

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash - Revenue Account

From 3/1/2013 Through 3/31/2013

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|---|--------------|----------------|
| 009215 | 3/1/2013 | ARCHITECTURAL GLAZING SYSTEMS, INC. | 52,500.00 | CL |
| 009216 | 3/1/2013 | COLONIAL | 1,221.94 | CL |
| 009217 | 3/1/2013 | HUMANA INSURANCE COMPANY | 9,636.00 | CL |
| 009218 | 3/1/2013 | METLIFE | 38.36 | CL |
| 009219 | 3/1/2013 | NEW YORK LIFE | 30.00 | CL |
| 009220 | 3/1/2013 | PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY | 320.78 | CL |
| 009221 | 3/1/2013 | THE STANDARD INSURANCE COMPANY | 632.20 | CL |
| 009222 | 3/1/2013 | UNITED HEALTHCARE LOUISIANA | 922.34 | CL |
| 009223 | 3/7/2013 | EAGLE LA FCU | 200.00 | CL |
| 009224 | 3/7/2013 | I.U.O.E. LOCAL 406 | 102.50 | CL |
| 009225 | 3/7/2013 | LA DEPT. OF REV. & TAX | 1,946.60 | CL |
| 009226 | 3/7/2013 | LA USA FED CREDIT UNION | 4,215.99 | CL |
| 009227 | 3/7/2013 | NATIONWIDE RETIREMENT SOLUTIONS | 250.01 | CL |
| 009228 | 3/7/2013 | PELICAN STATE CREDIT UNION | 100.00 | CL |
| 009229 | 3/7/2013 | SHERIFF JACK A. STEPHENS | 154.54 | CL |
| 009230 | 3/7/2013 | ST. BERNARD PAYROLL A/C | 46,747.51 | CL |
| 009231 | 3/7/2013 | UNITED WAY | 20.50 | CL |
| 009232 | 3/7/2013 | BREAUX SERVICES IN | 5,184.16 | CL |
| 009233 | 3/7/2013 | DATAPRINT, LLC | 963.20 | CL |
| 009237 | 3/7/2013 | ENTERGY | 46,278.33 | CL |
| 009238 | 3/7/2013 | G&K SERVICES/NEW ORLEANS | 431.74 | CL |
| 009239 | 3/7/2013 | GO 2 HUB | 273.92 | CL |
| 009240 | 3/7/2013 | HARDY MEDIA | 632.75 | CL |
| 009241 | 3/7/2013 | IRON MOUNTAIN | 330.31 | CL |
| 009242 | 3/7/2013 | J.H. WRIGHT & ASSOCIATES | 5,600.00 | CL |
| 009243 | 3/7/2013 | LANCLOS, JOSEPH | 8.70 | OS |
| 009244 | 3/7/2013 | LOUISIANA DEPARTMENT OF REVENUE | 3,824.00 | CL |
| 009245 | 3/7/2013 | MISSION COMMUNICATIONS, LLC | 563.40 | CL |
| 009246 | 3/7/2013 | PACE ANALYTICAL SERVICES | 675.00 | CL |
| 009247 | 3/7/2013 | SAMSON BUSINESS PRODUCTS | 112.00 | CL |
| 009248 | 3/7/2013 | VETERANS FORD | 50.66 | CL |
| 009249 | 3/7/2013 | WUERTZ BROS. | 165.59 | CL |
| 009250 | 3/7/2013 | W&S METER DEPOSIT REFUND ACCOUNT | 195,750.50 | CL |
| 009251 | 3/13/2013 | BATTERY WORLD | 208.21 | OS |
| 009252 | 3/13/2013 | BREAUX SERVICES IN | 2,273.24 | CL |
| 009253 | 3/13/2013 | DATA WEST CORP. | 1,095.00 | CL |
| 009254 | 3/13/2013 | DPC ENTERPRISES | 3,132.59 | CL |
| 009255 | 3/13/2013 | ECONOMICAL JANITORIAL | 214.07 | CL |
| 009257 | 3/13/2013 | ENTERGY | 6,503.18 | CL |
| 009258 | 3/13/2013 | G&K SERVICES/NEW ORLEANS | 431.74 | CL |
| 009259 | 3/13/2013 | HACH COMPANY A/C#163117 | 1,429.94 | CL |
| 009260 | 3/13/2013 | PITNEY BOWES | 4,654.50 | CL |
| 009261 | 3/13/2013 | POLLARD WATER | 2,329.48 | CL |
| 009262 | 3/13/2013 | VETERANS FORD | 73.36 | CL |
| 009263 | 3/13/2013 | WATER & SEWER PRODUCTS | 3,128.00 | CL |
| 009264 | 3/14/2013 | ST. BERNARD PARISH GOV'T | 4,646.70 | CL |
| 009265 | 3/15/2013 | BLUE CROSS/BLUE SHIELD OF LOUISIANA | 26,293.31 | CL |
| 009266 | 3/15/2013 | UNITED HEALTHCARE LOUISIANA | 984.44 | CL |

St Bernard Parish Government

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100000 - Cash - Revenue Account

From 3/1/2013 Through 3/31/2013

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|--|--------------|----------------|
| 009267 | 3/20/2013 | CHALMETTE POSTMASTER | 190.00 | CL |
| 009268 | 3/21/2013 | EAGLE LA FCU | 200.00 | CL |
| 009269 | 3/21/2013 | I.U.O.E. LOCAL 406 | 102.50 | CL |
| 009270 | 3/21/2013 | LA DEPT. OF REV. & TAX | 1,914.74 | CL |
| 009271 | 3/21/2013 | LA USA FED CREDIT UNION | 4,215.99 | CL |
| 009272 | 3/21/2013 | NATIONWIDE RETIREMENT SOLUTIONS | 250.01 | CL |
| 009273 | 3/21/2013 | PELICAN STATE CREDIT UNION | 100.00 | CL |
| 009274 | 3/21/2013 | ST. BERNARD PAYROLL A/C | 46,244.40 | CL |
| 009275 | 3/21/2013 | ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS | 154.54 | OS |
| 009276 | 3/21/2013 | UNITED WAY | 20.50 | CL |
| 009277 | 3/21/2013 | ST. BERNARD PARISH GOV'T | 9,560.07 | CL |
| 009278 | 3/21/2013 | FRANK G DUNCAN | 51.48 | OS |
| 009279 | 3/21/2013 | LAURA M COUNTS | 73.50 | OS |
| 009280 | 3/21/2013 | SANDRA WILSON | 4.65 | OS |
| 009281 | 3/21/2013 | ROBERT WOLFE COMPANY | 16.24 | OS |
| 009282 | 3/21/2013 | FIRST COMMUNITY BANK | 48.72 | OS |
| 009283 | 3/21/2013 | TAHREE KANDOUS | 7.18 | OS |
| 009284 | 3/21/2013 | RONNIE KING | 34.01 | OS |
| 009285 | 3/21/2013 | KENNETH R BOURGEOIS | 53.40 | OS |
| 009286 | 3/21/2013 | EUGENE MOLINARY III | 12.87 | OS |
| 009287 | 3/21/2013 | EILEEN P VUCINOVICH | 86.20 | OS |
| 009288 | 3/21/2013 | GARDNER REALTORS | 14.32 | OS |
| 009289 | 3/21/2013 | MEGHAN D CORTELLO | 94.00 | OS |
| 009290 | 3/21/2013 | PRUDENTIAL GARDNER REALTORS | 14.32 | OS |
| 009291 | 3/21/2013 | PATRICK C CAMPO JR | 2.13 | OS |
| 009292 | 3/21/2013 | DONNIE RAYFORD | 0.44 | OS |
| 009293 | 3/21/2013 | FRANK G DUNCAN | 51.48 | OS |
| 009294 | 3/21/2013 | FRANCES ST. PHILIP | 16.24 | OS |
| 009295 | 3/22/2013 | ACE HARDWARE | 29.98 | CL |
| 009296 | 3/22/2013 | ASSOCIATED PUMP & SUPPLY | 1,718.00 | CL |
| 009297 | 3/22/2013 | BREAUX SERVICES IN | 1,605.82 | CL |
| 009298 | 3/22/2013 | DATAPRINT, LLC | 1,052.03 | OS |
| 009299 | 3/22/2013 | ENTERGY | 7,701.93 | CL |
| 009300 | 3/22/2013 | G & W HEATING AND A/C | 155.00 | OS |
| 009301 | 3/22/2013 | G&K SERVICES/NEW ORLEANS | 431.74 | CL |
| 009302 | 3/22/2013 | HAPPEL, RICHARD | 44.01 | OS |
| 009303 | 3/22/2013 | HUMANA INSURANCE COMPANY | 4,788.10 | OS |
| 009304 | 3/22/2013 | HYDRO-AIR INC. | 1,200.00 | OS |
| 009305 | 3/22/2013 | IRON MOUNTAIN | 660.62 | CL |
| 009306 | 3/22/2013 | LOUISIANA DEPARTMENT OF REVENUE | 4,397.00 | OS |
| 009307 | 3/22/2013 | METLIFE | 38.36 | OS |
| 009308 | 3/22/2013 | PUMP DYNAMICS, INC. | 725.00 | CL |
| 009309 | 3/22/2013 | UNI-COPY, INC. | 138.26 | CL |
| 009310 | 3/22/2013 | HOME DEPOT | 27.76 | CL |
| 009311 | 3/22/2013 | PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY | 320.68 | OS |
| 009312 | 3/28/2013 | ACCULAB INC | 142.00 | OS |
| 009313 | 3/28/2013 | ACE HARDWARE | 79.71 | OS |
| 009314 | 3/28/2013 | BREAUX SERVICES IN | 4,141.20 | OS |
| 009315 | 3/28/2013 | CHALMETTE HARDWARE | 54.99 | OS |
| 009316 | 3/28/2013 | CHALMETTE POSTMASTER | 10.00 | OS |
| 009317 | 3/28/2013 | COASTAL PROCESS | 1,104.28 | OS |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash - Revenue Account

From 3/1/2013 Through 3/31/2013

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--------------------------|---------------------|-----------------------|
| 009318 | 3/28/2013 | COLONIAL | 594.71 | OS |
| 009319 | 3/28/2013 | DPC ENTERPRISES | 4,184.00 | OS |
| 009322 | 3/28/2013 | ENTERGY | 33,820.39 | OS |
| 009323 | 3/28/2013 | G&K SERVICES/NEW ORLEANS | 470.62 | OS |
| 009324 | 3/28/2013 | GRAYBAR ELECTRIC CO. | 100.74 | OS |
| 009325 | 3/28/2013 | HARDY MEDIA | 685.01 | OS |
| 009326 | 3/28/2013 | NEW YORK LIFE | 60.00 | OS |
| 009327 | 3/28/2013 | PACE ANALYTICAL SERVICES | 1,812.00 | OS |
| 009328 | 3/28/2013 | TANNER INDUSTRIES, INC. | 3,070.08 | OS |
| 009329 | 3/28/2013 | VERIZON WIRELESS | 749.30 | OS |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100160 - Cash - CDBG Disaster Recovery

From 3/1/2013 Through 3/31/2013

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--|---------------------|-----------------------|
| 003263 | 3/5/2013 | BURK-KLEINPETER, INC. | 16,562.38 | CL |
| 003264 | 3/5/2013 | BURK-KLEINPETER, INC. | 2,625.00 | CL |
| 003265 | 3/5/2013 | BURK-KLEINPETER, INC. | 11,785.50 | CL |
| 003266 | 3/5/2013 | BURK-KLEINPETER, INC. | 23,096.62 | CL |
| 003267 | 3/5/2013 | MORGAN CONTRACTING, INC. | 1,435,426.25 | CL |
| 003268 | 3/5/2013 | ST. BERNARD PARISH GOV'T | 4,514.13 | CL |
| 003269 | 3/5/2013 | ST. BERNARD PARISH GOV'T | 135.50 | CL |
| 003270 | 3/8/2013 | MIG (MOORE IACOFANO GOLTSMAN, INC.) | 30,222.70 | CL |
| 003271 | 3/13/2013 | ST. BERNARD PARISH GOV'T | 11,158.31 | CL |
| 003272 | 3/25/2013 | PROFESSIONAL SERVICE INDUSTRIES, INC. | 32,728.18 | OS |
| 003273 | 3/25/2013 | TIMES PICAYUNE | 209.71 | CL |
| 247172 | 3/25/2013 | STATE OF LOUISIANA CDGC DISASTER | (244.12) | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100829 - Cash - Hurricane Katrina Disaster # 1603

From 3/1/2013 Through 3/31/2013

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--|---------------------|-----------------------|
| 007278 | 3/1/2013 | BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C. | 708,931.30 | CL |
| 007279 | 3/1/2013 | CHARLES W. MURRET | 4,910.00 | CL |
| 007280 | 3/1/2013 | COMPUTER MANAGEMENT CONSULTANTS, INC. | 2,666.67 | CL |
| 007281 | 3/1/2013 | DIMARTINO PROPERTIES, LLC | 650.00 | CL |
| 007282 | 3/1/2013 | GONOLA INVESTMENTS LLC | 6,000.00 | CL |
| 007283 | 3/1/2013 | KELLER WILLIAMS REALTY PROFESSIONALS | 3,200.00 | CL |
| 007284 | 3/1/2013 | LANDIS CONSTRUCTION CO., LLC | 115,064.78 | CL |
| 007285 | 3/1/2013 | MICHAEL FISHER | 400.00 | CL |
| 007286 | 3/1/2013 | ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT | 19,545.00 | CL |
| 007287 | 3/5/2013 | PROFESSIONAL SERVICE INDUSTRIES, INC. | 18,013.00 | CL |
| 007288 | 3/5/2013 | CLERK OF COURT - RANDY S. NUNEZ | 316.00 | CL |
| 007289 | 3/12/2013 | RYAN GOOTEE GENERAL CONTRACTORS, L.L.C. | 110,088.49 | CL |
| 007290 | 3/14/2013 | G.E.C., INC. | 70,939.71 | CL |
| 007291 | 3/14/2013 | G.E.C., INC. | 22,460.21 | CL |
| 007292 | 3/14/2013 | G.E.C., INC. | 16,251.25 | CL |
| 007293 | 3/15/2013 | ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT | 10,537.20 | CL |
| 007294 | 3/15/2013 | ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT | 176,967.15 | CL |
| 007295 | 3/15/2013 | RIVER BIRCH INC | 37,842.00 | OS |
| 007296 | 3/15/2013 | CROSS ENVIRONMENTAL SERVICES, INC. | 235,186.28 | CL |
| 007297 | 3/19/2013 | BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C. | 298,271.16 | CL |
| 007298 | 3/19/2013 | BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C. | 161,776.31 | CL |
| 007299 | 3/19/2013 | BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C. | 110,701.25 | CL |
| 007300 | 3/19/2013 | ROYAL ENGINEERS & CONSULTANTS, LLC | 2,759.04 | CL |
| 007301 | 3/20/2013 | BETA TESTING & INSP., LLC | 426.00 | CL |
| 007302 | 3/20/2013 | BETA TESTING & INSP., LLC | 1,022.10 | CL |
| 007303 | 3/20/2013 | EVANS-GRAVES ENGINEERS, INC | 373,151.44 | CL |
| 007304 | 3/20/2013 | GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN | 660.00 | OS |
| 007305 | 3/20/2013 | GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN | 385.00 | OS |
| 007306 | 3/20/2013 | COMMAND CONSTRUCTION, LLC | 0.00 | CL |
| 007307 | 3/21/2013 | ST. BERNARD PARISH GOVERNMENT | 138.50 | CL |
| 007308 | 3/22/2013 | ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN FEES ACCT. | 369,813.77 | CL |
| 007309 | 3/22/2013 | BRICE BUILDING COMPANY, LLC | 21,009.00 | CL |
| 007310 | 3/22/2013 | G.E.C., INC. | 350.00 | CL |
| 007311 | 3/22/2013 | HARTMAN ENGINEERING, INC. | 1,505.85 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100829 - Cash - Hurricane Katrina Disaster # 1603

From 3/1/2013 Through 3/31/2013

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|---|---------------------|-----------------------|
| 007312 | 3/22/2013 | SIZELER THOMPSON BROWN ARCHITECTS PROJECT DESIGN GROUP, LLC | 2,991.50 | CL |
| 007313 | 3/25/2013 | ST. BERNARD PARISH GOVERNMENT - 2003 SALES TAX CONSTRUCTION PROCEEDS FUND | 19,895.00 | CL |
| 007314 | 3/25/2013 | ARCHITECTS BEAZLEY MOLIÈRE | 3,312.00 | OS |
| 007315 | 3/27/2013 | GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN | 0.00 | CL |
| 007316 | 3/27/2013 | HARTMAN ENGINEERING, INC. | 0.00 | CL |
| 007317 | 3/27/2013 | GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN | 1,192.94 | OS |
| 007318 | 3/27/2013 | HARTMAN ENGINEERING, INC. | 1,477.69 | OS |
| 007319 | 3/28/2013 | PARATECH, LLC | 10,680.50 | OS |
| 007320 | 3/28/2013 | CHARLES W. MURRET | 4,910.00 | OS |
| 007321 | 3/28/2013 | COMPUTER MANAGEMENT CONSULTANTS, INC. | 2,666.67 | OS |
| 007322 | 3/28/2013 | DIMARTINO PROPERTIES, LLC | 650.00 | OS |
| 007323 | 3/28/2013 | GONOLA INVESTMENTS LLC | 6,000.00 | OS |
| 007324 | 3/28/2013 | KELLER WILLIAMS REALTY PROFESSIONALS | 3,200.00 | OS |
| 007325 | 3/28/2013 | MICHAEL FISHER | 400.00 | OS |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100830 - Hurricane Katrina -Administration

From 3/1/2013 Through 3/31/2013

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--|---------------------|-----------------------|
| 007308 | 3/22/2013 | ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN FEES ACCT. | (369,813.77) | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100840 - CASH-FEMA Road Projects

From 3/1/2013 Through 3/31/2013

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--|---------------------|-----------------------|
| 001559 | 3/5/2013 | HARD ROCK CONSTRUCTION CO. | 38,751.61 | CL |
| 001560 | 3/5/2013 | HARD ROCK CONSTRUCTION CO. | 128,714.46 | CL |
| 001561 | 3/5/2013 | HARD ROCK CONSTRUCTION CO. | 41,791.87 | CL |
| 001562 | 3/5/2013 | HARD ROCK CONSTRUCTION CO. | 25,301.82 | CL |
| 001563 | 3/5/2013 | HARD ROCK CONSTRUCTION CO. | 70,207.28 | CL |
| 001564 | 3/12/2013 | SOUTHERN INDUSTRIAL CONTRACTORS, LLC | 272,644.63 | CL |
| 001565 | 3/12/2013 | SOUTHERN INDUSTRIAL CONTRACTORS, LLC | 108,189.04 | CL |
| 001566 | 3/14/2013 | SOUTHERN INDUSTRIAL CONTRACTORS, LLC | 254,216.32 | CL |
| 001567 | 3/14/2013 | BETA TESTING & INSP., LLC | 10,537.20 | CL |
| 001568 | 3/15/2013 | ROYAL ENGINEERS & CONSULTANTS, LLC | 72,921.71 | CL |
| 001570 | 3/15/2013 | ROYAL ENGINEERS & CONSULTANTS, LLC | 17,443.30 | CL |
| 001571 | 3/15/2013 | ROYAL ENGINEERS & CONSULTANTS, LLC | 6,741.35 | CL |
| 001572 | 3/20/2013 | COMMAND CONSTRUCTION, LLC | 46,812.66 | CL |
| 001576 | 3/20/2013 | BARRIERE CONSTRUCTION CO.,L.L.C. | 93,729.11 | CL |
| 007286 | 3/1/2013 | ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT | (19,545.00) | CL |
| 007293 | 3/15/2013 | ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT | (10,537.20) | CL |
| 007294 | 3/15/2013 | ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT | (176,967.15) | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100845 - CASH-Hurricane Katrina Retainage

From 3/1/2013 Through 3/31/2013

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|----------------------------------|---------------------|-----------------------|
| 001029 | 3/20/2013 | COMMAND CONSTRUCTION, LLC | 136,871.88 | CL |
| 001032 | 3/20/2013 | BARRIERE CONSTRUCTION CO.,L.L.C. | 177,072.93 | CL |
| 001033 | 3/20/2013 | BARRIERE CONSTRUCTION CO.,L.L.C. | 0.00 | CL |
| 001034 | | | 0.00 | |
| 001035 | 3/20/2013 | BARRIERE CONSTRUCTION CO.,L.L.C. | 17,625.78 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

102900 - W&S Sales Tax Cash

From 3/1/2013 Through 3/31/2013

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--------------------------------------|---------------------|-----------------------|
| 002151 | 3/19/2013 | W&S \$50M BOND/2004 SALE TAX DEBT | 212,976.05 | CL |
| 002152 | 3/19/2013 | W&S 1999 DEBT SERVICE FUND | 67,158.00 | CL |
| 002155 | 3/19/2013 | 2012 SALES TAX REFUND BOND | 44,612.30 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103000 - Cash - Customer Meter Deposits

From 3/1/2013 Through 3/31/2013

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|---|---------------------|-----------------------|
| 009250 | 3/7/2013 | W&S METER DEPOSIT REFUND ACCOUNT | (195,750.50) | CL |
| 023280 | 3/6/2013 | ST. BERNARD WATER & SEWER REVENUE ACCOUNT | 2,223.47 | CL |
| 023311 | 3/5/2013 | ST. BERNARD WATER & SEWER REVENUE ACCOUNT | 1,123.08 | CL |
| 023312 | 3/5/2013 | | 50.00 | CL |
| 023313 | 3/5/2013 | | 175.00 | CL |
| 023314 | 3/5/2013 | | 161.14 | CL |
| 023315 | 3/5/2013 | | 23.04 | CL |
| 023316 | 3/5/2013 | | 75.00 | CL |
| 023317 | 3/5/2013 | | 117.74 | CL |
| 023318 | 3/11/2013 | ST. BERNARD WATER & SEWER REVENUE ACCOUNT | 599.88 | OS |
| 023319 | 3/11/2013 | | 23.04 | OS |
| 023320 | 3/11/2013 | | 39.28 | OS |
| 023321 | 3/11/2013 | | 10.00 | OS |
| 023322 | 3/11/2013 | | 21.34 | OS |
| 023323 | 3/11/2013 | | 75.00 | OS |
| 023324 | 3/11/2013 | | 75.00 | OS |
| 023325 | 3/11/2013 | | 23.04 | OS |
| 023326 | 3/11/2013 | | 17.52 | OS |
| 023327 | 3/11/2013 | | 40.90 | OS |
| 023328 | 3/18/2013 | ST. BERNARD WATER & SEWER REVENUE ACCOUNT | 4,579.91 | OS |
| 023329 | 3/18/2013 | | 21.05 | OS |
| 023330 | 3/18/2013 | | 75.00 | OS |
| 023331 | 3/18/2013 | | 75.00 | OS |
| 023332 | 3/18/2013 | | 75.00 | OS |
| 023333 | 3/18/2013 | | 20.36 | OS |
| 023334 | 3/18/2013 | | 75.00 | OS |
| 023335 | 3/18/2013 | | 75.00 | OS |
| 023336 | 3/18/2013 | | 75.00 | OS |
| 023337 | 3/18/2013 | | 75.00 | OS |
| 023338 | 3/18/2013 | | 5.16 | OS |
| 023339 | 3/18/2013 | | 56.58 | OS |
| 023340 | 3/18/2013 | | 75.00 | OS |
| 023341 | 3/18/2013 | | 75.00 | OS |
| 023342 | 3/18/2013 | | 75.00 | OS |
| 023343 | 3/18/2013 | | 75.00 | OS |
| 023344 | 3/18/2013 | | 58.76 | OS |
| 023345 | 3/18/2013 | | 75.00 | OS |
| 023346 | 3/18/2013 | | 75.00 | OS |
| 023347 | 3/18/2013 | | 15.87 | OS |
| 023348 | 3/18/2013 | | 75.00 | OS |
| 023349 | 3/18/2013 | | 5.18 | OS |
| 023350 | 3/18/2013 | | 58.76 | OS |
| 023351 | 3/18/2013 | | 14.83 | OS |
| 023352 | 3/18/2013 | | 22.05 | OS |
| 023353 | 3/18/2013 | | 48.76 | OS |
| 023354 | 3/18/2013 | | 46.84 | OS |
| 023355 | 3/18/2013 | | 58.76 | OS |
| 023356 | 3/18/2013 | | 40.90 | OS |
| 023357 | 3/18/2013 | | 58.76 | OS |
| 023358 | 3/18/2013 | | 75.00 | OS |

St Bernard Parish Government
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL
 103000 - Cash - Customer Meter Deposits
 From 3/1/2013 Through 3/31/2013

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--------------|---------------------|-----------------------|
| 023359 | 3/18/2013 | | 53.15 | OS |
| 023360 | 3/18/2013 | | 75.00 | OS |
| 023361 | 3/18/2013 | | 41.50 | OS |
| 023362 | 3/18/2013 | | 58.76 | OS |
| 023363 | 3/18/2013 | | 22.37 | OS |
| 023364 | 3/18/2013 | | 23.11 | OS |
| 023365 | 3/18/2013 | | 63.92 | OS |
| 023366 | 3/18/2013 | | 75.00 | OS |
| 023367 | 3/18/2013 | | 75.00 | OS |
| 023368 | 3/18/2013 | | 58.76 | OS |
| 023369 | 3/18/2013 | | 36.18 | OS |
| 023370 | 3/18/2013 | | 58.76 | OS |
| 023371 | 3/18/2013 | | 64.77 | OS |
| 023372 | 3/18/2013 | | 58.76 | OS |
| 023373 | 3/18/2013 | | 35.84 | OS |
| 023374 | 3/18/2013 | | 22.49 | OS |
| 023375 | 3/18/2013 | | 30.90 | OS |
| 023376 | 3/18/2013 | | 58.76 | OS |
| 023377 | 3/18/2013 | | 60.67 | OS |
| 023378 | 3/18/2013 | | 75.00 | OS |
| 023379 | 3/18/2013 | | 24.20 | OS |
| 023380 | 3/18/2013 | | 13.04 | OS |
| 023381 | 3/18/2013 | | 75.00 | OS |
| 023382 | 3/18/2013 | | 39.60 | OS |
| 023383 | 3/18/2013 | | 75.00 | OS |
| 023384 | 3/18/2013 | | 22.20 | OS |
| 023385 | 3/18/2013 | | 75.00 | OS |
| 023386 | 3/18/2013 | | 58.76 | OS |
| 023387 | 3/18/2013 | | 15.00 | OS |
| 023388 | 3/18/2013 | | 75.00 | OS |
| 023389 | 3/18/2013 | | 58.10 | OS |
| 023390 | 3/18/2013 | | 75.00 | OS |
| 023391 | 3/18/2013 | | 39.28 | OS |
| 023392 | 3/18/2013 | | 58.76 | OS |
| 023393 | 3/18/2013 | | 40.90 | OS |
| 023394 | 3/18/2013 | | 20.29 | OS |
| 023395 | 3/18/2013 | | 125.00 | OS |
| 023396 | 3/18/2013 | | 75.00 | OS |
| 023397 | 3/18/2013 | | 75.00 | OS |
| 023398 | 3/18/2013 | | 38.50 | OS |
| 023399 | 3/18/2013 | | 75.00 | OS |
| 023400 | 3/18/2013 | | 55.86 | OS |
| 023401 | 3/18/2013 | | 75.00 | OS |
| 023402 | 3/18/2013 | | 3.56 | OS |
| 023403 | 3/18/2013 | | 75.00 | OS |
| 023404 | 3/18/2013 | | 41.63 | OS |
| 023405 | 3/18/2013 | | 58.50 | OS |
| 023406 | 3/18/2013 | | 985.59 | OS |
| 023407 | 3/26/2013 | | 1,717.76 | OS |
| 023408 | 3/26/2013 | | 30.90 | OS |
| 023409 | 3/18/2013 | | 75.00 | OS |
| 023410 | 3/26/2013 | | 75.00 | OS |
| 023411 | 3/26/2013 | | 75.00 | OS |
| 023412 | 3/26/2013 | | 75.00 | OS |
| 023413 | 3/26/2013 | | 58.76 | OS |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103000 - Cash - Customer Meter Deposits

From 3/1/2013 Through 3/31/2013

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--|---------------------|-----------------------|
| 023414 | 3/26/2013 | | 75.00 | OS |
| 023415 | 3/26/2013 | | 75.00 | OS |
| 023416 | 3/26/2013 | | 58.76 | OS |
| 023417 | 3/26/2013 | | 58.76 | OS |
| 023418 | 3/18/2013 | | 75.00 | OS |
| 023419 | 3/26/2013 | | 35.66 | OS |
| 023420 | 3/18/2013 | | 75.00 | OS |
| 023421 | 3/26/2013 | | 69.69 | OS |
| 023422 | 3/26/2013 | | 10.95 | OS |
| 023423 | 3/18/2013 | | 75.00 | OS |
| 023424 | 3/26/2013 | | 58.76 | OS |
| 023425 | 3/26/2013 | | 75.00 | OS |
| 023426 | 3/26/2013 | | 75.00 | OS |
| 023427 | 3/27/2013 | ST. BERNARD WATER & SEWER REVENUE ACCOUNT | 442.56 | OS |
| 023428 | 3/27/2013 | | 2,996.05 | OS |
| 023429 | 3/27/2013 | | 2,561.39 | OS |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103600 - 50M Bond Debt Service

From 3/1/2013 Through 3/31/2013

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--|---------------------|-----------------------|
| 001090 | 3/15/2013 | ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO | 250.45 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 3/1/2013 Through 3/31/2013

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|------------------------|--------------|----------------|
| 346382 | 3/8/2013 | LUKE T. KEIRSEY | 618.24 | CL |
| 346383 | 3/8/2013 | MARGARET K. CHAMBERS | 1,036.27 | CL |
| 346384 | 3/8/2013 | JOSEPH DULLARY JR. | 1,043.22 | CL |
| 346385 | 3/8/2013 | CYNTHIA VARNADO | 695.56 | CL |
| 346386 | 3/8/2013 | ZULEMA M. HOWARD | 130.67 | CL |
| 346387 | 3/8/2013 | ZACHARY PERALTA | 475.96 | CL |
| 346388 | 3/8/2013 | ADAM J. LICCIARDI | 159.39 | OS |
| 346389 | 3/8/2013 | SHANE M. FARRAGUT | 155.99 | CL |
| 346390 | 3/8/2013 | NICHOLAS A. GUARINO | 155.99 | CL |
| 346391 | 3/8/2013 | MONICA R. HADLEY | 159.68 | CL |
| 346392 | 3/22/2013 | LUKE T. KEIRSEY | 618.24 | CL |
| 346393 | 3/22/2013 | CHAD R. KELLEY | 1,104.02 | OS |
| 346394 | 3/22/2013 | CHAD ZELLER | 866.27 | CL |
| 346395 | 3/22/2013 | KIRT ARNOLD | 383.06 | CL |
| 346396 | 3/22/2013 | AMELIA ALFONSO | 235.98 | CL |
| 346397 | 3/22/2013 | RUSTY BREWER | 77.90 | CL |
| 346398 | 3/22/2013 | GLENN W. ELLIS III | 514.23 | CL |
| 346399 | 3/22/2013 | MICHAEL DRAGON | 657.08 | CL |
| 346400 | 3/22/2013 | BRIEN C. RUIZ | 502.86 | CL |
| V13031001 | 3/8/2013 | MANUEL MONTELONGO, III | 249.91 | CL |
| V13031002 | 3/8/2013 | CASEY HUNNICUTT | 223.87 | CL |
| V13031003 | 3/8/2013 | ROXANNE ADAMS | 2,241.18 | CL |
| V13031004 | 3/8/2013 | RAY LAUGA, JR. | 193.98 | CL |
| V13031005 | 3/8/2013 | GEORGE CAVIGNAC | 415.17 | CL |
| V13031006 | 3/8/2013 | NATHAN J. GORBATY | 255.73 | CL |
| V13031007 | 3/8/2013 | RICHARD J. LEWIS | 6.13 | CL |
| V13031008 | 3/8/2013 | GUY MCINNIS | 69.15 | CL |
| V13031009 | 3/8/2013 | ASHLEY C. POHLMANN | 943.08 | CL |
| V13031010 | 3/8/2013 | CHRISTOPHER C. BROWN | 964.18 | CL |
| V13031011 | 3/8/2013 | RYAN FINK | 1,194.83 | CL |
| V13031012 | 3/8/2013 | EILEEN TAUZIER | 1,261.90 | CL |
| V13031013 | 3/8/2013 | PAULA T. O'BRYAN | 1,259.09 | CL |
| V13031014 | 3/8/2013 | KRISTIE DILLON | 651.69 | CL |
| V13031015 | 3/8/2013 | KATHERINE J. TOMMASEO | 1,147.79 | CL |
| V13031016 | 3/8/2013 | KERRY J. POCHE | 277.90 | CL |
| V13031017 | 3/8/2013 | VICKI V. RUIZ | 1,619.22 | CL |
| V13031018 | 3/8/2013 | CAMILLE THOMPSON | 1,063.93 | CL |
| V13031019 | 3/8/2013 | JERRY V. GRAVES, JR. | 2,706.71 | CL |
| V13031020 | 3/8/2013 | DONNA NYE | 1,487.93 | CL |
| V13031021 | 3/8/2013 | ERROL J. NUNEZ | 304.50 | CL |
| V13031022 | 3/8/2013 | DAVID PERALTA | 2,967.66 | CL |
| V13031023 | 3/8/2013 | MELISSA MAY | 667.35 | CL |
| V13031024 | 3/8/2013 | KIM A. OWENS | 1,442.35 | CL |
| V13031025 | 3/8/2013 | LENOR DUPLESSIS | 1,563.08 | CL |
| V13031026 | 3/8/2013 | CYNTHIA W. SNYDER | 702.61 | CL |
| V13031027 | 3/8/2013 | KERRY CROVETTO | 1,424.00 | CL |
| V13031028 | 3/8/2013 | BENJAMIN F. PARIS IV | 637.91 | CL |
| V13031029 | 3/8/2013 | RICHARD CANDEBAT | 256.07 | CL |
| V13031030 | 3/8/2013 | STEPHEN LeROUGE | 612.34 | CL |
| V13031031 | 3/8/2013 | ROSARIO S. FARZANDE | 653.20 | CL |
| V13031032 | 3/8/2013 | GILBERT J. JOHNSON | 642.75 | CL |
| V13031033 | 3/8/2013 | CHRISTOPHER ANDRY | 1,031.07 | CL |
| V13031034 | 3/8/2013 | VICTORIA PETTY | 573.51 | CL |
| V13031035 | 3/8/2013 | MONICA BURAS | 677.39 | CL |
| V13031036 | 3/8/2013 | BRIAN JOHNSON | 544.49 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 3/1/2013 Through 3/31/2013

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|------------------------|--------------|----------------|
| V13031037 | 3/8/2013 | DONNA HOOPER | 583.48 | CL |
| V13031038 | 3/8/2013 | CATHERINE LANDRY | 724.54 | CL |
| V13031039 | 3/8/2013 | MELODIE COUTURE | 652.00 | CL |
| V13031040 | 3/8/2013 | TYRONE C. HENRY JR | 595.97 | CL |
| V13031041 | 3/8/2013 | LAWRENCE D. O'NEAL | 609.35 | CL |
| V13031042 | 3/8/2013 | DONNA MILLER | 829.27 | CL |
| V13031043 | 3/8/2013 | EVA K. HERRLE | 329.50 | CL |
| V13031044 | 3/8/2013 | SHANNON ASEVEDO | 662.17 | CL |
| V13031045 | 3/8/2013 | CLARISA R. AUSBROOKS | 727.96 | CL |
| V13031046 | 3/8/2013 | MICHAEL R. BAYHAM, JR. | 1,312.59 | CL |
| V13031047 | 3/8/2013 | MICHAEL HUNNICUTT | 1,457.10 | CL |
| V13031048 | 3/8/2013 | DANIEL FERNANDEZ | 1,031.37 | CL |
| V13031049 | 3/8/2013 | WILLIAM MCGOEY | 2,568.66 | CL |
| V13031050 | 3/8/2013 | RACHEL QUARTERMAN | 621.06 | CL |
| V13031051 | 3/8/2013 | JEANNE N. JUNEAU | 2,506.24 | CL |
| V13031052 | 3/8/2013 | SHARON S. PERALTA | 1,124.08 | CL |
| V13031053 | 3/8/2013 | SHELLEY TANK | 816.45 | CL |
| V13031054 | 3/8/2013 | ANTHONY C. DILLON | 1,218.55 | CL |
| V13031055 | 3/8/2013 | SIDNEY LEYDECKER | 964.97 | CL |
| V13031056 | 3/8/2013 | LOYCE ALONZO | 767.35 | CL |
| V13031057 | 3/8/2013 | DENNIS M. DEBLONDE | 1,139.70 | CL |
| V13031058 | 3/8/2013 | APRIL L. YOUNG | 565.78 | CL |
| V13031059 | 3/8/2013 | JOHN T. HENDERSON JR | 926.78 | CL |
| V13031060 | 3/8/2013 | BERNEY TASSIN | 880.67 | CL |
| V13031061 | 3/8/2013 | CHAD ONEIL | 1,056.95 | CL |
| V13031062 | 3/8/2013 | DAWN V. CACIOPPO | 521.46 | CL |
| V13031063 | 3/8/2013 | JOHN A. WALSH III | 440.13 | CL |
| V13031064 | 3/8/2013 | MONICA GUMUDAVALLY | 1,442.20 | CL |
| V13031065 | 3/8/2013 | JEFFREY W. BRANNON | 1,063.77 | CL |
| V13031067 | 3/8/2013 | AMANDA LOPEZ | 868.10 | CL |
| V13031068 | 3/8/2013 | ROSS B. GONZALES | 1,972.91 | CL |
| V13031069 | 3/8/2013 | ALAN ABADIE JR | 1,039.98 | CL |
| V13031070 | 3/8/2013 | ERIN J. LEWIS | 1,140.40 | CL |
| V13031071 | 3/8/2013 | TESSY A. VAILLANCOURT | 1,001.54 | CL |
| V13031072 | 3/8/2013 | CELESTE TREGLE | 966.72 | CL |
| V13031073 | 3/8/2013 | LISA G. PELLEGRINI | 840.14 | CL |
| V13031074 | 3/8/2013 | JOHN FRANK | 2,025.10 | CL |
| V13031075 | 3/8/2013 | PAMELA MORALES | 759.02 | CL |
| V13031076 | 3/8/2013 | RANDOLPH W. DYESS | 1,809.79 | CL |
| V13031077 | 3/8/2013 | HELEN CARBO | 1,300.57 | CL |
| V13031078 | 3/8/2013 | KIM NUNEZ | 1,280.49 | CL |
| V13031079 | 3/8/2013 | VELMA BOURG | 472.93 | CL |
| V13031080 | 3/8/2013 | JUANITA F. COCO | 286.89 | CL |
| V13031081 | 3/8/2013 | CONNIE CRUMHORN | 210.55 | CL |
| V13031082 | 3/8/2013 | BRYAN J. BERTUCCI | 1,181.75 | CL |
| V13031083 | 3/8/2013 | COURTNEY M. MATTHEWS | 1,546.37 | CL |
| V13031084 | 3/8/2013 | GRETCHEN H. SMITH | 1,099.89 | CL |
| V13031085 | 3/8/2013 | LUANN LANDRY | 234.48 | CL |
| V13031086 | 3/8/2013 | MITCHELL E. PERKINS | 243.39 | CL |
| V13031087 | 3/8/2013 | HENRY VANDENBORRE JR | 255.74 | CL |
| V13031088 | 3/8/2013 | WILLIAM CURE | 200.84 | CL |
| V13031089 | 3/8/2013 | MICHAEL MCNAB | 246.60 | CL |
| V13031090 | 3/8/2013 | HENRY J. MAITRE III | 15.58 | CL |
| V13031091 | 3/8/2013 | DEBRA BOUTERIE | 30.32 | CL |
| V13031092 | 3/8/2013 | CRAIG J. MILLER | 225.73 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 3/1/2013 Through 3/31/2013

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|-----------------------|--------------|----------------|
| V13031093 | 3/8/2013 | ANTHONY T. MICHEU III | 15.58 | CL |
| V13031094 | 3/8/2013 | CHARLES LICCIARDI | 267.09 | CL |
| V13031095 | 3/8/2013 | BARBARA MANUEL | 233.56 | CL |
| V13031096 | 3/8/2013 | BRUCE JACKSON | 205.94 | CL |
| V13031097 | 3/8/2013 | BENJAMIN P. RUIZ | 204.92 | CL |
| V13031098 | 3/8/2013 | ANTHONY GUERRA III | 650.25 | CL |
| V13031099 | 3/8/2013 | GEORGE WOLLFARTH | 211.58 | CL |
| V13031100 | 3/8/2013 | JOHN N. GREEN | 234.37 | CL |
| V13031101 | 3/8/2013 | BRIAN REANEY | 224.93 | CL |
| V13031102 | 3/8/2013 | ANTHONY LANASA III | 234.37 | CL |
| V13031103 | 3/8/2013 | KENNETH HENDERSON | 183.45 | CL |
| V13031104 | 3/8/2013 | GLENN G. LANDRY | 43.83 | CL |
| V13031105 | 3/8/2013 | KEVIN J. HOFFMAN | 227.41 | CL |
| V13031106 | 3/8/2013 | HILLARY MILLER | 213.33 | CL |
| V13031107 | 3/8/2013 | FAITH MORAN | 296.84 | CL |
| V13031108 | 3/8/2013 | AMANDA J. HARDESTY | 912.60 | CL |
| V13031109 | 3/8/2013 | WILLIAM HYLAND | 1,412.33 | CL |
| V13031110 | 3/8/2013 | ELIZABETH MCDougall | 3,475.78 | CL |
| V13031111 | 3/8/2013 | LAURIE M. GIOIA | 811.29 | CL |
| V13031112 | 3/8/2013 | STEPHANIE A. BACHEMIN | 1,778.54 | CL |
| V13031113 | 3/8/2013 | MICHAEL A. GAGLIANO | 792.22 | CL |
| V13031114 | 3/8/2013 | ERIC MESSA | 939.24 | CL |
| V13031115 | 3/8/2013 | NATALIE G. BOYER | 1,254.01 | CL |
| V13031116 | 3/8/2013 | ROSEMARIE M. PENNEY | 1,126.22 | CL |
| V13031117 | 3/8/2013 | CHERYL CADO | 1,337.44 | CL |
| V13031118 | 3/8/2013 | TRINA M. GRAVES | 1,022.42 | CL |
| V13031119 | 3/8/2013 | CECILIA M. HENDERSON | 1,327.94 | CL |
| V13031120 | 3/8/2013 | LORI L. LEBOUEF | 1,308.43 | CL |
| V13031121 | 3/8/2013 | THOMAS MAHE | 967.17 | CL |
| V13031122 | 3/8/2013 | LARRY WILLIAMS | 781.84 | CL |
| V13031123 | 3/8/2013 | MARIAN A. RUSSELL | 126.49 | CL |
| V13031124 | 3/8/2013 | ROY WUERTZ | 594.16 | CL |
| V13031125 | 3/8/2013 | JULIA R. KRAMER | 1,372.71 | CL |
| V13031126 | 3/8/2013 | GLENN DIAZ | 1,131.92 | CL |
| V13031127 | 3/8/2013 | RICHARD H. GAUTHIER | 1,151.63 | CL |
| V13031128 | 3/8/2013 | DARREN ROY | 909.01 | CL |
| V13031129 | 3/8/2013 | GERALD F. BOOS | 1,516.99 | CL |
| V13031130 | 3/8/2013 | JANE T. TARVER | 1,261.22 | CL |
| V13031131 | 3/8/2013 | GREGORY S. DUHY | 789.53 | CL |
| V13031132 | 3/8/2013 | GREGORY NOTO | 1,159.95 | CL |
| V13031133 | 3/8/2013 | JOHN F. ROWLEY | 897.32 | CL |
| V13031134 | 3/8/2013 | MICHAEL GORBATY | 930.33 | CL |
| V13031135 | 3/8/2013 | WALKER H. DRAKE JR. | 1,084.60 | CL |
| V13031136 | 3/8/2013 | LAURIE M. VERGES | 996.19 | CL |
| V13031137 | 3/8/2013 | WAYNE MCDougall | 467.00 | CL |
| V13031138 | 3/8/2013 | BAMBI BRUSCATO | 913.86 | CL |
| V13031139 | 3/8/2013 | FLORENCE REEDY | 818.58 | CL |
| V13031140 | 3/8/2013 | LARRY J. CALABRESI | 958.47 | CL |
| V13031141 | 3/8/2013 | LONNIE CAMPBELL | 1,934.69 | CL |
| V13031142 | 3/8/2013 | DONALD A. WOODS | 783.66 | CL |
| V13031143 | 3/8/2013 | EDITH M. CANTRELL | 839.66 | CL |
| V13031144 | 3/8/2013 | SYLVESTER DANIEL | 789.33 | CL |
| V13031145 | 3/8/2013 | TINA PITRE | 990.54 | CL |
| V13031146 | 3/8/2013 | KEVIN J. REMMERS | 917.50 | CL |
| V13031147 | 3/8/2013 | JOSHUA WOLFE | 870.52 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 3/1/2013 Through 3/31/2013

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|---------------------------|--------------|----------------|
| V13031148 | 3/8/2013 | MICHAEL MARTIN | 1,019.52 | CL |
| V13031149 | 3/8/2013 | JAMES TERLUIN | 685.92 | CL |
| V13031150 | 3/8/2013 | BRIAN D. MULE' | 1,365.11 | CL |
| V13031151 | 3/8/2013 | BROOKS BURTON | 1,207.52 | CL |
| V13031152 | 3/8/2013 | KRISTY ARTUS | 662.42 | CL |
| V13031153 | 3/8/2013 | EDWARD PETERS | 618.37 | CL |
| V13031154 | 3/8/2013 | SHANE M. FARRAGUT | 568.57 | CL |
| V13031155 | 3/8/2013 | BARRY G. HADLEY | 1,871.14 | CL |
| V13031156 | 3/8/2013 | NICHOLAS A. ELSENSOHN, IV | 697.08 | CL |
| V13031157 | 3/8/2013 | MICHAEL WOLFE | 1,067.25 | CL |
| V13031158 | 3/8/2013 | WAYNE LETORT | 1,011.35 | CL |
| V13031159 | 3/8/2013 | NORMAN E. ELLIS | 1,631.73 | CL |
| V13031160 | 3/8/2013 | DAVID ROME SR. | 930.36 | CL |
| V13031161 | 3/8/2013 | BRAD TREGLE | 917.79 | CL |
| V13031162 | 3/8/2013 | ROBERT M. HUERSTEL | 1,391.62 | CL |
| V13031163 | 3/8/2013 | CRAIG PEYTON | 1,735.92 | CL |
| V13031164 | 3/8/2013 | ROSS M. SERIGNE | 872.25 | CL |
| V13031165 | 3/8/2013 | JOSHUA KNIGHT | 999.24 | CL |
| V13031166 | 3/8/2013 | ERWIN ROME III | 934.19 | CL |
| V13031167 | 3/8/2013 | RYAN J. ROY | 1,065.67 | CL |
| V13031168 | 3/8/2013 | CORY CARRERAS | 648.35 | CL |
| V13031169 | 3/8/2013 | DUSTIN DONNELLY | 639.57 | CL |
| V13031170 | 3/8/2013 | CLINTON MELERINE | 969.36 | CL |
| V13031171 | 3/8/2013 | EDWARD J. APPEL | 1,685.60 | CL |
| V13031172 | 3/8/2013 | SHANE LULEI | 433.32 | CL |
| V13031173 | 3/8/2013 | ADAM J. LICCIARDI | 505.38 | CL |
| V13031174 | 3/8/2013 | CHRISTIAN R. KAZIK | 909.43 | CL |
| V13031175 | 3/8/2013 | LOUIS MICHEL, JR. | 929.93 | CL |
| V13031176 | 3/8/2013 | DAVID LEPINE JR | 838.52 | CL |
| V13031177 | 3/8/2013 | EDWARD ESTOPINAL III | 1,939.71 | CL |
| V13031178 | 3/8/2013 | GLENN W. ELLIS III | 2,162.79 | CL |
| V13031179 | 3/8/2013 | MARK CARUSO | 1,001.71 | CL |
| V13031180 | 3/8/2013 | STEPHEN B. DYSART | 817.60 | CL |
| V13031181 | 3/8/2013 | ALLEN DAHMER JR. | 788.15 | CL |
| V13031182 | 3/8/2013 | DESI D. ROMANO | 903.28 | CL |
| V13031183 | 3/8/2013 | DENNIS A. McDONALD | 683.03 | CL |
| V13031184 | 3/8/2013 | GLENN ELLIS IV | 1,137.86 | CL |
| V13031185 | 3/8/2013 | ROBERT J. BOOS, III | 822.74 | CL |
| V13031186 | 3/8/2013 | CHRISTOPHER KIMBALL | 343.65 | CL |
| V13031187 | 3/8/2013 | ELLIOT KEMP | 971.40 | CL |
| V13031188 | 3/8/2013 | TED A. HOLMES, JR. | 1,169.69 | CL |
| V13031189 | 3/8/2013 | MICHAEL J. LEBEAU | 792.24 | CL |
| V13031190 | 3/8/2013 | RICKY L. SMALLWOOD, JR. | 879.15 | CL |
| V13031191 | 3/8/2013 | RONALD A. GONZALES | 1,005.36 | CL |
| V13031192 | 3/8/2013 | WAYNE P. DANNA | 965.77 | CL |
| V13031193 | 3/8/2013 | MITCHELL CHEVALIER | 972.93 | CL |
| V13031194 | 3/8/2013 | JOSHUA C. PUNCH | 1,357.99 | CL |
| V13031195 | 3/8/2013 | SALVADOR CETRONE | 1,133.89 | CL |
| V13031196 | 3/8/2013 | RUSSEL CONSTANTINE | 931.27 | CL |
| V13031197 | 3/8/2013 | ERIC D. CROTWELL | 1,240.70 | CL |
| V13031198 | 3/8/2013 | THOMAS STONE | 1,383.03 | CL |
| V13031199 | 3/8/2013 | REGINALD J. BERGERON | 893.44 | CL |
| V13031200 | 3/8/2013 | EARL BORDEN | 907.45 | CL |
| V13031201 | 3/8/2013 | RANDY BORNE | 823.31 | CL |
| V13031202 | 3/8/2013 | RONALD BOUFFINE | 1,418.66 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 3/1/2013 Through 3/31/2013

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|--------------------------|--------------|----------------|
| V13031203 | 3/8/2013 | DANIEL P. BOWEN | 616.90 | CL |
| V13031204 | 3/8/2013 | BRANDON K. PIGG | 502.99 | CL |
| V13031205 | 3/8/2013 | RICHARD W. LEE JR | 731.93 | CL |
| V13031206 | 3/8/2013 | HOWARD H. BEAL III | 870.28 | CL |
| V13031207 | 3/8/2013 | MONICA R. HADLEY | 1,006.88 | CL |
| V13031208 | 3/8/2013 | BRIAN ARTUS | 1,080.82 | CL |
| V13031209 | 3/8/2013 | EARL J. ALONZO III | 1,075.31 | CL |
| V13031210 | 3/8/2013 | BRETT FASSBENDER | 1,030.37 | CL |
| V13031211 | 3/8/2013 | JAMES J. HARTMAN JR. | 1,287.14 | CL |
| V13031212 | 3/8/2013 | CHARLES J. LICCIARDI JR. | 1,137.17 | CL |
| V13031213 | 3/8/2013 | JUSTIN SAGER | 703.56 | CL |
| V13031214 | 3/8/2013 | TERRENCE WILLIS | 894.32 | CL |
| V13031215 | 3/8/2013 | LARRY O. SALLEAN | 1,404.60 | CL |
| V13031216 | 3/8/2013 | AARON M. SALLEAN | 607.83 | CL |
| V13031217 | 3/8/2013 | NICHOLAS A. GUARINO | 569.37 | CL |
| V13031218 | 3/8/2013 | NICHOLAS CAMPBELL | 908.97 | CL |
| V13031219 | 3/8/2013 | RENE MARTINEZ | 1,062.00 | CL |
| V13031220 | 3/8/2013 | GERALD CARLINI JR. | 1,091.35 | CL |
| V13031221 | 3/8/2013 | JUSTIN SEAMEN | 961.43 | CL |
| V13031222 | 3/8/2013 | TROY M. SERIGNE | 1,332.40 | CL |
| V13031223 | 3/8/2013 | REBECCA STECHMANN | 842.96 | CL |
| V13031224 | 3/8/2013 | MICHAEL DRAGON | 1,023.36 | CL |
| V13031225 | 3/8/2013 | CHAD ZELLER | 952.52 | CL |
| V13031226 | 3/8/2013 | DARREN P. SCHAEFFER | 2,077.27 | CL |
| V13031227 | 3/8/2013 | KEVIN ZANCA | 1,648.35 | CL |
| V13031228 | 3/8/2013 | RICHARD STEELE | 411.67 | CL |
| V13031229 | 3/8/2013 | CHRIS LEYDECKER JR | 979.56 | CL |
| V13031230 | 3/8/2013 | CRAIG JONATHAN MILLER | 949.67 | CL |
| V13031231 | 3/8/2013 | JAMES D. KILDAHL | 615.90 | CL |
| V13031232 | 3/8/2013 | THOMAS DORCEY | 806.19 | CL |
| V13031233 | 3/8/2013 | LEON C. LEA | 2,637.26 | CL |
| V13031234 | 3/8/2013 | MARK MELANCON | 1,265.35 | CL |
| V13031235 | 3/8/2013 | TODD A. MICHEL | 645.69 | CL |
| V13031236 | 3/8/2013 | MICHAEL GONZALES | 555.00 | CL |
| V13031237 | 3/8/2013 | RAUL D. VALLECILLO JR. | 1,178.82 | CL |
| V13031238 | 3/8/2013 | LOUIS MENESSES JR. | 1,707.48 | CL |
| V13031239 | 3/8/2013 | DENISE P. FLEMING | 441.26 | CL |
| V13031240 | 3/8/2013 | RUSTY BREWER | 1,035.19 | CL |
| V13031241 | 3/8/2013 | ROSS MILLER | 1,394.33 | CL |
| V13031242 | 3/8/2013 | NICHOLAS DOMINO | 1,022.12 | CL |
| V13031243 | 3/8/2013 | MICHAEL MOOLEKAMP | 1,332.84 | CL |
| V13031244 | 3/8/2013 | JASON MONES | 785.85 | CL |
| V13031245 | 3/8/2013 | RORY MILLER | 1,198.00 | CL |
| V13031246 | 3/8/2013 | DEVIN MURPHY | 1,207.46 | CL |
| V13031247 | 3/8/2013 | RUSSELL W. ARTUS | 1,039.07 | CL |
| V13031248 | 3/8/2013 | SAL SANTALUCITO | 870.16 | CL |
| V13031249 | 3/8/2013 | LEE GONZALES, III | 863.35 | CL |
| V13031250 | 3/8/2013 | JACQUELYN N. DUKES | 1,052.21 | CL |
| V13031251 | 3/8/2013 | KARL J. BRUDER | 1,717.08 | CL |
| V13031252 | 3/8/2013 | MARTIN NEHLIG | 953.93 | CL |
| V13031253 | 3/8/2013 | RODNEY OURSO | 1,564.18 | CL |
| V13031254 | 3/8/2013 | BRIEN C. RUIZ | 2,308.21 | CL |
| V13031255 | 3/8/2013 | CHARLOTTE LUNA | 108.68 | CL |
| V13031256 | 3/8/2013 | CHARLES DOIZE | 108.68 | CL |
| V13031257 | 3/8/2013 | JULIE A. BRADBURY | 946.52 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 3/1/2013 Through 3/31/2013

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|--------------------------|--------------|----------------|
| V13031258 | 3/8/2013 | CHARLES E. WILLIAMS, JR. | 732.59 | CL |
| V13031259 | 3/8/2013 | SUZANNE SWEENEY | 112.34 | CL |
| V13031260 | 3/8/2013 | LOUIS HEIER | 112.34 | CL |
| V13031261 | 3/8/2013 | RAYMOND C. DORAN JR | 905.95 | CL |
| V13031262 | 3/8/2013 | CANDACE B. WATKINS | 1,600.91 | CL |
| V13031263 | 3/8/2013 | FAITH RAGAS | 729.82 | CL |
| V13031264 | 3/8/2013 | MARY A. ROBESON | 751.93 | CL |
| V13031265 | 3/8/2013 | LISA O. VALLECILLO | 682.42 | CL |
| V13031266 | 3/8/2013 | ALFRED WELLS JR | 879.17 | CL |
| V13031267 | 3/8/2013 | DAVID FRADELLA | 58.68 | CL |
| V13031268 | 3/8/2013 | WILLIAM A. MC CARTNEY IV | 1,415.10 | CL |
| V13031269 | 3/8/2013 | ROBIN D. JONES | 1,389.28 | CL |
| V13031270 | 3/8/2013 | FAITH CLEMENT | 755.42 | CL |
| V13031271 | 3/8/2013 | CLIFF J. ZEAIRS | 1,507.88 | CL |
| V13031272 | 3/8/2013 | LAUREN S. STONE | 492.30 | CL |
| V13031273 | 3/8/2013 | ROBERT A. URBANOWITZ | 1,449.53 | CL |
| V13031274 | 3/8/2013 | JOHN RAHAIM, JR. | 1,580.82 | CL |
| V13031275 | 3/8/2013 | LORRIE ALLEN | 877.12 | CL |
| V13031276 | 3/8/2013 | DAWN M. PENNEY | 834.81 | CL |
| V13031277 | 3/8/2013 | MELISSIA P. ONEIL | 1,722.73 | CL |
| V13031278 | 3/8/2013 | CORLISS ARTUS | 747.77 | CL |
| V13031279 | 3/8/2013 | JUDITH C. LEA | 993.09 | CL |
| V13031280 | 3/8/2013 | DONALD R. BOURGEOIS, JR | 1,870.41 | CL |
| V13031281 | 3/8/2013 | ANDREW J. BECKER, JR. | 1,419.48 | CL |
| V13031282 | 3/8/2013 | CHARLENE D. SMITH | 623.87 | CL |
| V13031283 | 3/8/2013 | DANIELLE L. DESSELLE | 949.14 | CL |
| V13031284 | 3/8/2013 | SIDNEY J. MERKOURIS | 763.79 | CL |
| V13031285 | 3/8/2013 | TRINETTE M. JOHNSON | 1,050.91 | CL |
| V13031286 | 3/8/2013 | ROBIN D. MASON | 1,366.32 | CL |
| V13031287 | 3/8/2013 | GREGORY S. RICHARD JR | 615.41 | CL |
| V13031288 | 3/8/2013 | RACHEL TURNAGE | 966.85 | CL |
| V13031289 | 3/8/2013 | TERRANCE E. NOONAN | 1,117.37 | CL |
| V13031290 | 3/8/2013 | FRANK J. IEMMOLA JR. | 614.60 | CL |
| V13031291 | 3/8/2013 | CRAIG C. DEHARDE | 1,792.57 | CL |
| V13031292 | 3/8/2013 | KIRK CARLIN | 1,524.51 | CL |
| V13031293 | 3/8/2013 | CRAIG M. SYLVERA | 162.45 | CL |
| V13031294 | 3/8/2013 | DALE M. NICOSIA | 448.33 | CL |
| V13031295 | 3/8/2013 | PATRICK P. GREEN | 616.97 | CL |
| V13031296 | 3/8/2013 | CHRISTOPHER BASILE | 673.06 | CL |
| V13031297 | 3/8/2013 | MICHAEL L. BLAISE | 511.93 | CL |
| V13031298 | 3/8/2013 | ANGELA N. KIEFF | 527.64 | CL |
| V13031299 | 3/8/2013 | MICHELLE WALSH | 1,219.75 | CL |
| V13031300 | 3/8/2013 | STEPHANIE BRADBURY | 850.76 | CL |
| V13031301 | 3/8/2013 | MEGHAN DEHARDE | 643.54 | CL |
| V13031302 | 3/8/2013 | JOHN LANDRY | 1,149.19 | CL |
| V13031304 | 3/8/2013 | MARTIN CRAWFORD | 1,261.48 | CL |
| V13031305 | 3/8/2013 | LEONARD L. PRICE, SR. | 860.76 | CL |
| V13031307 | 3/8/2013 | LEON C. MORGAN | 965.09 | CL |
| V13031308 | 3/8/2013 | FREDERICK HARTWICK | 650.70 | CL |
| V13031310 | 3/8/2013 | RAYMOND KINLER JR. | 1,650.73 | CL |
| V13031311 | 3/8/2013 | SHERRI RUSHING | 487.18 | CL |
| V13031312 | 3/8/2013 | JULES GRAFFATO | 1,307.03 | CL |
| V13031313 | 3/8/2013 | TERRY HARRIS | 830.97 | CL |
| V13031314 | 3/8/2013 | DARRIN MELERINE | 1,243.64 | CL |
| V13031315 | 3/8/2013 | LOUIS C. MOWERS | 1,183.43 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 3/1/2013 Through 3/31/2013

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|---------------------------|---------------------|-----------------------|
| V13031316 | 3/8/2013 | JACOB B. GROBY III | 1,505.68 | CL |
| V13031317 | 3/8/2013 | PATRICIA T. GARCIA | 1,137.97 | CL |
| V13031319 | 3/8/2013 | CRAIG T. SMITH | 1,142.91 | CL |
| V13031320 | 3/8/2013 | DAVID J. RICHARDS | 1,135.84 | CL |
| V13031321 | 3/8/2013 | DARRYL A. BAILEY | 1,020.01 | CL |
| V13031323 | 3/8/2013 | RICHARD W. COFFEY | 1,035.82 | CL |
| V13031324 | 3/8/2013 | ARMOND BARTH | 1,153.88 | CL |
| V13031325 | 3/8/2013 | NICOLE M. VALLERY | 809.24 | CL |
| V13031326 | 3/8/2013 | GAYLE S. BACHEMIN | 799.27 | CL |
| V13031327 | 3/8/2013 | LUKE E. TYLER | 679.79 | CL |
| V13031328 | 3/8/2013 | JAMES DUPLESSIS | 480.12 | CL |
| V13031329 | 3/8/2013 | JASON J. LICCIARDI | 984.57 | CL |
| V13031331 | 3/8/2013 | RICHARD E. HAPPEL | 1,926.38 | CL |
| V13031332 | 3/8/2013 | CHRIS D. JEANSONNE | 946.74 | CL |
| V13031333 | 3/8/2013 | ANTHONY J. CASTEGLIA IV | 1,360.50 | CL |
| V13031334 | 3/8/2013 | JEANETTE A. BURNS | 1,032.60 | CL |
| V13031335 | 3/8/2013 | HILLARY NUNEZ | 1,523.56 | CL |
| V13031337 | 3/8/2013 | JOSEPH C. LANCLOS | 1,762.32 | CL |
| V13031338 | 3/8/2013 | BENJAMIN H. VANDENBORRE | 735.32 | CL |
| V13031339 | 3/8/2013 | JOHN W. PALMER | 1,226.43 | CL |
| V13031340 | 3/8/2013 | ALEASIA M. WUST | 634.18 | CL |
| V13031341 | 3/8/2013 | MONIQUE CROZAT | 666.96 | CL |
| V13031343 | 3/8/2013 | JOSEPH C. LOPEZ SR. | 858.66 | CL |
| V13031344 | 3/8/2013 | HEATH C. BARCIA | 1,519.27 | CL |
| V13031345 | 3/8/2013 | MICHAEL F. BRUBAKER | 1,148.75 | CL |
| V13031346 | 3/8/2013 | RENE M. DAUSSIN | 1,285.41 | CL |
| V13031347 | 3/8/2013 | BRYAN J. AUDERER | 603.26 | CL |
| V13031349 | 3/8/2013 | STEVE LOMBARDO | 915.96 | CL |
| V13031350 | 3/8/2013 | TRINA M. ANDERSON | 614.64 | CL |
| V13031351 | 3/8/2013 | ANDREW CONSTANT | 926.38 | CL |
| V13031352 | 3/8/2013 | DAVID J. PERNICIARO | 955.15 | CL |
| V13031353 | 3/8/2013 | TAT KEOLA | 686.99 | CL |
| V13031354 | 3/8/2013 | TAMMY G. LION | 1,247.19 | CL |
| V13031355 | 3/8/2013 | MINDY R. WILLIAMS | 648.96 | CL |
| V13031356 | 3/8/2013 | STEVEN W. CASTILLON | 735.53 | CL |
| V13031357 | 3/8/2013 | ZACHARY PERALTA | 282.59 | CL |
| V13031358 | 3/8/2013 | THOMAS ARABIE JR. | 1,214.30 | CL |
| V13031359 | 3/8/2013 | LLOYD J. BRAUD JR. | 450.28 | CL |
| V13031360 | 3/8/2013 | GLEN NEHLIG SR. | 882.20 | CL |
| V13031361 | 3/8/2013 | JOSEPH L. INGARGIOLA, JR. | 846.35 | CL |
| V13031362 | 3/8/2013 | ALLAN J. HOEY, JR | 588.40 | CL |
| V13031363 | 3/8/2013 | SHERWIN BIOC | 917.18 | CL |
| V13031364 | 3/8/2013 | CALVIN KELONE JR. | 1,081.81 | CL |
| V13031365 | 3/8/2013 | AUGUST GREEN | 751.19 | CL |
| V13031366 | 3/8/2013 | MICHAEL J. REDDITT | 605.01 | CL |
| V13031367 | 3/8/2013 | CARLOS HOWARD | 1,179.38 | CL |
| V13031368 | 3/8/2013 | KELLY L. LAUGA | 1,619.75 | CL |
| V13031369 | 3/8/2013 | TROY V. DOMINIO | 1,445.29 | CL |
| V13031370 | 3/8/2013 | MARK OWENS | 1,259.77 | CL |
| V13031371 | 3/8/2013 | PATRICK G. COUTURE | 963.58 | CL |
| V13031372 | 3/8/2013 | MARTIN D. ONIDAS | 1,614.61 | CL |
| V13031373 | 3/8/2013 | GREGORY JAMES | 1,714.77 | CL |
| V13031374 | 3/8/2013 | NORMAN CRAWFORD | 1,403.20 | CL |
| V13031375 | 3/8/2013 | LINDA CALLAIS | 657.76 | CL |
| V13031376 | 3/8/2013 | ANTHONY EUGENE | 732.05 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 3/1/2013 Through 3/31/2013

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|-------------------------|--------------|----------------|
| V13031377 | 3/8/2013 | KATRINA A. NASH | 564.69 | CL |
| V13031378 | 3/8/2013 | GREGORY EVANS | 690.66 | CL |
| V13031379 | 3/8/2013 | MERLIN H. ABADIE, JR. | 877.26 | CL |
| V13031380 | 3/8/2013 | RONALD M. SANTIAGO, SR. | 95.10 | CL |
| V13031381 | 3/8/2013 | JARROD GOURGUES | 1,467.97 | CL |
| V13031382 | 3/8/2013 | KARNELL D. SYLVE | 682.72 | CL |
| V13031383 | 3/8/2013 | RYAN M. CARBO | 925.21 | CL |
| V13031384 | 3/8/2013 | DWIGHT ALVERIS | 764.90 | CL |
| V13031385 | 3/8/2013 | FLOYD B. DUPLESSIS | 706.80 | CL |
| V13031386 | 3/8/2013 | KANE J. MELERINE | 707.44 | CL |
| V13031387 | 3/8/2013 | BROOKE ALBERT | 800.01 | CL |
| V13031388 | 3/8/2013 | CALVIN JACOB | 739.55 | CL |
| V13031389 | 3/8/2013 | ALFRED HUTCHINSON | 1,767.39 | CL |
| V13031390 | 3/8/2013 | RICKY WUERTZ | 866.07 | CL |
| V13031391 | 3/8/2013 | ERIC CAMPBELL | 1,481.19 | CL |
| V13031392 | 3/8/2013 | JEFFERY BROADHEAD | 628.38 | CL |
| V13031393 | 3/8/2013 | TONY TOBIN | 740.16 | CL |
| V13031394 | 3/8/2013 | ROY RAGAN SR. | 1,005.34 | CL |
| V13031395 | 3/8/2013 | ALLEN T. BRADBURY | 825.77 | CL |
| V13031396 | 3/8/2013 | KEVIN MAJOR | 958.42 | CL |
| V13031397 | 3/8/2013 | ACTOR C. MARINO | 796.85 | CL |
| V13031398 | 3/8/2013 | CHRIS MELERINE | 1,143.60 | CL |
| V13031399 | 3/8/2013 | RICHARD RABIN | 752.84 | CL |
| V13031400 | 3/8/2013 | LEONARD AUGUSTINE | 633.97 | CL |
| V13031401 | 3/8/2013 | WAYNE PITTMAN SR | 928.51 | CL |
| V13031402 | 3/8/2013 | JENNIFER P. ARCEMENT | 758.06 | CL |
| V13031403 | 3/8/2013 | DARLENE P. ZOERNER | 864.50 | CL |
| V13031404 | 3/8/2013 | AMELIA ALFONSO | 677.70 | CL |
| V13031405 | 3/8/2013 | KEITH J. KAIN | 1,648.37 | CL |
| V13031406 | 3/8/2013 | MERLIN A. TROYANI | 1,148.55 | CL |
| V13031407 | 3/8/2013 | ARTHUR CARLIN | 1,823.68 | CL |
| V13031408 | 3/8/2013 | TERI T. DOSKEY | 836.69 | CL |
| V13031409 | 3/8/2013 | DIANA P. GOIN | 1,754.17 | CL |
| V13031410 | 3/8/2013 | RICHARD STIERWALD | 1,500.84 | CL |
| V13031411 | 3/8/2013 | KEITH LAGRANGE | 1,627.18 | CL |
| V13031412 | 3/8/2013 | JASON LABIT | 954.40 | CL |
| V13031413 | 3/8/2013 | BAYANI F. BIOC | 987.93 | CL |
| V13031414 | 3/8/2013 | GEORGE A. CLARK | 982.22 | CL |
| V13031415 | 3/8/2013 | ROBERT LABAT | 1,003.64 | CL |
| V13031416 | 3/8/2013 | DOLORES WELLS | 855.87 | CL |
| V13031417 | 3/8/2013 | JAMES E. PITTMAN | 1,598.45 | CL |
| V13031418 | 3/8/2013 | LANCE RODNEY | 789.00 | CL |
| V13031419 | 3/8/2013 | ELAINNA WILLIAMS | 943.11 | CL |
| V13031420 | 3/8/2013 | LOUIS YOUNG | 864.45 | CL |
| V13031421 | 3/8/2013 | COREY BORDELON | 982.49 | CL |
| V13031422 | 3/8/2013 | JAIME R. JOHNSON | 1,278.66 | CL |
| V13031423 | 3/8/2013 | LINDA G. KARCHER | 899.40 | CL |
| V13031424 | 3/8/2013 | YOULONDAR K. PREVOST | 461.81 | CL |
| V13031425 | 3/8/2013 | PAMELA E. WEGENER | 870.12 | CL |
| V13031426 | 3/8/2013 | VIVIAN CHAMBERS | 683.15 | CL |
| V13032001 | 3/22/2013 | RICHARD J. LEWIS | 6.88 | CL |
| V13032002 | 3/22/2013 | GUY MCINNIS | 249.91 | CL |
| V13032003 | 3/22/2013 | ASHLEY C. POHLMANN | 943.08 | CL |
| V13032004 | 3/22/2013 | ROXANNE ADAMS | 2,241.18 | CL |
| V13032005 | 3/22/2013 | CASEY HUNNICUTT | 223.88 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 3/1/2013 Through 3/31/2013

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|------------------------|---------------------|-----------------------|
| V13032006 | 3/22/2013 | RAY LAUGA, JR. | 194.73 | CL |
| V13032007 | 3/22/2013 | GEORGE CAVIGNAC | 271.40 | CL |
| V13032008 | 3/22/2013 | NATHAN J. GORBATY | 255.74 | CL |
| V13032009 | 3/22/2013 | MANUEL MONTELONGO, III | 249.92 | CL |
| V13032010 | 3/22/2013 | RYAN FINK | 1,195.36 | CL |
| V13032011 | 3/22/2013 | CHRISTOPHER C. BROWN | 964.79 | CL |
| V13032012 | 3/22/2013 | KERRY J. POCHE | 277.91 | CL |
| V13032013 | 3/22/2013 | KATHERINE J. TOMMASEO | 1,148.39 | CL |
| V13032014 | 3/22/2013 | KRISTIE DILLON | 652.30 | CL |
| V13032015 | 3/22/2013 | VICKI V. RUIZ | 1,458.04 | CL |
| V13032016 | 3/22/2013 | PAULA T. O'BRYAN | 1,259.70 | CL |
| V13032017 | 3/22/2013 | EILEEN TAUZIER | 1,262.55 | CL |
| V13032018 | 3/22/2013 | CAMILLE THOMPSON | 1,064.54 | CL |
| V13032019 | 3/22/2013 | JERRY V. GRAVES, JR. | 2,706.71 | CL |
| V13032020 | 3/22/2013 | MELISSA MAY | 667.97 | CL |
| V13032021 | 3/22/2013 | DONNA NYE | 1,488.45 | CL |
| V13032022 | 3/22/2013 | LENOR DUPLESSIS | 1,563.08 | CL |
| V13032023 | 3/22/2013 | ERROL J. NUNEZ | 304.50 | CL |
| V13032024 | 3/22/2013 | KIM A. OWENS | 1,442.88 | CL |
| V13032025 | 3/22/2013 | DAVID PERALTA | 2,967.66 | CL |
| V13032026 | 3/22/2013 | KERRY CROVETTO | 1,424.61 | CL |
| V13032027 | 3/22/2013 | STEPHEN LeROUGE | 612.95 | CL |
| V13032028 | 3/22/2013 | MONICA BURAS | 678.04 | CL |
| V13032029 | 3/22/2013 | ROSARIO S. FARZANDE | 653.20 | CL |
| V13032030 | 3/22/2013 | GILBERT J. JOHNSON | 643.35 | CL |
| V13032031 | 3/22/2013 | CHRISTOPHER ANDRY | 1,031.69 | CL |
| V13032032 | 3/22/2013 | VICTORIA PETTY | 574.13 | CL |
| V13032033 | 3/22/2013 | BRIAN JOHNSON | 545.10 | CL |
| V13032034 | 3/22/2013 | BENJAMIN F. PARIS IV | 637.91 | CL |
| V13032035 | 3/22/2013 | RICHARD CANDEBAT | 311.86 | CL |
| V13032036 | 3/22/2013 | DONNA HOOPER | 584.13 | CL |
| V13032037 | 3/22/2013 | CYNTHIA W. SNYDER | 668.54 | CL |
| V13032038 | 3/22/2013 | SHANNON ASEVEDO | 615.95 | CL |
| V13032039 | 3/22/2013 | MARGARET K. CHAMBERS | 1,147.23 | CL |
| V13032040 | 3/22/2013 | LAWRENCE D. O'NEAL | 610.78 | CL |
| V13032041 | 3/22/2013 | EVA K. HERRLE | 329.50 | CL |
| V13032042 | 3/22/2013 | MELODIE COUTURE | 652.61 | CL |
| V13032043 | 3/22/2013 | CATHERINE LANDRY | 725.20 | CL |
| V13032044 | 3/22/2013 | TYRONE C. HENRY JR | 595.97 | CL |
| V13032045 | 3/22/2013 | DONNA MILLER | 829.88 | CL |
| V13032046 | 3/22/2013 | MICHAEL HUNNICUTT | 1,457.10 | CL |
| V13032047 | 3/22/2013 | DANIEL FERNANDEZ | 1,024.22 | CL |
| V13032048 | 3/22/2013 | MICHAEL R. BAYHAM, JR. | 1,313.12 | CL |
| V13032049 | 3/22/2013 | CLARISA R. AUSBROOKS | 727.96 | CL |
| V13032050 | 3/22/2013 | JEANNE N. JUNEAU | 2,506.24 | CL |
| V13032051 | 3/22/2013 | RACHEL QUARTERMAN | 621.06 | CL |
| V13032052 | 3/22/2013 | SHARON S. PERALTA | 1,124.69 | CL |
| V13032053 | 3/22/2013 | WILLIAM MCGOEY | 2,569.27 | CL |
| V13032054 | 3/22/2013 | SHELLEY TANK | 817.11 | CL |
| V13032055 | 3/22/2013 | JOHN T. HENDERSON JR | 926.78 | CL |
| V13032056 | 3/22/2013 | BERNEY TASSIN | 881.31 | CL |
| V13032057 | 3/22/2013 | ANGELA N. KIEFF | 528.30 | CL |
| V13032058 | 3/22/2013 | ANTHONY C. DILLON | 1,219.08 | CL |
| V13032059 | 3/22/2013 | SIDNEY LEYDECKER | 964.97 | CL |
| V13032060 | 3/22/2013 | LOYCE ALONZO | 767.95 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 3/1/2013 Through 3/31/2013

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|-----------------------|--------------|----------------|
| V13032061 | 3/22/2013 | DENNIS M. DEBLONDE | 1,139.70 | CL |
| V13032062 | 3/22/2013 | JOHN A. WALSH III | 513.06 | CL |
| V13032063 | 3/22/2013 | CHAD ONEIL | 1,057.48 | CL |
| V13032064 | 3/22/2013 | DAWN V. CACIOPPO | 521.46 | CL |
| V13032065 | 3/22/2013 | MONICA GUMUDAVALLY | 1,442.20 | CL |
| V13032066 | 3/22/2013 | JEFFREY W. BRANNON | 1,063.77 | CL |
| V13032068 | 3/22/2013 | AMANDA LOPEZ | 868.10 | CL |
| V13032069 | 3/22/2013 | ALAN ABADIE JR | 1,040.59 | CL |
| V13032070 | 3/22/2013 | PAMELA MORALES | 759.64 | CL |
| V13032071 | 3/22/2013 | ERIN J. LEWIS | 1,151.01 | CL |
| V13032073 | 3/22/2013 | CELESTE TREGLE | 967.33 | CL |
| V13032074 | 3/22/2013 | TESSY A. VAILLANCOURT | 1,002.15 | CL |
| V13032075 | 3/22/2013 | JOHN FRANK | 2,025.10 | CL |
| V13032076 | 3/22/2013 | LISA G. PELLEGRINI | 840.80 | CL |
| V13032077 | 3/22/2013 | ROSS B. GONZALES | 1,973.44 | CL |
| V13032078 | 3/22/2013 | KIM NUNEZ | 1,281.02 | CL |
| V13032079 | 3/22/2013 | HELEN CARBO | 1,300.57 | CL |
| V13032080 | 3/22/2013 | RANDOLPH W. DYESS | 1,810.32 | CL |
| V13032081 | 3/22/2013 | VELMA BOURG | 472.93 | CL |
| V13032082 | 3/22/2013 | JUANITA F. COCO | 287.55 | CL |
| V13032083 | 3/22/2013 | CONNIE CRUMHORN | 211.22 | CL |
| V13032084 | 3/22/2013 | BRYAN J. BERTUCCI | 1,181.75 | CL |
| V13032085 | 3/22/2013 | GRETCHEN H. SMITH | 1,099.89 | CL |
| V13032086 | 3/22/2013 | COURTNEY M. MATTHEWS | 1,534.87 | CL |
| V13032087 | 3/22/2013 | LUANN LANDRY | 328.43 | CL |
| V13032088 | 3/22/2013 | CRAIG J. MILLER | 311.65 | CL |
| V13032089 | 3/22/2013 | ANTHONY LANASA III | 314.62 | CL |
| V13032090 | 3/22/2013 | KENNETH HENDERSON | 263.71 | CL |
| V13032091 | 3/22/2013 | HENRY VANDENBORRE JR | 341.65 | CL |
| V13032092 | 3/22/2013 | WILLIAM CURE | 297.29 | CL |
| V13032093 | 3/22/2013 | MICHAEL MCNAB | 345.15 | CL |
| V13032094 | 3/22/2013 | HENRY J. MAITRE III | 108.69 | CL |
| V13032095 | 3/22/2013 | DEBRA BOUTERIE | 127.51 | CL |
| V13032096 | 3/22/2013 | KEVIN J. HOFFMAN | 325.96 | CL |
| V13032097 | 3/22/2013 | HILLARY MILLER | 300.44 | CL |
| V13032098 | 3/22/2013 | ANTHONY T. MICHEU III | 108.69 | CL |
| V13032099 | 3/22/2013 | CHARLES LICCIARDI | 357.75 | CL |
| V13032100 | 3/22/2013 | BARBARA MANUEL | 330.94 | CL |
| V13032101 | 3/22/2013 | BRUCE JACKSON | 301.24 | CL |
| V13032102 | 3/22/2013 | BENJAMIN P. RUIZ | 289.38 | CL |
| V13032103 | 3/22/2013 | ANTHONY GUERRA III | 735.74 | CL |
| V13032104 | 3/22/2013 | GEORGE WOLLFARTH | 298.03 | CL |
| V13032105 | 3/22/2013 | JOHN N. GREEN | 314.62 | CL |
| V13032106 | 3/22/2013 | GLENN G. LANDRY | 137.65 | CL |
| V13032107 | 3/22/2013 | MITCHELL E. PERKINS | 339.67 | CL |
| V13032108 | 3/22/2013 | BRIAN REANEY | 315.50 | CL |
| V13032109 | 3/22/2013 | WILLIAM HYLAND | 1,129.51 | CL |
| V13032110 | 3/22/2013 | AMANDA J. HARDESTY | 912.60 | CL |
| V13032111 | 3/22/2013 | FAITH MORAN | 296.84 | CL |
| V13032112 | 3/22/2013 | ERIC MESSA | 939.85 | CL |
| V13032113 | 3/22/2013 | LAURIE M. GIOIA | 811.90 | CL |
| V13032114 | 3/22/2013 | STEPHANIE A. BACHEMIN | 1,605.51 | CL |
| V13032115 | 3/22/2013 | MICHAEL A. GAGLIANO | 792.22 | CL |
| V13032116 | 3/22/2013 | NATALIE G. BOYER | 1,254.62 | CL |
| V13032117 | 3/22/2013 | ROSEMARIE M. PENNEY | 1,126.22 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 3/1/2013 Through 3/31/2013

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|---------------------------|--------------|----------------|
| V13032118 | 3/22/2013 | CHERYL CADO | 1,338.05 | CL |
| V13032119 | 3/22/2013 | TRINA M. GRAVES | 1,047.45 | CL |
| V13032120 | 3/22/2013 | CECILIA M. HENDERSON | 1,328.55 | CL |
| V13032121 | 3/22/2013 | LORI L. LEBOUF | 1,308.43 | CL |
| V13032122 | 3/22/2013 | ROY WUERTZ | 594.77 | CL |
| V13032123 | 3/22/2013 | LARRY WILLIAMS | 694.37 | CL |
| V13032124 | 3/22/2013 | THOMAS MAHE | 789.96 | CL |
| V13032125 | 3/22/2013 | GLENN DIAZ | 1,131.92 | CL |
| V13032126 | 3/22/2013 | RICHARD H. GAUTHIER | 1,151.63 | CL |
| V13032127 | 3/22/2013 | WAYNE MCDOUGALL | 904.58 | CL |
| V13032128 | 3/22/2013 | DARREN ROY | 909.01 | CL |
| V13032129 | 3/22/2013 | GERALD F. BOOS | 1,544.45 | CL |
| V13032130 | 3/22/2013 | WALKER H. DRAKE JR. | 1,084.60 | CL |
| V13032131 | 3/22/2013 | LAURIE M. VERGES | 996.80 | CL |
| V13032132 | 3/22/2013 | GREGORY NOTO | 1,159.95 | CL |
| V13032133 | 3/22/2013 | JOHN F. ROWLEY | 897.32 | CL |
| V13032134 | 3/22/2013 | GREGORY S. DUHY | 789.53 | CL |
| V13032135 | 3/22/2013 | MICHAEL GORBATY | 930.33 | CL |
| V13032136 | 3/22/2013 | JULIA R. KRAMER | 1,372.71 | CL |
| V13032137 | 3/22/2013 | JANE T. TARVER | 1,261.82 | CL |
| V13032138 | 3/22/2013 | BAMBI BRUSCATO | 914.47 | CL |
| V13032139 | 3/22/2013 | FLORENCE REEDY | 1,018.92 | CL |
| V13032140 | 3/22/2013 | EDITH M. CANTRELL | 839.66 | CL |
| V13032141 | 3/22/2013 | SYLVESTER DANIEL | 1,686.50 | CL |
| V13032142 | 3/22/2013 | TINA PITRE | 1,321.82 | CL |
| V13032143 | 3/22/2013 | LONNIE CAMPBELL | 1,934.69 | CL |
| V13032144 | 3/22/2013 | DONALD A. WOODS | 1,046.12 | CL |
| V13032145 | 3/22/2013 | LARRY J. CALABRESI | 959.09 | CL |
| V13032146 | 3/22/2013 | MARTIN NEHLIG | 1,053.97 | CL |
| V13032147 | 3/22/2013 | LARRY O. SALLEAN | 1,826.64 | CL |
| V13032148 | 3/22/2013 | NICHOLAS DOMINO | 637.02 | CL |
| V13032149 | 3/22/2013 | BRETT FASSBENDER | 528.03 | CL |
| V13032150 | 3/22/2013 | LOUIS MENESSES JR. | 1,145.12 | CL |
| V13032151 | 3/22/2013 | CRAIG JONATHAN MILLER | 653.28 | CL |
| V13032152 | 3/22/2013 | JAMES D. KILDAHL | 755.42 | CL |
| V13032153 | 3/22/2013 | THOMAS DORCEY | 765.01 | CL |
| V13032154 | 3/22/2013 | LEON C. LEA | 1,955.50 | CL |
| V13032155 | 3/22/2013 | NICHOLAS A. ELSENSOHN, IV | 380.15 | CL |
| V13032156 | 3/22/2013 | MICHAEL WOLFE | 695.89 | CL |
| V13032157 | 3/22/2013 | WAYNE LETORT | 728.41 | CL |
| V13032158 | 3/22/2013 | BRIAN D. MULE' | 969.34 | CL |
| V13032159 | 3/22/2013 | BROOKS BURTON | 883.31 | CL |
| V13032160 | 3/22/2013 | KRISTY ARTUS | 535.68 | CL |
| V13032161 | 3/22/2013 | JUSTIN SAGER | 700.92 | CL |
| V13032162 | 3/22/2013 | TERRENCE WILLIS | 934.90 | CL |
| V13032163 | 3/22/2013 | NICHOLAS CAMPBELL | 571.20 | CL |
| V13032164 | 3/22/2013 | RENE MARTINEZ | 695.54 | CL |
| V13032165 | 3/22/2013 | GERALD CARLINI JR. | 1,061.19 | CL |
| V13032166 | 3/22/2013 | JUSTIN SEAMEN | 613.94 | CL |
| V13032167 | 3/22/2013 | TROY M. SERIGNE | 1,000.78 | CL |
| V13032168 | 3/22/2013 | REBECCA STECHMANN | 761.52 | CL |
| V13032169 | 3/22/2013 | MARK MELANCON | 888.84 | CL |
| V13032170 | 3/22/2013 | MICHAEL GONZALES | 560.96 | CL |
| V13032171 | 3/22/2013 | RAUL D. VALLECILLO JR. | 791.55 | CL |
| V13032172 | 3/22/2013 | RUSTY BREWER | 467.12 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 3/1/2013 Through 3/31/2013

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|-------------------------|--------------|----------------|
| V13032173 | 3/22/2013 | ROSS MILLER | 1,036.35 | CL |
| V13032174 | 3/22/2013 | MICHAEL MOOLEKAMP | 987.83 | CL |
| V13032175 | 3/22/2013 | JASON MONES | 441.89 | CL |
| V13032176 | 3/22/2013 | RORY MILLER | 779.91 | CL |
| V13032177 | 3/22/2013 | DEVIN MURPHY | 814.90 | CL |
| V13032178 | 3/22/2013 | RUSSELL W. ARTUS | 711.85 | CL |
| V13032179 | 3/22/2013 | CORY CARRERAS | 793.61 | CL |
| V13032180 | 3/22/2013 | DAVID LEPINE JR | 705.43 | CL |
| V13032181 | 3/22/2013 | MARK CARUSO | 679.50 | CL |
| V13032182 | 3/22/2013 | DESI D. ROMANO | 622.53 | CL |
| V13032183 | 3/22/2013 | CHRISTOPHER KIMBALL | 767.02 | CL |
| V13032184 | 3/22/2013 | ELLIOT KEMP | 627.06 | CL |
| V13032185 | 3/22/2013 | DUSTIN DONNELLY | 681.93 | CL |
| V13032186 | 3/22/2013 | CLINTON MELERINE | 617.38 | CL |
| V13032187 | 3/22/2013 | ADAM J. LICCIARDI | 583.24 | CL |
| V13032188 | 3/22/2013 | JOSEPH DULLARY JR. | 1,020.54 | CL |
| V13032189 | 3/22/2013 | STEPHEN B. DYSART | 703.23 | CL |
| V13032190 | 3/22/2013 | DENNIS A. McDONALD | 577.88 | CL |
| V13032191 | 3/22/2013 | EDWARD PETERS | 521.90 | CL |
| V13032192 | 3/22/2013 | TED A. HOLMES, JR. | 1,124.59 | CL |
| V13032193 | 3/22/2013 | JOSHUA KNIGHT | 750.12 | CL |
| V13032194 | 3/22/2013 | ERWIN ROME III | 902.12 | CL |
| V13032195 | 3/22/2013 | EDWARD J. APPEL | 1,659.31 | CL |
| V13032196 | 3/22/2013 | SHANE LULEI | 484.10 | CL |
| V13032197 | 3/22/2013 | CHRISTIAN R. KAZIK | 822.71 | CL |
| V13032198 | 3/22/2013 | LOUIS MICHEL, JR. | 600.38 | CL |
| V13032199 | 3/22/2013 | EDWARD ESTOPINAL III | 1,301.19 | CL |
| V13032200 | 3/22/2013 | GLENN W. ELLIS III | 1,210.56 | CL |
| V13032201 | 3/22/2013 | ALLEN DAHMER JR. | 773.48 | CL |
| V13032202 | 3/22/2013 | GLENN ELLIS IV | 814.53 | CL |
| V13032203 | 3/22/2013 | ROBERT J. BOOS, III | 767.10 | CL |
| V13032204 | 3/22/2013 | BRANDON K. PIGG | 469.98 | CL |
| V13032205 | 3/22/2013 | RICHARD W. LEE JR | 578.68 | CL |
| V13032206 | 3/22/2013 | HOWARD H. BEAL III | 819.16 | CL |
| V13032207 | 3/22/2013 | MONICA R. HADLEY | 1,063.46 | CL |
| V13032208 | 3/22/2013 | BRIAN ARTUS | 1,050.58 | CL |
| V13032209 | 3/22/2013 | EARL J. ALONZO III | 920.99 | CL |
| V13032210 | 3/22/2013 | MICHAEL DRAGON | 354.68 | CL |
| V13032211 | 3/22/2013 | RICHARD STEELE | 427.10 | CL |
| V13032212 | 3/22/2013 | CHRIS LEYDECKER JR | 741.01 | CL |
| V13032213 | 3/22/2013 | DENISE P. FLEMING | 441.88 | CL |
| V13032214 | 3/22/2013 | RICKY L. SMALLWOOD, JR. | 876.99 | CL |
| V13032215 | 3/22/2013 | RONALD A. GONZALES | 791.63 | CL |
| V13032216 | 3/22/2013 | LEE GONZALES, III | 935.55 | CL |
| V13032217 | 3/22/2013 | JACQUELYN N. DUKES | 913.99 | CL |
| V13032218 | 3/22/2013 | KARL J. BRUDER | 1,284.67 | CL |
| V13032219 | 3/22/2013 | MICHAEL MARTIN | 692.36 | CL |
| V13032220 | 3/22/2013 | JAMES TERLUIN | 681.47 | CL |
| V13032221 | 3/22/2013 | TODD A. MICHEL | 637.54 | CL |
| V13032222 | 3/22/2013 | WAYNE P. DANNA | 611.39 | CL |
| V13032223 | 3/22/2013 | DARREN P. SCHAEFFER | 1,537.30 | CL |
| V13032224 | 3/22/2013 | KEVIN ZANCA | 1,059.69 | CL |
| V13032225 | 3/22/2013 | ROBERT M. HUERSTEL | 1,024.39 | CL |
| V13032226 | 3/22/2013 | NORMAN E. ELLIS | 949.73 | CL |
| V13032227 | 3/22/2013 | RYAN J. ROY | 750.12 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 3/1/2013 Through 3/31/2013

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|--------------------------|--------------|----------------|
| V13032228 | 3/22/2013 | MICHAEL J. LEBEAU | 869.90 | CL |
| V13032229 | 3/22/2013 | MITCHELL CHEVALIER | 767.28 | CL |
| V13032230 | 3/22/2013 | JOSHUA C. PUNCH | 963.81 | CL |
| V13032231 | 3/22/2013 | SALVADOR CETRONE | 1,102.60 | CL |
| V13032232 | 3/22/2013 | RUSSEL CONSTANTINE | 523.47 | CL |
| V13032233 | 3/22/2013 | ERIC D. CROTWELL | 780.61 | CL |
| V13032234 | 3/22/2013 | THOMAS STONE | 1,374.75 | CL |
| V13032235 | 3/22/2013 | SAL SANTALUCITO | 522.03 | CL |
| V13032236 | 3/22/2013 | RODNEY OURSO | 1,077.30 | CL |
| V13032237 | 3/22/2013 | CRAIG PEYTON | 1,183.43 | CL |
| V13032238 | 3/22/2013 | ROSS M. SERIGNE | 599.67 | CL |
| V13032239 | 3/22/2013 | SHANE M. FARRAGUT | 633.11 | CL |
| V13032240 | 3/22/2013 | BARRY G. HADLEY | 1,344.57 | CL |
| V13032241 | 3/22/2013 | DAVID ROME SR. | 954.89 | CL |
| V13032242 | 3/22/2013 | BRIEN C. RUIZ | 1,314.34 | CL |
| V13032243 | 3/22/2013 | JAMES J. HARTMAN JR. | 1,022.15 | CL |
| V13032244 | 3/22/2013 | CHARLES J. LICCIARDI JR. | 1,210.70 | CL |
| V13032245 | 3/22/2013 | AARON M. SALLEAN | 758.68 | CL |
| V13032246 | 3/22/2013 | NICHOLAS A. GUARINO | 633.92 | CL |
| V13032247 | 3/22/2013 | REGINALD J. BERGERON | 561.12 | CL |
| V13032248 | 3/22/2013 | EARL BORDEN | 632.11 | CL |
| V13032249 | 3/22/2013 | RANDY BORNE | 794.29 | CL |
| V13032250 | 3/22/2013 | RONALD BOUFFINE | 975.86 | CL |
| V13032251 | 3/22/2013 | DANIEL P. BOWEN | 501.61 | CL |
| V13032252 | 3/22/2013 | KEVIN J. REMMERS | 899.88 | CL |
| V13032253 | 3/22/2013 | JOSHUA WOLFE | 816.08 | CL |
| V13032254 | 3/22/2013 | BRAD TREGLE | 566.07 | CL |
| V13032255 | 3/22/2013 | CHARLES DOIZE | 108.68 | CL |
| V13032256 | 3/22/2013 | CHARLOTTE LUNA | 108.68 | CL |
| V13032257 | 3/22/2013 | CLIFF J. ZEAIRS | 1,508.49 | CL |
| V13032258 | 3/22/2013 | LAUREN S. STONE | 492.30 | CL |
| V13032259 | 3/22/2013 | SUZANNE SWEENEY | 112.34 | CL |
| V13032260 | 3/22/2013 | LOUIS HEIER | 112.34 | CL |
| V13032261 | 3/22/2013 | RAYMOND C. DORAN JR | 906.59 | CL |
| V13032262 | 3/22/2013 | CANDACE B. WATKINS | 1,582.91 | CL |
| V13032263 | 3/22/2013 | FAITH RAGAS | 730.43 | CL |
| V13032264 | 3/22/2013 | MARY A. ROBESON | 751.93 | CL |
| V13032265 | 3/22/2013 | LISA O. VALLECILLO | 682.42 | CL |
| V13032266 | 3/22/2013 | ALFRED WELLS JR | 879.81 | CL |
| V13032267 | 3/22/2013 | CHARLES E. WILLIAMS, JR. | 733.25 | CL |
| V13032268 | 3/22/2013 | WILLIAM A. MC CARTNEY IV | 1,415.10 | CL |
| V13032269 | 3/22/2013 | ROBIN D. JONES | 1,389.89 | CL |
| V13032270 | 3/22/2013 | FAITH CLEMENT | 756.03 | CL |
| V13032271 | 3/22/2013 | DAVID FRADELLA | 58.68 | CL |
| V13032272 | 3/22/2013 | ROBERT A. URBANOWITZ | 1,450.06 | CL |
| V13032273 | 3/22/2013 | JULIE A. BRADBURY | 946.52 | CL |
| V13032274 | 3/22/2013 | JOHN RAHAIM, JR. | 1,581.34 | CL |
| V13032275 | 3/22/2013 | LORRIE ALLEN | 877.74 | CL |
| V13032276 | 3/22/2013 | DAWN M. PENNEY | 832.01 | CL |
| V13032277 | 3/22/2013 | DANIELLE L. DESSELLE | 949.76 | CL |
| V13032278 | 3/22/2013 | SIDNEY J. MERKOURIS | 721.67 | CL |
| V13032279 | 3/22/2013 | TRINETTE M. JOHNSON | 1,051.63 | CL |
| V13032280 | 3/22/2013 | ROBIN D. MASON | 1,366.32 | CL |
| V13032281 | 3/22/2013 | MELISSIA P. ONEIL | 1,722.73 | CL |
| V13032282 | 3/22/2013 | CORLISS ARTUS | 748.38 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 3/1/2013 Through 3/31/2013

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|-------------------------|--------------|----------------|
| V13032283 | 3/22/2013 | JUDITH C. LEA | 993.74 | CL |
| V13032284 | 3/22/2013 | ANDREW J. BECKER, JR. | 1,420.01 | CL |
| V13032285 | 3/22/2013 | CHARLENE D. SMITH | 624.48 | CL |
| V13032286 | 3/22/2013 | DONALD R. BOURGEOIS, JR | 1,859.52 | CL |
| V13032287 | 3/22/2013 | GREGORY S. RICHARD JR | 615.41 | CL |
| V13032288 | 3/22/2013 | CHRISTOPHER BASILE | 673.67 | CL |
| V13032289 | 3/22/2013 | MICHAEL L. BLAISE | 512.53 | CL |
| V13032290 | 3/22/2013 | FRANK J. IEMMOLA JR. | 614.60 | CL |
| V13032291 | 3/22/2013 | CRAIG C. DEHARDE | 1,795.78 | CL |
| V13032292 | 3/22/2013 | TERRANCE E. NOONAN | 1,117.37 | CL |
| V13032293 | 3/22/2013 | CRAIG M. SYLVERA | 312.40 | CL |
| V13032294 | 3/22/2013 | DALE M. NICOSIA | 448.33 | CL |
| V13032295 | 3/22/2013 | KIRK CARLIN | 1,525.12 | CL |
| V13032296 | 3/22/2013 | PATRICK P. GREEN | 616.97 | CL |
| V13032297 | 3/22/2013 | RACHEL TURNAGE | 967.46 | CL |
| V13032298 | 3/22/2013 | STEPHANIE BRADBURY | 851.37 | CL |
| V13032299 | 3/22/2013 | LINDA G. KARCHER | 900.02 | CL |
| V13032300 | 3/22/2013 | MICHELLE WALSH | 1,220.47 | CL |
| V13032301 | 3/22/2013 | MEGHAN DEHARDE | 643.54 | CL |
| V13032302 | 3/22/2013 | DOLORES WELLS | 856.53 | CL |
| V13032303 | 3/22/2013 | ALEASIA M. WUST | 634.18 | CL |
| V13032304 | 3/22/2013 | MONIQUE CROZAT | 667.58 | CL |
| V13032305 | 3/22/2013 | BRYAN J. AUDERER | 603.26 | CL |
| V13032307 | 3/22/2013 | STEVE LOMBARDO | 916.57 | CL |
| V13032308 | 3/22/2013 | TRINA M. ANDERSON | 614.64 | CL |
| V13032309 | 3/22/2013 | CYNTHIA VARNADO | 695.56 | CL |
| V13032310 | 3/22/2013 | ANDREW CONSTANT | 926.38 | CL |
| V13032311 | 3/22/2013 | RICHARD W. COFFEY | 1,036.43 | CL |
| V13032312 | 3/22/2013 | JASON J. LICCIARDI | 985.23 | CL |
| V13032313 | 3/22/2013 | ARMOND BARTH | 1,085.82 | CL |
| V13032314 | 3/22/2013 | NICOLE M. VALLERY | 809.85 | CL |
| V13032315 | 3/22/2013 | GAYLE S. BACHEMIN | 799.92 | CL |
| V13032317 | 3/22/2013 | RICHARD E. HAPPEL | 1,926.38 | CL |
| V13032318 | 3/22/2013 | LUKE E. TYLER | 679.79 | CL |
| V13032319 | 3/22/2013 | JAMES DUPLESSIS | 480.12 | CL |
| V13032320 | 3/22/2013 | HILLARY NUNEZ | 1,523.56 | CL |
| V13032322 | 3/22/2013 | JOSEPH C. LANCLOS | 1,762.84 | CL |
| V13032323 | 3/22/2013 | BENJAMIN H. VANDENBORRE | 735.32 | CL |
| V13032324 | 3/22/2013 | JEANETTE A. BURNS | 1,033.20 | CL |
| V13032325 | 3/22/2013 | JACOB B. GROBY III | 1,506.27 | CL |
| V13032326 | 3/22/2013 | RENE M. DAUSSIN | 1,163.85 | CL |
| V13032327 | 3/22/2013 | ANTHONY J. CASTEGLIA IV | 1,198.33 | CL |
| V13032329 | 3/22/2013 | JOSEPH C. LOPEZ SR. | 859.27 | CL |
| V13032330 | 3/22/2013 | HEATH C. BARCIA | 1,371.75 | CL |
| V13032331 | 3/22/2013 | MICHAEL F. BRUBAKER | 1,137.08 | CL |
| V13032332 | 3/22/2013 | DARRYL A. BAILEY | 794.18 | CL |
| V13032333 | 3/22/2013 | CHRIS D. JEANSONNE | 928.76 | CL |
| V13032334 | 3/22/2013 | DAVID J. PERNICIARO | 955.77 | CL |
| V13032335 | 3/22/2013 | TAT KEOLA | 550.65 | CL |
| V13032336 | 3/22/2013 | TAMMY G. LION | 1,247.79 | CL |
| V13032337 | 3/22/2013 | DAVID J. RICHARDS | 1,136.45 | CL |
| V13032338 | 3/22/2013 | DARRIN MELERINE | 1,243.64 | CL |
| V13032339 | 3/22/2013 | PATRICIA T. GARCIA | 1,138.51 | CL |
| V13032341 | 3/22/2013 | CRAIG T. SMITH | 1,143.53 | CL |
| V13032342 | 3/22/2013 | JOHN W. PALMER | 1,226.43 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 3/1/2013 Through 3/31/2013

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|---------------------------|--------------|----------------|
| V13032343 | 3/22/2013 | JULES GRAFFATO | 1,199.08 | CL |
| V13032344 | 3/22/2013 | JOHN LANDRY | 1,149.81 | CL |
| V13032346 | 3/22/2013 | MARTIN CRAWFORD | 1,728.95 | CL |
| V13032347 | 3/22/2013 | LEONARD L. PRICE, SR. | 861.37 | CL |
| V13032349 | 3/22/2013 | LEON C. MORGAN | 965.09 | CL |
| V13032350 | 3/22/2013 | FREDERICK HARTWICK | 804.67 | CL |
| V13032352 | 3/22/2013 | RAYMOND KINLER JR. | 1,410.66 | CL |
| V13032353 | 3/22/2013 | SHERRI RUSHING | 487.80 | CL |
| V13032354 | 3/22/2013 | TERRY HARRIS | 934.65 | CL |
| V13032355 | 3/22/2013 | LOUIS C. MOWERS | 1,183.43 | CL |
| V13032356 | 3/22/2013 | JOSEPH L. INGARGIOLA, JR. | 662.27 | CL |
| V13032357 | 3/22/2013 | ALLAN J. HOEY, JR | 588.40 | CL |
| V13032358 | 3/22/2013 | SHERWIN BIOC | 748.25 | CL |
| V13032359 | 3/22/2013 | STEVEN W. CASTILLON | 584.73 | CL |
| V13032360 | 3/22/2013 | THOMAS ARABIE JR. | 942.56 | CL |
| V13032361 | 3/22/2013 | LLOYD J. BRAUD JR. | 450.89 | CL |
| V13032362 | 3/22/2013 | ACTOR C. MARINO | 796.85 | CL |
| V13032363 | 3/22/2013 | CHRIS MELERINE | 911.48 | CL |
| V13032364 | 3/22/2013 | RICHARD RABIN | 753.44 | CL |
| V13032365 | 3/22/2013 | LEONARD AUGUSTINE | 634.58 | CL |
| V13032366 | 3/22/2013 | WAYNE PITTMAN SR | 928.51 | CL |
| V13032367 | 3/22/2013 | JENNIFER P. ARCEMENT | 760.88 | CL |
| V13032368 | 3/22/2013 | NORMAN CRAWFORD | 1,140.30 | CL |
| V13032369 | 3/22/2013 | MARK OWENS | 1,259.77 | CL |
| V13032370 | 3/22/2013 | PATRICK G. COUTURE | 784.08 | CL |
| V13032371 | 3/22/2013 | MARTIN D. ONIDAS | 1,260.34 | CL |
| V13032372 | 3/22/2013 | LINDA CALLAIS | 658.36 | CL |
| V13032373 | 3/22/2013 | ANTHONY EUGENE | 732.67 | CL |
| V13032374 | 3/22/2013 | GREGORY JAMES | 1,667.46 | CL |
| V13032375 | 3/22/2013 | KATRINA A. NASH | 564.69 | CL |
| V13032376 | 3/22/2013 | GREGORY EVANS | 691.27 | CL |
| V13032377 | 3/22/2013 | MERLIN H. ABADIE, JR. | 714.80 | CL |
| V13032378 | 3/22/2013 | JARROD GOURGUES | 1,468.59 | CL |
| V13032379 | 3/22/2013 | KARNELL D. SYLVE | 421.79 | CL |
| V13032380 | 3/22/2013 | RYAN M. CARBO | 751.29 | CL |
| V13032381 | 3/22/2013 | DWIGHT ALVERIS | 617.29 | CL |
| V13032382 | 3/22/2013 | FLOYD B. DUPLESSIS | 580.21 | CL |
| V13032383 | 3/22/2013 | KANE J. MELERINE | 707.27 | CL |
| V13032384 | 3/22/2013 | BROOKE ALBERT | 800.63 | CL |
| V13032385 | 3/22/2013 | CALVIN JACOB | 605.02 | CL |
| V13032386 | 3/22/2013 | TONY TOBIN | 740.16 | CL |
| V13032387 | 3/22/2013 | ROY RAGAN SR. | 1,190.04 | CL |
| V13032388 | 3/22/2013 | ALLEN T. BRADBURY | 700.85 | CL |
| V13032389 | 3/22/2013 | KEVIN MAJOR | 802.92 | CL |
| V13032390 | 3/22/2013 | ERIC CAMPBELL | 1,141.65 | CL |
| V13032391 | 3/22/2013 | JEFFERY BROADHEAD | 628.38 | CL |
| V13032392 | 3/22/2013 | KELLY L. LAUGA | 1,620.30 | CL |
| V13032393 | 3/22/2013 | RONALD M. SANTIAGO, SR. | 20.68 | CL |
| V13032394 | 3/22/2013 | TROY V. DOMINIO | 1,192.56 | CL |
| V13032395 | 3/22/2013 | GLEN NEHLIG SR. | 760.70 | CL |
| V13032396 | 3/22/2013 | ALFRED HUTCHINSON | 1,298.47 | CL |
| V13032397 | 3/22/2013 | RICKY WUERTZ | 866.07 | CL |
| V13032398 | 3/22/2013 | MINDY R. WILLIAMS | 658.86 | CL |
| V13032399 | 3/22/2013 | MICHAEL J. REDDITT | 605.01 | CL |
| V13032400 | 3/22/2013 | CARLOS HOWARD | 951.59 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 3/1/2013 Through 3/31/2013

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|----------------------|---------------------|-----------------------|
| V13032401 | 3/22/2013 | CALVIN KELONE JR. | 1,081.81 | CL |
| V13032402 | 3/22/2013 | AUGUST GREEN | 751.19 | CL |
| V13032403 | 3/22/2013 | DARLENE P. ZOERNER | 864.50 | CL |
| V13032404 | 3/22/2013 | ARTHUR CARLIN | 1,823.68 | CL |
| V13032405 | 3/22/2013 | TERI T. DOSKEY | 833.49 | CL |
| V13032406 | 3/22/2013 | KEITH J. KAIN | 1,427.58 | CL |
| V13032407 | 3/22/2013 | MERLIN A. TROYANI | 1,149.17 | CL |
| V13032408 | 3/22/2013 | DIANA P. GOIN | 1,754.78 | CL |
| V13032409 | 3/22/2013 | RICHARD STIERWALD | 1,501.44 | CL |
| V13032410 | 3/22/2013 | KEITH LAGRANGE | 1,627.18 | CL |
| V13032411 | 3/22/2013 | ROBERT LABAT | 1,003.64 | CL |
| V13032412 | 3/22/2013 | BAYANI F. BIOC | 988.53 | CL |
| V13032413 | 3/22/2013 | GEORGE A. CLARK | 982.83 | CL |
| V13032414 | 3/22/2013 | JASON LABIT | 1,062.57 | CL |
| V13032415 | 3/22/2013 | ELAINNA WILLIAMS | 943.11 | CL |
| V13032416 | 3/22/2013 | COREY BORDELON | 982.49 | CL |
| V13032417 | 3/22/2013 | JAMES E. PITTMAN | 1,598.45 | CL |
| V13032418 | 3/22/2013 | LANCE RODNEY | 789.65 | CL |
| V13032419 | 3/22/2013 | LOUIS YOUNG | 875.35 | CL |
| V13032420 | 3/22/2013 | JAIME R. JOHNSON | 1,278.66 | CL |
| V13032421 | 3/22/2013 | ZULEMA M. HOWARD | 130.67 | CL |
| V13032422 | 3/22/2013 | VIVIAN CHAMBERS | 854.95 | CL |
| V13032423 | 3/22/2013 | YOULONDAR K. PREVOST | 869.83 | CL |
| V13032424 | 3/22/2013 | APRIL L. YOUNG | 542.78 | CL |
| V13032425 | 3/22/2013 | PAMELA E. WEGENER | 870.73 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

105100 - Cash-2003 Sales Tax Construction Proceeds

From 3/1/2013 Through 3/31/2013

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|------------------------------------|---------------------|-----------------------|
| 246920 | 3/7/2013 | ST. BERNARD PARISH GOVERNMENT - | (52,375.73) | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

105500 - St. Bernard Parish Gov. Construction Holding

From 3/1/2013 Through 3/31/2013

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|---------------------|---------------------|-----------------------|
| 001 | 3/15/2013 | URBAN SYSTEMS, INC. | 17,562.50 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 3/1/2013 Through 3/31/2013

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|--|--------------|----------------|
| 001401 | 3/7/2013 | ST. BERNARD PARISH GOV'T | (1,199.70) | CL |
| 001402 | 3/7/2013 | ST. BERNARD PARISH GOV'T | (11,088.98) | CL |
| 001445 | 3/7/2013 | ST. BERNARD PARISH GOV'T | (25,008.65) | CL |
| 003268 | 3/5/2013 | ST. BERNARD PARISH GOV'T | (4,514.13) | CL |
| 003271 | 3/13/2013 | ST. BERNARD PARISH GOV'T | (11,158.31) | CL |
| 245202 | 3/20/2013 | MILLER, ADRIENNE | (299.70) | CL |
| 246525 | 3/26/2013 | LAROSE BIDDY BASKETBALL | (150.00) | CL |
| 246636 | 3/20/2013 | ASSOCIATION OF STATE FLOODPLAIN MANAGERS | (110.00) | CL |
| 246860 | 3/20/2013 | ITA-NOLA | (24.99) | CL |
| 246882 | 3/1/2013 | MENESES, DANNY L | 4,428.00 | CL |
| 246883 | 3/1/2013 | COLONIAL | 8,139.68 | CL |
| 246884 | 3/1/2013 | HUMANA INSURANCE COMPANY | 43,312.50 | CL |
| 246885 | 3/1/2013 | PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY | 3,045.48 | CL |
| 246886 | 3/1/2013 | THE STANDARD INSURANCE COMPANY | 7,294.07 | CL |
| 246887 | 3/1/2013 | UNITED HEALTHCARE LOUISIANA | 7,714.67 | CL |
| 246888 | 3/1/2013 | WASHINGTON NATIONAL INS. CO. | 1,097.20 | CL |
| 246889 | 3/1/2013 | ST. BERNARD PARISH GOVERNMENT | 1,382.30 | CL |
| 246890 | 3/5/2013 | CLERK OF COURT - RANDY S. NUNEZ | 74,874.47 | CL |
| 246891 | 3/5/2013 | F.A. RICHARDS & ASSOC ON BEHALF OF SBPG AUTO & GENERAL LIAB | 2,460.59 | CL |
| 246892 | 3/5/2013 | F.A. RICHARDS & ASSOC ON BEHALF OF SBPG WORKERS' COMP ACCT | 89,298.26 | CL |
| 246893 | 3/6/2013 | 911 DISTRICT | 501.27 | CL |
| 246894 | 3/7/2013 | D/A RETIREMENT SYSTEM | 1,796.63 | CL |
| 246895 | 3/7/2013 | DEPARTMENT OF SOCIAL SERVICES | 250.00 | CL |
| 246896 | 3/7/2013 | DEPARTMENT OF CHILDREN AND FAMILY SERVICES | 183.50 | CL |
| 246897 | 3/7/2013 | E.PETE ADAM, TRUSTEE | 12.50 | CL |
| 246898 | 3/7/2013 | EAGLE LA FCU | 6,284.00 | CL |
| 246899 | 3/7/2013 | FIREFIGHTERS LOCAL #1468 | 2,564.00 | CL |
| 246900 | 3/7/2013 | FIREFIGHTERS RETIREMENT | 70,724.41 | OS |
| 246901 | 3/7/2013 | I.U.O.E. LOCAL 406 | 129.00 | CL |
| 246902 | 3/7/2013 | KRISTY GAGLIANO | 252.45 | CL |
| 246903 | 3/7/2013 | LA DEPT. OF REV. & TAX | 91.11 | CL |
| 246904 | 3/7/2013 | LA DEPT. OF REV. & TAX | 14,656.91 | CL |
| 246905 | 3/7/2013 | LA USA FED CREDIT UNION | 3,009.24 | CL |
| 246906 | 3/7/2013 | LOUISIANA DEPARTMENT OF REVENUE | 14.34 | CL |
| 246907 | 3/7/2013 | LOUISIANA OFFICE OF STUDENT ASSITANCE | 127.35 | CL |
| 246908 | 3/7/2013 | NATIONWIDE RETIREMENT SOLUTIONS | 4,513.20 | CL |
| 246909 | 3/7/2013 | PELICAN STATE CREDIT UNION | 5,812.36 | CL |
| 246910 | 3/7/2013 | REG. OF VOTERS RETIREMENT | 318.51 | OS |
| 246911 | 3/7/2013 | S. J. BEAULIEU, JR. , TRUSTEE | 120.93 | CL |
| 246912 | 3/7/2013 | SHERIFF JACK A. STEPHENS | 170.58 | CL |
| 246913 | 3/7/2013 | ST. BERNARD PAYROLL A/C | 358,570.81 | CL |
| 246914 | 3/7/2013 | SUPPORT ENFOREMENT SER. | 967.00 | CL |
| 246915 | 3/7/2013 | U.S. SMALL BUSINESS ADMINISTRATION | 430.28 | CL |
| 246916 | 3/7/2013 | UNITED WAY | 244.81 | CL |
| 246917 | 3/7/2013 | DALLAS BIDDY BASKETBALL | 800.00 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 3/1/2013 Through 3/31/2013

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|--|--------------|----------------|
| 246918 | 3/7/2013 | RACELAND BIDDY BASKETBALL | 150.00 | CL |
| 246919 | 3/7/2013 | ST JAMES EAST BIDDY BASKETBALL | 150.00 | CL |
| 246920 | 3/7/2013 | ST. BERNARD PARISH GOVERNMENT | 52,375.73 | CL |
| | | - | | |
| 246921 | 3/7/2013 | A & L SALES | 424.08 | CL |
| 246922 | 3/7/2013 | ABADIE, JR., MERLIN H. | 6.53 | CL |
| 246923 | 3/7/2013 | ABBA'S TROPHIES | 697.50 | CL |
| 246924 | 3/7/2013 | AERIAL HYDRAULIC INC. | 275.02 | CL |
| 246925 | 3/7/2013 | ALL TEMP REFRIGERATION | 565.45 | CL |
| 246926 | 3/7/2013 | AMAZON.COM | 28.63 | CL |
| 246927 | 3/7/2013 | ASSOCIATED PUMP & SUPPLY | 810.00 | CL |
| 246928 | 3/7/2013 | AT&T | 372.99 | CL |
| 246929 | 3/7/2013 | ATMOS ENERGY LOUISIANA | 276.73 | CL |
| 246930 | 3/7/2013 | BAYOU SUPPLY & SAFETY CO | 156.24 | CL |
| 246931 | 3/7/2013 | BIDDY BASKETBALL | 1,320.00 | CL |
| 246932 | 3/7/2013 | BUISSON CREATIVE STRATEGIES LLC | 4,400.00 | CL |
| 246933 | 3/7/2013 | CADDO PARISH CORONERS OFFICE | 100.00 | OS |
| 246934 | 3/7/2013 | CADO, CHERYL F. | 75.00 | CL |
| 246935 | 3/7/2013 | CARDIAC SCIENCE, INC. | 1,114.60 | CL |
| 246937 | 3/7/2013 | CHALMETTE HARDWARE | 2,136.17 | CL |
| 246938 | 3/7/2013 | CLERK OF COURT - RANDY S. NUNEZ | 1,226.00 | CL |
| 246939 | 3/7/2013 | COX COMMUNICATIONS, INC. | 973.93 | CL |
| 246940 | 3/7/2013 | DAILY JOURNAL OF COMMERCE | 419.43 | CL |
| 246941 | 3/7/2013 | DITTO COPY CENTER | 45.95 | CL |
| 246942 | 3/7/2013 | DOMORE DISPATCH SEATING | 44.00 | OS |
| 246943 | 3/7/2013 | DRUG TESTING CONSORTIUM | 44.80 | CL |
| 246944 | 3/7/2013 | EAST BATON ROUGE CORONER | 200.00 | CL |
| 246945 | 3/7/2013 | EMPIRE TRUCK SALES, LLC | 1,368.71 | CL |
| 246946 | 3/7/2013 | ENTERGY | 9,319.92 | CL |
| 246948 | 3/7/2013 | G&K SERVICES/NEW ORLEANS | 1,148.52 | CL |
| 246949 | 3/7/2013 | GENUINE AUTO PARTS | 245.25 | CL |
| 246950 | 3/7/2013 | GLASSMAN OF LOUISIANA L.L.C. | 1,989.00 | CL |
| 246951 | 3/7/2013 | GO 2 HUB | 293.90 | CL |
| 246952 | 3/7/2013 | H-WORTH ELEVATOR SERVICE | 202.65 | CL |
| 246953 | 3/7/2013 | HENDERSON, KAREN | 44.76 | OS |
| 246954 | 3/7/2013 | HILL'S PET NUTRITION INC AND SUBSIDIARIES | 140.00 | CL |
| 246955 | 3/7/2013 | HOME DEPOT | 49.85 | CL |
| 246956 | 3/7/2013 | INKWELL PRINTING | 116.95 | CL |
| 246957 | 3/7/2013 | JEFFERSON CORONER OFFICE | 900.00 | CL |
| 246958 | 3/7/2013 | LA TRAVEL PROMOTION ASSOC | 5,788.00 | CL |
| 246959 | 3/7/2013 | MUMFREY'S PHARMACY | 330.45 | OS |
| 246960 | 3/7/2013 | OFFBEAT, INC. | 1,500.00 | CL |
| 246961 | 3/7/2013 | OVERHEAD DOOR CO. | 204.50 | CL |
| 246962 | 3/7/2013 | PAULI'S BICYCLE & LAWN | 162.40 | CL |
| 246963 | 3/7/2013 | PENNY'S AUTO CHASSIS | 149.99 | CL |
| 246964 | 3/7/2013 | RAHAIM JR., JOHN | 220.31 | CL |
| 246965 | 3/7/2013 | RAPIDES PARISH CORONER'S OFFICE | 100.00 | CL |
| 246966 | 3/7/2013 | SHERIFF JAMES POHLMANN | 43,130.50 | CL |
| 246967 | 3/7/2013 | SMITTY'S TIRE SERVICE | 3,921.88 | CL |
| 246968 | 3/7/2013 | SOUTHLAND PLUMBING CO. | 96.08 | CL |
| 246969 | 3/7/2013 | ST. BERNARD AUTO GLASS | 203.00 | CL |
| 246970 | 3/7/2013 | ST. BERNARD VOICE | 1,992.00 | CL |
| 246971 | 3/7/2013 | ST. BERNARD WATER & SEWER | 66.24 | CL |
| 246972 | 3/7/2013 | ST. CHARLES CORONER | 300.00 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 3/1/2013 Through 3/31/2013

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|-----------------------------------|--------------|----------------|
| 246973 | 3/7/2013 | ST. TAMMANY PARISH CORONER | 200.00 | OS |
| 246974 | 3/7/2013 | STAPLES BUSINESS ADVANTAGE | 637.49 | CL |
| 246975 | 3/7/2013 | TERREBONNE PARISH CORONERS OFFICE | 100.00 | CL |
| 246976 | 3/7/2013 | U.S. POSTAL SERVICE | 92.00 | CL |
| 246977 | 3/13/2013 | A & L SALES | 70.47 | CL |
| 246978 | 3/13/2013 | ANDREW ASSOCIATES, LLC | 850.07 | CL |
| 246979 | 3/13/2013 | ATMOS ENERGY LOUISIANA | 301.08 | CL |
| 246980 | 3/13/2013 | BLAKE, AUGUST J. | 1,486.86 | OS |
| 246981 | 3/13/2013 | BUTLER ANIMAL HEALTH SUPPLY | 973.22 | CL |
| 246982 | 3/13/2013 | CHALMETTE SUPER SELF STORAGE | 83.34 | CL |
| 246983 | 3/13/2013 | CLEAR CHANNEL BROADCASTING, INC | 1,400.00 | CL |
| 246984 | 3/13/2013 | COURT OF APPEAL, FOURTH CIRCUIT | 100.00 | CL |
| 246985 | 3/13/2013 | COX COMMUNICATIONS, INC. | 179.00 | CL |
| 246986 | 3/13/2013 | CROWN SOLUTIONS CO., LLC | 290.00 | CL |
| 246987 | 3/13/2013 | DYSART, STEPHEN | 120.00 | CL |
| 246988 | 3/13/2013 | ECONOMICAL JANITORIAL | 275.08 | CL |
| 246989 | 3/13/2013 | ELXSI | 1,800.00 | CL |
| 246990 | 3/13/2013 | EMPIRE TRUCK SALES, LLC | 90.70 | CL |
| 246992 | 3/13/2013 | ENTERGY | 4,601.99 | CL |
| 246993 | 3/13/2013 | FARRAGUT, SHANE | 120.00 | CL |
| 246994 | 3/13/2013 | FASTENAL | 28.52 | CL |
| 246995 | 3/13/2013 | FEDERAL EXPRESS | 170.44 | CL |
| 246996 | 3/13/2013 | FIRE QUEST | 621.00 | CL |
| 246998 | 3/13/2013 | G&K SERVICES/NEW ORLEANS | 1,191.75 | CL |
| 246999 | 3/13/2013 | GAMBIT COMMUNICATIONS, INC | 1,041.00 | CL |
| 247000 | 3/13/2013 | GLOBAL DATA VAULT, LLC | 3,113.50 | CL |
| 247001 | 3/13/2013 | GO 2 HUB | 1,566.74 | CL |
| 247002 | 3/13/2013 | GRAVES, TRINA | 100.00 | CL |
| 247003 | 3/13/2013 | GUARINO, NICHOLAS | 120.00 | CL |
| 247004 | 3/13/2013 | GUERRA, FABIAN | 1,100.00 | CL |
| 247005 | 3/13/2013 | HEWLETT PACKARD | 1,148.00 | CL |
| 247006 | 3/13/2013 | HOFFMAN, KEVIN J | 681.82 | CL |
| 247007 | 3/13/2013 | HOME DEPOT | 654.55 | CL |
| 247008 | 3/13/2013 | INDUSTRIAL WELDING SUPPLY | 306.26 | CL |
| 247009 | 3/13/2013 | INTERSTATE ELECTRONIC SYSTEMS | 262.00 | CL |
| 247010 | 3/13/2013 | JEFFERSON CORONER OFFICE | 400.00 | CL |
| 247011 | 3/13/2013 | KYOCERA MITA AMERICA | 259.64 | CL |
| 247012 | 3/13/2013 | LA DISTRICT ATTY'S ASSOC. | 742.22 | CL |
| 247013 | 3/13/2013 | LA TRAVEL PROMOTION ASSOC | 1,875.00 | CL |
| 247014 | 3/13/2013 | LANASA III, ANTHONY | 599.20 | OS |
| 247015 | 3/13/2013 | LEBLANC'S PEST CONTROL | 150.00 | CL |
| 247016 | 3/13/2013 | LEE TRACTOR CO., INC. | 2,059.20 | CL |
| 247017 | 3/13/2013 | LICCIARDI, JR., ADAM | 120.00 | OS |
| 247018 | 3/13/2013 | MCQUAY FACTORY SERVICE | 514.00 | CL |
| 247019 | 3/13/2013 | NEW ORLEANS FORENSIC CENTER | 600.00 | CL |
| 247020 | 3/13/2013 | NOLA MEDIA GROUP | 1,500.00 | CL |
| 247021 | 3/13/2013 | PARATECH, LLC | 5,300.00 | CL |
| 247022 | 3/13/2013 | PELLERIN, INC. | 283.58 | CL |
| 247023 | 3/13/2013 | RICKS A/C | 935.00 | CL |
| 247024 | 3/13/2013 | RICOH AMERICAS CORPORATION | 299.54 | CL |
| 247025 | 3/13/2013 | RIVER COUNTRY RESCUE | 95.00 | CL |
| 247026 | 3/13/2013 | SHERIFF JAMES POHLMANN | 12,060.00 | CL |
| 247027 | 3/13/2013 | SHERWIN WILLIAMS | 29.78 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 3/1/2013 Through 3/31/2013

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|---|--------------|----------------|
| 247028 | 3/13/2013 | SMITTY'S TIRE SERVICE | 2,340.56 | CL |
| 247029 | 3/13/2013 | SOIL AND FOUNDATION ENGINEERING & CONSULTING LLC | 4,300.00 | CL |
| 247030 | 3/13/2013 | ST. BERNARD AUTO GLASS | 138.00 | CL |
| 247031 | 3/13/2013 | ST. BERNARD VOICE | 25.00 | CL |
| 247032 | 3/13/2013 | STAPLES BUSINESS ADVANTAGE | 733.10 | CL |
| 247033 | 3/13/2013 | SUPREME COURT STATE OF LA | 25.00 | CL |
| 247034 | 3/13/2013 | THE SOUND SOURCE | 1,450.00 | CL |
| 247035 | 3/13/2013 | WUERTZ BROS. | 1,103.36 | CL |
| 247036 | 3/13/2013 | BODDEN, DEVRON N. | 192.00 | CL |
| 247037 | 3/13/2013 | BONVILLIAN, STEF'AN | 256.00 | CL |
| 247038 | 3/13/2013 | Cantrell Rosalyn | 272.00 | CL |
| 247039 | 3/13/2013 | Davis Glenn | 128.00 | CL |
| 247040 | 3/13/2013 | KIRK NUNEZ | 16.00 | CL |
| 247041 | 3/13/2013 | PABLO RAMIREZ | 128.00 | CL |
| 247042 | 3/13/2013 | SEAN GUATE | 176.00 | CL |
| 247043 | 3/13/2013 | Stogner John | 64.00 | OS |
| 247044 | 3/13/2013 | TEDDY CARLISLE JR | 208.00 | CL |
| 247045 | 3/13/2013 | TYLER MERCIER | 320.00 | CL |
| 247046 | 3/14/2013 | CLERK OF COURT - RANDY S. NUNEZ | 0.00 | CL |
| 247052 | 3/14/2013 | ST. BERNARD WATER & SEWER | 39,023.47 | CL |
| 247053 | 3/15/2013 | BLUE CROSS/BLUE SHIELD OF LOUISIANA | 272,777.66 | CL |
| 247054 | 3/15/2013 | RD 14 | 150.00 | CL |
| 247055 | 3/15/2013 | UNITED HEALTHCARE LOUISIANA | 8,058.68 | CL |
| 247056 | 3/15/2013 | MENESSES, DANNY L | 3,132.00 | CL |
| 247057 | 3/19/2013 | ST. BERNARD ECONOMIC DEVELOPMENT FOUNDATION | 93,750.00 | CL |
| 247058 | 3/19/2013 | ST. BERNARD ECONOMIC DEVELOPMENT FOUNDATION | 37,500.00 | CL |
| 247059 | 3/19/2013 | 2012 SALES TAX REFUND BOND | 104,258.53 | CL |
| 247060 | 3/20/2013 | COX COMMUNICATIONS, INC. | 1,577.08 | CL |
| 247061 | 3/21/2013 | D/A RETIREMENT SYSTEM | 1,796.63 | CL |
| 247062 | 3/21/2013 | DEPARTMENT OF SOCIAL SERVICES | 250.00 | CL |
| 247063 | 3/21/2013 | DEPARTMENT OF CHILDREN AND FAMILY SERVICES | 183.50 | CL |
| 247064 | 3/21/2013 | E.PETE ADAM, TRUSTEE | 12.50 | CL |
| 247065 | 3/21/2013 | EAGLE LA FCU | 6,534.48 | CL |
| 247066 | 3/21/2013 | FIREFIGHTERS LOCAL #1468 | 2,538.00 | OS |
| 247067 | 3/21/2013 | FIREFIGHTERS RETIREMENT | 61,191.94 | OS |
| 247068 | 3/21/2013 | I.U.O.E. LOCAL 406 | 129.00 | CL |
| 247069 | 3/21/2013 | KRISTY GAGLIANO | 252.45 | CL |
| 247070 | 3/21/2013 | LA DEPARTMENT OF JUSTICE | 282.82 | CL |
| 247071 | 3/21/2013 | LA DEPT. OF REV. & TAX | 13,136.95 | CL |
| 247072 | 3/21/2013 | LA USA FED CREDIT UNION | 3,009.24 | CL |
| 247073 | 3/21/2013 | LOUISIANA DEPARTMENT OF REVENUE | 14.34 | OS |
| 247074 | 3/21/2013 | LOUISIANA OFFICE OF STUDENT ASSITANCE | 127.35 | OS |
| 247075 | 3/21/2013 | NATIONWIDE RETIREMENT SOLUTIONS | 4,513.20 | CL |
| 247076 | 3/21/2013 | PELICAN STATE CREDIT UNION | 5,812.36 | CL |
| 247077 | 3/21/2013 | REG. OF VOTERS RETIREMENT | 318.51 | OS |
| 247078 | 3/21/2013 | S. J. BEAULIEU, JR. , TRUSTEE | 120.93 | CL |
| 247079 | 3/21/2013 | ST. BERNARD PAYROLL A/C | 329,736.28 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 3/1/2013 Through 3/31/2013

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|---|--------------|----------------|
| 247080 | 3/21/2013 | ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS | 170.58 | OS |
| 247081 | 3/21/2013 | SUPPORT ENFORCEMENT SER. | 967.00 | CL |
| 247082 | 3/21/2013 | U.S. SMALL BUSINESS ADMINISTRATION | 430.28 | CL |
| 247083 | 3/21/2013 | UNITED WAY | 232.81 | CL |
| 247084 | 3/22/2013 | A.T.&T. | 339.81 | CL |
| 247085 | 3/22/2013 | ALLEN DVM, RICHARD G. | 740.00 | CL |
| 247086 | 3/22/2013 | AMERITAS | 8,278.12 | OS |
| 247087 | 3/22/2013 | ANDREW ASSOCIATES, LLC | 2,021.00 | CL |
| 247088 | 3/22/2013 | AT&T | 112.11 | CL |
| 247089 | 3/22/2013 | ATMOS ENERGY LOUISIANA | 881.41 | CL |
| 247090 | 3/22/2013 | AYALA, MAYNOR | 128.00 | CL |
| 247091 | 3/22/2013 | BASILIE, JULIO | 288.00 | CL |
| 247092 | 3/22/2013 | BELL OFFICE MACHINES | 59.02 | CL |
| 247093 | 3/22/2013 | BOB BARKER CO., INC. | 2,374.20 | CL |
| 247094 | 3/22/2013 | BOURG, VELMA | 913.71 | CL |
| 247095 | 3/22/2013 | BUISSON CREATIVE STRATEGIES LLC | 1,200.00 | CL |
| 247096 | 3/22/2013 | BUS GROUP, INC. | 1,665.87 | CL |
| 247097 | 3/22/2013 | CHALMETTE HARDWARE | 365.44 | CL |
| 247098 | 3/22/2013 | CHOCKLETT PRESS, INC. | 8,667.00 | CL |
| 247099 | 3/22/2013 | CLERK OF COURT - RANDY S. NUNEZ | 2,040.00 | CL |
| 247100 | 3/22/2013 | COCO, JUANITA | 725.67 | CL |
| 247101 | 3/22/2013 | COUNCIL ON AGING | 145,000.00 | OS |
| 247102 | 3/22/2013 | COX COMMUNICATIONS, INC. | 441.48 | CL |
| 247103 | 3/22/2013 | DEROUEN LAW FIRM | 6,174.88 | OS |
| 247104 | 3/22/2013 | DITTO COPY CENTER | 205.50 | CL |
| 247105 | 3/22/2013 | ECOLAB N.O. DISTRICT | 895.50 | CL |
| 247106 | 3/22/2013 | ECONOMICAL JANITORIAL | 3,702.95 | OS |
| 247107 | 3/22/2013 | EMPIRE TRUCK SALES, LLC | 26.37 | CL |
| 247108 | 3/22/2013 | ENTERGY | 67,795.98 | CL |
| 247109 | 3/22/2013 | EXTREME CLEAN MOBILE DETAILING | 1,260.00 | CL |
| 247110 | 3/22/2013 | FEDERAL EXPRESS | 85.54 | CL |
| 247111 | 3/22/2013 | FIRE APPARATUS SPEC. | 494.40 | OS |
| 247113 | 3/22/2013 | G&K SERVICES/NEW ORLEANS | 1,047.09 | CL |
| 247114 | 3/22/2013 | GAMBIT COMMUNICATIONS, INC | 995.00 | CL |
| 247115 | 3/22/2013 | GO 2 HUB | 1,277.23 | CL |
| 247116 | 3/22/2013 | GRAVES, TRINA | 210.00 | CL |
| 247117 | 3/22/2013 | HOME DEPOT | 796.35 | CL |
| 247118 | 3/22/2013 | HOMETOWN PRODUCTIONS INC | 2,045.00 | CL |
| 247119 | 3/22/2013 | HUMANA INSURANCE COMPANY | 21,313.00 | OS |
| 247120 | 3/22/2013 | I.T.S. FIRE ALARM SECURITY, LLC | 360.00 | OS |
| 247121 | 3/22/2013 | ITA-NOLA | 1,617.23 | CL |
| 247122 | 3/22/2013 | JEAN LAFITTE ENT LIMITED LIABILITY CO | 5,416.67 | OS |
| 247123 | 3/22/2013 | JEFFERSON CORONER OFFICE | 1,100.00 | CL |
| 247124 | 3/22/2013 | JIMMY MAXWELL & HIS ORCHESTRA | 500.00 | OS |
| 247125 | 3/22/2013 | JOSEPH S OR JANE DEMBRUN OR JANET D HOOD OR CHERYL D KELLER | 1,500.00 | CL |
| 247126 | 3/22/2013 | LA EMERGENCY PREP ASSOC. | 300.00 | OS |
| 247127 | 3/22/2013 | LAMARQUE FORD | 89,334.00 | CL |
| 247128 | 3/22/2013 | LEPA CONFERENCE | 300.00 | OS |
| 247129 | 3/22/2013 | LOUIS E. BATTLE | 150.00 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 3/1/2013 Through 3/31/2013

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|--|--------------|----------------|
| 247130 | 3/22/2013 | LOUISIANA FIRE CHIEFS ASSOCIATION | 100.00 | OS |
| 247131 | 3/22/2013 | LSU AGCENTER | 7,492.00 | OS |
| 247132 | 3/22/2013 | MARY FERRER | 150.00 | CL |
| 247133 | 3/22/2013 | MILES MEDIA GROUP, LLLP | 9,085.50 | OS |
| 247134 | 3/22/2013 | MILES/WEAVER | 2,500.00 | OS |
| 247135 | 3/22/2013 | NATIONAL FENCE CORP. | 474.00 | OS |
| 247136 | 3/22/2013 | NUNEZ, L.R. | 606.30 | OS |
| 247137 | 3/22/2013 | NUNEZ, RANDY | 604.20 | CL |
| 247138 | 3/22/2013 | PAIGE MASSEY JOHNSON | 1,160.00 | CL |
| 247139 | 3/22/2013 | PARATECH, LLC | 6,145.00 | CL |
| 247140 | 3/22/2013 | PAULI'S BICYCLE & LAWN | 52.43 | OS |
| 247141 | 3/22/2013 | PELLITTIERI, EMILE J. | 505.25 | OS |
| 247142 | 3/22/2013 | PET HEALTH INC | 38.80 | OS |
| 247143 | 3/22/2013 | PETHEALTH SERVICES (USA), INC. | 892.50 | CL |
| 247144 | 3/22/2013 | PITNEY BOWES | 3,000.00 | OS |
| 247145 | 3/22/2013 | POLICE JURY ASSOCIATION | 7,200.00 | CL |
| 247146 | 3/22/2013 | PRECISION TRANSMISSIONS | 1,597.30 | CL |
| 247147 | 3/22/2013 | PREJEAN, ANTHONY | 505.25 | OS |
| 247148 | 3/22/2013 | RADIO SHACK | 99.99 | CL |
| 247149 | 3/22/2013 | RAHAIM JR., JOHN | 129.25 | CL |
| 247150 | 3/22/2013 | RUIZ BENNY P | 0.00 | CL |
| 247151 | 3/22/2013 | RUSTON PRITCHARD | 64.00 | OS |
| 247152 | 3/22/2013 | SMITTY'S TIRE SERVICE | 613.80 | CL |
| 247153 | 3/22/2013 | SPORTSPILOT | 1,262.00 | CL |
| 247154 | 3/22/2013 | ST CHARLES COMMUNITY HEALTH CENTER | 410.00 | OS |
| 247155 | 3/22/2013 | ST. BERNARD AUTO GLASS | 194.00 | CL |
| 247156 | 3/22/2013 | ST. BERNARD VOICE | 180.00 | CL |
| 247157 | 3/22/2013 | ST. LOUISE DE MARILLACE, INC. | 1,500.00 | CL |
| 247158 | 3/22/2013 | STAPLES BUSINESS ADVANTAGE | 3,081.28 | CL |
| 247159 | 3/22/2013 | STATE FIRE LLC | 265.00 | CL |
| 247160 | 3/22/2013 | STERICYCLE, INC. | 241.72 | CL |
| 247161 | 3/22/2013 | SYNERGY DESIGN GROUP, INC | 1,236.00 | OS |
| 247162 | 3/22/2013 | THE RIGBY GROUP CPA'S | 2,556.25 | CL |
| 247163 | 3/22/2013 | THE ST. BERNARD PARISH POST | 400.00 | CL |
| 247164 | 3/22/2013 | TRUCK AND TRANSPORTATION EQUIPMENT CO. INC. | 18,044.00 | CL |
| 247165 | 3/22/2013 | TULANE DRUG ANALYSIS LABORATORY | 2,025.00 | OS |
| 247166 | 3/22/2013 | UNI-COPY, INC. | 1,226.97 | CL |
| 247167 | 3/22/2013 | CRUMHORN, CONNIE R. | 859.19 | CL |
| 247168 | 3/22/2013 | PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY | 3,031.94 | OS |
| 247169 | 3/22/2013 | RUIZ BENNY P | 681.81 | CL |
| 247170 | 3/22/2013 | WASHINGTON NATIONAL INS. CO. | 548.60 | OS |
| 247171 | 3/22/2013 | WEATHER BUG/AWS CONVERGENCE TECHNOLOGIES, INC. | 1,750.00 | OS |
| 247172 | 3/25/2013 | STATE OF LOUISIANA CDGC DISASTER | 244.12 | CL |
| 247173 | 3/25/2013 | AMELIA ALFONSO | 13.20 | OS |
| 247174 | 3/25/2013 | CADO, CHERYL F. | 100.00 | OS |
| 247175 | 3/25/2013 | FIREFIGHTERS RETIREMENT | 323.60 | OS |
| 247176 | 3/25/2013 | LA DEPT. OF REV. & TAX | 38.88 | CL |
| 247177 | 3/25/2013 | ST. BERNARD PAYROLL A/C | 1,752.07 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 3/1/2013 Through 3/31/2013

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|---|---------------------|-----------------------|
| 247178 | 3/25/2013 | VISA | 2,378.19 | CL |
| 247179 | 3/25/2013 | HURRICANE KATRINA | 120,032.20 | CL |
| 247180 | 3/27/2013 | BRANDY A. ROBIN | 29.00 | OS |
| 247181 | 3/27/2013 | BARBARA A. DUHE | 31.00 | OS |
| 247182 | 3/27/2013 | SIGEBERTO V. DEVALLE | 31.00 | OS |
| 247183 | 3/27/2013 | PAULA D. TUCKER | 29.00 | OS |
| 247184 | 3/27/2013 | MARTIN F. CRAWFORD | 33.00 | OS |
| 247185 | 3/27/2013 | MARY A. CHIMENTO | 29.00 | OS |
| 247186 | 3/27/2013 | MARIE A. DORNAN | 29.00 | OS |
| 247187 | 3/27/2013 | SUSEN A. CASSOU | 29.00 | OS |
| 247188 | 3/27/2013 | JENNIFER H. CARRERAS | 33.00 | OS |
| 247189 | 3/27/2013 | KAREN R. HANSEN | 29.00 | OS |
| 247190 | 3/27/2013 | RACHEL M. FERNANDEZ | 29.00 | OS |
| 247191 | 3/27/2013 | DEPARTMENT OF HOMELAND SECURITY | 500.00 | OS |
| 247192 | 3/27/2013 | DEPARTMENT OF HOMELAND SECURITY | 325.00 | OS |
| 247193 | 3/27/2013 | DEPARTMENT OF HOMELAND SECURITY | 1,500.00 | OS |
| 247194 | 3/28/2013 | AERIAL HYDRAULIC INC. | 480.00 | OS |
| 247195 | 3/28/2013 | AT&T | 372.60 | OS |
| 247196 | 3/28/2013 | ATMOS ENERGY LOUISIANA | 3,210.87 | OS |
| 247197 | 3/28/2013 | BAYOU SUPPLY & SAFETY CO | 156.24 | OS |
| 247198 | 3/28/2013 | Bradley, Murchison, Kelly & Shea LLC | 688.00 | OS |
| 247199 | 3/28/2013 | CHALMETTE HARDWARE | 1,600.91 | OS |
| 247200 | 3/28/2013 | CHALMETTE URGENT MEDICAL CARE | 35.00 | OS |
| 247201 | 3/28/2013 | Claudia Haupt | 4,147.98 | OS |
| 247202 | 3/28/2013 | CLERK OF COURT - RANDY S. NUNEZ | 308.00 | OS |
| 247203 | 3/28/2013 | COLONIAL | 3,988.09 | OS |
| 247204 | 3/28/2013 | COX COMMUNICATIONS, INC. | 354.33 | OS |
| 247205 | 3/28/2013 | DETTWILLER, CHRISTIAN | 900.00 | OS |
| 247206 | 3/28/2013 | DR. GIORGIO A. BELTRAM, PHD | 225.00 | OS |
| 247207 | 3/28/2013 | DYSART, STEPHEN | 60.00 | OS |
| 247208 | 3/28/2013 | ECONOMICAL JANITORIAL | 2,072.70 | OS |
| 247211 | 3/28/2013 | ENTERGY | 37,653.32 | OS |
| 247212 | 3/28/2013 | ERICKSEN KRENTEL & LAPORTE L.L.P. | 18,496.25 | OS |
| 247213 | 3/28/2013 | EXTREME CLEAN MOBILE DETAILING | 1,260.00 | OS |
| 247214 | 3/28/2013 | FARRAGUT, SHANE | 60.00 | OS |
| 247215 | 3/28/2013 | FEDERAL EXPRESS | 25.28 | OS |
| 247216 | 3/28/2013 | FERRARA FIRE APPARATUS, INC. | 1,646.00 | OS |
| 247218 | 3/28/2013 | G&K SERVICES/NEW ORLEANS | 1,049.39 | OS |
| 247219 | 3/28/2013 | GENUINE AUTO PARTS | 419.24 | OS |
| 247220 | 3/28/2013 | GUARINO, NICHOLAS | 60.00 | OS |
| 247221 | 3/28/2013 | HILL'S PET NUTRITION INC AND SUBSIDIARIES | 210.00 | OS |
| 247222 | 3/28/2013 | HOME DEPOT | 224.30 | OS |
| 247223 | 3/28/2013 | HT3 OUTDOORS, LLC | 2,000.00 | OS |
| 247224 | 3/28/2013 | I.T.S. FIRE ALARM SECURITY, LLC | 1,080.00 | OS |
| 247225 | 3/28/2013 | INDUSTRIAL WELDING SUPPLY | 3,603.93 | OS |
| 247226 | 3/28/2013 | INKWELL PRINTING | 182.00 | OS |
| 247227 | 3/28/2013 | KYOCERA MITA AMERICA | 229.62 | OS |
| 247228 | 3/28/2013 | LA ASPHALT PRODUCERS | 2,750.00 | OS |
| 247229 | 3/28/2013 | LAWYERS RESEARCH PUBLISH. | 134.00 | OS |
| 247230 | 3/28/2013 | LICCIARDI, JR., ADAM | 60.00 | OS |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 3/1/2013 Through 3/31/2013

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--|---------------------|-----------------------|
| 247231 | 3/28/2013 | MAID TO CLEAN LA LLC | 500.00 | OS |
| 247232 | 3/28/2013 | MENESSES, DANNY L | 3,816.00 | CL |
| 247233 | 3/28/2013 | PAULI'S BICYCLE & LAWN | 54.75 | OS |
| 247234 | 3/28/2013 | PRISON ENTERPRISES | 460.00 | OS |
| 247235 | 3/28/2013 | PROGRESSIVE WASTE SOLUTIONS OF LA, INC. | 289,705.00 | OS |
| 247236 | 3/28/2013 | QUICK FILL MOBILE | 45.50 | OS |
| 247237 | 3/28/2013 | RICOH AMERICAS CORPORATION | 324.58 | OS |
| 247238 | 3/28/2013 | RIVER BIRCH INC | 51,662.80 | OS |
| 247239 | 3/28/2013 | RPM (REPORTER PAPER MANUF | 306.14 | OS |
| 247240 | 3/28/2013 | SAMSON BUSINESS PRODUCTS | 1,228.16 | OS |
| 247241 | 3/28/2013 | SHERWIN WILLIAMS | 943.70 | OS |
| 247242 | 3/28/2013 | SOUTH CENTRAL PLANNING & | 656.25 | OS |
| 247243 | 3/28/2013 | SOUTHLAND PLUMBING CO. | 136.21 | OS |
| 247244 | 3/28/2013 | ST. BERNARD VOICE | 409.50 | OS |
| 247245 | 3/28/2013 | ST. BERNARD WATER & SEWER | 50.00 | OS |
| 247246 | 3/28/2013 | STANDARD COFFEE SERVICE COMPANY | 69.97 | OS |
| 247247 | 3/28/2013 | STAPLES BUSINESS ADVANTAGE | 1,559.55 | OS |
| 247248 | 3/28/2013 | SUNSHINE EQUIPMENT CO. | 508.73 | OS |
| 247249 | 3/28/2013 | TOMBA COMMUNICATIONS, INC | 2,035.50 | OS |
| 247250 | 3/28/2013 | TOP CAT STENO | 297.93 | OS |
| 247251 | 3/28/2013 | TRUAX & ROBLES APPRAISERS, LLC | 1,500.00 | OS |
| 247252 | 3/28/2013 | UNIVAR USA INC. | 215.76 | OS |
| 247253 | 3/28/2013 | VERIZON WIRELESS | 5,081.16 | OS |
| 247254 | 3/28/2013 | WEST PUBLISHING CO. | 2,047.46 | OS |
| 247255 | 3/28/2013 | WEST-PET INC | 158.97 | OS |
| 247256 | 3/28/2013 | AYALA, MAYNOR | 272.00 | OS |
| 247257 | 3/28/2013 | BASILIE, JULIO | 224.00 | OS |
| 247258 | 3/28/2013 | BODDEN, DEVRON N. | 208.00 | OS |
| 247259 | 3/28/2013 | BONVILLIAN, STEF'AN | 160.00 | OS |
| 247260 | 3/28/2013 | Cantrell Rosalyn | 272.00 | OS |
| 247261 | 3/28/2013 | Davis Glenn | 272.00 | OS |
| 247262 | 3/28/2013 | PABLO RAMIREZ | 352.00 | OS |
| 247263 | 3/28/2013 | RUSTON PRITCHARD | 80.00 | OS |
| 247264 | 3/28/2013 | SEAN GUATE | 128.00 | OS |
| 247265 | 3/28/2013 | Stogner John | 112.00 | OS |
| 247266 | 3/28/2013 | Sylvera Craig | 64.00 | OS |
| 247267 | 3/28/2013 | TEDDY CARLISLE JR | 304.00 | OS |
| 247268 | 3/28/2013 | TYLER MERCIER | 320.00 | OS |
| 247269 | 3/28/2013 | ST. BERNARD PARISH HOSPITAL DISTRICT | 1,161,411.00 | OS |
| 247270 | 3/28/2013 | ST. BERNARD PARISH HOSPITAL DISTRICT | 30,422.80 | OS |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109211 - 03 STB Sinking Fund

From 3/1/2013 Through 3/31/2013

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--|---------------------|-----------------------|
| 1014 | 3/15/2013 | ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO | 253.60 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109212 - Cash - 2012 Sales Tax Refund Bond

From 3/1/2013 Through 3/31/2013

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--|---------------------|-----------------------|
| 001 | 3/15/2013 | ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO | 200.45 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109911 - 911 District

From 3/1/2013 Through 3/31/2013

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|------------------------|----------------------|-----------------------|
| 1186 | 3/7/2013 | CDW GOVERNMENT, INC | 781.28 | CL |
| 1187 | 3/13/2013 | AT&T | 18,321.59 | CL |
| 1188 | 3/13/2013 | ATMOS ENERGY LOUISIANA | 46.33 | CL |
| 1189 | 3/13/2013 | ENTERGY | 1,300.38 | CL |
| 1190 | 3/22/2013 | AT&T | 9,146.25 | CL |
| 1191 | 3/22/2013 | HOME DEPOT | 9.87 | CL |
| 1192 | 3/22/2013 | LANGUAGE LINE SERVICES | 232.61 | CL |
| 1193 | 3/28/2013 | ATMOS ENERGY LOUISIANA | 70.36 | OS |
| 1194 | 3/28/2013 | VERIZON WIRELESS | 88.64 | OS |
| 246893 | 3/6/2013 | 911 DISTRICT | <u>(501.27)</u> | CL |
| Report Total | | | <u>11,081,370.63</u> | |