

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash-W&S Revenue Account

From 2/1/2014 Through 2/28/2014

Check Number	Effective Date	Payee	Check Amount	Cleared Status
010513	2/4/2014	J & A VENTURES	29.90	CL
010514	2/4/2014	GERAL ARTIGUES	34.76	CL
010515	2/4/2014	KIMBERLY REAB	47.76	CL
010516	2/4/2014	NAGI SALEM VALL	46.28	CL
010517	2/4/2014	THEODORE REAB	47.76	CL
010518	2/4/2014	THE ESTATE OF JANET M SANDISON MOITY	47.76	CL
010519	2/4/2014	HEATH ROBINSON	47.76	CL
010520	2/4/2014	JASON C HENREY	11.39	CL
010521	2/4/2014	TOMMY DWYER	31.52	OS
010522	2/4/2014	MARY A WALLER	11.94	CL
010523	2/4/2014	TODD HEIER	47.76	CL
010524	2/4/2014	FLORENCE DESALVO	31.52	CL
010525	2/4/2014	GERMAINE M WILLIAMS	29.90	CL
010526	2/4/2014	WILLIAM BROWN	10.06	OS
010527	2/4/2014	CINDY D CHOINA	47.76	OS
010528	2/4/2014	THOA T TRAN	31.52	CL
010529	2/4/2014	SCOTT J OWENS	27.95	CL
010530	2/4/2014	WILLIAM REICKE	47.76	OS
010531	2/4/2014	SIMEON J DELACRUZ JR	47.78	CL
010532	2/4/2014	ROBERT NAJOLIA	47.76	CL
010533	2/4/2014	RICHARD AQUILO	15.44	CL
010534	2/4/2014	JARED M LANDRY	28.29	CL
010535	2/4/2014	JESSICA HERNANDEZ-OCHOA	75.00	CL
010536	2/4/2014	CHALMETTE POSTMASTER	30,000.00	CL
010540	2/4/2014	ENTERGY	13,783.63	CL
010541	2/6/2014	EAGLE LA FCU	200.00	CL
010542	2/6/2014	I.U.O.E. LOCAL 406	75.25	CL
010543	2/6/2014	LA DEPT. OF REV. & TAX	2,359.02	CL
010544	2/6/2014	LA USA FED CREDIT UNION	4,465.99	CL
010545	2/6/2014	MISSISSIPPI DEPT. OF HUMAN RESOURCES	77.50	CL
010546	2/6/2014	NATIONWIDE RETIREMENT SOLUTIONS	250.01	CL
010547	2/6/2014	PELICAN STATE CREDIT UNION	100.00	CL
010548	2/6/2014	ST. BERNARD PAYROLL A/C	55,423.45	CL
010549	2/6/2014	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	133.23	CL
010550	2/6/2014	UNITED WAY	10.50	CL
010551	2/7/2014	ENTERGY	32,242.82	CL
010552	2/7/2014	GRAYBAR ELECTRIC CO.	390.50	CL
010553	2/7/2014	LOUISIANA UTILITIES	2,425.88	CL
010554	2/7/2014	DPC ENTERPRISES, L.P.	4,184.00	CL
010555	2/7/2014	F2 INDUSTRIES, LLC	2,446.20	CL
010556	2/7/2014	ASSOCIATED PUMP & SUPPLY CO., INC.	1,718.00	CL
010557	2/7/2014	PACE ANALYTICAL SERVICES, INC.	713.00	CL
010558	2/7/2014	GO 2 HUB	421.54	CL
010559	2/7/2014	DIEBOLD, INC.	710.00	CL
010560	2/7/2014	ACCULAB INC	740.80	CL
010561	2/7/2014	BADGER METER, INC.	2,003.83	CL
010562	2/7/2014	GEO SPECIALITY CHEMICALS, INC	3,399.93	CL
010563	2/7/2014	J.H. WRIGHT & ASSOCIATES	21,943.89	CL
010564	2/7/2014	G&K SERVICES/NEW ORLEANS	301.50	CL
010565	2/10/2014	AMERICAN FIDELITY	69.00	CL

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From 2/1/2014 Through 2/28/2014

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010566	2/10/2014	BLUE CROSS/BLUE SHIELD OF LOUISIANA	29,699.65	CL
010567	2/10/2014	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	320.68	CL
010568	2/10/2014	W&S METER DEPOSIT REFUND ACCOUNT	192,275.00	CL
010569	2/10/2014	THE STANDARD INSURANCE COMPANY	839.57	CL
010570	2/10/2014	UNITED HEALTHCARE LOUISIANA	1,212.09	CL
010571	2/11/2014	PITNEY BOWES	1,500.00	CL
010572	2/14/2014	ST. BERNARD PARISH GOV'T	9,792.62	CL
010573	2/14/2014	ST. BERNARD PARISH GOV'T	12,221.03	CL
010574	2/14/2014	ST. BERNARD PARISH GOV'T	11,187.73	CL
010575	2/18/2014	BJ'S TOWING	125.00	CL
010576	2/18/2014	BREAUX SERVICES IN	450.00	CL
010577	2/18/2014	COBURNS	143.00	CL
010578	2/18/2014	DPC ENTERPRISES, L.P.	3,006.91	CL
010581	2/18/2014	ENTERGY	19,485.93	CL
010582	2/18/2014	G&K SERVICES/NEW ORLEANS	328.40	CL
010583	2/18/2014	GENUINE AUTO PARTS	235.98	CL
010584	2/18/2014	J.H. WRIGHT & ASSOCIATES	2,485.00	CL
010585	2/18/2014	LOUISIANA UTILITIES	63.60	CL
010586	2/18/2014	NES RENTALS (NATIONAL EQUIPMENTS SERVICES INC)	2,930.00	CL
010587	2/18/2014	ST. BERNARD VOICE	228.50	CL
010588	2/18/2014	UNIVERSITY ENTERPRISES, INC/CALIFORNIA STATE UNIVERSITY	200.00	CL
010589	2/19/2014	EAGLE LA FCU	200.00	CL
010590	2/19/2014	I.U.O.E. LOCAL 406	75.25	OS
010591	2/19/2014	LA DEPT. OF REV. & TAX	2,119.87	CL
010592	2/19/2014	LA USA FED CREDIT UNION	4,465.99	CL
010593	2/19/2014	MISSISSIPPI DEPT. OF HUMAN RESOURCES	77.50	CL
010594	2/19/2014	NATIONWIDE RETIREMENT SOLUTIONS	250.01	CL
010595	2/19/2014	PELICAN STATE CREDIT UNION	100.00	CL
010596	2/19/2014	ST. BERNARD PAYROLL A/C	51,654.05	CL
010597	2/19/2014	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	133.23	OS
010598	2/19/2014	UNITED WAY	10.50	CL
010599	2/21/2014	AMERICAN FIDELITY	69.00	OS
010600	2/21/2014	COLONIAL	594.71	OS
010601	2/21/2014	DPC ENTERPRISES, L.P.	24.00	OS
010604	2/21/2014	ENTERGY	10,453.64	CL
010605	2/21/2014	G&K SERVICES/NEW ORLEANS	304.44	OS
010606	2/21/2014	GRAYBAR ELECTRIC CO.	51.48	CL
010607	2/21/2014	HACH COMPANY A/C#163117	888.07	OS
010608	2/21/2014	L. MURPHY TRUCKING CO.	180.00	OS
010609	2/21/2014	LOUISIANA DEPARTMENT OF REVENUE	2,631.00	OS
010610	2/21/2014	LOUISIANA UTILITIES	63.60	CL
010611	2/21/2014	SCOTT ARMATURE SALES & STORAGE, L.L.C.	386.00	CL
010612	2/21/2014	VETERANS FORD	114.02	OS
010613	2/21/2014	HUMANA INSURANCE COMPANY	5,333.26	OS

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010614	2/24/2014	EAGAN INSURANCE AGENCY	3,142.80	OS
010615	2/27/2014	RICK SIMMS	50.80	OS
010616	2/27/2014	GREGORY HOOVER	31.52	OS
010617	2/27/2014	MELBA BROWN	31.52	OS
010618	2/27/2014	KATRICE GREEN	29.90	OS
010619	2/27/2014	TERRI MOHREN	28.29	OS
010620	2/27/2014	LORI K GRADY	64.00	OS
010621	2/27/2014	MICHAEL SCHOFIELD	31.52	OS
010622	2/27/2014	JOHN P SUNDEEN	31.56	OS
010623	2/27/2014	BARRY G HADLEY	31.52	OS
010624	2/27/2014	DUSTIN MANNING	28.91	OS
010625	2/27/2014	LINDS MELERINE	16.24	OS
010626	2/27/2014	STACY EVERHARDT	13.78	OS
010627	2/27/2014	CVS PHARMACY	582.39	OS
010628	2/27/2014	KENNETH A CHERAMIE	64.00	OS
010629	2/27/2014	JENNIFER D COOPER	31.52	OS
010630	2/27/2014	MICHAEL S SAGONA	31.52	OS
010631	2/27/2014	KATHERINE E OSER	47.76	OS
010632	2/27/2014	ROBA, INC	31.52	OS
010633	2/27/2014	JAMES LOZE JR.	35.72	OS
010634	2/27/2014	RENAE B DUSSOR	0.99	OS
010635	2/28/2014	ASSOCIATED PUMP & SUPPLY CO., INC.	1,718.00	OS
010636	2/28/2014	ECONOMICAL JANITORIAL	260.84	OS
010637	2/28/2014	ELXSI	1,800.00	OS
010639	2/28/2014	ENTERGY	22,774.07	OS
010640	2/28/2014	G&K SERVICES/NEW ORLEANS	298.64	OS
010641	2/28/2014	GEO SPECIALITY CHEMICALS, INC	3,396.70	OS
010642	2/28/2014	HACH COMPANY A/C#163117	77.25	OS
010643	2/28/2014	IRON MOUNTAIN	350.49	OS
010644	2/28/2014	MARK CAMERON ABSHIER	8,850.00	OS
010645	2/28/2014	O'REILLY AUTO PARTS	800.76	OS
010646	2/28/2014	VERIZON WIRELESS	731.24	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100160 - Cash - CDBG Disaster Recovery

From 2/1/2014 Through 2/28/2014

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
003368	2/6/2014	LA DEPT. OF REV. & TAX	28.80	CL
003369	2/6/2014	ST. BERNARD PAYROLL A/C	1,225.01	CL
003370	2/10/2014	THE STANDARD INSURANCE COMPANY	8.02	CL
003371	2/10/2014	UNITED HEALTHCARE LOUISIANA	14.58	CL
003372	2/14/2014	ST. BERNARD PARISH GOV'T	270.14	CL
003373	2/19/2014	MORGAN CONTRACTING, INC.	1,205,685.85	CL
003374	2/19/2014	LA DEPT. OF REV. & TAX	28.80	CL
003375	2/19/2014	ST. BERNARD PAYROLL A/C	1,225.01	CL
003376	2/25/2014	ST. BERNARD PARISH GOV'T	1,544.03	CL
003377	2/27/2014	DIGITAL ENGINEERING & IMAGING, INC.	28,687.50	OS
003378	2/27/2014	ST. BERNARD PARISH GOV'T	2,559.35	CL
003379	2/28/2014	VERIZON WIRELESS	51.30	OS

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100170 - Cash - LLT Program Income

From 2/1/2014 Through 2/28/2014

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1127	2/7/2014	AMERIBID LLC	34,687.94	CL
1128	2/14/2014	ALPHONSO'S LAWN CARE, LLC	7,885.00	CL
1129	2/14/2014	H & O INVESTMENTS LLC	6,870.00	CL
1130	2/14/2014	LOMBARDO INDUSTRIES, LLC	4,754.00	CL
1131	2/14/2014	ROTOLO CONSULTANTS, INC.	4,278.00	CL

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Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100231 - Cash - Adjudicated Properties

From 2/1/2014 Through 2/28/2014

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1001	2/21/2014	KENNY & DANA FARMER	750.00	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100829 - Cash - Hurricane Katrina Disaster # 1603

From 2/1/2014 Through 2/28/2014

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
007775	2/4/2014	BOH BROS CONSTRUCTION CO.	49,670.21	CL
007776	2/4/2014	HARD ROCK CONSTRUCTION CO.	18,399.40	CL
007777	2/4/2014	ROYAL ENGINEERS & CONSULTANTS, LLC	2,956.11	CL
007778	2/4/2014	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	2,180.20	CL
007779	2/4/2014	BOH BROS CONSTRUCTION CO.	6,184.90	CL
007780	2/4/2014	CDM SMITH INC.	31,403.50	CL
007781	2/4/2014	ROYAL ENGINEERS & CONSULTANTS, LLC	3,766.25	CL
007782	2/4/2014	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	6,390.95	CL
007783	2/4/2014	ROYAL ENGINEERS & CONSULTANTS, LLC	4,642.07	CL
007784	2/4/2014	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	106,713.14	CL
007785	2/4/2014	BOH BROS CONSTRUCTION CO.	246,424.35	CL
007786	2/4/2014	BOH BROS CONSTRUCTION CO.	166,945.49	CL
007787	2/4/2014	CROSS ENVIRONMENTAL SERVICES, INC.	9,663.40	CL
007788	2/4/2014	G.E.C., INC.	1,760.00	CL
007789	2/4/2014	HARD ROCK CONSTRUCTION CO.	26,600.00	CL
007790	2/4/2014	HARD ROCK CONSTRUCTION CO.	51,062.50	CL
007791	2/4/2014	HARD ROCK CONSTRUCTION CO.	26,600.00	CL
007792	2/4/2014	JAMES CONSTRUCTION GROUP LLC	77,448.75	CL
007793	2/4/2014	KYLE ASSOCIATES, LLC	5,430.29	CL
007794	2/4/2014	ROYAL ENGINEERS & CONSULTANTS, LLC	11,897.20	CL
007795	2/4/2014	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	21,129.75	CL
007796	2/7/2014	BOASSO CONSTRUCTION LLC	12,290.65	CL
007797	2/10/2014	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	59,120.49	CL
007798	2/10/2014	BOH BROS CONSTRUCTION CO.	473,747.79	CL
007799	2/10/2014	BOH BROS CONSTRUCTION CO.	285,122.55	CL
007800	2/10/2014	BURK-KLEINPETER, INC.	16,537.97	CL
007801	2/10/2014	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	5,267.90	CL
007804	2/21/2014	ST. BERNARD PARISH GOVERNMENT	1,943.04	CL
007805	2/21/2014	ST. BERNARD PARISH GOVERNMENT	13,504.11	CL
007806	2/24/2014	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	265,548.94	CL
007807	2/24/2014	BOH BROS CONSTRUCTION CO.	195,058.08	CL
007808	2/24/2014	G.E.C., INC.	26,275.00	CL
007809	2/24/2014	RIVER BIRCH INC	966.35	CL
007810	2/24/2014	SHREAD-KUYRKENDALL & ASSOCIATES, INC.	9,676.26	OS
007811	2/24/2014	VOLKERT INC.	13,721.96	CL
007812	2/24/2014	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	5,299.37	CL
007813	2/26/2014	ST. BERNARD PARISH GOVERNMENT	3,433.30	CL
007814	2/26/2014	ST. BERNARD PARISH GOVERNMENT	129,327.55	CL
007815	2/26/2014	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	2,183.48	CL
007816	2/26/2014	ST. BERNARD PARISH GOVERNMENT	17,693.15	CL

St Bernard Parish Government

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100829 - Cash - Hurricane Katrina Disaster # 1603

From 2/1/2014 Through 2/28/2014

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
007817	2/26/2014	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	8.00	CL
007818	2/26/2014	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	204.00	CL
007819	2/26/2014	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	1,675.35	CL
007820	2/26/2014	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	62,389.58	CL
007821	2/26/2014	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	328,671.86	CL
007822	2/26/2014	ST. BERNARD PARISH GOVERNMENT - FEMA PROJECT ACCOUNT ACCOUNT	5,443.95	CL
007823	2/26/2014	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	27,807.62	CL
007824	2/26/2014	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	23,682.76	CL

St Bernard Parish Government

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100830 - Hurricane Katrina -Administration

From 2/1/2014 Through 2/28/2014

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
000125	2/24/2014	POSTLETHWAITE & NETTERVILLE, APAC	9,038.55	CL

St Bernard Parish Government

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100840 - CASH-FEMA Road Projects

From 2/1/2014 Through 2/28/2014

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001676	2/14/2014	JB JAMES CONSTRUCTION, LLC	37,382.90	CL
001684	2/14/2014	JB JAMES CONSTRUCTION, LLC	37,382.90	CL
007815	2/26/2014	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(2,183.48)	CL
007816	2/26/2014	ST. BERNARD PARISH GOVERNMENT	(17,693.15)	CL
007817	2/26/2014	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(8.00)	CL
007818	2/26/2014	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(204.00)	CL
007819	2/26/2014	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(1,675.35)	CL
007820	2/26/2014	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(62,389.58)	CL
007821	2/26/2014	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(328,671.86)	CL
007822	2/26/2014	ST. BERNARD PARISH GOVERNMENT - FEMA PROJECT ACCOUNT ACCOUNT	(5,443.95)	CL
007823	2/26/2014	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(27,807.62)	CL
007824	2/26/2014	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(23,682.76)	CL

St Bernard Parish Government

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100845 - CASH-Hurricane Katrina Retainage

From 2/1/2014 Through 2/28/2014

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001071	2/4/2014	BOH BROS CONSTRUCTION CO.	25,310.22	CL
001072	2/4/2014	BOH BROS CONSTRUCTION CO.	129,003.52	CL
001076	2/14/2014	JB JAMES CONSTRUCTION, LLC	275,235.56	CL

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102900 - W&S Sales Tax Cash

From 2/1/2014 Through 2/28/2014

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002186	2/14/2014	W&S 1999 DEBT SERVICE FUND	67,252.83	CL
002187	2/14/2014	2012 SALES TAX REFUND BOND	148,870.83	CL
002188	2/14/2014	W&S \$50M BOND/2004 SALES TAX	88,298.03	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103000 - Cash - Customer Meter Deposits

From 2/1/2014 Through 2/28/2014

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
010568	2/10/2014	W&S METER DEPOSIT REFUND ACCOUNT	(192,275.00)	CL
024709	2/3/2014	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	163.86	CL
024710	2/3/2014		75.00	CL
024711	2/3/2014		1.14	OS
024712	2/7/2014	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	216.85	CL
024713	2/7/2014		75.00	OS
024714	2/7/2014		47.90	OS
024715	2/7/2014		57.14	OS
024716	2/7/2014		75.00	CL
024717	2/7/2014		39.27	CL
024718	2/7/2014		75.00	CL
024719	2/7/2014		63.84	OS
024720	2/7/2014		75.00	CL
024721	2/7/2014		75.00	OS
024722	2/7/2014		75.00	CL
024723	2/13/2014	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	3,203.88	CL
024724	2/13/2014		40.91	OS
024725	2/13/2014		75.00	OS
024726	2/13/2014		75.00	OS
024727	2/13/2014		75.00	OS
024728	2/13/2014		75.00	OS
024729	2/13/2014		75.00	CL
024730	2/13/2014		75.00	OS
024731	2/13/2014		75.00	OS
024732	2/13/2014		54.14	OS
024733	2/13/2014		62.48	OS
024734	2/13/2014		75.00	CL
024735	2/13/2014		75.00	OS
024736	2/13/2014		57.14	OS
024737	2/13/2014		23.04	OS
024738	2/13/2014		40.90	OS
024739	2/13/2014		75.00	OS
024740	2/13/2014		3.08	OS
024741	2/13/2014		75.00	OS
024742	2/13/2014		40.90	CL
024743	2/13/2014		75.00	OS
024744	2/13/2014		50.00	OS
024745	2/13/2014		75.00	OS
024746	2/13/2014		0.38	OS
024747	2/13/2014		6.39	CL
024748	2/13/2014		75.00	OS
024749	2/13/2014		75.00	CL
024750	2/13/2014		75.00	CL
024751	2/13/2014		23.04	OS
024752	2/13/2014		75.00	OS
024753	2/13/2014		25.94	CL
024754	2/13/2014		75.00	CL
024755	2/13/2014		18.48	OS
024756	2/13/2014		23.04	OS
024757	2/13/2014		75.00	OS
024758	2/13/2014		75.00	OS

St Bernard Parish Government
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL
 103000 - Cash - Customer Meter Deposits
 From 2/1/2014 Through 2/28/2014

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
024759	2/13/2014		75.00	OS
024760	2/13/2014		75.00	OS
024761	2/13/2014		58.76	OS
024762	2/13/2014		75.00	OS
024763	2/13/2014		75.00	OS
024764	2/13/2014		75.00	OS
024765	2/13/2014		75.00	OS
024766	2/13/2014		75.00	OS
024767	2/13/2014		75.00	OS
024768	2/13/2014		75.00	OS
024769	2/13/2014		75.00	OS
024770	2/13/2014		23.04	OS
024771	2/13/2014		75.00	OS
024772	2/13/2014		75.00	OS
024773	2/13/2014		75.00	OS
024774	2/13/2014		75.00	OS
024775	2/13/2014		21.42	OS
024776	2/13/2014		75.00	OS
024777	2/13/2014		75.00	OS
024778	2/13/2014		75.00	OS
024779	2/13/2014		75.00	OS
024780	2/13/2014		75.00	OS
024781	2/13/2014		75.00	CL
024782	2/13/2014		23.04	OS
024783	2/13/2014		75.00	OS
024784	2/24/2014		39.28	OS
024785	2/25/2014	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	645.04	OS
024787	2/25/2014		48.42	OS
024788	2/25/2014		75.00	OS
024789	2/25/2014		3.56	OS
024790	2/25/2014		75.00	OS
024791	2/25/2014		75.00	OS
024792	2/25/2014		75.00	OS
024793	2/25/2014		58.76	OS
024794	2/25/2014		75.00	OS
024795	2/25/2014		72.42	OS
024796	2/25/2014		48.76	OS
024797	2/25/2014		75.00	OS
024798	2/25/2014		75.00	OS
024799	2/25/2014		23.04	OS
024800	2/25/2014		75.00	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103600 - 50M Bond Debt Service

From 2/1/2014 Through 2/28/2014

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001094	2/14/2014	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	2,485,356.25	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2014 Through 2/28/2014

Check Number	Effective Date	Payee	Check Amount	Cleared Status
346592	2/7/2014	BUCK STEWART	440.47	CL
346593	2/7/2014	RUSSELL DENNIS III	439.26	CL
346594	2/7/2014	GREGORY S. RICHARD JR	313.42	CL
346595	2/7/2014	YI ZHANG	1,090.80	CL
346596	2/21/2014	GREGORY S. RICHARD JR	368.95	CL
346597	2/21/2014	BUCK STEWART	440.47	CL
346598	2/21/2014	RUSSELL DENNIS III	439.26	CL
346599	2/21/2014	VICTORIA PETTY	585.49	CL
346600	2/21/2014	MELANIE MARTINEZ	629.42	CL
346601	2/21/2014	CHARLENE D. SMITH	862.16	CL
346602	2/21/2014	Violet N. Duncan	429.73	CL
346603	2/21/2014	SHANE HINGLE	310.89	CL
346604	2/21/2014	JOEY G. ENGLERT	483.14	OS
346605	2/21/2014	RICHARD STEELE	303.69	CL
346606	2/27/2014	ST. BERNARD PARISH GOV'T	1,116.70	CL
346607	2/27/2014	ST. BERNARD PARISH GOV'T	258.46	CL
346608	2/27/2014	ST. BERNARD PARISH GOV'T	915.71	CL
346609	2/27/2014	ST. BERNARD PARISH GOV'T	936.69	CL
V14021001	2/21/2014	RICHARD J. LEWIS	3.31	CL
V14021002	2/21/2014	ASHLEY C. POHLMANN	1,147.83	CL
V14021003	2/21/2014	ROXANNE ADAMS	2,285.90	CL
V14021004	2/21/2014	CASEY HUNNICUTT	223.11	CL
V14021005	2/21/2014	GUY MCINNIS	291.59	CL
V14021006	2/21/2014	GEORGE CAVIGNAC	234.56	CL
V14021007	2/21/2014	JENNIFER M. LEMOINE	897.64	CL
V14021008	2/21/2014	RAY LAUGA, JR.	191.17	CL
V14021009	2/21/2014	NATHAN J. GORBATY	200.92	CL
V14021010	2/21/2014	MANUEL MONTELONGO, III	249.91	CL
V14021011	2/21/2014	CHRISTOPHER C. BROWN	982.32	CL
V14021012	2/21/2014	RYAN FINK	1,223.92	CL
V14021013	2/21/2014	KERRY J. POCHÉ	277.90	CL
V14021014	2/21/2014	AIMEE J. COUTURE	1,208.89	CL
V14021015	2/21/2014	EILEEN TAUZIER	1,243.31	CL
V14021016	2/21/2014	CAMILLE THOMPSON	1,213.35	CL
V14021017	2/21/2014	PAULA T. O'BRYAN	1,286.02	CL
V14021018	2/21/2014	KRISTIE DILLON	489.63	CL
V14021019	2/21/2014	VICKI V. RUIZ	1,486.69	CL
V14021020	2/21/2014	LENOR DUPLESSIS	1,593.91	CL
V14021021	2/21/2014	DAVID PERALTA	2,418.53	CL
V14021022	2/21/2014	KIM A. OWENS	1,419.36	CL
V14021023	2/21/2014	ERROL J. NUNEZ	304.70	CL
V14021024	2/21/2014	DOMINIQUE LEE	680.03	CL
V14021025	2/21/2014	MELISSA KARTER	778.95	CL
V14021026	2/21/2014	MONICA BURAS	693.43	CL
V14021027	2/21/2014	ROSARIO S. FARZANDE	666.23	CL
V14021028	2/21/2014	KERRY CROVETTO	1,455.42	CL
V14021029	2/21/2014	STEPHEN LeROUGE	777.50	CL
V14021030	2/21/2014	GILBERT J. JOHNSON	713.35	CL
V14021031	2/21/2014	CHRISTOPHER ANDRY	1,054.01	CL
V14021032	2/21/2014	JOHN LANIER	209.32	CL
V14021033	2/21/2014	ALLEN L. MAJORIA	765.78	CL
V14021034	2/21/2014	RICHARD CANDEBAT	299.60	CL
V14021035	2/21/2014	DONNA HOOPER	572.22	CL
V14021036	2/21/2014	CYNTHIA W. SNYDER	680.29	CL
V14021037	2/21/2014	BENJAMIN F. PARIS IV	650.29	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2014 Through 2/28/2014

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V14021038	2/21/2014	CATHERINE LANDRY	738.55	CL
V14021039	2/21/2014	MELODIE COUTURE	653.38	CL
V14021040	2/21/2014	SHANNON ASEVEDO	428.47	CL
V14021041	2/21/2014	DONNA MILLER	845.36	CL
V14021042	2/21/2014	ONITA J. LIVACCARI	613.00	CL
V14021043	2/21/2014	EVAN MILLER	603.75	CL
V14021044	2/21/2014	EVA K. HERRLE	323.21	CL
V14021045	2/21/2014	EMILY JUNEAU	623.42	CL
V14021046	2/21/2014	CHARLOTTE LUNA	1,262.60	CL
V14021047	2/21/2014	SCOTT M. SMITH	1,351.85	CL
V14021048	2/21/2014	RACHEL QUARTERMAN	871.25	CL
V14021049	2/21/2014	GEORGE IMBRAGUGLIO JR.	747.79	CL
V14021050	2/21/2014	WILLIAM MCGOEY	2,620.18	CL
V14021051	2/21/2014	JOEY G. ENGLERT	581.66	CL
V14021052	2/21/2014	SIDNEY LEYDECKER	983.94	CL
V14021053	2/21/2014	LOYCE ALONZO	782.94	CL
V14021054	2/21/2014	DENNIS M. DEBLONDE	1,158.29	CL
V14021055	2/21/2014	BERNEY TASSIN	897.18	CL
V14021056	2/21/2014	ANGELA N. KIEFF	546.52	CL
V14021057	2/21/2014	ANTHONY C. DILLON	1,243.23	CL
V14021058	2/21/2014	ROBIN JAMES	640.19	CL
V14021059	2/21/2014	JOHN T. HENDERSON JR	944.73	CL
V14021060	2/21/2014	SHELLEY TANK	823.90	CL
V14021061	2/21/2014	KENNETH A. ZULLI SR.	567.68	CL
V14021062	2/21/2014	CHAD ONEIL	1,073.63	CL
V14021063	2/21/2014	JOHN A. WALSH III	789.96	CL
V14021064	2/21/2014	DAWN V. CACIOPPO	513.74	CL
V14021065	2/21/2014	JEFFREY W. BRANNON	1,088.99	CL
V14021066	2/21/2014	MONICA GUMUDAVALLY	1,440.30	CL
V14021067	2/21/2014	AMANDA LOPEZ	930.73	CL
V14021068	2/21/2014	PAMELA MORALES	773.36	CL
V14021069	2/21/2014	KEVIN S. MCKENNA	1,429.26	CL
V14021070	2/21/2014	CELESTE TREGLE	1,156.66	CL
V14021071	2/21/2014	YI ZHANG	1,090.80	CL
V14021072	2/21/2014	ROSS B. GONZALES	2,362.38	CL
V14021073	2/21/2014	TESSY A. VAILLANCOURT	1,094.33	CL
V14021074	2/21/2014	LISA G. PELLEGRINI	807.37	CL
V14021075	2/21/2014	CHAD R. KELLEY	2,030.90	CL
V14021076	2/21/2014	AMY O. HANSON	673.19	CL
V14021077	2/21/2014	RANDOLPH W. DYESS	1,845.06	CL
V14021078	2/21/2014	HELEN CARBO	1,326.17	CL
V14021079	2/21/2014	KIM NUNEZ	1,305.14	CL
V14021080	2/21/2014	VELMA BOURG	483.93	CL
V14021081	2/21/2014	CONNIE CRUMHORN	214.43	CL
V14021082	2/21/2014	JUANITA F. COCO	292.44	CL
V14021083	2/21/2014	BRYAN J. BERTUCCI	1,183.20	CL
V14021084	2/21/2014	GRETCHEN H. SMITH	1,404.10	CL
V14021085	2/21/2014	LUANN LANDRY	327.41	CL
V14021086	2/21/2014	CRAIG J. MILLER	312.24	CL
V14021087	2/21/2014	ANTHONY LANASA III	314.82	CL
V14021088	2/21/2014	KENNETH HENDERSON	263.91	CL
V14021089	2/21/2014	HENRY VANDENBORRE JR	342.25	CL
V14021090	2/21/2014	WILLIAM CURE	297.29	CL
V14021091	2/21/2014	MICHAEL MCNAB	345.15	CL
V14021092	2/21/2014	HENRY J. MAITRE III	105.12	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2014 Through 2/28/2014

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V14021093	2/21/2014	DEBRA BOUTERIE	119.48	CL
V14021094	2/21/2014	KEVIN J. HOFFMAN	325.00	CL
V14021095	2/21/2014	HILLARY MILLER	299.14	CL
V14021096	2/21/2014	ANTHONY T. MICHEU III	105.12	CL
V14021097	2/21/2014	CHARLES LICCIARDI	358.35	CL
V14021098	2/21/2014	BARBARA MANUEL	330.01	CL
V14021099	2/21/2014	BRUCE JACKSON	298.80	CL
V14021100	2/21/2014	BENJAMIN P. RUIZ	289.98	CL
V14021101	2/21/2014	ANTHONY GUERRA III	734.87	CL
V14021102	2/21/2014	GEORGE WOLLFARTH	297.27	CL
V14021103	2/21/2014	JOHN N. GREEN	314.82	CL
V14021104	2/21/2014	GLENN G. LANDRY	136.75	CL
V14021105	2/21/2014	MITCHELL E. PERKINS	339.61	CL
V14021106	2/21/2014	BRIAN REANEY	312.92	CL
V14021107	2/21/2014	AMANDA J. HARDESTY	1,054.96	CL
V14021108	2/21/2014	FAITH MORAN	410.15	CL
V14021109	2/21/2014	AMBER DE LOS REYES	531.08	CL
V14021110	2/21/2014	KATHERINE J. TOMMASEO	1,399.07	CL
V14021111	2/21/2014	WILLIAM HYLAND	1,439.74	CL
V14021112	2/21/2014	MICHAEL A. GAGLIANO	804.46	CL
V14021113	2/21/2014	LAURIE M. GIOIA	826.86	CL
V14021114	2/21/2014	STEPHANIE A. BACHEMIN	1,632.05	CL
V14021115	2/21/2014	LORI L. LEBOUF	1,333.13	CL
V14021116	2/21/2014	TRINA M. GRAVES	1,072.68	CL
V14021117	2/21/2014	CECILIA M. HENDERSON	1,356.20	CL
V14021118	2/21/2014	ROSEMARIE M. PENNEY	1,213.10	CL
V14021119	2/21/2014	MELISSA M. EVANS	1,361.13	CL
V14021120	2/21/2014	NATALIE G. BOYER	1,281.74	CL
V14021121	2/21/2014	ROY WUERTZ	605.46	CL
V14021122	2/21/2014	GREGORY EVANS	703.60	CL
V14021123	2/21/2014	LARRY WILLIAMS	733.93	CL
V14021124	2/21/2014	THOMAS MAHE	805.57	CL
V14021125	2/21/2014	JULIA R. KRAMER	1,400.11	CL
V14021126	2/21/2014	JANE T. TARVER	1,286.15	CL
V14021127	2/21/2014	MICHAEL GORBATY	939.04	CL
V14021128	2/21/2014	GREGORY S. DUHY	808.85	CL
V14021129	2/21/2014	GLENN DIAZ	1,154.22	CL
V14021130	2/21/2014	JOHN F. ROWLEY	899.91	CL
V14021131	2/21/2014	LAURIE M. VERGES	1,021.11	CL
V14021132	2/21/2014	GREGORY NOTO	1,171.05	CL
V14021133	2/21/2014	GERALD F. BOOS	1,574.46	CL
V14021134	2/21/2014	RICHARD H. GAUTHIER	1,174.01	CL
V14021135	2/21/2014	WAYNE MCDougALL	926.88	CL
V14021136	2/21/2014	DARREN ROY	930.04	CL
V14021137	2/21/2014	WALKER H. DRAKE JR.	1,094.69	CL
V14021138	2/21/2014	BAMBI BRUSCATO	929.74	CL
V14021139	2/21/2014	FLORENCE REEDY	833.42	CL
V14021140	2/21/2014	SYLVESTER DANIEL	845.50	CL
V14021141	2/21/2014	TINA PITRE	1,009.71	CL
V14021142	2/21/2014	LONNIE CAMPBELL	1,972.89	CL
V14021143	2/21/2014	DONALD A. WOODS	797.50	CL
V14021144	2/21/2014	LARRY J. CALABRESI	1,221.33	CL
V14021145	2/21/2014	KEVIN J. REMMERS	800.87	CL
V14021146	2/21/2014	JOSHUA WOLFE	903.14	CL
V14021147	2/21/2014	BRAD TREGLE	619.02	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2014 Through 2/28/2014

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
V14021148	2/21/2014	CRAIG PEYTON	1,228.28	CL
V14021149	2/21/2014	ROSS M. SERIGNE	633.78	CL
V14021150	2/21/2014	SHANE M. FARRAGUT	694.44	CL
V14021151	2/21/2014	SAL SANTALUCITO	555.99	CL
V14021152	2/21/2014	MARTIN NEHLIG	998.35	CL
V14021153	2/21/2014	RODNEY OURSO	1,107.49	CL
V14021154	2/21/2014	JAMES J. HARTMAN JR.	979.40	CL
V14021155	2/21/2014	CHARLES J. LICCIARDI JR.	1,241.67	CL
V14021156	2/21/2014	DAVID ROME SR.	1,011.16	CL
V14021157	2/21/2014	BRIEN C. RUIZ	1,702.49	CL
V14021158	2/21/2014	REGINALD J. BERGERON	467.46	CL
V14021159	2/21/2014	EARL BORDEN	660.03	CL
V14021160	2/21/2014	RANDY BORNE	834.42	CL
V14021161	2/21/2014	RONALD BOUFFINE	956.90	CL
V14021162	2/21/2014	DANIEL P. BOWEN	625.67	CL
V14021163	2/21/2014	AARON M. SALLEAN	839.09	CL
V14021164	2/21/2014	RICKY L. SMALLWOOD, JR.	748.60	CL
V14021165	2/21/2014	JACQUELYN N. DUKES	958.59	CL
V14021166	2/21/2014	KARL J. BRUDER	1,306.63	CL
V14021167	2/21/2014	MICHAEL MARTIN	761.67	CL
V14021168	2/21/2014	JAMES TERLUIN	633.49	CL
V14021169	2/21/2014	TODD A. MICHEL	599.17	CL
V14021170	2/21/2014	RONALD A. GONZALES	708.88	CL
V14021171	2/21/2014	LEE GONZALES, III	947.29	CL
V14021172	2/21/2014	ROBERT M. HUERSTEL	1,021.78	CL
V14021173	2/21/2014	WAYNE P. DANNA	723.01	CL
V14021174	2/21/2014	DARREN P. SCHAEFFER	1,570.62	CL
V14021175	2/21/2014	KEVIN ZANCA	1,017.37	CL
V14021176	2/21/2014	RYAN J. ROY	672.68	CL
V14021177	2/21/2014	NORMAN E. ELLIS	1,301.78	CL
V14021178	2/21/2014	MICHAEL J. LEBEAU	822.11	CL
V14021179	2/21/2014	JOSHUA C. PUNCH	1,000.70	CL
V14021180	2/21/2014	SALVADOR CETRONE	1,113.05	CL
V14021181	2/21/2014	ERIC D. CROTWELL	814.30	CL
V14021182	2/21/2014	TAYLOR P. BLANCHARD	668.15	CL
V14021183	2/21/2014	THOMAS STONE	1,439.03	CL
V14021184	2/21/2014	EDWARD J. APPEL	1,702.45	CL
V14021185	2/21/2014	SHANE LULEI	466.42	CL
V14021186	2/21/2014	CHRISTIAN R. KAZIK	849.77	CL
V14021187	2/21/2014	LOUIS MICHEL, JR.	887.25	CL
V14021188	2/21/2014	ALLEN DAHMER JR.	804.93	CL
V14021189	2/21/2014	EDWARD ESTOPINAL III	1,341.12	CL
V14021190	2/21/2014	BARRY G. HADLEY	1,379.13	CL
V14021191	2/21/2014	GLENN W. ELLIS III	1,465.19	CL
V14021192	2/21/2014	GLENN ELLIS IV	773.72	CL
V14021193	2/21/2014	ROBERT J. BOOS, III	804.12	CL
V14021194	2/21/2014	BRANDON K. PIGG	597.54	CL
V14021195	2/21/2014	RICHARD W. LEE JR	629.34	CL
V14021196	2/21/2014	CHAD ZELLER	790.93	CL
V14021197	2/21/2014	KRISTY ARTUS	504.71	CL
V14021198	2/21/2014	MONICA R. HADLEY	1,070.12	CL
V14021199	2/21/2014	BRIAN ARTUS	1,091.88	CL
V14021200	2/21/2014	JARED N. LANDRY	603.72	CL
V14021201	2/21/2014	HOWARD H. BEAL III	756.49	CL
V14021202	2/21/2014	EARL J. ALONZO III	963.62	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2014 Through 2/28/2014

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V14021203	2/21/2014	BRETT FASSBENDER	664.06	CL
V14021204	2/21/2014	JOSEPH DULLARY JR.	1,367.82	CL
V14021205	2/21/2014	MITCHELL CHEVALIER	796.77	CL
V14021206	2/21/2014	RUSSEL CONSTANTINE	551.34	CL
V14021207	2/21/2014	DENISE P. FLEMING	456.89	CL
V14021208	2/21/2014	CHRIS LEYDECKER JR	688.20	CL
V14021209	2/21/2014	MICHAEL DRAGON	433.17	CL
V14021210	2/21/2014	RICHARD STEELE	55.73	CL
V14021211	2/21/2014	CHRISTOPHER KIMBALL	753.49	CL
V14021212	2/21/2014	MICHAEL MOOLEKAMP	1,024.82	CL
V14021213	2/21/2014	JASON MONES	472.93	CL
V14021214	2/21/2014	RORY MILLER	790.31	CL
V14021215	2/21/2014	DEVIN MURPHY	815.98	CL
V14021216	2/21/2014	RUSSELL W. ARTUS	730.27	CL
V14021217	2/21/2014	NICOLAS M. NUNEZ	627.15	CL
V14021218	2/21/2014	MARK CARUSO	698.54	CL
V14021219	2/21/2014	DAVID LEPINE JR	757.21	CL
V14021220	2/21/2014	CORY CARRERAS	670.46	CL
V14021221	2/21/2014	DESI D. ROMANO	584.98	CL
V14021222	2/21/2014	ELLIOT KEMP	639.45	CL
V14021223	2/21/2014	CLINTON MELERINE	653.45	CL
V14021224	2/21/2014	ADAM J. LICCIARDI	717.32	CL
V14021225	2/21/2014	DUSTIN DONNELLY	664.76	CL
V14021226	2/21/2014	STEPHEN B. DYSART	752.33	CL
V14021227	2/21/2014	DENNIS A. McDONALD	563.92	CL
V14021228	2/21/2014	JOSHUA KNIGHT	741.87	CL
V14021229	2/21/2014	ERWIN ROME III	1,216.84	CL
V14021230	2/21/2014	TED A. HOLMES, JR.	1,134.48	CL
V14021231	2/21/2014	EDWARD PETERS	561.86	CL
V14021232	2/21/2014	ROSS MILLER	1,070.48	CL
V14021233	2/21/2014	NICHOLAS DOMINO	705.58	CL
V14021234	2/21/2014	LOUIS MENESSES JR.	1,154.45	CL
V14021235	2/21/2014	MARK MELANCON	918.91	CL
V14021236	2/21/2014	MICHAEL GONZALES	552.85	CL
V14021237	2/21/2014	RAUL D. VALLECILLO JR.	867.66	CL
V14021238	2/21/2014	NICHOLAS A. ELSENSOHN, IV	472.11	CL
V14021239	2/21/2014	MICHAEL WOLFE	704.25	CL
V14021240	2/21/2014	WAYNE LETORT	695.39	CL
V14021241	2/21/2014	CRAIG JONATHAN MILLER	770.96	CL
V14021242	2/21/2014	JAMES D. KILDAHL	779.11	CL
V14021243	2/21/2014	THOMAS DORCEY	628.45	CL
V14021244	2/21/2014	LEON C. LEA	2,087.81	CL
V14021245	2/21/2014	BROOKS BURTON	922.77	CL
V14021246	2/21/2014	BRIAN D. MULE'	992.95	CL
V14021247	2/21/2014	JUSTIN SAGER	760.47	CL
V14021248	2/21/2014	TERRENCE WILLIS	968.85	CL
V14021249	2/21/2014	NICHOLAS CAMPBELL	609.97	CL
V14021250	2/21/2014	RENE MARTINEZ	737.05	CL
V14021251	2/21/2014	GERALD CARLINI JR.	1,097.00	CL
V14021252	2/21/2014	JUSTIN SEAMEN	651.19	CL
V14021253	2/21/2014	TROY M. SERIGNE	1,203.10	CL
V14021254	2/21/2014	REBECCA STECHMANN	793.47	CL
V14021255	2/21/2014	PHARISSA T. ROBINSON	1,225.01	CL
V14021256	2/21/2014	DANIEL FERNANDEZ	1,079.98	CL
V14021257	2/21/2014	MICHAEL HUNNICUTT	1,564.18	CL

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
V14021258	2/21/2014	CLARISA A. DUPLESSIS	754.15	CL
V14021259	2/21/2014	MINDY R. WILLIAMS	690.60	CL
V14021260	2/21/2014	MICHAEL R. BAYHAM, JR.	1,374.60	CL
V14021261	2/21/2014	ROBERT A. URBANOWITZ	1,477.18	CL
V14021262	2/21/2014	DAVID FRADELLA	58.88	CL
V14021263	2/21/2014	FAITH RAGAS	822.76	CL
V14021264	2/21/2014	JULIE A. BRADBURY	1,119.50	CL
V14021265	2/21/2014	LOUIS SCHNEIDER	112.34	CL
V14021266	2/21/2014	MARY A. ROBESON	823.34	CL
V14021267	2/21/2014	FAITH CLEMENT	844.66	CL
V14021268	2/21/2014	RAYMOND C. DORAN JR	923.57	CL
V14021269	2/21/2014	KEVIN A. REICHERT	1,061.01	CL
V14021270	2/21/2014	ROBIN D. JONES	1,418.32	CL
V14021271	2/21/2014	WILLIAM A. MC CARTNEY IV	1,441.75	CL
V14021272	2/21/2014	CLIFF J. ZEAIRS	1,555.22	CL
V14021273	2/21/2014	SUZANNE SWEENEY	112.34	CL
V14021274	2/21/2014	LOUIS HEIER	112.34	CL
V14021275	2/21/2014	LAUREN S. STONE	579.39	CL
V14021276	2/21/2014	CHARLES E. WILLIAMS, JR.	751.49	CL
V14021277	2/21/2014	ALFRED WELLS JR	895.68	CL
V14021278	2/21/2014	CHARLES DOIZE	108.88	CL
V14021279	2/21/2014	BRITTNEY MITCHELL	154.26	CL
V14021280	2/21/2014	JOHN RAHAIM, JR.	1,593.75	CL
V14021281	2/21/2014	LORRIE ALLEN	1,005.42	CL
V14021282	2/21/2014	ANDREW J. BECKER, JR.	1,446.84	CL
V14021283	2/21/2014	DANIELLE L. DESSELLE	967.34	CL
V14021284	2/21/2014	DAWN M. PENNEY	907.83	CL
V14021285	2/21/2014	MELISSIA P. ONEIL	1,757.76	CL
V14021286	2/21/2014	DONALD R. BOURGEOIS, JR	1,897.51	CL
V14021287	2/21/2014	ROBIN D. MASON	1,392.71	CL
V14021288	2/21/2014	TRINETTE M. FRANKLIN	1,071.40	CL
V14021289	2/21/2014	SIDNEY J. MERKOURIS	722.81	CL
V14021290	2/21/2014	CORLISS ARTUS	677.51	CL
V14021291	2/21/2014	JUDITH C. LEA	1,011.90	CL
V14021292	2/21/2014	MERLIN H. ABADIE, JR.	1,368.35	CL
V14021293	2/21/2014	WILLIAM BERTONIERE JR.	581.72	CL
V14021294	2/21/2014	ALLAN J. HOEY, JR	647.14	CL
V14021295	2/21/2014	KIRK CARLIN	1,552.09	CL
V14021296	2/21/2014	FRANK J. IEMMOLA JR.	626.75	CL
V14021297	2/21/2014	TERRANCE E. NOONAN	1,062.25	CL
V14021298	2/21/2014	PATRICK P. GREEN	559.79	CL
V14021299	2/21/2014	CRAIG M. SYLVERA	409.09	CL
V14021300	2/21/2014	MICHAEL L. BLAISE	527.55	CL
V14021301	2/21/2014	CRAIG C. DEHARDE	1,812.82	CL
V14021302	2/21/2014	CHRISTOPHER BASILE	685.83	CL
V14021303	2/21/2014	DALE M. NICOSIA	472.68	CL
V14021304	2/21/2014	DOLORES WELLS	872.14	CL
V14021305	2/21/2014	RACHEL TURNAGE	984.45	CL
V14021306	2/21/2014	LUKE T. KEIRSEY	618.84	CL
V14021307	2/21/2014	LINDA G. KARCHER	920.95	CL
V14021308	2/21/2014	STEPHANIE BRADBURY	872.73	CL
V14021309	2/21/2014	MEGHAN DEHARDE	783.55	CL
V14021310	2/21/2014	MICHELLE WALSH	1,261.88	CL
V14021311	2/21/2014	REUBEN FINKELSTEIN	641.86	CL
V14021312	2/21/2014	FREDERICK HARTWICK	886.74	CL

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V14021313	2/21/2014	JAMES DUPLESSIS	646.44	CL
V14021314	2/21/2014	TERRY HARRIS SR.	909.48	CL
V14021315	2/21/2014	TRINA M. ANDERSON	627.15	CL
V14021316	2/21/2014	SEAN P. MCKEY	974.43	CL
V14021317	2/21/2014	JULES GRAFFATO	1,234.34	CL
V14021318	2/21/2014	JACOB B. GROBY III	1,559.15	CL
V14021319	2/21/2014	HEATH C. BARCIA	1,795.10	CL
V14021320	2/21/2014	JOSEPH C. LANCLOS	1,674.03	CL
V14021321	2/21/2014	MARTIN CRAWFORD	1,963.04	CL
V14021322	2/21/2014	JEANETTE A. BURNS	1,053.42	CL
V14021323	2/21/2014	TERRIAN WILLIAMS	540.40	CL
V14021324	2/21/2014	BRYANT CATALANOTTO	701.78	CL
V14021325	2/21/2014	TERRY HARRIS JR.	446.16	CL
V14021326	2/21/2014	LUKE E. TYLER	693.09	CL
V14021327	2/21/2014	REGINALD WALLACE	701.85	CL
V14021328	2/21/2014	NICOLE M. VALLERY	824.83	CL
V14021329	2/21/2014	GAYLE S. BACHEMIN	814.48	CL
V14021330	2/21/2014	RICHARD E. HAPPEL	1,964.36	CL
V14021331	2/21/2014	JASON J. LICCIARDI	1,133.71	CL
V14021332	2/21/2014	ARMOND BARTH	1,246.08	CL
V14021333	2/21/2014	RICHARD W. COFFEY	1,065.04	CL
V14021334	2/21/2014	RAYMOND KINLER JR.	1,312.26	CL
V14021335	2/21/2014	ANDREW CONSTANT	944.01	CL
V14021336	2/21/2014	CYNTHIA VARNADO	706.95	CL
V14021337	2/21/2014	MONIQUE CROZAT	682.02	CL
V14021338	2/21/2014	ALEASIA M. WUST	647.63	CL
V14021339	2/21/2014	BRYAN J. AUDERER	630.34	CL
V14021340	2/21/2014	STEVE LOMBARDO	824.94	CL
V14021341	2/21/2014	KELLY L. LAUGA	1,653.09	CL
V14021342	2/21/2014	LOUIS C. MOWERS	1,109.56	CL
V14021343	2/21/2014	HILLARY NUNEZ	1,553.82	CL
V14021344	2/21/2014	LEONARD L. PRICE, SR.	877.76	CL
V14021345	2/21/2014	SHERRI RUSHING	497.38	CL
V14021346	2/21/2014	DAVID J. RICHARDS	1,158.55	CL
V14021347	2/21/2014	DARRIN MELERINE SR.	1,267.96	CL
V14021348	2/21/2014	NICHOLAS LICCIARDI	557.50	CL
V14021349	2/21/2014	CRAIG T. SMITH	1,557.47	CL
V14021350	2/21/2014	JOHN W. PALMER	1,256.47	CL
V14021351	2/21/2014	PATRICIA T. GARCIA	1,166.31	CL
V14021352	2/21/2014	TAMMY G. LION	1,274.22	CL
V14021353	2/21/2014	TAT KEOLA	560.59	CL
V14021354	2/21/2014	DAVID J. PERNICIARO	973.47	CL
V14021355	2/21/2014	JOHNELL C. YOUNG	581.72	CL
V14021356	2/21/2014	CHRIS D. JEANSONNE	627.52	CL
V14021357	2/21/2014	DARRYL A. BAILEY	878.09	CL
V14021358	2/21/2014	JOHN LANDRY	1,171.82	CL
V14021359	2/21/2014	JOSEPH C. LOPEZ SR.	878.97	CL
V14021360	2/21/2014	MICHAEL F. BRUBAKER	984.57	CL
V14021361	2/21/2014	ANTHONY J. CASTEGLIA IV	1,222.10	CL
V14021362	2/21/2014	ETHAN HERRLE	556.80	CL
V14021363	2/21/2014	JARROD GOURGUES	1,772.54	CL
V14021364	2/21/2014	MEGAN J. LEBLANC	661.56	CL
V14021365	2/21/2014	KEVIN MAJOR	728.68	CL
V14021366	2/21/2014	ROY RAGAN SR.	1,026.76	CL
V14021367	2/21/2014	RONALD M. SANTIAGO, SR.	681.87	CL

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V14021368	2/21/2014	ALFRED HUTCHINSON	1,352.79	CL
V14021369	2/21/2014	RICKY WUERTZ	883.17	CL
V14021370	2/21/2014	TROY V. DOMINIO	1,216.26	CL
V14021371	2/21/2014	CARLOS HOWARD	970.03	CL
V14021372	2/21/2014	AUGUST GREEN	766.77	CL
V14021373	2/21/2014	PATRICK G. COUTURE	905.45	CL
V14021374	2/21/2014	STEVEN W. CASTILLON	596.29	CL
V14021375	2/21/2014	MARIAN A. RUSSELL	754.55	CL
V14021376	2/21/2014	SHERWIN BIOC	762.84	CL
V14021377	2/21/2014	ANTHONY EUGENE	820.05	CL
V14021378	2/21/2014	CALVIN JACOB	754.71	CL
V14021379	2/21/2014	THOMAS ARABIE JR.	959.15	CL
V14021380	2/21/2014	LLOYD J. BRAUD JR.	461.33	CL
V14021381	2/21/2014	CHRIS MELERINE	1,140.95	CL
V14021382	2/21/2014	ACTOR C. MARINO	785.93	CL
V14021383	2/21/2014	CALVIN KELONE JR.	1,104.13	CL
V14021384	2/21/2014	LEONARD AUGUSTINE	648.42	CL
V14021385	2/21/2014	RICHARD RABIN	767.11	CL
V14021386	2/21/2014	WAYNE PITTMAN SR	946.16	CL
V14021387	2/21/2014	MARTIN D. ONIDAS	1,682.41	CL
V14021388	2/21/2014	MARK OWENS	1,284.12	CL
V14021389	2/21/2014	NORMAN CRAWFORD	1,281.18	CL
V14021390	2/21/2014	LINDA CALLAIS	670.15	CL
V14021391	2/21/2014	GLEN NEHLIG SR.	804.52	CL
V14021392	2/21/2014	JOSEPH L. INGARGIOLA, JR.	672.64	CL
V14021393	2/21/2014	KARNELL D. SYLVE	548.37	CL
V14021394	2/21/2014	FLOYD B. DUPLESSIS	602.09	CL
V14021395	2/21/2014	ALLEN T. BRADBURY	714.75	CL
V14021396	2/21/2014	KIRT ARNOLD	719.26	CL
V14021397	2/21/2014	TONY TOBIN	754.54	CL
V14021398	2/21/2014	MICHEAL BARTLEY	657.06	CL
V14021399	2/21/2014	AARON THOMAS	603.86	CL
V14021400	2/21/2014	LYLE J. BABINO	658.16	CL
V14021401	2/21/2014	BROOKE ALBERT	951.41	CL
V14021402	2/21/2014	WILLIAM POLK JR.	583.92	CL
V14021403	2/21/2014	RYAN M. CARBO	777.29	CL
V14021404	2/21/2014	GREGORY JAMES	1,458.87	CL
V14021405	2/21/2014	CHARLES L. CHAUPPETTA JR	752.21	CL
V14021406	2/21/2014	ERIC CAMPBELL	1,169.62	CL
V14021407	2/21/2014	RUEL GALARPE	632.47	CL
V14021408	2/21/2014	DWIGHT ALVERIS	640.81	CL
V14021409	2/21/2014	KATRINA A. NASH	575.12	CL
V14021410	2/21/2014	DIANA P. GOIN	1,789.23	CL
V14021411	2/21/2014	SALVADOR CALATO	1,664.30	CL
V14021412	2/21/2014	KEITH J. KAIN	1,454.05	CL
V14021413	2/21/2014	DONNA NYE	1,550.27	CL
V14021414	2/21/2014	ARTHUR CARLIN	1,859.51	CL
V14021415	2/21/2014	TERI T. DOSKEY	855.22	CL
V14021416	2/21/2014	DARLENE P. ZOERNER	637.43	CL
V14021417	2/21/2014	RICHARD STIERWALD	1,536.38	CL
V14021418	2/21/2014	JASON LABIT	1,115.23	CL
V14021419	2/21/2014	ROBERT LABAT	694.36	CL
V14021420	2/21/2014	BAYANI F. BIOC	992.35	CL
V14021421	2/21/2014	GEORGE A. CLARK	998.82	CL
V14021422	2/21/2014	PAMELA E. WEGENER	1,010.04	CL

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V14021423	2/21/2014	ELAINNA WILLIAMS	1,197.44	CL
V14021424	2/21/2014	LOUIS YOUNG	889.60	CL
V14021425	2/21/2014	CLEVELAND STOCKMAN JR	971.39	CL
V14021426	2/21/2014	ZULEMA M. HOWARD	355.39	CL
V14021427	2/21/2014	YOULONDAR K. PREVOST	861.28	CL
V14021428	2/21/2014	VIVIAN CHAMBERS	1,116.91	CL
V14021429	2/21/2014	APRIL L. YOUNG	694.75	CL
V14021430	2/21/2014	LANCE RODNEY	804.36	CL
V14021431	2/21/2014	JAIME R. JOHNSON	1,667.62	CL
V14022001	2/7/2014	MANUEL MONTELONGO, III	249.91	CL
V14022002	2/7/2014	ROXANNE ADAMS	2,285.90	CL
V14022003	2/7/2014	RAY LAUGA, JR.	191.16	CL
V14022004	2/7/2014	NATHAN J. GORBATY	200.92	CL
V14022005	2/7/2014	CASEY HUNNICUTT	223.11	CL
V14022006	2/7/2014	GUY MCINNIS	291.59	CL
V14022007	2/7/2014	GEORGE CAVIGNAC	234.56	CL
V14022008	2/7/2014	JENNIFER M. LEMOINE	897.64	CL
V14022009	2/7/2014	RICHARD J. LEWIS	3.32	CL
V14022010	2/7/2014	ASHLEY C. POHLMANN	1,147.83	CL
V14022011	2/7/2014	CHRISTOPHER C. BROWN	982.32	CL
V14022012	2/7/2014	RYAN FINK	1,223.92	CL
V14022013	2/7/2014	EILEEN TAUZIER	1,243.31	CL
V14022014	2/7/2014	CAMILLE THOMPSON	1,213.35	CL
V14022015	2/7/2014	KRISTIE DILLON	489.63	CL
V14022016	2/7/2014	AIMEE J. COUTURE	1,208.89	CL
V14022017	2/7/2014	PAULA T. O'BRYAN	1,286.02	CL
V14022018	2/7/2014	KERRY J. POCHE	277.90	CL
V14022019	2/7/2014	VICKI V. RUIZ	1,486.69	CL
V14022020	2/7/2014	DAVID PERALTA	3,275.08	CL
V14022021	2/7/2014	ERROL J. NUNEZ	304.70	CL
V14022022	2/7/2014	MELISSA KARTER	778.95	CL
V14022023	2/7/2014	DOMINIQUE LEE	680.03	CL
V14022024	2/7/2014	KIM A. OWENS	1,419.36	CL
V14022025	2/7/2014	LENOR DUPLESSIS	1,889.85	CL
V14022026	2/7/2014	BENJAMIN F. PARIS IV	650.29	CL
V14022027	2/7/2014	RICHARD CANDEBAT	209.67	CL
V14022028	2/7/2014	ROSARIO S. FARZANDE	666.23	CL
V14022029	2/7/2014	CHRISTOPHER ANDRY	1,054.01	CL
V14022030	2/7/2014	JOHN LANIER	209.32	CL
V14022031	2/7/2014	VICTORIA PETTY	585.49	CL
V14022032	2/7/2014	CYNTHIA W. SNYDER	680.29	CL
V14022033	2/7/2014	ALLEN L. MAJORIA	700.43	CL
V14022034	2/7/2014	DONNA HOOPER	572.22	CL
V14022035	2/7/2014	KERRY CROVETTO	1,455.42	CL
V14022036	2/7/2014	STEPHEN LeROUGE	636.35	CL
V14022037	2/7/2014	GILBERT J. JOHNSON	654.82	CL
V14022038	2/7/2014	MONICA BURAS	696.43	CL
V14022039	2/7/2014	CATHERINE LANDRY	902.71	CL
V14022040	2/7/2014	EMILY JUNEAU	661.70	CL
V14022041	2/7/2014	MELODIE COUTURE	653.38	CL
V14022042	2/7/2014	ONITA J. LIVACCARI	613.00	CL
V14022043	2/7/2014	DONNA MILLER	1,031.81	CL
V14022044	2/7/2014	EVA K. HERRLE	327.21	CL
V14022045	2/7/2014	EVAN MILLER	646.49	CL
V14022046	2/7/2014	SHANNON ASEVEDO	380.06	CL

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V14022047	2/7/2014	CHARLOTTE LUNA	1,433.11	CL
V14022048	2/7/2014	WILLIAM MCGOEY	2,620.18	CL
V14022049	2/7/2014	SHARON S. PERALTA	998.35	CL
V14022050	2/7/2014	SCOTT M. SMITH	1,351.85	CL
V14022051	2/7/2014	RACHEL QUARTERMAN	745.59	CL
V14022052	2/7/2014	GEORGE IMBRAGUGLIO JR.	747.79	CL
V14022053	2/7/2014	SHELLEY TANK	823.90	CL
V14022054	2/7/2014	KENNETH A. ZULLI SR.	632.77	CL
V14022055	2/7/2014	ANGELA N. KIEFF	546.52	CL
V14022056	2/7/2014	ANTHONY C. DILLON	1,243.23	CL
V14022057	2/7/2014	SIDNEY LEYDECKER	983.94	CL
V14022058	2/7/2014	ROBIN JAMES	640.19	CL
V14022059	2/7/2014	LOYCE ALONZO	782.94	CL
V14022060	2/7/2014	DENNIS M. DEBLONDE	1,158.29	CL
V14022061	2/7/2014	JOEY G. ENGLERT	874.58	CL
V14022062	2/7/2014	JOHN T. HENDERSON JR	944.74	CL
V14022063	2/7/2014	BERNEY TASSIN	897.18	CL
V14022064	2/7/2014	CHAD ONEIL	1,073.63	CL
V14022065	2/7/2014	JOHN A. WALSH III	789.96	CL
V14022066	2/7/2014	DAWN V. CACIOPPO	513.74	CL
V14022067	2/7/2014	MONICA GUMUDAVALLY	1,440.30	CL
V14022068	2/7/2014	AMANDA LOPEZ	884.73	CL
V14022069	2/7/2014	JEFFREY W. BRANNON	1,088.99	CL
V14022070	2/7/2014	CHAD R. KELLEY	2,030.90	CL
V14022071	2/7/2014	AMY O. HANSON	673.19	CL
V14022072	2/7/2014	KEVIN S. MCKENNA	1,429.26	CL
V14022073	2/7/2014	CELESTE TREGLE	1,156.66	CL
V14022074	2/7/2014	LISA G. PELLEGRINI	807.37	CL
V14022075	2/7/2014	ROSS B. GONZALES	2,362.38	CL
V14022076	2/7/2014	TESSY A. VAILLANCOURT	1,094.33	CL
V14022077	2/7/2014	PAMELA MORALES	773.36	CL
V14022078	2/7/2014	RANDOLPH W. DYESS	1,845.06	CL
V14022079	2/7/2014	HELEN CARBO	1,326.17	CL
V14022080	2/7/2014	KIM NUNEZ	1,305.14	CL
V14022081	2/7/2014	VELMA BOURG	483.93	CL
V14022082	2/7/2014	JUANITA F. COCO	292.44	CL
V14022083	2/7/2014	CONNIE CRUMHORN	214.43	CL
V14022084	2/7/2014	BRYAN J. BERTUCCI	1,183.20	CL
V14022085	2/7/2014	GRETCHEN H. SMITH	1,404.10	CL
V14022086	2/7/2014	LUANN LANDRY	233.52	CL
V14022087	2/7/2014	MITCHELL E. PERKINS	243.39	CL
V14022088	2/7/2014	HENRY VANDENBORRE JR	255.74	CL
V14022089	2/7/2014	WILLIAM CURE	200.84	CL
V14022090	2/7/2014	MICHAEL MCNAB	246.60	CL
V14022091	2/7/2014	HENRY J. MAITRE III	12.77	CL
V14022092	2/7/2014	DEBRA BOUTERIE	23.03	CL
V14022093	2/7/2014	CRAIG J. MILLER	225.73	CL
V14022094	2/7/2014	ANTHONY T. MICHEU III	12.77	CL
V14022095	2/7/2014	CHARLES LICCIARDI	267.09	CL
V14022096	2/7/2014	BARBARA MANUEL	232.61	CL
V14022097	2/7/2014	BRUCE JACKSON	202.90	CL
V14022098	2/7/2014	BENJAMIN P. RUIZ	204.92	CL
V14022099	2/7/2014	ANTHONY GUERRA III	650.02	CL
V14022100	2/7/2014	GEORGE WOLLFARTH	210.82	CL
V14022101	2/7/2014	JOHN N. GREEN	234.57	CL

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V14022102	2/7/2014	BRIAN REANEY	222.11	CL
V14022103	2/7/2014	ANTHONY LANASA III	234.57	CL
V14022104	2/7/2014	KENNETH HENDERSON	183.66	CL
V14022105	2/7/2014	GLENN G. LANDRY	42.90	CL
V14022106	2/7/2014	KEVIN J. HOFFMAN	226.45	CL
V14022107	2/7/2014	HILLARY MILLER	212.69	CL
V14022108	2/7/2014	AMBER DE LOS REYES	471.26	CL
V14022109	2/7/2014	KATHERINE J. TOMMASEO	1,399.07	CL
V14022110	2/7/2014	FAITH MORAN	341.18	CL
V14022111	2/7/2014	AMANDA J. HARDESTY	1,054.96	CL
V14022112	2/7/2014	WILLIAM HYLAND	1,439.74	CL
V14022113	2/7/2014	LAURIE M. GIOIA	826.86	CL
V14022114	2/7/2014	STEPHANIE A. BACHEMIN	1,632.05	CL
V14022115	2/7/2014	MICHAEL A. GAGLIANO	800.55	CL
V14022116	2/7/2014	NATALIE G. BOYER	1,281.74	CL
V14022117	2/7/2014	ROSEMARIE M. PENNEY	1,213.10	CL
V14022118	2/7/2014	TRINA M. GRAVES	1,072.68	CL
V14022119	2/7/2014	CECILIA M. HENDERSON	1,356.20	CL
V14022120	2/7/2014	LORI L. LEBOUF	1,333.13	CL
V14022121	2/7/2014	MELISSA M. EVANS	1,361.13	CL
V14022122	2/7/2014	LARRY WILLIAMS	733.93	CL
V14022123	2/7/2014	THOMAS MAHE	919.48	CL
V14022124	2/7/2014	GREGORY EVANS	703.60	CL
V14022125	2/7/2014	ROY WUERTZ	605.46	CL
V14022126	2/7/2014	JULIA R. KRAMER	1,400.11	CL
V14022127	2/7/2014	RICHARD H. GAUTHIER	1,174.00	CL
V14022128	2/7/2014	WAYNE MCDOUGALL	926.88	CL
V14022129	2/7/2014	DARREN ROY	930.04	CL
V14022130	2/7/2014	GERALD F. BOOS	1,574.46	CL
V14022131	2/7/2014	JANE T. TARVER	1,286.15	CL
V14022132	2/7/2014	GREGORY S. DUHY	808.85	CL
V14022133	2/7/2014	GREGORY NOTO	1,171.05	CL
V14022134	2/7/2014	JOHN F. ROWLEY	899.91	CL
V14022135	2/7/2014	MICHAEL GORBATY	939.04	CL
V14022136	2/7/2014	GLENN DIAZ	1,154.22	CL
V14022137	2/7/2014	WALKER H. DRAKE JR.	1,094.68	CL
V14022138	2/7/2014	LAURIE M. VERGES	1,021.11	CL
V14022139	2/7/2014	BAMBI BRUSCATO	929.74	CL
V14022140	2/7/2014	FLORENCE REEDY	833.42	CL
V14022141	2/7/2014	LARRY J. CALABRESI	1,212.73	CL
V14022142	2/7/2014	LONNIE CAMPBELL	1,972.89	CL
V14022143	2/7/2014	DONALD A. WOODS	902.80	CL
V14022144	2/7/2014	SYLVESTER DANIEL	937.53	CL
V14022145	2/7/2014	TINA PITRE	1,009.71	CL
V14022146	2/7/2014	CRAIG JONATHAN MILLER	929.38	CL
V14022147	2/7/2014	JAMES D. KILDAHL	625.06	CL
V14022148	2/7/2014	THOMAS DORCEY	647.35	CL
V14022149	2/7/2014	LEON C. LEA	2,749.45	CL
V14022150	2/7/2014	NICHOLAS A. ELSENSOHN, IV	612.55	CL
V14022151	2/7/2014	MICHAEL WOLFE	1,060.41	CL
V14022152	2/7/2014	WAYNE LETORT	1,004.70	CL
V14022153	2/7/2014	BRIAN D. MULE'	1,391.64	CL
V14022154	2/7/2014	BROOKS BURTON	1,400.58	CL
V14022155	2/7/2014	JUSTIN SAGER	730.27	CL
V14022156	2/7/2014	TERRENCE WILLIS	892.02	CL

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V14022157	2/7/2014	NICHOLAS CAMPBELL	885.72	CL
V14022158	2/7/2014	RENE MARTINEZ	1,340.82	CL
V14022159	2/7/2014	GERALD CARLINI JR.	1,106.47	CL
V14022160	2/7/2014	JUSTIN SEAMEN	993.22	CL
V14022161	2/7/2014	TROY M. SERIGNE	1,285.94	CL
V14022162	2/7/2014	REBECCA STECHMANN	1,156.27	CL
V14022163	2/7/2014	MARK MELANCON	1,293.94	CL
V14022164	2/7/2014	MICHAEL GONZALES	546.59	CL
V14022165	2/7/2014	RAUL D. VALLECILLO JR.	1,180.47	CL
V14022166	2/7/2014	LOUIS MENESSES JR.	1,683.80	CL
V14022167	2/7/2014	ROSS MILLER	1,390.83	CL
V14022168	2/7/2014	NICHOLAS DOMINO	1,041.25	CL
V14022169	2/7/2014	MICHAEL MOOLEKAMP	1,253.39	CL
V14022170	2/7/2014	JASON MONES	809.66	CL
V14022171	2/7/2014	RORY MILLER	1,225.70	CL
V14022172	2/7/2014	DEVIN MURPHY	1,146.50	CL
V14022173	2/7/2014	RUSSELL W. ARTUS	1,308.21	CL
V14022174	2/7/2014	NICOLAS M. NUNEZ	627.15	CL
V14022175	2/7/2014	CORY CARRERAS	935.85	CL
V14022176	2/7/2014	DAVID LEPINE JR	821.71	CL
V14022177	2/7/2014	MARK CARUSO	869.95	CL
V14022178	2/7/2014	DESI D. ROMANO	859.54	CL
V14022179	2/7/2014	ELLIOT KEMP	732.34	CL
V14022180	2/7/2014	DUSTIN DONNELLY	692.05	CL
V14022181	2/7/2014	CLINTON MELERINE	984.03	CL
V14022182	2/7/2014	ADAM J. LICCIARDI	928.53	CL
V14022183	2/7/2014	STEPHEN B. DYSART	1,050.58	CL
V14022184	2/7/2014	DENNIS A. McDONALD	816.72	CL
V14022185	2/7/2014	EDWARD PETERS	742.96	CL
V14022186	2/7/2014	TED A. HOLMES, JR.	1,265.10	CL
V14022187	2/7/2014	JOSHUA KNIGHT	1,078.56	CL
V14022188	2/7/2014	ERWIN ROME III	935.54	CL
V14022189	2/7/2014	EDWARD J. APPEL	1,702.13	CL
V14022190	2/7/2014	SHANE LULEI	502.24	CL
V14022191	2/7/2014	CHRISTIAN R. KAZIK	685.35	CL
V14022192	2/7/2014	LOUIS MICHEL, JR.	806.91	CL
V14022193	2/7/2014	EDWARD ESTOPINAL III	1,867.08	CL
V14022194	2/7/2014	BARRY G. HADLEY	1,867.98	CL
V14022195	2/7/2014	GLENN W. ELLIS III	1,934.32	CL
V14022196	2/7/2014	ALLEN DAHMER JR.	798.16	CL
V14022197	2/7/2014	GLENN ELLIS IV	1,068.48	CL
V14022198	2/7/2014	ROBERT J. BOOS, III	678.37	CL
V14022199	2/7/2014	CHAD ZELLER	851.56	CL
V14022200	2/7/2014	BRANDON K. PIGG	604.73	CL
V14022201	2/7/2014	RICHARD W. LEE JR	843.96	CL
V14022202	2/7/2014	HOWARD H. BEAL III	607.55	CL
V14022203	2/7/2014	KRISTY ARTUS	591.57	CL
V14022204	2/7/2014	MONICA R. HADLEY	1,174.97	CL
V14022205	2/7/2014	BRIAN ARTUS	1,027.93	CL
V14022206	2/7/2014	JARED N. LANDRY	697.07	CL
V14022207	2/7/2014	EARL J. ALONZO III	820.58	CL
V14022208	2/7/2014	BRETT FASSBENDER	1,038.46	CL
V14022209	2/7/2014	JOSEPH DULLARY JR.	1,383.86	CL
V14022210	2/7/2014	MITCHELL CHEVALIER	977.13	CL
V14022211	2/7/2014	MICHAEL DRAGON	1,056.96	CL

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V14022212	2/7/2014	RICHARD STEELE	280.31	CL
V14022213	2/7/2014	CHRIS LEYDECKER JR	968.03	CL
V14022214	2/7/2014	CHRISTOPHER KIMBALL	793.01	CL
V14022215	2/7/2014	RUSSEL CONSTANTINE	946.73	CL
V14022216	2/7/2014	DENISE P. FLEMING	452.31	CL
V14022217	2/7/2014	RICKY L. SMALLWOOD, JR.	642.13	CL
V14022218	2/7/2014	RONALD A. GONZALES	761.76	CL
V14022219	2/7/2014	LEE GONZALES, III	877.95	CL
V14022220	2/7/2014	JACQUELYN N. DUKES	1,052.88	CL
V14022221	2/7/2014	KARL J. BRUDER	1,769.15	CL
V14022222	2/7/2014	MICHAEL MARTIN	1,025.18	CL
V14022223	2/7/2014	JAMES TERLUIN	664.72	CL
V14022224	2/7/2014	TODD A. MICHEL	636.44	CL
V14022225	2/7/2014	WAYNE P. DANNA	830.75	CL
V14022226	2/7/2014	DARREN P. SCHAEFFER	2,110.27	CL
V14022227	2/7/2014	KEVIN ZANCA	1,619.17	CL
V14022228	2/7/2014	ROBERT M. HUERSTEL	1,478.05	CL
V14022229	2/7/2014	NORMAN E. ELLIS	993.17	CL
V14022230	2/7/2014	RYAN J. ROY	842.92	CL
V14022231	2/7/2014	MICHAEL J. LEBEAU	729.16	CL
V14022232	2/7/2014	JOSHUA C. PUNCH	1,246.10	CL
V14022233	2/7/2014	SALVADOR CETRONE	1,127.18	CL
V14022234	2/7/2014	ERIC D. CROTWELL	1,190.67	CL
V14022235	2/7/2014	TAYLOR P. BLANCHARD	915.41	CL
V14022236	2/7/2014	THOMAS STONE	1,420.95	CL
V14022237	2/7/2014	SAL SANTALUCITO	818.49	CL
V14022238	2/7/2014	MARTIN NEHLIG	1,386.82	CL
V14022239	2/7/2014	RODNEY OURSO	1,589.26	CL
V14022240	2/7/2014	CRAIG PEYTON	1,766.27	CL
V14022241	2/7/2014	ROSS M. SERIGNE	1,042.11	CL
V14022242	2/7/2014	SHANE M. FARRAGUT	953.28	CL
V14022243	2/7/2014	DAVID ROME SR.	954.23	CL
V14022244	2/7/2014	BRIEN C. RUIZ	2,267.50	CL
V14022245	2/7/2014	JAMES J. HARTMAN JR.	1,357.57	CL
V14022246	2/7/2014	CHARLES J. LICCIARDI JR.	1,258.22	CL
V14022247	2/7/2014	AARON M. SALLEAN	737.02	CL
V14022248	2/7/2014	REGINALD J. BERGERON	861.27	CL
V14022249	2/7/2014	EARL BORDEN	919.99	CL
V14022250	2/7/2014	RANDY BORNE	839.22	CL
V14022251	2/7/2014	RONALD BOUFFINE	1,396.85	CL
V14022252	2/7/2014	DANIEL P. BOWEN	789.09	CL
V14022253	2/7/2014	KEVIN J. REMMERS	1,065.53	CL
V14022254	2/7/2014	JOSHUA WOLFE	987.03	CL
V14022255	2/7/2014	BRAD TREGLE	732.43	CL
V14022256	2/7/2014	PHARISSA T. ROBINSON	1,225.01	CL
V14022257	2/7/2014	MINDY R. WILLIAMS	690.60	CL
V14022258	2/7/2014	MICHAEL R. BAYHAM, JR.	1,374.60	CL
V14022259	2/7/2014	CLARISA A. DUPLESSIS	754.15	CL
V14022260	2/7/2014	DANIEL FERNANDEZ	1,079.98	CL
V14022261	2/7/2014	MICHAEL HUNNICUTT	1,564.18	CL
V14022262	2/7/2014	CHARLES DOIZE	108.87	CL
V14022263	2/7/2014	FAITH RAGAS	822.76	CL
V14022264	2/7/2014	CHARLES E. WILLIAMS, JR.	751.49	CL
V14022265	2/7/2014	SUZANNE SWEENEY	112.33	CL
V14022266	2/7/2014	LOUIS HEIER	112.33	CL

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V14022267	2/7/2014	LAUREN S. STONE	579.39	CL
V14022268	2/7/2014	ALFRED WELLS JR	895.68	CL
V14022269	2/7/2014	DAVID FRADELLA	58.87	CL
V14022270	2/7/2014	WILLIAM A. MC CARTNEY IV	1,441.75	CL
V14022271	2/7/2014	ROBIN D. JONES	1,418.32	CL
V14022272	2/7/2014	RAYMOND C. DORAN JR	923.57	CL
V14022273	2/7/2014	KEVIN A. REICHERT	1,061.01	CL
V14022274	2/7/2014	FAITH CLEMENT	844.66	CL
V14022275	2/7/2014	MARY A. ROBESON	823.34	CL
V14022276	2/7/2014	LOUIS SCHNEIDER	112.33	CL
V14022277	2/7/2014	JULIE A. BRADBURY	1,119.50	CL
V14022278	2/7/2014	BRITTNEY MITCHELL	153.99	CL
V14022279	2/7/2014	CLIFF J. ZEAIRS	1,555.22	CL
V14022280	2/7/2014	ROBERT A. URBANOWITZ	1,477.18	CL
V14022281	2/7/2014	LORRIE ALLEN	1,005.42	CL
V14022282	2/7/2014	JOHN RAHAIM, JR.	1,922.16	CL
V14022283	2/7/2014	DAWN M. PENNEY	907.83	CL
V14022284	2/7/2014	DONALD R. BOURGEOIS, JR	1,897.51	CL
V14022285	2/7/2014	MELISSIA P. ONEIL	1,757.76	CL
V14022286	2/7/2014	CORLISS ARTUS	677.51	CL
V14022287	2/7/2014	JUDITH C. LEA	1,011.90	CL
V14022288	2/7/2014	CHARLENE D. SMITH	862.16	CL
V14022289	2/7/2014	SIDNEY J. MERKOURIS	722.81	CL
V14022290	2/7/2014	MERLIN H. ABADIE, JR.	1,368.35	CL
V14022291	2/7/2014	ANDREW J. BECKER, JR.	1,446.84	CL
V14022292	2/7/2014	DANIELLE L. DESSELLE	967.34	CL
V14022293	2/7/2014	TRINETTE M. JOHNSON	1,071.40	CL
V14022294	2/7/2014	ROBIN D. MASON	1,392.71	CL
V14022295	2/7/2014	RACHEL TURNAGE	984.45	CL
V14022296	2/7/2014	DOLORES WELLS	872.14	CL
V14022297	2/7/2014	LUKE T. KEIRSEY	618.84	CL
V14022298	2/7/2014	TERRANCE E. NOONAN	1,138.89	CL
V14022299	2/7/2014	FRANK J. IEMMOLA JR.	615.20	CL
V14022300	2/7/2014	CRAIG C. DEHARDE	1,812.82	CL
V14022301	2/7/2014	KIRK CARLIN	1,552.09	CL
V14022302	2/7/2014	RICCI J. MCDANIEL	391.70	CL
V14022303	2/7/2014	CRAIG M. SYLVERA	409.09	CL
V14022304	2/7/2014	PATRICK P. GREEN	559.78	CL
V14022305	2/7/2014	WILLIAM BERTONIERE JR.	603.86	CL
V14022306	2/7/2014	ALLAN J. HOEY, JR	635.27	CL
V14022307	2/7/2014	CHRISTOPHER BASILE	685.83	CL
V14022308	2/7/2014	MICHAEL L. BLAISE	527.55	CL
V14022309	2/7/2014	DALE M. NICOSIA	472.68	CL
V14022310	2/7/2014	LINDA G. KARCHER	920.95	CL
V14022311	2/7/2014	MICHELLE WALSH	1,261.88	CL
V14022312	2/7/2014	STEPHANIE BRADBURY	872.73	CL
V14022313	2/7/2014	MEGHAN DEHARDE	783.55	CL
V14022314	2/7/2014	KELLY L. LAUGA	1,653.09	CL
V14022315	2/7/2014	LEONARD L. PRICE, SR.	877.76	CL
V14022316	2/7/2014	SHERRI RUSHING	497.38	CL
V14022317	2/7/2014	JULES GRAFFATO	1,283.40	CL
V14022318	2/7/2014	DARRIN MELERINE SR.	1,267.96	CL
V14022319	2/7/2014	NICHOLAS LICCIARDI	557.50	CL
V14022320	2/7/2014	LOUIS C. MOWERS	1,109.56	CL
V14022321	2/7/2014	JACOB B. GROBY III	1,559.15	CL

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V14022322	2/7/2014	PATRICIA T. GARCIA	1,166.31	CL
V14022323	2/7/2014	HILLARY NUNEZ	1,553.82	CL
V14022324	2/7/2014	JOHN LANDRY	1,204.50	CL
V14022325	2/7/2014	DAVID J. RICHARDS	1,158.55	CL
V14022326	2/7/2014	SEAN P. MCKEY	788.81	CL
V14022327	2/7/2014	DARRYL A. BAILEY	1,087.85	CL
V14022328	2/7/2014	FREDERICK HARTWICK	686.51	CL
V14022329	2/7/2014	RICHARD W. COFFEY	1,273.14	CL
V14022330	2/7/2014	ARMOND BARTH	1,558.48	CL
V14022331	2/7/2014	NICOLE M. VALLERY	824.83	CL
V14022332	2/7/2014	GAYLE S. BACHEMIN	814.48	CL
V14022333	2/7/2014	JASON J. LICCIARDI	1,374.13	CL
V14022334	2/7/2014	RICHARD E. HAPPEL	1,964.36	CL
V14022335	2/7/2014	REUBEN FINKELSTEIN	923.01	CL
V14022336	2/7/2014	CHRIS D. JEANSONNE	946.96	CL
V14022337	2/7/2014	HEATH C. BARCIA	2,205.07	CL
V14022338	2/7/2014	JOSEPH C. LANCLOS	1,863.90	CL
V14022339	2/7/2014	MARTIN CRAWFORD	1,453.08	CL
V14022340	2/7/2014	ANTHONY J. CASTEGLIA IV	1,932.43	CL
V14022341	2/7/2014	JEANETTE A. BURNS	1,053.42	CL
V14022342	2/7/2014	JOHNELL C. YOUNG	581.72	CL
V14022343	2/7/2014	TERRY HARRIS SR.	909.48	CL
V14022344	2/7/2014	TRINA M. ANDERSON	627.15	CL
V14022345	2/7/2014	JOHN W. PALMER	1,256.47	CL
V14022346	2/7/2014	ALEASIA M. WUST	647.63	CL
V14022347	2/7/2014	CRAIG T. SMITH	1,676.36	CL
V14022348	2/7/2014	MONIQUE CROZAT	682.02	CL
V14022349	2/7/2014	JOSEPH C. LOPEZ SR.	1,035.85	CL
V14022350	2/7/2014	MICHAEL F. BRUBAKER	941.81	CL
V14022351	2/7/2014	BRYANT CATALANOTTO	424.27	CL
V14022352	2/7/2014	TERRIAN WILLIAMS	540.40	CL
V14022353	2/7/2014	TERRY HARRIS JR.	446.16	CL
V14022354	2/7/2014	LUKE E. TYLER	693.09	CL
V14022355	2/7/2014	REGINALD WALLACE	844.66	CL
V14022356	2/7/2014	BRYAN J. AUDERER	617.40	CL
V14022357	2/7/2014	STEVE LOMBARDO	1,179.57	CL
V14022358	2/7/2014	CYNTHIA VARNADO	706.95	CL
V14022359	2/7/2014	RAYMOND KINLER JR.	1,953.08	CL
V14022360	2/7/2014	ANDREW CONSTANT	944.01	CL
V14022361	2/7/2014	DAVID J. PERNICIARO	1,295.79	CL
V14022362	2/7/2014	TAT KEOLA	861.49	CL
V14022363	2/7/2014	TAMMY G. LION	1,274.22	CL
V14022364	2/7/2014	JAMES DUPLESSIS	644.43	CL
V14022365	2/7/2014	STEVEN W. CASTILLON	596.29	CL
V14022366	2/7/2014	CALVIN JACOB	754.71	CL
V14022367	2/7/2014	THOMAS ARABIE JR.	959.15	CL
V14022368	2/7/2014	LLOYD J. BRAUD JR.	547.31	CL
V14022369	2/7/2014	MARIAN A. RUSSELL	754.55	CL
V14022370	2/7/2014	SHERWIN BIOC	866.99	CL
V14022371	2/7/2014	AUGUST GREEN	766.77	CL
V14022372	2/7/2014	PATRICK G. COUTURE	1,386.70	CL
V14022373	2/7/2014	CARLOS HOWARD	1,113.43	CL
V14022374	2/7/2014	TROY V. DOMINIO	1,216.26	CL
V14022375	2/7/2014	MARK OWENS	1,284.12	CL
V14022376	2/7/2014	MARTIN D. ONIDAS	1,515.40	CL

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104100 - Gulf Coast Bank-Cash Payroll

From 2/1/2014 Through 2/28/2014

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V14022377	2/7/2014	JARROD GOURGUES	1,846.46	CL
V14022378	2/7/2014	RUEL GALARPE	632.47	CL
V14022379	2/7/2014	NORMAN CRAWFORD	1,457.59	CL
V14022380	2/7/2014	DWIGHT ALVERIS	728.56	CL
V14022381	2/7/2014	LINDA CALLAIS	670.15	CL
V14022382	2/7/2014	GLEN NEHLIG SR.	804.52	CL
V14022383	2/7/2014	KATRINA A. NASH	575.12	CL
V14022384	2/7/2014	ETHAN HERRLE	556.80	CL
V14022385	2/7/2014	BROOKE ALBERT	951.41	CL
V14022386	2/7/2014	RONALD M. SANTIAGO, SR.	681.87	CL
V14022387	2/7/2014	ERIC CAMPBELL	1,383.14	CL
V14022388	2/7/2014	GREGORY JAMES	1,458.87	CL
V14022389	2/7/2014	CHARLES L. CHAUPPETTA JR	752.21	CL
V14022390	2/7/2014	WILLIAM POLK JR.	583.92	CL
V14022391	2/7/2014	RYAN M. CARBO	777.29	CL
V14022392	2/7/2014	ALFRED HUTCHINSON	1,504.14	CL
V14022393	2/7/2014	RICKY WUERTZ	883.17	CL
V14022394	2/7/2014	LYLE J. BABINO	518.75	CL
V14022395	2/7/2014	ANTHONY EUGENE	820.05	CL
V14022396	2/7/2014	TONY TOBIN	856.14	CL
V14022397	2/7/2014	KIRT ARNOLD	719.26	CL
V14022398	2/7/2014	FLOYD B. DUPLESSIS	602.09	CL
V14022399	2/7/2014	ALLEN T. BRADBURY	1,020.59	CL
V14022400	2/7/2014	JOSEPH L. INGARGIOLA, JR.	672.64	CL
V14022401	2/7/2014	KARNELL D. SYLVE	548.37	CL
V14022402	2/7/2014	AARON THOMAS	603.86	CL
V14022403	2/7/2014	MICHEAL BARTLEY	657.06	CL
V14022404	2/7/2014	ROY RAGAN SR.	1,177.49	CL
V14022405	2/7/2014	MEGAN J. LEBLANC	661.56	CL
V14022406	2/7/2014	KEVIN MAJOR	869.68	CL
V14022407	2/7/2014	CALVIN KELONE JR.	1,442.69	CL
V14022408	2/7/2014	ACTOR C. MARINO	786.48	CL
V14022409	2/7/2014	CHRIS MELERINE	1,446.67	CL
V14022410	2/7/2014	RICHARD RABIN	767.11	CL
V14022411	2/7/2014	LEONARD AUGUSTINE	773.07	CL
V14022412	2/7/2014	WAYNE PITTMAN SR	1,152.82	CL
V14022413	2/7/2014	RICHARD STIERWALD	1,536.38	CL
V14022414	2/7/2014	DARLENE P. ZOERNER	637.43	CL
V14022415	2/7/2014	KEITH J. KAIN	1,454.05	CL
V14022416	2/7/2014	ARTHUR CARLIN	1,859.51	CL
V14022417	2/7/2014	TERI T. DOSKEY	855.22	CL
V14022418	2/7/2014	DIANA P. GOIN	1,789.23	CL
V14022419	2/7/2014	DONNA NYE	1,550.27	CL
V14022420	2/7/2014	SALVADOR CALATO	1,664.30	CL
V14022421	2/7/2014	JASON LABIT	1,115.23	CL
V14022422	2/7/2014	BAYANI F. BIOC	992.35	CL
V14022423	2/7/2014	GEORGE A. CLARK	998.82	CL
V14022424	2/7/2014	ROBERT LABAT	966.98	CL
V14022425	2/7/2014	APRIL L. YOUNG	694.75	CL
V14022426	2/7/2014	VIVIAN CHAMBERS	1,116.91	CL
V14022427	2/7/2014	JAIME R. JOHNSON	1,667.62	CL
V14022428	2/7/2014	LANCE RODNEY	804.36	CL
V14022429	2/7/2014	LOUIS YOUNG	889.60	CL
V14022430	2/7/2014	CLEVELAND STOCKMAN JR	971.39	CL
V14022431	2/7/2014	YOULONDAR K. PREVOST	861.28	CL

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V14022432	2/7/2014	ZULEMA M. HOWARD	252.66	CL
V14022433	2/7/2014	ELAINNA WILLIAMS	1,197.44	CL
V14022434	2/7/2014	PAMELA E. WEGENER	1,010.04	CL

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107004 - Cash-Hazard Mitigation Grant

From 2/1/2014 Through 2/28/2014

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001777	2/6/2014	LA DEPT. OF REV. & TAX	168.81	CL
001778	2/6/2014	ST. BERNARD PAYROLL A/C	5,463.51	CL
001779	2/7/2014	CLERK OF COURT - RANDY S. NUNEZ	331.00	CL
001780	2/7/2014	LINFIELD, HUNTER, & JUNIUS, INC.	90,429.15	CL
001781	2/7/2014	TAGGART MORTON LLC	805.00	CL
001782	2/10/2014	AMERICAN FIDELITY	23.00	CL
001783	2/10/2014	BLUE CROSS/BLUE SHIELD OF LOUISIANA	2,515.78	CL
001784	2/10/2014	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	28.78	CL
001785	2/10/2014	THE STANDARD INSURANCE COMPANY	59.60	CL
001786	2/10/2014	UNITED HEALTHCARE LOUISIANA	161.49	CL
001787	2/14/2014	ST. BERNARD PARISH GOV'T	1,633.92	CL
001788	2/14/2014	G.E.C., INC.	43,748.32	CL
001789	2/14/2014	TAGGART MORTON LLC	612.50	CL
001790	2/19/2014	LA DEPT. OF REV. & TAX	168.81	CL
001791	2/19/2014	ST. BERNARD PAYROLL A/C	5,463.51	CL
001792	2/21/2014	AMERICAN FIDELITY	23.00	OS
001793	2/21/2014	COLONIAL	32.50	OS

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1530	2/24/2014	ST. BERNARD PARISH GOV'T	(11,349.68)	CL
1587	2/12/2014	ST. BERNARD PARISH GOV'T	(100,000.00)	CL
1588	2/24/2014	ST. BERNARD PARISH GOV'T	(22,985.69)	CL
251593	2/4/2014	BASILE, CHRIS	464.00	CL
251594	2/4/2014	BERTUCCI, HAILLEY	128.00	CL
251595	2/4/2014	BLAISE, MALIK	60.00	CL
251596	2/4/2014	BLAISE, MIKE	262.00	CL
251597	2/4/2014	BRANDI PILET	325.00	CL
251598	2/4/2014	BRETT BARRILLEAUX	176.00	OS
251599	2/4/2014	CLARK, TIMMY	88.00	CL
251600	2/4/2014	DARYL PETERSON	72.00	CL
251601	2/4/2014	Gonzales William	137.00	CL
251602	2/4/2014	GONZALES, AMANDA N.	56.00	CL
251603	2/4/2014	HOWARD, PARNELL	234.00	CL
251604	2/4/2014	KAYLYN PETERSON	128.00	CL
251605	2/4/2014	Miller Blake	196.00	CL
251606	2/4/2014	MILLER, MICHAEL	24.00	CL
251607	2/4/2014	MONIZ, JEREMY J.	72.00	CL
251608	2/4/2014	RUIZ SR, CECIL	418.00	CL
251609	2/4/2014	Stogner John	165.00	CL
251610	2/4/2014	THOMPSON, DAVIE	34.00	CL
251611	2/4/2014	WILLOZ, PRESTIN	250.00	CL
251612	2/4/2014	WILSON, BRANDON	16.00	CL
251613	2/4/2014	ATMOS ENERGY LOUISIANA	713.75	CL
251614	2/4/2014	COX COMMUNICATIONS, INC.	1,439.18	CL
251616	2/4/2014	ENTERGY	39,960.36	CL
251617	2/4/2014	ST. BERNARD WATER & SEWER	4,507.84	CL
251618	2/6/2014	D/A RETIREMENT SYSTEM	1,776.30	OS
251619	2/6/2014	DEPARTMENT OF CHILDREN AND FAMILY SERVICES	270.37	CL
251620	2/6/2014	E.PETE ADAM, TRUSTEE	12.50	CL
251621	2/6/2014	EAGLE LA FCU	7,159.48	CL
251622	2/6/2014	FIREFIGHTERS LOCAL #1468	1,552.00	OS
251623	2/6/2014	FIREFIGHTERS RETIREMENT	83,755.70	OS
251624	2/6/2014	I.U.O.E. LOCAL 406	96.75	CL
251625	2/6/2014	KRISTY GAGLIANO	252.45	CL
251626	2/6/2014	LA DEPT. OF REV. & TAX	14,671.61	CL
251627	2/6/2014	LA USA FED CREDIT UNION	3,469.24	CL
251628	2/6/2014	LOUISIANA DEPARTMENT OF REVENUE	14.34	CL
251629	2/6/2014	NATIONWIDE RETIREMENT SOLUTIONS	4,471.43	CL
251630	2/6/2014	PELICAN STATE CREDIT UNION	5,407.36	CL
251631	2/6/2014	REG. OF VOTERS RETIREMENT	388.07	OS
251632	2/6/2014	S. J. BEAULIEU, JR. , TRUSTEE	120.93	CL
251633	2/6/2014	ST. BERNARD PAYROLL A/C	358,472.67	CL
251634	2/6/2014	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	170.58	CL
251635	2/6/2014	SUPPORT ENFOREMENT SER.	1,124.50	CL
251636	2/6/2014	U.S. SMALL BUSINESS ADMINISTRATION	430.28	CL
251637	2/6/2014	UNITED WAY	238.81	CL
251638	2/6/2014	US DEPARTMENT OF THE TREASURY	260.16	CL
251639	2/6/2014	F. A. RICHARD & ASSOCIATES, INC.	394.00	CL

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251640	2/6/2014	F.A. RICHARDS & ASSOC ON BEHALF OF SBPG AUTO & GENERAL LIAB	2,020.65	CL
251641	2/6/2014	F.A. RICHARDS & ASSOC ON BEHALF OF SBPG WORKERS' COMP ACCT	77,589.78	CL
251642	2/7/2014	ALL PEST EXTERMINATORS, INC.	875.00	CL
251643	2/7/2014	ARMSTRONG ELECTRICAL CO.	274.17	CL
251644	2/7/2014	BUTLER ANIMAL HEALTH SUPPLY	1,023.08	CL
251645	2/7/2014	CAMPBELL, JR. LONNIE M.	19.58	CL
251646	2/7/2014	CDW GOVERNMENT, INC	8,701.00	CL
251647	2/7/2014	CENTURION LEATHER & LAW ENFORCEMENT SUPPLIES	454.00	CL
251648	2/7/2014	CHALMETTE HARDWARE	790.74	CL
251649	2/7/2014	CHAUVIN BROS TRACTOR, INC	837.46	CL
251650	2/7/2014	CLAITOR'S LAW BOOKS, CO.	1,511.64	CL
251651	2/7/2014	CONTRACT FURNITURE GROUP	1,021.05	CL
251652	2/7/2014	DOOLEY TACKABERRY OF LA.	1,087.00	CL
251653	2/7/2014	DRUG TESTING CONSORTIUM	44.80	CL
251654	2/7/2014	ECONOMICAL JANITORIAL	38.95	CL
251655	2/7/2014	FAMILY HEALTH CARE CENTER	2,150.00	CL
251656	2/7/2014	FIRE APPARATUS SPECIALIST, INC.	4,883.19	CL
251657	2/7/2014	FLOORING SHOWCASE	150.00	CL
251658	2/7/2014	FOSTER CORP.	800.00	CL
251659	2/7/2014	G&K SERVICES/NEW ORLEANS	623.25	CL
251660	2/7/2014	GENUINE AUTO PARTS	2,155.83	CL
251661	2/7/2014	GLASSMAN OF LOUISIANA L.L.C.	413.86	CL
251662	2/7/2014	GLOBAL DATA VAULT, LLC	3,113.50	CL
251663	2/7/2014	GO 2 HUB	2,462.85	CL
251664	2/7/2014	GRAYBAR ELECTRIC CO.	148.60	CL
251665	2/7/2014	GUILLOTS SANITARY SUPPLIES, INC.	211.21	CL
251666	2/7/2014	HAMILTON ENTERPRISES	389.00	CL
251667	2/7/2014	INTUIT IT SOLUTIONS	266.14	OS
251668	2/7/2014	JEAN LAFITTE ENT LIMITED LIABILITY CO	5,689.33	CL
251669	2/7/2014	KNOX COMPANY	99.00	CL
251670	2/7/2014	LEBLANC'S PEST CONTROL	150.00	CL
251671	2/7/2014	LSU FIREMEN TRAINING	10.00	OS
251672	2/7/2014	MICROTECHNOLOGIES, LLC	593.20	CL
251673	2/7/2014	MYB SOFTBALL	150.00	CL
251674	2/7/2014	OLIVER H. VAN HORN CO., LLC	43.64	CL
251675	2/7/2014	ORGANIZATION OF PARISH ADMINISTRATION OFFICIALS	200.00	CL
251676	2/7/2014	PARATECH, LLC	2,240.00	CL
251677	2/7/2014	PATTERSON RECREATION	150.00	CL
251678	2/7/2014	PITTSBURGH PAINTS	85.40	CL
251679	2/7/2014	PRECISION TRANSMISSIONS	1,983.73	CL
251680	2/7/2014	PROGRESSIVE WASTE SOLUTIONS OF LA, INC.	34.00	CL
251681	2/7/2014	QUICK FILL MOBILE	86.00	CL
251682	2/7/2014	RACELAND BIDDY BASKETBALL	150.00	CL
251683	2/7/2014	SECURTEC MAINTENANCE, INC	2,099.25	OS
251684	2/7/2014	SHERIFF JAMES POHLMANN	10,890.00	CL
251685	2/7/2014	SIMPLEX GRINNEL, LP	3,388.00	CL
251686	2/7/2014	SLIDELL YOUTH BASKETBALL ASSOCIATION	150.00	CL
251687	2/7/2014	SMITTY'S TIRE SERVICE	1,164.00	CL

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251688	2/7/2014	ST. BERNARD VOICE	1,840.00	CL
251689	2/7/2014	STAPLES BUSINESS ADVANTAGE	2,583.80	CL
251690	2/7/2014	VEOLIA WATER SOLUTIONS & TECHNOLOGIES NORTH AMERICA, INC.	290.00	CL
251691	2/7/2014	WESTBANK BIDDY BOOSTERS	150.00	OS
251692	2/7/2014	MORGAN CONTRACTING, INC.	181,604.00	CL
251693	2/10/2014	AMERICAN FIDELITY	1,712.00	CL
251694	2/10/2014	BLUE CROSS/BLUE SHIELD OF LOUISIANA	274,515.64	CL
251695	2/10/2014	COLONIAL	63.26	CL
251696	2/10/2014	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	2,796.82	CL
251697	2/10/2014	THE STANDARD INSURANCE COMPANY	8,432.76	CL
251698	2/10/2014	THE TONRY LAW FIRM, LLC	3,000.00	CL
251699	2/10/2014	UNITED HEALTHCARE LOUISIANA	7,892.35	CL
251700	2/10/2014	CHASE MARSHALL ARCHITECTS	4,900.00	CL
251701	2/10/2014	SANAS MURRAY & HENRY BERNARD	389.15	CL
251703	2/11/2014	ATMOS ENERGY LOUISIANA	1,191.74	CL
251704	2/11/2014	CHALMETTE SUPER SELF STORAGE	961.00	CL
251705	2/14/2014	ADVANCE AUTO PARTS	109.78	CL
251706	2/14/2014	EAGAN INSURANCE AGENCY	65,349.00	CL
251707	2/14/2014	EAGAN INSURANCE AGENCY	9,987.60	CL
251708	2/14/2014	ESLAVA & ASSOCIATES, LLC	1,721.00	CL
251709	2/14/2014	ESLAVA & ASSOCIATES, LLC	1,721.00	CL
251710	2/14/2014	ESLAVA & ASSOCIATES, LLC	71.00	CL
251711	2/14/2014	W&S \$50M BOND/2004 SALES TAX DEBT SERVICE	124,678.01	CL
251712	2/14/2014	ACCURATE CONCRETE, INC.	1,000.00	CL
251713	2/14/2014	AIR-SIDE EQUIPMENT, INC.	175.00	OS
251714	2/14/2014	Airgas Southwest	115.33	CL
251715	2/14/2014	ANGELA KIEFF / SOUTHERN CHARTERS, LLC	300.00	CL
251716	2/14/2014	ANIMAL CARE EQUIP & SERVICE LLC	94.80	CL
251717	2/14/2014	AT&T	437.95	CL
251718	2/14/2014	ATMOS ENERGY LOUISIANA	2,903.71	CL
251719	2/14/2014	B & K CONTRACTORS, INC.	15,330.00	CL
251720	2/14/2014	BOASSO CONSTRUCTION LLC	11,408.00	CL
251721	2/14/2014	BUTLER ANIMAL HEALTH SUPPLY	826.67	CL
251722	2/14/2014	CALVIN J. DUKE	1,382.59	CL
251723	2/14/2014	CDW GOVERNMENT, INC	3,191.80	CL
251724	2/14/2014	CHALMETTE HARDWARE	312.82	CL
251725	2/14/2014	CHALMETTE SUPER SELF STORAGE	500.04	CL
251726	2/14/2014	CITY OF KENNER	150.00	CL
251728	2/14/2014	CLERK OF COURT - RANDY S. NUNEZ	3,068.00	CL
251729	2/14/2014	COCHRAN WHOLESALE PHARMACEUTICALS, INC.	3,456.79	CL
251730	2/14/2014	CONTRACT FURNITURE GROUP	6,732.30	CL
251731	2/14/2014	COUNTRY ROADS MAGAZINE	1,710.00	CL
251732	2/14/2014	COX COMMUNICATIONS, INC.	1,605.72	CL
251733	2/14/2014	CULVER M.D., RENNIE	500.00	CL
251734	2/14/2014	DELL MARKETING L.P.	2,945.00	CL
251735	2/14/2014	ECOLAB N.O. DISTRICT	597.00	CL
251736	2/14/2014	ECONOMICAL JANITORIAL	2,434.85	CL

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251737	2/14/2014	EMPIRE TRUCK SALES, LLC	383.73	CL
251739	2/14/2014	ENTERGY	14,343.32	CL
251740	2/14/2014	FIRE APPARATUS SPECIALIST, INC.	1,123.60	CL
251741	2/14/2014	G&K SERVICES/NEW ORLEANS	619.88	CL
251742	2/14/2014	GLOBAL EQUIPMENT COMPANY	8,027.15	CL
251743	2/14/2014	GO 2 HUB	1,417.42	CL
251744	2/14/2014	HOME DEPOT	697.10	CL
251745	2/14/2014	HON COMPANY	848.78	CL
251746	2/14/2014	HOTEL PRODUCTION SERVICES LOUISIANA, LLC	828.16	CL
251747	2/14/2014	HT3 OUTDOORS, LLC	7,500.00	CL
251748	2/14/2014	IAFC INTERNATIONAL ASSOC OF FIRE CHIEFS	214.00	CL
251749	2/14/2014	LAWYERS RESEARCH PUBLISH.	134.00	OS
251750	2/14/2014	LEE TRACTOR CO., INC.	2,280.82	CL
251751	2/14/2014	LSU AGCENTER	9,000.00	OS
251752	2/14/2014	MCCONDUIT, DARRELL J.	180.00	CL
251753	2/14/2014	MERIAL LIMITED	973.50	CL
251754	2/14/2014	MOOREMEDICAL CORP	1,530.78	CL
251755	2/14/2014	MYB SOFTBALL	300.00	CL
251756	2/14/2014	NEW & ASSOCIATES	305.13	CL
251757	2/14/2014	NEW ORLEANS FORENSIC CENTER	600.00	OS
251758	2/14/2014	NOLA MEDIA GROUP	81.64	CL
251759	2/14/2014	NUNEZ COMMUNITY COLLEGE	2,020.00	CL
251760	2/14/2014	NUNEZ, L.R.	101.05	OS
251761	2/14/2014	PELLITTIERI, EMILE J.	101.05	OS
251762	2/14/2014	PETHEALTH SERVICES (USA), INC.	19.40	OS
251763	2/14/2014	PITNEY BOWES	3,000.00	CL
251764	2/14/2014	PRATT LANDRY & ASSOC. INC, DBA RED HAWK FIRE AND SECURITY	1,098.00	CL
251765	2/14/2014	PREJEAN, ANTHONY	101.05	OS
251766	2/14/2014	PRISON ENTERPRISES	378.00	CL
251767	2/14/2014	PROGRESSIVE WASTE SOLUTIONS OF LA, INC.	36.25	CL
251768	2/14/2014	RENAISSANCE PUBLISHING	650.00	CL
251769	2/14/2014	RICKS A/C	450.00	CL
251770	2/14/2014	ROBINSON TEXTILES	548.00	CL
251771	2/14/2014	SAMSON BUSINESS PRODUCTS, INC.	168.36	CL
251772	2/14/2014	SECURTEC MAINTENANCE, INC	1,560.00	CL
251773	2/14/2014	SHERIFF JAMES POHLMANN	41,386.00	CL
251774	2/14/2014	SLIDELL YOUTH BASKETBALL ASSOCIATION	150.00	OS
251775	2/14/2014	SOUTH CENTRAL PLANNING &	656.25	CL
251777	2/14/2014	ST. BERNARD VOICE	666.00	CL
251778	2/14/2014	ST. BERNARD WATER & SEWER	220.38	CL
251779	2/14/2014	STAPLES BUSINESS ADVANTAGE	1,378.26	CL
251780	2/14/2014	THE HON COMPANY LLC	9,333.25	CL
251781	2/14/2014	UCP FINANCIAL EQUIPMENT CO., INC.	914.50	CL
251782	2/14/2014	WALMART	258.00	CL
251783	2/14/2014	WHITE HOUSE IMPRESSIONS, INC.	1,754.00	CL
251784	2/14/2014	WWL-TV, INC.	1,500.00	CL
251785	2/18/2014	MENESSES, DANNY L	3,528.00	CL
251786	2/19/2014	D/A RETIREMENT SYSTEM	1,776.30	OS
251787	2/19/2014	DEPARTMENT OF CHILDREN AND FAMILY SERVICES	270.37	CL

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Check Number	Effective Date	Payee	Check Amount	Cleared Status
251788	2/19/2014	E.PETE ADAM, TRUSTEE	12.50	OS
251789	2/19/2014	EAGLE LA FCU	7,199.48	CL
251790	2/19/2014	FIREFIGHTERS LOCAL #1468	1,552.00	OS
251791	2/19/2014	FIREFIGHTERS RETIREMENT	73,399.90	OS
251792	2/19/2014	I.U.O.E. LOCAL 406	96.75	OS
251793	2/19/2014	KRISTY GAGLIANO	252.45	CL
251794	2/19/2014	LA DEPT. OF REV. & TAX	13,223.34	CL
251795	2/19/2014	LA USA FED CREDIT UNION	3,469.24	CL
251796	2/19/2014	LOUISIANA DEPARTMENT OF REVENUE	14.34	CL
251797	2/19/2014	NATIONWIDE RETIREMENT SOLUTIONS	4,471.43	CL
251798	2/19/2014	PELICAN STATE CREDIT UNION	5,257.36	CL
251799	2/19/2014	REG. OF VOTERS RETIREMENT	388.07	OS
251800	2/19/2014	S. J. BEAULIEU, JR. , TRUSTEE	120.93	CL
251801	2/19/2014	ST. BERNARD PAYROLL A/C	334,240.91	CL
251802	2/19/2014	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	178.70	OS
251803	2/19/2014	SUPPORT ENFOREMENT SER.	1,124.50	CL
251804	2/19/2014	U.S. SMALL BUSINESS ADMINISTRATION	430.28	OS
251805	2/19/2014	UNITED WAY	238.81	CL
251806	2/19/2014	US DEPARTMENT OF THE TREASURY	260.16	CL
251807	2/21/2014	URS CORPORATION	186,304.96	OS
251809	2/21/2014	A & L SALES	167.08	CL
251810	2/21/2014	A-1 FIRE & SAFETY INC	311.00	OS
251811	2/21/2014	A/C SUPPLY INC	875.11	CL
251812	2/21/2014	AMERICAN FIDELITY	1,582.00	OS
251813	2/21/2014	AMERITAS	8,621.40	OS
251814	2/21/2014	ANAHI TORRICO LANDRY	187.50	OS
251815	2/21/2014	ANIMAL CARE EQUIP & SERVICE LLC	478.64	OS
251816	2/21/2014	ATMOS ENERGY LOUISIANA	6,023.66	CL
251817	2/21/2014	BROWN'S UNIFORMS	841.10	CL
251818	2/21/2014	BYWATER ACE HARDWARE	39.15	OS
251819	2/21/2014	CDW GOVERNMENT, INC	3,022.25	OS
251820	2/21/2014	CHALMETTE HARDWARE	688.71	CL
251821	2/21/2014	CHALMETTE SUPER SELF STORAGE	4,230.24	OS
251822	2/21/2014	COLONIAL	3,701.67	CL
251823	2/21/2014	CONTRACT FURNITURE GROUP	89.00	OS
251824	2/21/2014	COX COMMUNICATIONS, INC.	671.57	CL
251825	2/21/2014	DRUG TESTING CONSORTIUM	38.40	OS
251826	2/21/2014	DX WORLD ELECTRONICS	90.00	OS
251827	2/21/2014	DXE MEDICAL INC.	394.00	OS
251828	2/21/2014	ELLIS III, GLENN	14.16	OS
251831	2/21/2014	ENTERGY	93,569.80	CL
251832	2/21/2014	FEDERAL EXPRESS	144.42	CL
251833	2/21/2014	FIRE APPARATUS SPECIALIST, INC.	1,632.56	OS
251834	2/21/2014	G&K SERVICES/NEW ORLEANS	670.67	OS
251835	2/21/2014	GAMBIT COMMUNICATIONS, INC	3,845.00	CL
251836	2/21/2014	GLASSMAN OF LOUISIANA L.L.C.	48.50	CL
251837	2/21/2014	GO 2 HUB	795.87	OS
251838	2/21/2014	GUILLOTS SANITARY SUPPLIES, INC.	925.17	CL
251839	2/21/2014	HOME DEPOT	342.20	OS
251840	2/21/2014	HOME TEAM GROUP, LLC	735.00	OS
251841	2/21/2014	HUMANA INSURANCE COMPANY	25,296.31	OS

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251842	2/21/2014	INKWELL PRINTING	134.00	CL
251843	2/21/2014	JOHN FRANK	1,380.00	CL
251844	2/21/2014	JOSEPH S OR JANE DEMBRUN OR JANET D HOOD OR CHERYL D KELLER	1,500.00	CL
251845	2/21/2014	NEW ORLEANS FORENSIC CENTER	300.00	OS
251846	2/21/2014	NORTHSHORE TRAILER SALES	8,457.20	OS
251847	2/21/2014	OSBURN SIGNS	42.58	OS
251848	2/21/2014	PAIGE MASSEY JOHNSON	2,160.00	OS
251849	2/21/2014	PARATECH, LLC	10,270.45	OS
251850	2/21/2014	PAULI'S BICYCLE & LAWN	191.08	OS
251851	2/21/2014	PHINAT, LLC	1,300.00	CL
251852	2/21/2014	RAHAIM JR., JOHN	207.70	CL
251853	2/21/2014	SIMPLEX GRINNEL, LP	3,000.00	OS
251854	2/21/2014	SMITTY'S TIRE SERVICE	408.00	CL
251855	2/21/2014	ST. BERNARD VOICE	745.50	OS
251856	2/21/2014	ST. BERNARD WATER & SEWER	254.15	CL
251857	2/21/2014	STUMMGIRLS, LLC	5,040.00	CL
251858	2/21/2014	THE HON COMPANY LLC	307.87	OS
251859	2/21/2014	TOP CAT STENO	446.00	CL
251860	2/21/2014	TORRANCE, JOHN	480.00	CL
251861	2/21/2014	TRAFFIC SOLUTIONS	100.00	OS
251862	2/21/2014	VERIZON WIRELESS	429.64	OS
251863	2/21/2014	VERONICA AUTO SERVICE	100.00	CL
251864	2/21/2014	WASHINGTON NATIONAL INS. CO.	529.50	OS
251865	2/21/2014	WINDSTREAM CORPORATION	12,852.64	OS
251866	2/21/2014	BOASSO CONSTRUCTION LLC	2,357.50	CL
251867	2/24/2014	CLESI BURNS, LLC	4,000.00	CL
251868	2/24/2014	EAGAN INSURANCE AGENCY	240,730.00	OS
251869	2/24/2014	F. A. RICHARD & ASSOCIATES, INC.	1,830.00	OS
251870	2/24/2014	F.A. RICHARDS & ASSOC ON BEHALF OF SBPG AUTO & GENERAL LIAB	48,213.39	OS
251871	2/24/2014	F.A. RICHARDS & ASSOC ON BEHALF OF SBPG WORKERS' COMP ACCT	88,679.34	OS
251872	2/24/2014	LA WORKFORCE COMMISSION	5,281.72	OS
251873	2/27/2014	MICHAEL DRAGON	258.20	OS
251874	2/27/2014	CURE, WILLIAM F	681.82	OS
251875	2/27/2014	GREEN JOHN N.	681.82	OS
251876	2/27/2014	GUERRA, III, ANTHONY	681.82	OS
251877	2/27/2014	JACKSON, BRUCE	681.82	OS
251878	2/27/2014	KENNETH HENDERSON	681.82	OS
251879	2/27/2014	LANDRY, GLENN	681.82	OS
251880	2/27/2014	LICCIARDI, CHARLES	681.82	CL
251881	2/27/2014	MAITRE III, HENRY J	681.82	OS
251882	2/27/2014	MANUEL, BARBARA	681.82	OS
251883	2/27/2014	MILLER, CRAIG	681.82	OS
251884	2/27/2014	REANEY, BRIAN	681.82	OS
251885	2/27/2014	VANDENBORRE JR, HENRY	681.82	OS
251886	2/27/2014	WOLLFARTH, GEORGE	681.82	CL
251887	2/28/2014	NORTHSHORE TRAILER SALES	10,731.52	OS
251888	2/28/2014	A & L SALES	172.20	OS
251889	2/28/2014	A/C SUPPLY INC	403.69	OS
251890	2/28/2014	AT&T	126.33	OS
251891	2/28/2014	AT&T CORP / ONE NET	2.19	OS
251892	2/28/2014	ATMOS ENERGY LOUISIANA	2,918.91	OS

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251893	2/28/2014	BUTLER ANIMAL HEALTH SUPPLY	926.50	OS
251894	2/28/2014	CASCO, INC. DARRIN	833.00	OS
251895	2/28/2014	CLERK OF COURT - RANDY S. NUNEZ	1,623.00	OS
251896	2/28/2014	COURT OF APPEAL, FOURTH CIRCUIT	50.00	OS
251897	2/28/2014	COX COMMUNICATIONS, INC.	453.72	OS
251898	2/28/2014	DISCOUNT TIRE SERVICE	298.00	OS
251899	2/28/2014	ECONOMICAL JANITORIAL	401.60	OS
251900	2/28/2014	ENTERGY	10,302.99	OS
251901	2/28/2014	FIRE APPARATUS SPECIALIST, INC.	1,454.08	OS
251902	2/28/2014	FRITZ BORDEN DBA ACADIAN RODENT & ANIMAL CONTROL LLC	350.00	OS
251903	2/28/2014	G&K SERVICES/NEW ORLEANS	654.65	OS
251904	2/28/2014	GENESIS GFX PRODUCTIONS, INC.	1,000.00	OS
251905	2/28/2014	GENUINE AUTO PARTS	313.91	OS
251906	2/28/2014	GLOBAL DATA VAULT, LLC	3,113.50	OS
251907	2/28/2014	HOME DEPOT	617.93	OS
251908	2/28/2014	I.T.S. FIRE ALARM SECURITY, LLC	360.00	OS
251909	2/28/2014	K.A.S. CONSTRUCTION, LLC	99,015.38	OS
251910	2/28/2014	MIKES ELECTRICAL SUPPLY LLC	71.84	OS
251911	2/28/2014	NEW & ASSOCIATES	135.00	OS
251912	2/28/2014	NEW ORLEANS FORENSIC CENTER	1,800.00	OS
251913	2/28/2014	NU-LITE ELECTRICAL CO.	129.21	OS
251914	2/28/2014	NUNEZ, L.R.	303.15	OS
251915	2/28/2014	NUNEZ, RANDY	303.15	OS
251916	2/28/2014	OVERHEAD DOOR CO.	930.98	OS
251917	2/28/2014	PELLITTIERI, EMILE J.	303.15	OS
251918	2/28/2014	PREJEAN, ANTHONY	303.15	OS
251919	2/28/2014	PRINCIPAL ENGINEERING, INC.	5,525.00	OS
251920	2/28/2014	PROGRESSIVE WASTE SOLUTIONS OF LA, INC.	273,018.05	OS
251921	2/28/2014	RICKS A/C	165.00	OS
251922	2/28/2014	RIVER BIRCH INC	54,642.70	OS
251923	2/28/2014	RIVER COUNTRY RESCUE	433.00	OS
251924	2/28/2014	SAMSON BUSINESS PRODUCTS, INC.	1,148.00	OS
251925	2/28/2014	ST. BERNARD AUTO GLASS	259.00	OS
251926	2/28/2014	ST. BERNARD CORONER'S OFF	6,000.00	OS
251927	2/28/2014	STAPLES BUSINESS ADVANTAGE	272.35	OS
251928	2/28/2014	TIGERDIRECT COMPANY	183.28	OS
251929	2/28/2014	TRAFFIC SOLUTIONS	20.00	OS
251930	2/28/2014	VERIZON WIRELESS	4,692.75	OS
251931	2/28/2014	WINDSTREAM CORPORATION	12,866.90	OS
251932	2/28/2014	XSTAMPERONLINE.COM	88.75	OS
346606	2/27/2014	ST. BERNARD PARISH GOV'T	(1,116.70)	CL
346607	2/27/2014	ST. BERNARD PARISH GOV'T	(258.46)	CL
346608	2/27/2014	ST. BERNARD PARISH GOV'T	(915.71)	CL
346609	2/27/2014	ST. BERNARD PARISH GOV'T	(936.69)	CL

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109212 - Cash - 2012 Sales Tax Refund Bond

From 2/1/2014 Through 2/28/2014

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1003	2/14/2014	ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO	1,128,225.00	CL

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109900 - Cash - Special Funding

From 2/1/2014 Through 2/28/2014

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1020	2/28/2014	DITTO COPY CENTER	872.40	OS
1021	2/28/2014	GAMBIT COMMUNICATIONS, INC	2,550.00	OS
1022	2/28/2014	ST. BERNARD NEWS	1,800.00	OS

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109911 - 911 District

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<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1294	2/14/2014	AT&T	19,687.88	CL
1295	2/14/2014	STAPLES BUSINESS ADVANTAGE	867.58	CL
1296	2/21/2014	AT&T	18,452.60	OS
1297	2/21/2014	ATMOS ENERGY LOUISIANA	73.26	CL
1298	2/21/2014	BRISTER-STEPHENS, INC.	310.00	CL
1299	2/21/2014	ENTERGY	1,105.08	CL
1300	2/21/2014	LANGUAGE LINE SERVICES, INC	98.12	OS
1301	2/28/2014	VERIZON WIRELESS	<u>88.80</u>	OS
Report Total			<u><u>12,718,770.91</u></u>	