

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash-W&S Revenue Account

From 12/1/2015 Through 12/31/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
013233	12/2/2015	GENUINE AUTO PARTS	592.91	CL
013234	12/4/2015	ST. BERNARD PARISH GOV'T	4,330.81	CL
013235	12/4/2015	ST. BERNARD PARISH GOV'T	19,925.56	CL
013236	12/4/2015	BLUE CROSS/BLUE SHIELD OF LOUISIANA	35,467.61	CL
013237	12/4/2015	COLONIAL	978.31	CL
013238	12/4/2015	METLIFE	38.36	CL
013239	12/4/2015	NEW YORK LIFE	30.00	CL
013240	12/7/2015	ATMOS ENERGY LOUISIANA	34.23	CL
013241	12/7/2015	BREAUX SERVICES, INC.	1,937.84	CL
013242	12/7/2015	DATA WEST CORP.	680.00	CL
013245	12/7/2015	ENTERGY	7,153.04	CL
013246	12/7/2015	G&K SERVICES/NEW ORLEANS	367.22	CL
013247	12/7/2015	GEO SPECIALITY CHEMICALS, INC	3,674.37	CL
013248	12/7/2015	HACH COMPANY A/C#163117	5,701.62	CL
013249	12/7/2015	MIKES ELECTRICAL SUPPLY LLC	194.97	CL
013250	12/7/2015	PACE ANALYTICAL SERVICES, INC.	755.00	CL
013251	12/7/2015	SMITTY'S TIRE SERVICE	40.00	CL
013252	12/7/2015	ST. BERNARD AUTO GLASS	286.00	CL
013253	12/7/2015	TRUCK AND TRANSPORTATION EQUIPMENT CO. INC.	56.82	CL
013254	12/7/2015	VERIZON WIRELESS	871.84	CL
013255	12/10/2015	EAGLE LA FCU	130.00	CL
013256	12/10/2015	I.U.O.E. LOCAL 406	33.75	CL
013257	12/10/2015	LA DEPT. OF REV. & TAX	2,116.52	CL
013258	12/10/2015	LA USA FED CREDIT UNION	5,383.33	CL
013259	12/10/2015	NATIONWIDE RETIREMENT SOLUTIONS	250.01	CL
013260	12/10/2015	PELICAN STATE CREDIT UNION	100.00	CL
013261	12/10/2015	ST. BERNARD PAYROLL A/C	52,744.36	CL
013262	12/10/2015	SUPPORT ENFOREMENT SER.	217.50	CL
013263	12/10/2015	UNITED WAY	10.50	CL
013264	12/10/2015	ROGER CORP.	33.41	CL
013265	12/10/2015	DESTEN A. CASTILLO	13.27	OS
013266	12/10/2015	RONALD CALAMARI	45.39	OS
013267	12/10/2015	RODNEY BEAUDEAN	245.85	CL
013268	12/10/2015	NOLA, LLC	38.93	OS
013269	12/10/2015	DONALD J LANDRY	6.57	OS
013270	12/10/2015	MATTHEW L BAUER	35.39	OS
013271	12/10/2015	ERIC M KIRMER	71.46	OS
013272	12/10/2015	AUDREY S WILLIAMS	22.01	OS
013273	12/10/2015	DOROTHY GARRETT	169.18	CL
013274	12/10/2015	LEONARD P EVANS	75.00	OS
013275	12/10/2015	VIRGIL M LANDRY JR	10.00	OS
013276	12/10/2015	OKEMA N BROOKS	10.00	OS
013277	12/10/2015	TANYA B DOUCETTE	10.00	CL
013278	12/10/2015	RONALD R BORESON, JR	10.00	OS
013279	12/10/2015	KATIE MANKIN	132.96	CL
013280	12/11/2015	COX COMMUNICATIONS, INC.	2,636.49	CL
013283	12/11/2015	ENTERGY	12,583.44	CL
013284	12/11/2015	FORD LINCOLN-MERCURY OF SLIDELL, LLC	772.42	CL
013285	12/11/2015	G&K SERVICES/NEW ORLEANS	367.22	CL
013286	12/11/2015	GO 2 HUB, LLC	214.13	CL
013287	12/11/2015	IRON MOUNTAIN	366.52	CL

St Bernard Parish Government

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100000 - Cash-W&S Revenue Account

From 12/1/2015 Through 12/31/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
013288	12/11/2015	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	282.98	CL
013289	12/11/2015	LOUISIANA UTILITIES	78.00	CL
013290	12/11/2015	MG AUTOMATIN & CONTROLS CORPORATION	578.86	CL
013291	12/11/2015	STAPLES BUSINESS ADVANTAGE	409.30	CL
013292	12/14/2015	AMERICAN FIDELITY	138.00	CL
013293	12/14/2015	HUMANA INSURANCE COMPANY	5,623.67	CL
013294	12/14/2015	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	235.86	CL
013295	12/14/2015	2012 SALES TAX REFUND BOND	108,447.65	CL
013296	12/18/2015	THE STANDARD INSURANCE COMPANY	936.61	CL
013297	12/18/2015	UNITED HEALTHCARE LOUISIANA	1,310.45	CL
013298	12/21/2015	EAGLE LA FCU	130.00	CL
013299	12/21/2015	I.U.O.E. LOCAL 406	33.75	OS
013300	12/21/2015	LA DEPT. OF REV. & TAX	1,945.20	CL
013301	12/21/2015	LA USA FED CREDIT UNION	5,383.33	CL
013302	12/21/2015	NATIONWIDE RETIREMENT SOLUTIONS	250.01	CL
013303	12/21/2015	PELICAN STATE CREDIT UNION	100.00	CL
013304	12/21/2015	ST. BERNARD PAYROLL A/C	49,333.02	CL
013305	12/21/2015	SUPPORT ENFOREMENT SER.	217.50	CL
013306	12/21/2015	UNITED WAY	10.50	OS
013307	12/21/2015	ALLAN J. HARRIS CO., INC.	6,812.00	CL
013308	12/21/2015	ASSOCIATED PUMP & SUPPLY CO., INC.	6,232.00	CL
013309	12/21/2015	BREAUX SERVICES, INC.	745.28	OS
013310	12/21/2015	BYWATER HARDWARE INC.	468.00	CL
013311	12/21/2015	CIMSCO, INC.	1,385.50	CL
013312	12/21/2015	COBURN SUPPLY COMPANY, INC.	1,051.00	CL
013313	12/21/2015	DATA WEST CORP.	80.00	OS
013314	12/21/2015	DPC ENTERPRISES, L.P.	2,938.73	CL
013316	12/21/2015	ENTERGY	3,792.38	CL
013317	12/21/2015	G&K SERVICES/NEW ORLEANS	367.22	CL
013318	12/21/2015	GO 2 HUB, LLC	235.21	OS
013319	12/21/2015	J.H. WRIGHT & ASSOCIATES, INC.	13,865.00	CL
013320	12/21/2015	JOHNSON CONTROLS, INC.	3,166.60	CL
013321	12/21/2015	LOUISIANA DEPARTMENT OF REVENUE	6,025.00	CL
013322	12/21/2015	LOUISIANA UTILITIES	13,887.00	CL
013323	12/21/2015	MIKES ELECTRICAL SUPPLY LLC	827.82	CL
013324	12/21/2015	PAULI'S BICYCLE & LAWN	46.50	OS
013325	12/21/2015	POLYDYNE, INC.	8,888.80	CL
013326	12/21/2015	RIESS AUTO TITLE TRANSFER AND NOTARY SERVICES, LLC	643.50	CL
013327	12/21/2015	SMITTY'S TIRE SERVICE	242.00	CL
013328	12/21/2015	STAPLES BUSINESS ADVANTAGE	506.50	CL
013329	12/21/2015	TANNER INDUSTRIES, INC.	1,640.00	CL
013330	12/29/2015	ALICE HAIL	73.71	OS
013331	12/29/2015	RICARDO J FLORES	0.94	OS
013332	12/29/2015	RICKIE A FITCHETT	387.68	OS
013333	12/29/2015	GARY C STRICKLAND JR	10.00	OS
013334	12/29/2015	ALLAN HOEY	0.62	OS
013335	12/29/2015	LIECO A ASSEVADO	6.46	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash-W&S Revenue Account

From 12/1/2015 Through 12/31/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
013336	12/29/2015	SHAVONNE BUTLER	62.50	OS
013337	12/29/2015	TROY F. DUVERNAY	97.89	OS
013338	12/29/2015	ROY R MARTIN JR	42.85	OS
013339	12/29/2015	NATASHA S WILLIAMS	0.31	OS
013340	12/29/2015	KYLE W CUPET	10.00	OS
013341	12/30/2015	PAROCHIAL EMPLOYEES	129,544.08	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100160 - Cash - CDBG Disaster Recovery

From 12/1/2015 Through 12/31/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
003650	12/2/2015	ST. BERNARD PARISH GOV'T	34,435.10	CL
003651	12/4/2015	BLUE CROSS/BLUE SHIELD OF LOUISIANA	521.52	CL
003652	12/7/2015	VERIZON WIRELESS	51.62	CL
003653	12/18/2015	THE STANDARD INSURANCE COMPANY	9.43	CL
003654	12/18/2015	UNITED HEALTHCARE LOUISIANA	29.59	CL
003655	12/29/2015	ST. BERNARD PARISH GOV'T	3,423.09	CL
003656	12/30/2015	PAROCHIAL EMPLOYEES	2,366.31	OS
260581	12/8/2015	STATE OF LOUISIANA CDBG	(1,157.23)	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100170 - Cash - LLT Program Income

From 12/1/2015 Through 12/31/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001356	12/10/2015	ALPHONSO'S LAWN CARE, LLC	7,104.00	CL
001357	12/10/2015	H & O INVESTMENTS LLC	5,112.00	CL
001358	12/10/2015	LOMBARDO INDUSTRIES, LLC	4,128.00	CL
001359	12/10/2015	PARISH LAWN CARE & DEBRIS REMOVAL LLC	6,408.00	CL
001360	12/10/2015	PEDIGO ENTERPRISES, LLC	3,432.00	CL
001361	12/10/2015	ROTOLO CONSULTANTS, INC.	2,544.00	CL
001362	12/21/2015	ALPHONSO'S LAWN CARE, LLC	7,104.00	CL
001363	12/21/2015	H & O INVESTMENTS LLC	5,112.00	CL
001364	12/21/2015	LOMBARDO INDUSTRIES, LLC	4,224.00	CL
001365	12/21/2015	PARISH LAWN CARE & DEBRIS REMOVAL LLC	6,360.00	CL
001366	12/21/2015	PEDIGO ENTERPRISES, LLC	3,432.00	CL
001367	12/21/2015	ROTOLO CONSULTANTS, INC.	2,870.00	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100231 - Cash - Adjudicated Properties

From 12/1/2015 Through 12/31/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1009	12/22/2015	ROBERT & VICTORIA SEVIN	500.00	CL
1010	12/22/2015	DANA BROWN	500.00	CL
1011	12/22/2015	JESSICA LANDRENEAU	500.00	CL
1012	12/22/2015	BELLANDE & SONS ELECTRIC, INC.	500.00	CL
1013	12/22/2015	CIVIC SOURCE	500.00	OS
1014	12/22/2015	ROBERT & VICTORIA SEVIN	500.00	CL
1015	12/22/2015	CIVIC SOURCE	2,000.00	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100408 - Cash - W & S Water Supply Lines

From 12/1/2015 Through 12/31/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1007	12/7/2015	DIGITAL ENGINEERING & IMAGING, INC.	46,826.13	CL
1008	12/8/2015	ADAMS AND REESE LLP	19,325.00	CL
1009	12/17/2015	DHH - OFFICE OF MANAGEMENT & FINANCE	3,420.19	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100409 - Cash - W & S Sewer Lines

From 12/1/2015 Through 12/31/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1001	12/17/2015	ADAMS AND REESE LLP	18,725.00	CL
1002	12/17/2015	FOLEY & JUDELL, L.L.P.	46,573.75	OS
1003	12/18/2015	BCG ENGINEERING & CONSULTING, INC.	310,889.76	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100829 - Cash - Hurricane Katrina Disaster # 1603

From 12/1/2015 Through 12/31/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
008468	12/2/2015	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	698.29	CL
008469	12/2/2015	BARRIERE CONSTRUCTION CO.,L.L.C.	470,470.17	CL
008470	12/2/2015	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	226,204.45	CL
008471	12/8/2015	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	2,019.66	CL
008472	12/8/2015	BLD SERVICES LLC	12,825.00	CL
008473	12/8/2015	ROYAL ENGINEERS & CONSULTANTS, LLC	13,431.08	CL
008474	12/8/2015	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	2,619.02	CL
008475	12/8/2015	BLD SERVICES LLC	405,488.50	CL
008476	12/15/2015	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	265,096.83	CL
008477	12/15/2015	BOASSO CONSTRUCTION LLC	38,385.00	CL
008478	12/15/2015	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	1,085.00	CL
008479	12/15/2015	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	1,602.65	CL
008480	12/15/2015	BLD SERVICES LLC	45,353.00	CL
008481	12/15/2015	BLD SERVICES LLC	329,274.75	CL
008482	12/15/2015	COUVILLION GROUP, LLC	17,850.00	CL
008483	12/17/2015	BLD SERVICES LLC	235,229.50	CL
008484	12/17/2015	BLD SERVICES LLC	84,080.70	CL
008485	12/17/2015	ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND ACCOUNT	46,599.75	CL
008486	12/17/2015	ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND	6,571.39	CL
008487	12/17/2015	ST. BERNARD PARISH GOVERNMENT - W&S \$50 MILLION BOND FUND	7,905.64	CL
008488	12/17/2015	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	20.00	CL
008489	12/17/2015	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN ACCOUNT	140,740.68	CL
008490	12/17/2015	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	20.00	CL
008491	12/22/2015	ACE FENCE CO. JULES	22,475.00	CL
008492	12/22/2015	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	150.00	OS
008493	12/22/2015	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	168.75	OS
008494	12/22/2015	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	30,226.45	OS
008495	12/22/2015	BARRIERE CONSTRUCTION CO.,L.L.C.	241,702.93	CL
008496	12/22/2015	HARD ROCK CONSTRUCTION CO.	198,128.43	CL
008497	12/22/2015	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	900.00	OS
008498	12/22/2015	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	4,146.70	CL
008499	12/22/2015	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	16,809.10	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100829 - Cash - Hurricane Katrina Disaster # 1603

From 12/1/2015 Through 12/31/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
008500	12/22/2015	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	659.75	CL
008501	12/22/2015	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	5,944.15	CL
008502	12/22/2015	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	112.50	CL
008503	12/23/2015	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN FEES ACCOUNT	115,803.75	CL
008504	12/28/2015	BSN SPORTS, LLC	28,122.33	CL
008505	12/28/2015	STAPLES SPORTING GOODS	1,534.50	OS
008506	12/29/2015	BOH BROS CONSTRUCTION CO.	78,697.13	OS
008507	12/29/2015	CONSTRUCTION MANAGEMENT ENTERPRISES, LLC	25,362.00	CL
008508	12/29/2015	G.E.C., INC.	4,058.45	OS
008509	12/29/2015	HARD ROCK CONSTRUCTION CO.	57,237.14	OS
008510	12/29/2015	ROYAL ENGINEERS & CONSULTANTS, LLC	11,785.13	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100830 - Hurricane Katrina -Administration

From 12/1/2015 Through 12/31/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
000181	12/8/2015	BCG ENGINEERING & CONSULTING, INC.	67,835.00	CL
000182	12/29/2015	BCG ENGINEERING & CONSULTING, INC.	84,075.00	OS
000183	12/29/2015	H. DAVIS COLE & ASSOCIATES, LLC	137,437.50	OS
008489	12/17/2015	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN ACCOUNT	(140,740.68)	CL
008503	12/23/2015	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN FEES ACCOUNT	(115,803.75)	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100840 - CASH-FEMA Road Projects

From 12/1/2015 Through 12/31/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
008490	12/17/2015	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECTS ACCOUNT	(20.00)	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

102900 - W&S Sales Tax Cash

From 12/1/2015 Through 12/31/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002253	12/14/2015	W&S 1999 DEBT SERVICE FUND	68,001.00	CL
002254	12/14/2015	W&S \$50M BOND/2004 SALES TAX DEBT	5,729.17	CL
002255	12/14/2015	2012 SLAES TAX REFUND BOND	246,002.35	CL

St Bernard Parish Government
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL
 103000 - Cash - Customer Meter Deposits
 From 12/1/2015 Through 12/31/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
027281	12/2/2015	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	1,085.01	CL
027282	12/2/2015		47.52	CL
027283	12/2/2015		50.00	CL
027284	12/2/2015		54.83	OS
027285	12/2/2015		72.60	OS
027286	12/2/2015		109.96	OS
027287	12/2/2015		75.00	CL
027288	12/2/2015		115.86	CL
027289	12/2/2015		75.00	CL
027290	12/2/2015		75.00	CL
027291	12/2/2015		39.61	CL
027292	12/2/2015		75.00	CL
027293	12/2/2015		49.61	CL
027294	12/8/2015	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	1,359.11	CL
027295	12/8/2015		49.61	CL
027296	12/8/2015		7.79	OS
027297	12/8/2015		49.61	CL
027298	12/8/2015		49.61	CL
027299	12/8/2015		39.61	OS
027300	12/8/2015		75.00	CL
027301	12/8/2015		75.00	CL
027302	12/8/2015		75.00	OS
027303	12/8/2015		1.13	OS
027304	12/8/2015		47.07	CL
027305	12/8/2015		71.46	CL
027306	12/8/2015		75.00	CL
027307	12/15/2015	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	4,385.46	CL
027308	12/15/2015		75.00	OS
027309	12/15/2015		49.61	OS
027310	12/15/2015		8.91	OS
027311	12/15/2015		29.61	OS
027312	12/15/2015		7.79	OS
027313	12/15/2015		46.63	OS
027314	12/15/2015		46.68	OS
027315	12/15/2015		0.68	OS
027316	12/15/2015		50.00	OS
027317	12/15/2015		75.00	OS
027318	12/15/2015		75.00	OS
027319	12/15/2015		49.61	OS
027320	12/15/2015		75.00	OS
027321	12/15/2015		75.00	OS
027322	12/15/2015		49.61	OS
027323	12/15/2015		75.00	OS
027324	12/15/2015		49.61	OS
027325	12/15/2015		75.00	OS
027326	12/15/2015		39.61	OS
027327	12/15/2015		75.00	OS
027328	12/15/2015		125.00	OS
027329	12/15/2015		15.00	OS
027330	12/15/2015		75.00	OS
027331	12/15/2015		75.00	OS
027332	12/15/2015		75.00	OS

St Bernard Parish Government
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL
 103000 - Cash - Customer Meter Deposits
 From 12/1/2015 Through 12/31/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
027333	12/15/2015		49.61	OS
027334	12/15/2015		75.00	OS
027335	12/15/2015		75.00	OS
027336	12/15/2015		75.00	OS
027337	12/15/2015		50.29	OS
027338	12/15/2015		75.00	OS
027339	12/15/2015		47.07	OS
027340	12/23/2015		49.61	OS
027341	12/15/2015		49.61	OS
027342	12/15/2015		36.07	OS
027343	12/15/2015		49.61	OS
027344	12/15/2015		75.00	OS
027345	12/15/2015		14.92	OS
027346	12/15/2015		75.00	OS
027347	12/15/2015		11.68	OS
027348	12/15/2015		7.79	OS
027349	12/15/2015		36.07	OS
027350	12/15/2015		40.94	OS
027351	12/15/2015		78.72	OS
027352	12/15/2015		75.00	OS
027353	12/15/2015		75.00	OS
027354	12/15/2015		75.00	OS
027355	12/15/2015		75.00	OS
027356	12/15/2015		75.00	OS
027357	12/15/2015		50.15	OS
027358	12/15/2015		75.00	OS
027359	12/15/2015		0.68	OS
027360	12/19/2015		75.00	OS
027361	12/15/2015		75.00	OS
027362	12/15/2015		75.00	OS
027363	12/15/2015		75.00	OS
027364	12/15/2015		11.68	OS
027365	12/15/2015		75.00	OS
027366	12/15/2015		75.00	OS
027367	12/15/2015		75.00	OS
027368	12/15/2015		15.00	OS
027369	12/15/2015		49.61	OS
027370	12/15/2015		7.69	OS
027371	12/15/2015		11.68	OS
027372	12/15/2015		38.10	OS
027373	12/15/2015		75.00	OS
027374	12/15/2015		39.61	OS
027375	12/22/2015	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	1,415.72	CL
027376	12/22/2015		38.72	OS
027377	12/22/2015		125.00	OS
027378	12/22/2015		75.00	OS
027379	12/22/2015		50.63	OS
027380	12/22/2015		21.68	OS
027381	12/22/2015		57.07	OS
027382	12/22/2015		21.68	OS
027383	12/22/2015		20.67	OS
027384	12/22/2015		75.00	OS
027385	12/22/2015		75.00	OS
027386	12/22/2015		49.61	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103000 - Cash - Customer Meter Deposits

From 12/1/2015 Through 12/31/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
027387	12/22/2015		49.61	OS
027388	12/22/2015		75.00	OS
027389	12/22/2015		49.61	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103400 - W&S Bond Proceeds

From 12/1/2015 Through 12/31/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1001	12/23/2015	LEE TRACTOR CO., INC.	23,231.52	OS
1002	12/23/2015	M & L INDUSTRIES, LLC	24,950.00	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103500 - Cash - W&s 50 Million Bond Proceeds

From 12/1/2015 Through 12/31/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001309	12/9/2015	NEW LIMITS ENTERPRISE, LLC	78,198.53	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

107004 - Cash-Hazard Mitigation Grant

From 12/1/2015 Through 12/31/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002159	12/1/2015	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	19,299.80	CL
002160	12/1/2015	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	23,955.80	CL
002161	12/1/2015	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	10,212.63	CL
002162	12/1/2015	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	7,803.76	CL
002163	12/1/2015	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	27,093.28	CL
002164	12/1/2015	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	19,365.38	CL
002165	12/1/2015	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	10,643.34	CL
002166	12/1/2015	CROSS ENVIRONMENTAL SERVICES, INC.	8,444.60	CL
002167	12/1/2015	CROSS ENVIRONMENTAL SERVICES, INC.	650.00	CL
002168	12/1/2015	CROSS ENVIRONMENTAL SERVICES, INC.	650.00	CL
002169	12/1/2015	HUNT, GUILLOT & ASSOCIATES, LLC	3,735.00	CL
002170	12/1/2015	ST. BERNARD VOICE	313.00	CL
002171	12/4/2015	ST. BERNARD PARISH GOV'T	1,937.22	CL
002172	12/4/2015	BLUE CROSS/BLUE SHIELD OF LOUISIANA	2,946.52	CL
002173	12/4/2015	COLONIAL	23.95	CL
002174	12/8/2015	ST. BERNARD PARISH GOV'T	97,075.95	CL
002175	12/10/2015	LA DEPT. OF REV. & TAX	221.96	CL
002176	12/10/2015	ST. BERNARD PAYROLL A/C	6,736.92	CL
002177	12/14/2015	BURK-KLEINPETER, INC.	8,366.00	CL
002178	12/18/2015	THE STANDARD INSURANCE COMPANY	131.14	CL
002179	12/18/2015	UNITED HEALTHCARE LOUISIANA	106.05	CL
002180	12/21/2015	LA DEPT. OF REV. & TAX	221.96	CL
002181	12/21/2015	ST. BERNARD PAYROLL A/C	6,736.92	CL
002182	12/22/2015	ALL SOUTH CONSULTING ENGINEERS, L.L.C.	11,146.87	OS
002183	12/30/2015	PAROCHIAL EMPLOYEES	14,564.53	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

107006 - Cash - HMGP - Elevation Account

From 12/1/2015 Through 12/31/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1028	12/1/2015	DAVIE SHORING, INC.	21,250.00	CL
1029	12/1/2015	ROUBION CONSTRUCTION, LLC	74,275.75	CL
1030	12/14/2015	GENE & BRENDA HARTNEY	483.92	CL
1031	12/14/2015	HOLCOMB BROTHERS, INC.	32,937.50	CL
1032	12/22/2015	HUNT, GUILLOT & ASSOCIATES, LLC	4,550.00	OS
1033	12/22/2015	HUNT, GUILLOT & ASSOCIATES, LLC	443.59	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 12/1/2015 Through 12/31/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
002174	12/8/2015	ST. BERNARD PARISH GOV'T	(97,075.95)	CL
003650	12/2/2015	ST. BERNARD PARISH GOV'T	(34,435.10)	CL
003655	12/29/2015	ST. BERNARD PARISH GOV'T	(3,423.09)	CL
1697	12/15/2015	ST. BERNARD PARISH GOV'T	(500.00)	CL
1698	12/15/2015	ST. BERNARD PARISH GOV'T	(391.70)	CL
1699	12/15/2015	ST. BERNARD PARISH GOV'T	(4,332.80)	CL
1700	12/15/2015	ST. BERNARD PARISH GOV'T	(435.12)	CL
1706	12/21/2015	ST. BERNARD PARISH GOV'T	(6,375.47)	CL
1894	12/15/2015	ST. BERNARD PARISH GOV'T	(21,298.17)	CL
260527	12/2/2015	GENUINE AUTO PARTS	249.77	CL
260528	12/4/2015	ORION MARINE CONSTRUCTION, INC.	371,856.32	CL
260530	12/4/2015	ST. TAMMANY PARISH CORONER	9,300.00	CL
260531	12/4/2015	ROWDY DONNELLY	40.00	CL
260532	12/4/2015	TRACI ROBERTS	50.00	CL
260533	12/4/2015	34TH JUDICIAL COURTS FUND	10,000.00	OS
260534	12/4/2015	BLUE CROSS/BLUE SHIELD OF LOUISIANA	323,164.30	CL
260535	12/4/2015	COLONIAL	7,447.25	CL
260536	12/7/2015	ACCESS HEALTH LOUISIANA	645.00	CL
260537	12/7/2015	AT&T	216.67	CL
260538	12/7/2015	ATMOS ENERGY LOUISIANA	4,059.49	CL
260539	12/7/2015	BGS BUNKER GEAR SPECIALISTS	336.00	CL
260540	12/7/2015	BIDDY BASKETBALL	1,854.00	CL
260541	12/7/2015	CADO, CHERYL F.	198.00	CL
260542	12/7/2015	CAR CRAFT, INC.	1,314.00	CL
260543	12/7/2015	CHALMETTE HARDWARE INC	276.76	CL
260544	12/7/2015	CHAUVIN BROS TRACTOR, INC	560.42	CL
260545	12/7/2015	COX COMMUNICATIONS, INC.	13,125.30	CL
260546	12/7/2015	DRUG TESTING CONSORTIUM	25.60	CL
260547	12/7/2015	ENTERGY	6,069.53	CL
260548	12/7/2015	EVANS, MELISSA	765.00	CL
260549	12/7/2015	FEDERAL EXPRESS	22.07	CL
260550	12/7/2015	FRADELLA'S COLLISION CENTER	1,671.45	OS
260551	12/7/2015	G&K SERVICES/NEW ORLEANS	817.71	CL
260552	12/7/2015	GLOBAL DATA VAULT, LLC	6,227.00	CL
260553	12/7/2015	GO 2 HUB, LLC	1,511.02	CL
260554	12/7/2015	HOME TEAM GROUP, LLC	884.10	CL
260555	12/7/2015	INKWELL PRINTING	265.00	CL
260556	12/7/2015	LA DEPT WILDLIFE & FISH.	550.00	CL
260557	12/7/2015	LEBLANC'S PEST CONTROL	300.00	CL
260558	12/7/2015	LEE TRACTOR CO., INC.	643.49	CL
260559	12/7/2015	LOUISIANA DEPT OF PUBLIC SAFETY	500.00	OS
260560	12/7/2015	MIKES ELECTRICAL SUPPLY LLC	42.00	CL
260561	12/7/2015	NASHVILLE CHEMICAL EQUIPMENT CO., INC.	275.00	CL
260562	12/7/2015	NU-LITE ELECTRICAL CO.	108.20	CL
260563	12/7/2015	NUNEZ, RANDY	101.05	CL
260564	12/7/2015	PELLERIN, INC.	150.00	CL
260565	12/7/2015	PELLITTIERI, EMILE J.	101.05	OS
260566	12/7/2015	PENNANT SHOP	327.20	CL
260567	12/7/2015	PREJEAN, ANTHONY	101.05	CL
260568	12/7/2015	RIVER BIRCH INC	51,538.76	CL
260569	12/7/2015	SHERIFF JAMES POHLMANN	9,495.00	CL
260570	12/7/2015	SMITTY'S TIRE SERVICE	866.82	CL
260571	12/7/2015	SOUTHLAND PLUMBING SUPPLY, LLC	134.55	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 12/1/2015 Through 12/31/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
260572	12/7/2015	ST. BERNARD VOICE	524.00	CL
260575	12/7/2015	ST. BERNARD WATER & SEWER	1,648.19	CL
260576	12/7/2015	VERIZON WIRELESS	5,021.57	CL
260577	12/7/2015	VINSON UNIFORM, INC.	85.00	CL
260578	12/7/2015	WUERTZ BROTHERS TIRE SERVICE LLC	52.00	CL
260579	12/7/2015	H. DAVIS COLE & ASSOCIATES, LLC	49,180.00	OS
260580	12/8/2015	FAGAN, DEBORAH JAN	2,896.25	CL
260581	12/8/2015	STATE OF LOUISIANA CDBG	1,157.23	CL
260582	12/9/2015	HOME DEPOT	658.27	CL
260583	12/10/2015	ALLIED INTERSTATE LLC	151.77	CL
260584	12/10/2015	ANNETTE C. CRAWFORD, TRUSTEE	487.50	CL
260585	12/10/2015	D/A RETIREMENT SYSTEM	1,561.15	OS
260586	12/10/2015	EAGLE LA FCU	7,357.26	CL
260587	12/10/2015	FIREFIGHTERS LOCAL #1468	1,782.00	OS
260588	12/10/2015	FIREFIGHTERS RETIREMENT	89,824.50	OS
260589	12/10/2015	I.U.O.E. LOCAL 406	112.50	CL
260590	12/10/2015	KRISTY GAGLIANO	252.45	CL
260591	12/10/2015	LA DEPT. OF REV. & TAX	18,496.24	CL
260592	12/10/2015	LA USA FED CREDIT UNION	5,005.38	CL
260593	12/10/2015	NATIONWIDE RETIREMENT SOLUTIONS	6,291.43	CL
260594	12/10/2015	PELICAN STATE CREDIT UNION	6,271.85	CL
260595	12/10/2015	REG. OF VOTERS RETIREMENT	365.05	OS
260596	12/10/2015	S. J. BEAULIEU, JR. , TRUSTEE	288.96	CL
260597	12/10/2015	ST. BERNARD PAYROLL A/C	421,281.12	CL
260598	12/10/2015	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	468.81	CL
260599	12/10/2015	STEELE, BAMBI V.	481.84	CL
260600	12/10/2015	SUPPORT ENFORCEMENT SER.	652.00	CL
260601	12/10/2015	U.S. DEPARTMENT OF TREASURY	104.25	CL
260602	12/10/2015	U.S. SMALL BUSINESS ADMINISTRATION	349.34	CL
260603	12/10/2015	UNITED WAY	189.00	CL
260604	12/10/2015	US DEPARTMENT OF THE TREASURY	260.16	CL
260605	12/11/2015	ACCESS HEALTH LOUISIANA	174,300.00	CL
260606	12/11/2015	NUNEZ COMMUNITY COLLEGE	803.23	CL
260607	12/11/2015	QUICK FILL MOBILE	61.75	CL
260608	12/11/2015	AMERICAN PLANNING ASSOCIATION	28.75	CL
260609	12/11/2015	AMERICAN PLANNING ASSOCIATION	270.00	CL
260610	12/11/2015	H. DAVIS COLE & ASSOCIATES, LLC	72,645.00	OS
260611	12/11/2015	URS CORPORATION	98,549.88	CL
260612	12/11/2015	Airgas Southwest	47.41	CL
260613	12/11/2015	ATMOS ENERGY LOUISIANA	133.85	CL
260614	12/11/2015	BAYOU SUPPLY & SAFETY CO	195.30	CL
260615	12/11/2015	BLUE PORCH, LLC	153.67	CL
260616	12/11/2015	CAR CRAFT, INC.	1,242.59	CL
260617	12/11/2015	CASCO, INC. DARRIN	1,430.00	CL
260618	12/11/2015	COX COMMUNICATIONS, INC.	315.30	CL
260621	12/11/2015	ENTERGY	67,096.40	CL
260622	12/11/2015	FIRE APPARATUS SPECIALIST, INC.	553.48	OS
260623	12/11/2015	G&K SERVICES/NEW ORLEANS	818.22	CL
260624	12/11/2015	GRANT, CORY	20.00	CL
260625	12/11/2015	JEFFERSON SPRINKLER INC.	225.00	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 12/1/2015 Through 12/31/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
260627	12/11/2015	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	3,126.95	CL
260628	12/11/2015	LEBOUEF, ROMONA KIM	1,037.50	CL
260629	12/11/2015	MARTIN BUILDING SPECIALTIES, INC.	875.00	CL
260630	12/11/2015	MILAZZO, CHARLOTTE	725.00	CL
260631	12/11/2015	MORAITES, NICHOLAS ARGEROS	800.00	CL
260632	12/11/2015	ROCKY & CARLO'S REST.	228.00	OS
260633	12/11/2015	SNYDER, JESSICA	40.00	CL
260634	12/11/2015	ST. BERNARD VOICE	187.50	OS
260636	12/11/2015	ST. BERNARD WATER & SEWER	586.39	CL
260637	12/11/2015	STAPLES BUSINESS ADVANTAGE	2,098.60	CL
260638	12/11/2015	THE PALMS TOO	259.20	CL
260639	12/11/2015	BUILDING OFFICIALS ASSOCIATION OF LOUISIANA	230.00	CL
260640	12/11/2015	TLC LAUNDROMAT, LLC	208.65	CL
260641	12/14/2015	AMERICAN FIDELITY	2,275.00	CL
260642	12/14/2015	AMERITAS	9,319.16	CL
260643	12/14/2015	HUMANA INSURANCE COMPANY	26,180.68	CL
260644	12/14/2015	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	2,662.24	CL
260645	12/14/2015	VERIZON WIRELESS	1,171.85	CL
260646	12/14/2015	2014 FIRE SINKING FUND	22,265.83	CL
260647	12/16/2015	FINK, RYAN	2,491.48	CL
260648	12/16/2015	MEYER ENGINEERS, LTD	5,514.00	CL
260649	12/16/2015	MEYER ENGINEERS, LTD	771.96	CL
260650	12/16/2015	MEYER ENGINEERS, LTD	974.14	CL
260651	12/16/2015	ORDES SERVICES, LLC	43,643.00	CL
260652	12/17/2015	ST. BERNARD PARISH	200.00	CL
260653	12/17/2015	JOSEPH MEDINA	29.00	OS
260654	12/17/2015	ULYSSES BANKS	66.00	CL
260655	12/18/2015	ST. BERNARD PARISH	200.00	CL
260656	12/18/2015	ESLAVA & ASSOCIATES, LLC	2,158.00	OS
260657	12/18/2015	ESLAVA & ASSOCIATES, LLC	1,280.00	OS
260658	12/18/2015	ESLAVA & ASSOCIATES, LLC	1,997.00	OS
260659	12/18/2015	ESLAVA & ASSOCIATES, LLC	2,503.00	OS
260660	12/18/2015	ESLAVA & ASSOCIATES, LLC	3,188.00	OS
260661	12/18/2015	F.A. RICHARDS & ASSOC ON BEHALF OF SBPG AUTO & GENERAL LIAB	103,285.25	CL
260662	12/18/2015	F.A. RICHARDS & ASSOC ON BEHALF OF SBPG WORKERS' COMP ACCT	59,486.87	CL
260663	12/18/2015	LOUISIANA WORKFORCE COMMISSION	53,311.87	CL
260664	12/18/2015	THE STANDARD INSURANCE COMPANY	9,030.29	CL
260665	12/18/2015	UNITED HEALTHCARE LOUISIANA	8,832.75	CL
260666	12/18/2015	WASHINGTON NATIONAL INS. CO.	400.14	CL
260667	12/18/2015	MATTHEW DERBES	29.00	OS
260668	12/18/2015	GLENN DOBSON JR	29.00	OS
260669	12/18/2015	SANTANA LEIJA	29.00	OS
260670	12/18/2015	DONALD LEWIS JR	29.00	OS
260671	12/18/2015	SONYA MAAS	29.00	OS
260672	12/18/2015	ANGELINA MANGIPANO	29.00	OS
260673	12/18/2015	KERRY MESSINEO	33.00	OS
260674	12/18/2015	THERESA O'DONNELL	29.00	OS
260675	12/18/2015	ALEXANDRA ROATH	29.00	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 12/1/2015 Through 12/31/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
260676	12/18/2015	REGINALD SMITH	29.00	OS
260677	12/18/2015	JOHN WILLIAMS	29.00	CL
260678	12/18/2015	ALAN WUST	29.00	OS
260679	12/21/2015	ORDES SERVICES, LLC	27,603.00	CL
260680	12/21/2015	ALLIED INTERSTATE LLC	151.77	CL
260681	12/21/2015	ANNETTE C. CRAWFORD, TRUSTEE	487.50	CL
260682	12/21/2015	D/A RETIREMENT SYSTEM	1,561.15	OS
260683	12/21/2015	EAGLE LA FCU	7,357.26	CL
260684	12/21/2015	FIREFIGHTERS LOCAL #1468	1,782.00	OS
260685	12/21/2015	FIREFIGHTERS RETIREMENT	75,693.83	OS
260686	12/21/2015	I.U.O.E. LOCAL 406	112.50	OS
260687	12/21/2015	KRISTY GAGLIANO	252.45	OS
260688	12/21/2015	LA DEPT. OF REV. & TAX	14,203.50	CL
260689	12/21/2015	LA USA FED CREDIT UNION	5,005.38	CL
260690	12/21/2015	NATIONWIDE RETIREMENT SOLUTIONS	6,291.43	CL
260691	12/21/2015	PELICAN STATE CREDIT UNION	6,271.85	CL
260692	12/21/2015	REG. OF VOTERS RETIREMENT	365.05	OS
260693	12/21/2015	S. J. BEAULIEU, JR. , TRUSTEE	288.96	CL
260694	12/21/2015	ST. BERNARD PAYROLL A/C	350,940.42	CL
260695	12/21/2015	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	468.81	CL
260696	12/21/2015	STEELE, BAMBI V.	481.84	CL
260697	12/21/2015	SUPPORT ENFOREMENT SER.	652.00	CL
260698	12/21/2015	U.S. DEPARTMENT OF TREASURY	104.25	CL
260699	12/21/2015	U.S. SMALL BUSINESS ADMINISTRATION	349.34	OS
260700	12/21/2015	UNITED WAY	189.00	OS
260701	12/21/2015	US DEPARTMENT OF THE TREASURY	260.16	CL
260702	12/22/2015	3D BATTERY LLC / INTERSTATE ALL BATTERY	460.80	CL
260703	12/22/2015	ACCESS HEALTH LOUISIANA	45.00	CL
260704	12/22/2015	AIR GAS DRY ICE	71.96	CL
260705	12/22/2015	ALLIANCE BUS GROUP, INC.	125.00	CL
260706	12/22/2015	ANGELO'S LOCK & SAFE CO.	595.00	OS
260707	12/22/2015	AT&T	185.08	OS
260708	12/22/2015	ATMOS ENERGY LOUISIANA	98.90	CL
260709	12/22/2015	B & G FRESH MARKET	74.85	OS
260710	12/22/2015	BELL OFFICE MACHINES	109.04	CL
260711	12/22/2015	BROWN'S UNIFORMS	742.25	CL
260712	12/22/2015	BUTLER ANIMAL HEALTH SUPPLY LLC	419.33	CL
260713	12/22/2015	CDW GOVERNMENT, INC	2,371.89	CL
260714	12/22/2015	CHALMETTE HARDWARE INC	300.00	CL
260715	12/22/2015	CHARM-TEX, INC.	1,788.90	CL
260716	12/22/2015	COBURN SUPPLY COMPANY, INC.	160.00	CL
260717	12/22/2015	COCHRAN WHOLESALE PHARMACEUTICALS, INC.	544.58	CL
260718	12/22/2015	CORRECTHEALTH ST. BERNARD LLC	38,048.54	CL
260719	12/22/2015	COX COMMUNICATIONS, INC.	169.13	CL
260720	12/22/2015	DETTWILLER, CHRISTIAN	1,682.36	CL
260721	12/22/2015	DIMAGGIO SERVICES	5,045.00	OS
260722	12/22/2015	DITTO'S PRINTING AND COPY CENTER	471.00	CL
260723	12/22/2015	DR. RONALD W. BRITSCH, JR., D.D.S.	284.00	CL
260725	12/22/2015	ENTERGY	28,465.10	CL
260726	12/22/2015	EVANS, MELISSA	154.00	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 12/1/2015 Through 12/31/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
260727	12/22/2015	FEDERAL EXPRESS	23.08	CL
260728	12/22/2015	FILE DEPOT OF ST. BERNARD	240.00	OS
260729	12/22/2015	FIRE APPARATUS SPECIALIST, INC.	4,408.75	OS
260730	12/22/2015	FORD LINCOLN-MERCURY OF SLIDELL, LLC	386.02	OS
260731	12/22/2015	G&K SERVICES/NEW ORLEANS	822.94	CL
260732	12/22/2015	GO 2 HUB, LLC	782.95	OS
260733	12/22/2015	GOOGLE, INC.	110.00	OS
260734	12/22/2015	GRAYBAR ELECTRIC CO.	3,845.94	CL
260735	12/22/2015	GUILLOTS SANITARY SUPPLIES, INC.	403.07	CL
260736	12/22/2015	HENDERSON, CECILIA	564.00	CL
260737	12/22/2015	HESKA CORPORATION	450.00	CL
260738	12/22/2015	HILL'S PET NUTRITION INC AND SUBSIDIARIES	393.84	CL
260739	12/22/2015	I.T.S. FIRE ALARM SECURITY, LLC	3,192.50	OS
260740	12/22/2015	INKWELL PRINTING	98.30	OS
260742	12/22/2015	JEFFERSON PARISH CORONER'S OFFICE	17,200.00	OS
260743	12/22/2015	JOHNSON CONTROLS, INC.	28,499.40	CL
260744	12/22/2015	KENTWOOD SPRINGS	541.69	OS
260745	12/22/2015	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	401.25	CL
260746	12/22/2015	LEXIS NEXIS	1,152.84	CL
260747	12/22/2015	MIKES ELECTRICAL SUPPLY LLC	462.19	CL
260748	12/22/2015	MYERS TIRE SUPPLY COMPANY	130.54	CL
260749	12/22/2015	NUNEZ COMMUNITY COLLEGE	961.52	OS
260750	12/22/2015	PACER SERVICE CENTER	52.50	CL
260751	12/22/2015	POT-O-GOLD	340.52	OS
260752	12/22/2015	PRISON ENTERPRISES/DEPT OF CORRECTIONS	562.50	OS
260753	12/22/2015	R & S TOWING, INC.	165.00	CL
260754	12/22/2015	SECURTEC MAINTENANCE, INC	1,300.00	CL
260755	12/22/2015	SHERIFF JAMES POHLMANN	44,142.00	CL
260756	12/22/2015	SMITTY'S TIRE SERVICE	1,397.00	CL
260757	12/22/2015	SOUTHLAND PLUMBING SUPPLY, LLC	252.45	CL
260758	12/22/2015	SPEEDEE OIL CHANGE & TUNE-UP	40.98	CL
260759	12/22/2015	SPORTSPILOT	816.00	OS
260760	12/22/2015	ST. BERNARD PARISH SHERIFF'S DEPARTMENT	4,521.21	CL
260762	12/22/2015	ST. BERNARD VOICE	12,772.50	OS
260764	12/22/2015	ST. BERNARD WATER & SEWER	4,781.62	OS
260767	12/22/2015	STAPLES BUSINESS ADVANTAGE	6,123.46	CL
260768	12/22/2015	THOMSON REUTERS - WEST	2,611.20	OS
260769	12/22/2015	TODD'S TECHNOLOGY, INC.	4,062.73	CL
260770	12/22/2015	TOMBA COMMUNICATIONS, INC	2,100.00	CL
260771	12/22/2015	TONY'S AUTO REPAIR	50.00	CL
260772	12/22/2015	VERIZON WIRELESS	888.27	CL
260773	12/23/2015	MEYER ENGINEERS, LTD	91.90	CL
260774	12/23/2015	ORDES SERVICES, LLC	7,916.20	CL
260775	12/23/2015	TODD MICHAEL RIGGIO	25.00	CL
260776	12/28/2015	BSN SPORTS, LLC	2,495.00	CL
260777	12/29/2015	DIGITAL ENGINEERING & IMAGING, INC.	104,143.40	OS
260778	12/30/2015	ST. BERNARD PARISH	107,474.62	CL
260779	12/30/2015	THE ESTATE OF MERLIN TROYANI	120.85	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 12/1/2015 Through 12/31/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
260780	12/30/2015	PAROCHIAL EMPLOYEES	536,348.09	OS
260781	12/30/2015	PAROCHIAL EMPLOYEES	7,263.76	OS
260782	12/30/2015	ST. BERNARD PARISH GOV'T	10.00	CL
260783	12/30/2015	VISA	2,803.79	OS
260784	12/30/2015	INFINISOURCE, INC.	140.00	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109053 - CASH-Criminal Court Fees

From 12/1/2015 Through 12/31/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1089	12/15/2015	ED SMITH STENCIL WORKS	191.65	CL
1090	12/15/2015	LA BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPORTERS	750.00	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109078 - Cash - Recreational Facilities

From 12/1/2015 Through 12/31/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001423	12/4/2015	JAMES J POHLMANN CAMPAIGN FUND	6,687.50	CL
001424	12/4/2015	ST. BERNARD PARISH GOV'T	3,433.09	CL
001425	12/7/2015	CITY WHOLESALE LIQUOR COMPANY, INC.	69.75	CL
001426	12/7/2015	DIRTY LAUNDRY LLC	168.40	CL
001427	12/7/2015	GUILLOTS SANITARY SUPPLIES, INC.	136.12	CL
001428	12/7/2015	ST. BERNARD WATER & SEWER	103.48	CL
001429	12/10/2015	LA DEPT. OF REV. & TAX	289.75	CL
001430	12/10/2015	ST. BERNARD PAYROLL A/C	10,847.92	CL
001431	12/11/2015	ATMOS ENERGY LOUISIANA	1,305.60	CL
001432	12/11/2015	ENTERGY	288.73	CL
001433	12/17/2015	SOUTHERN EAGLE SALES & SERVICE, L.P.	89.00	CL
001434	12/17/2015	TRI-PARISH A/C & REFRIGERATION, LLC	980.00	CL
001435	12/18/2015	TRI-PARISH A/C & REFRIGERATION, LLC	980.00	CL
001436	12/21/2015	LA DEPT. OF REV. & TAX	234.96	CL
001437	12/21/2015	ST. BERNARD PAYROLL A/C	8,263.63	CL
001438	12/21/2015	ENTERGY	7,587.78	CL
001439	12/21/2015	FRANK SILVA & SONS, INC.	359.30	CL
001440	12/21/2015	HERBERT S. HILLER CO.	355.63	OS
001441	12/21/2015	ST. BERNARD PARISH SHERIFF'S DEPARTMENT	2,220.00	CL
001442	12/21/2015	ST. BERNARD WATER & SEWER	1.92	OS
001443	12/21/2015	TAYLOR PRODUCTION SERVICES, LLC	500.00	OS
001444	12/30/2015	PAROCHIAL EMPLOYEES	5,681.27	OS
001445	12/30/2015	SHERIFF JAMES POHLMANN	25.00	OS
001446	12/30/2015	SHERIFF JAMES POHLMANN	25.00	OS
001447	12/30/2015	SHERIFF JAMES POHLMANN	5,512.00	OS
001448	12/30/2015	SHERIFF JAMES POHLMANN	18,686.00	OS
260652	12/17/2015	ST. BERNARD PARISH	(200.00)	CL
260655	12/18/2015	ST. BERNARD PARISH	(200.00)	OS
260782	12/30/2015	ST. BERNARD PARISH GOV'T	(10.00)	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109086 - CASH-Deputy Witness Fees

From 12/1/2015 Through 12/31/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1057	12/11/2015	ST. BERNARD PARISH SHERIFFS DEPARTMENT	3,600.00	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109911 - 911 District

From 12/1/2015 Through 12/31/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1491	12/7/2015	ST. BERNARD WATER & SEWER	25.39	CL
1492	12/7/2015	VERIZON WIRELESS	89.41	CL
1493	12/11/2015	AT&T	2,029.75	CL
1494	12/22/2015	AT&T	18,317.29	CL
1495	12/22/2015	ATMOS ENERGY LOUISIANA	28.16	OS
1496	12/22/2015	ENTERGY	<u>1,057.55</u>	CL
Report Total			<u>8,877,445.67</u>	