

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash-W&S Revenue Account

From 2/1/2016 Through 2/29/2016

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|---|--------------|----------------|
| 013471 | 2/4/2016 | EAGLE LA FCU | 130.00 | CL |
| 013472 | 2/4/2016 | I.U.O.E. LOCAL 406 | 33.75 | CL |
| 013473 | 2/4/2016 | LA DEPT. OF REV. & TAX | 2,012.00 | CL |
| 013474 | 2/4/2016 | LA USA FED CREDIT UNION | 5,459.41 | CL |
| 013475 | 2/4/2016 | MISSISSIPPI DEPT. OF HUMAN RESOURCES | 77.50 | CL |
| 013476 | 2/4/2016 | NATIONWIDE RETIREMENT SOLUTIONS | 250.01 | CL |
| 013477 | 2/4/2016 | PELICAN STATE CREDIT UNION | 100.00 | CL |
| 013478 | 2/4/2016 | ST. BERNARD PAYROLL A/C | 50,041.83 | CL |
| 013479 | 2/4/2016 | SUPPORT ENFOREMENT SER. | 217.50 | CL |
| 013480 | 2/4/2016 | UNITED WAY | 10.50 | CL |
| 013481 | 2/4/2016 | HUMANA INSURANCE COMPANY | 7,086.73 | CL |
| 013482 | 2/4/2016 | THE STANDARD INSURANCE COMPANY | 1,067.20 | CL |
| 013483 | 2/4/2016 | UNITED HEALTHCARE LOUISIANA | 1,460.46 | CL |
| 013484 | 2/5/2016 | ATMOS ENERGY LOUISIANA | 292.88 | CL |
| 013485 | 2/5/2016 | BARCIA, HEATH | 79.50 | CL |
| 013486 | 2/5/2016 | BREAUX SERVICES, INC. | 3,108.28 | CL |
| 013487 | 2/5/2016 | COBURN SUPPLY COMPANY, INC. | 1,306.80 | CL |
| 013488 | 2/5/2016 | DPC ENTERPRISES, L.P. | 5,862.08 | CL |
| 013492 | 2/5/2016 | ENTERGY | 42,442.01 | CL |
| 013493 | 2/5/2016 | EQUIPCO, LLC | 2,651.75 | CL |
| 013494 | 2/5/2016 | G&K SERVICES/NEW ORLEANS | 385.04 | CL |
| 013495 | 2/5/2016 | HACH COMPANY A/C#163117 | 283.60 | CL |
| 013496 | 2/5/2016 | PACE ANALYTICAL SERVICES, INC. | 736.00 | CL |
| 013497 | 2/5/2016 | SMITTY'S TIRE SERVICE | 451.66 | CL |
| 013498 | 2/5/2016 | STAPLES BUSINESS ADVANTAGE | 1,388.76 | CL |
| 013499 | 2/5/2016 | CRAWFORD, MARTIN | 13.91 | CL |
| 013500 | 2/16/2016 | PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY | 235.86 | CL |
| 013501 | 2/17/2016 | EAGLE LA FCU | 130.00 | CL |
| 013502 | 2/17/2016 | I.U.O.E. LOCAL 406 | 33.75 | CL |
| 013503 | 2/17/2016 | LA DEPT. OF REV. & TAX | 1,937.50 | CL |
| 013504 | 2/17/2016 | LA USA FED CREDIT UNION | 4,988.15 | CL |
| 013505 | 2/17/2016 | MISSISSIPPI DEPT. OF HUMAN RESOURCES | 77.50 | CL |
| 013506 | 2/17/2016 | NATIONWIDE RETIREMENT SOLUTIONS | 250.01 | CL |
| 013507 | 2/17/2016 | PELICAN STATE CREDIT UNION | 100.00 | CL |
| 013508 | 2/17/2016 | ST. BERNARD PAYROLL A/C | 51,083.11 | CL |
| 013509 | 2/17/2016 | SUPPORT ENFOREMENT SER. | 217.50 | CL |
| 013510 | 2/17/2016 | UNITED WAY | 10.50 | CL |
| 013511 | 2/18/2016 | LA DEPT. OF REV. & TAX | 129.52 | CL |
| 013512 | 2/18/2016 | ST. BERNARD PAYROLL A/C | 5,713.31 | CL |
| 013513 | 2/18/2016 | BLUE CROSS/BLUE SHIELD OF LOUISIANA | 34,457.46 | CL |
| 013514 | 2/19/2016 | AAB ELECTRICAL IND. INC. | 990.00 | OS |
| 013515 | 2/19/2016 | AERIAL HYDRAULIC INC. | 370.02 | CL |
| 013516 | 2/19/2016 | ALLAN J. HARRIS CO., INC. | 980.00 | OS |
| 013517 | 2/19/2016 | BREAUX SERVICES, INC. | 2,826.76 | OS |
| 013518 | 2/19/2016 | COX COMMUNICATIONS, INC. | 5,986.94 | CL |
| 013519 | 2/19/2016 | DISCOUNT TIRE SERVICE | 113.72 | CL |
| 013520 | 2/19/2016 | DPC ENTERPRISES, L.P. | 2,972.15 | OS |
| 013522 | 2/19/2016 | ENTERGY | 6,919.91 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash-W&S Revenue Account

From 2/1/2016 Through 2/29/2016

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|---|---------------------|-----------------------|
| 013523 | 2/19/2016 | F2 INDUSTRIES, LLC | 4,095.26 | OS |
| 013524 | 2/19/2016 | FASTENAL COMPANY | 95.52 | CL |
| 013525 | 2/19/2016 | G&K SERVICES/NEW ORLEANS | 713.56 | CL |
| 013526 | 2/19/2016 | GEORGE KELLETT & SONS, INC | 600.00 | OS |
| 013527 | 2/19/2016 | HOSE SPECIALTY AND SUPPLY | 285.34 | CL |
| 013528 | 2/19/2016 | IRON MOUNTAIN | 366.52 | OS |
| 013529 | 2/19/2016 | JOHNSON CONTROLS, INC. | 3,182.06 | OS |
| 013530 | 2/19/2016 | KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | 282.98 | CL |
| 013531 | 2/19/2016 | PACE ANALYTICAL SERVICES, INC. | 712.00 | CL |
| 013532 | 2/19/2016 | POLYDYNE, INC. | 8,398.03 | CL |
| 013533 | 2/19/2016 | PUMP DYNAMICS, INC. | 8,262.00 | CL |
| 013534 | 2/19/2016 | STAPLES BUSINESS ADVANTAGE | 35.77 | CL |
| 013535 | 2/19/2016 | UTILIWORKS CONSULTING, LLC | 16,527.64 | CL |
| 013536 | 2/22/2016 | ST. BERNARD PARISH GOV'T | 10,443.21 | CL |
| 013537 | 2/22/2016 | LOUISIANA DEPARTMENT OF REVENUE | 6,320.00 | CL |
| 013538 | 2/25/2016 | ST. BERNARD PARISH GOV'T | 5,292.98 | CL |
| 013539 | 2/26/2016 | ATMOS ENERGY LOUISIANA | 403.90 | OS |
| 013540 | 2/26/2016 | BREAUX SERVICES, INC. | 698.70 | OS |
| 013541 | 2/26/2016 | BYWATER HARDWARE INC. | 104.93 | OS |
| 013542 | 2/26/2016 | CIMSCO, INC. | 156.00 | OS |
| 013543 | 2/26/2016 | COBURN SUPPLY COMPANY, INC. | 2,147.02 | OS |
| 013544 | 2/26/2016 | CONTRACT FURNITURE GROUP, LLC | 6,180.20 | OS |
| 013549 | 2/26/2016 | ENTERGY | 55,307.03 | OS |
| 013550 | 2/26/2016 | G&K SERVICES/NEW ORLEANS | 380.26 | OS |
| 013551 | 2/26/2016 | GO 2 HUB, LLC | 129.11 | OS |
| 013552 | 2/26/2016 | PAULI'S LAWN EQUIPMENT SALES & SERVICE | 59.98 | OS |
| 013553 | 2/26/2016 | SMITTY'S TIRE SERVICE | 1,173.00 | OS |
| 013554 | 2/26/2016 | STAPLES BUSINESS ADVANTAGE | 36.36 | OS |
| 013555 | 2/26/2016 | WUERTZ BROTHERS TIRE SERVICE LLC | 124.55 | OS |
| 013556 | 2/26/2016 | AMERICAN FIDELITY | 69.00 | OS |
| 013557 | 2/26/2016 | COLONIAL | 978.31 | OS |
| 013558 | 2/26/2016 | HUMANA INSURANCE COMPANY | 7,086.73 | OS |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100160 - Cash - CDBG Disaster Recovery

From 2/1/2016 Through 2/29/2016

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|---|---------------------|-----------------------|
| 003666 | 2/4/2016 | THE STANDARD INSURANCE COMPANY | 9.43 | CL |
| 003667 | 2/4/2016 | UNITED HEALTHCARE LOUISIANA | 29.59 | CL |
| 003668 | 2/5/2016 | ST. BERNARD VOICE | 36.50 | CL |
| 003669 | 2/11/2016 | ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND | 385.00 | CL |
| 003670 | 2/18/2016 | BLUE CROSS/BLUE SHIELD OF LOUISIANA | 495.44 | CL |
| 003671 | 2/19/2016 | JAMES, INC. | 300.00 | OS |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100408 - Cash - W & S Water Supply Lines

From 2/1/2016 Through 2/29/2016

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--|---------------------|-----------------------|
| 1013 | 2/22/2016 | BOH BROS CONSTRUCTION CO. | 422,308.74 | CL |
| 1014 | 2/22/2016 | DIGITAL ENGINEERING & IMAGING, INC. | 23,229.90 | CL |
| 1015 | 2/22/2016 | INFINITY ENGINEERING CONSULTANTS, LLC | 5,643.00 | OS |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100409 - Cash - W & S Sewer Lines

From 2/1/2016 Through 2/29/2016

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|---------------------------------------|---------------------|-----------------------|
| 1004 | 2/5/2016 | BCG ENGINEERING & CONSULTING, INC. | 59,054.35 | CL |
| 261172 | 2/4/2016 | ST. BERNARD PARISH GOV'T | (59,054.35) | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100829 - Cash - Hurricane Katrina Disaster # 1603

From 2/1/2016 Through 2/29/2016

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--|---------------------|-----------------------|
| 008532 | 2/1/2016 | ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND | 43,064.03 | CL |
| 008533 | 2/1/2016 | ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND | 64,793.81 | CL |
| 008534 | 2/1/2016 | ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND | 31,216.39 | CL |
| 008535 | 2/2/2016 | BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C. | 56,406.17 | CL |
| 008536 | 2/3/2016 | BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C. | 108,648.90 | CL |
| 008537 | 2/3/2016 | BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C. | 5,235.20 | CL |
| 008538 | 2/5/2016 | BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C. | 1,155.00 | CL |
| 008539 | 2/5/2016 | BOH BROS CONSTRUCTION CO. | 203,809.97 | CL |
| 008540 | 2/5/2016 | BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C. | 218,660.60 | CL |
| 008541 | 2/5/2016 | FITNESS EXPO | 12,001.00 | OS |
| 008542 | 2/5/2016 | BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C. | 147,914.01 | CL |
| 008543 | 2/5/2016 | BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C. | 147,914.01 | CL |
| 008544 | 2/5/2016 | BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C. | 215,204.15 | CL |
| 008545 | 2/11/2016 | ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN FEES ACCOUNT | 577.50 | CL |
| 008546 | 2/11/2016 | ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND ACCOUNT | 4,399.59 | CL |
| 008547 | 2/11/2016 | FASTENAL COMPANY | 8,845.78 | CL |
| 008548 | 2/11/2016 | HENRY A. PETTER SUPPLY CO. | 5,260.50 | CL |
| 008549 | 2/11/2016 | THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES | 1,803.05 | CL |
| 008550 | 2/16/2016 | COASTAL MANAGEMENT DIV. | 100.00 | CL |
| 008551 | 2/22/2016 | GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN | 65,987.18 | OS |
| 008552 | 2/22/2016 | ST. BERNARD PARISH GOVERNMENT - HURRICANE GUSTAV ACCOUNT | 3,473.01 | CL |
| 008553 | 2/22/2016 | ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND | 10,477.75 | CL |
| 008554 | 2/22/2016 | ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND | 9,031.17 | CL |
| 008555 | 2/26/2016 | CAP FLEET UPFITTERS | 10,462.92 | OS |
| 008556 | 2/26/2016 | CONSTRUCTION MANAGEMENT ENTERPRISES, LLC | 2,818.00 | OS |
| 008557 | 2/26/2016 | GILLS CRANE AND DOZER SERVICE, INC. | 19,200.00 | OS |
| 008558 | 2/26/2016 | HARD ROCK CONSTRUCTION CO. | 35,748.50 | OS |
| 008559 | 2/26/2016 | J & B UNDERGROUND, LLC | 5,547.83 | OS |
| 008560 | 2/26/2016 | SIGN EXPRESS OUTLET | 235.00 | OS |
| 008561 | 2/29/2016 | ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN FEES ACCOUNT | 289,975.00 | OS |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100829 - Cash - Hurricane Katrina Disaster # 1603

From 2/1/2016 Through 2/29/2016

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|---|---------------------|-----------------------|
| 008562 | 2/29/2016 | ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND | 73,445.00 | OS |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100830 - Hurricane Katrina -Administration

From 2/1/2016 Through 2/29/2016

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--|---------------------|-----------------------|
| 000185 | 2/3/2016 | BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C. | 5,235.20 | CL |
| 008545 | 2/11/2016 | ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN FEES ACCOUNT | (577.50) | CL |
| 008561 | 2/29/2016 | ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN FEES ACCOUNT | (289,975.00) | OS |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

102900 - W&S Sales Tax Cash

From 2/1/2016 Through 2/29/2016

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|-------------------------------|---------------------|-----------------------|
| 002260 | 2/16/2016 | W&S 1999 DEBT SERVICE FUND | 77,668.67 | CL |
| 002261 | 2/16/2016 | W&S \$50M BOND/2004 SALES TAX | 5,729.17 | CL |
| 002262 | 2/16/2016 | 2012 SALES TAX REFUND BOND | 209,108.48 | CL |

St Bernard Parish Government
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL
 103000 - Cash - Customer Meter Deposits
 From 2/1/2016 Through 2/29/2016

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|---|--------------|----------------|
| 027472 | 2/1/2016 | ST. BERNARD WATER & SEWER REVENUE ACCOUNT | 135.74 | CL |
| 027473 | 2/1/2016 | | 2,864.26 | OS |
| 027474 | 2/2/2016 | ST. BERNARD WATER & SEWER REVENUE ACCOUNT | 335.01 | CL |
| 027475 | 2/2/2016 | | 75.00 | CL |
| 027476 | 2/2/2016 | | 75.00 | OS |
| 027477 | 2/2/2016 | | 89.31 | CL |
| 027478 | 2/2/2016 | | 75.00 | CL |
| 027479 | 2/2/2016 | | 0.68 | OS |
| 027480 | 2/10/2016 | ST. BERNARD WATER & SEWER REVENUE ACCOUNT | 484.76 | CL |
| 027481 | 2/10/2016 | | 75.00 | CL |
| 027482 | 2/10/2016 | | 75.00 | OS |
| 027483 | 2/10/2016 | | 75.00 | CL |
| 027484 | 2/10/2016 | | 39.61 | OS |
| 027485 | 2/10/2016 | | 39.61 | OS |
| 027486 | 2/10/2016 | | 15.00 | OS |
| 027487 | 2/10/2016 | | 36.07 | OS |
| 027488 | 2/10/2016 | | 75.00 | CL |
| 027489 | 2/10/2016 | | 75.00 | CL |
| 027490 | 2/10/2016 | | 39.61 | OS |
| 027491 | 2/10/2016 | | 75.00 | CL |
| 027492 | 2/10/2016 | | 75.00 | OS |
| 027493 | 2/10/2016 | | 75.00 | CL |
| 027494 | 2/10/2016 | | 75.00 | OS |
| 027495 | 2/10/2016 | | 50.34 | CL |
| 027496 | 2/12/2016 | | 75.00 | OS |
| 027497 | 2/12/2016 | ST. BERNARD WATER & SEWER REVENUE ACCOUNT | 5,983.40 | CL |
| 027498 | 2/12/2016 | | 75.00 | CL |
| 027499 | 2/12/2016 | | 75.00 | CL |
| 027500 | 2/12/2016 | | 75.00 | OS |
| 027501 | 2/12/2016 | | 75.00 | OS |
| 027502 | 2/12/2016 | | 75.00 | CL |
| 027503 | 2/12/2016 | | 40.21 | OS |
| 027504 | 2/12/2016 | | 75.00 | CL |
| 027505 | 2/12/2016 | | 39.13 | OS |
| 027506 | 2/12/2016 | | 175.00 | CL |
| 027507 | 2/12/2016 | | 36.07 | OS |
| 027508 | 2/12/2016 | | 29.61 | OS |
| 027509 | 2/12/2016 | | 0.68 | OS |
| 027510 | 2/12/2016 | | 40.10 | CL |
| 027511 | 2/12/2016 | | 75.00 | OS |
| 027512 | 2/12/2016 | | 36.07 | CL |
| 027513 | 2/12/2016 | | 39.61 | CL |
| 027514 | 2/12/2016 | | 35.21 | CL |
| 027515 | 2/12/2016 | | 11.68 | OS |
| 027516 | 2/12/2016 | | 75.00 | OS |
| 027517 | 2/12/2016 | | 29.61 | OS |
| 027518 | 2/12/2016 | | 72.13 | OS |
| 027519 | 2/12/2016 | | 39.61 | OS |
| 027520 | 2/12/2016 | | 10.68 | OS |
| 027521 | 2/12/2016 | | 75.00 | CL |
| 027522 | 2/12/2016 | | 75.00 | OS |

St Bernard Parish Government
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL
 103000 - Cash - Customer Meter Deposits
 From 2/1/2016 Through 2/29/2016

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--|---------------------|-----------------------|
| 027523 | 2/12/2016 | | 39.61 | CL |
| 027524 | 2/12/2016 | | 15.00 | OS |
| 027525 | 2/12/2016 | | 75.00 | OS |
| 027526 | 2/12/2016 | | 75.00 | OS |
| 027527 | 2/12/2016 | | 75.00 | CL |
| 027528 | 2/12/2016 | | 75.00 | CL |
| 027529 | 2/12/2016 | | 75.00 | OS |
| 027530 | 2/12/2016 | | 39.61 | OS |
| 027531 | 2/12/2016 | | 75.00 | OS |
| 027532 | 2/12/2016 | | 75.00 | OS |
| 027533 | 2/12/2016 | | 11.68 | OS |
| 027534 | 2/12/2016 | | 75.00 | OS |
| 027535 | 2/12/2016 | | 32.66 | CL |
| 027536 | 2/12/2016 | | 35.09 | CL |
| 027537 | 2/12/2016 | | 36.07 | OS |
| 027538 | 2/12/2016 | | 75.00 | CL |
| 027539 | 2/12/2016 | | 75.00 | CL |
| 027540 | 2/12/2016 | | 37.07 | OS |
| 027541 | 2/12/2016 | | 75.00 | OS |
| 027542 | 2/12/2016 | | 75.00 | CL |
| 027543 | 2/12/2016 | | 9.67 | OS |
| 027544 | 2/12/2016 | | 11.68 | OS |
| 027545 | 2/12/2016 | | 0.68 | OS |
| 027546 | 2/12/2016 | | 72.46 | OS |
| 027547 | 2/12/2016 | | 75.00 | CL |
| 027548 | 2/12/2016 | | 39.61 | OS |
| 027549 | 2/12/2016 | | 75.00 | OS |
| 027550 | 2/12/2016 | | 9.71 | OS |
| 027551 | 2/12/2016 | | 39.31 | CL |
| 027552 | 2/12/2016 | | 75.00 | CL |
| 027553 | 2/12/2016 | | 37.07 | CL |
| 027554 | 2/12/2016 | | 75.00 | CL |
| 027555 | 2/12/2016 | | 75.00 | OS |
| 027556 | 2/12/2016 | | 75.00 | OS |
| 027557 | 2/12/2016 | | 75.00 | CL |
| 027558 | 2/12/2016 | | 75.00 | OS |
| 027559 | 2/12/2016 | | 39.61 | OS |
| 027560 | 2/12/2016 | | 39.61 | CL |
| 027561 | 2/12/2016 | | 75.00 | OS |
| 027563 | 2/16/2016 | | 75.00 | OS |
| 027564 | 2/26/2016 | ST. BERNARD WATER & SEWER REVENUE ACCOUNT | 1,273.16 | OS |
| 027565 | 2/26/2016 | | 36.07 | OS |
| 027566 | 2/26/2016 | | 75.00 | OS |
| 027567 | 2/26/2016 | | 75.00 | OS |
| 027568 | 2/26/2016 | | 39.61 | OS |
| 027569 | 2/26/2016 | | 35.54 | OS |
| 027570 | 2/26/2016 | | 39.61 | OS |
| 027571 | 2/26/2016 | | 75.00 | OS |
| 027572 | 2/26/2016 | | 36.22 | OS |
| 027573 | 2/26/2016 | | 75.00 | OS |
| 027574 | 2/26/2016 | | 175.00 | OS |
| 027575 | 2/26/2016 | | 39.61 | OS |
| 027576 | 2/26/2016 | | 0.18 | OS |
| 027577 | 2/26/2016 | | 175.00 | OS |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103600 - 50M Bond Debt Service

From 2/1/2016 Through 2/29/2016

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--|---------------------|-----------------------|
| 001109 | 2/22/2016 | ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO | 56,875.00 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

105000 - Petty Cash

From 2/1/2016 Through 2/29/2016

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--------------|---------------------|-----------------------|
| 261177 | 2/4/2016 | COREY WALKER | (300.00) | OS |
| 261178 | 2/4/2016 | COREY WALKER | (300.00) | OS |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

107004 - Cash-Hazard Mitigation Grant

From 2/1/2016 Through 2/29/2016

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--|---------------------|-----------------------|
| 002205 | 2/1/2016 | GLOBAL RISK SOLUTIONS INC. | 7,537.50 | CL |
| 002206 | 2/4/2016 | LA DEPT. OF REV. & TAX | 207.98 | CL |
| 002207 | 2/4/2016 | ST. BERNARD PAYROLL A/C | 6,308.73 | CL |
| 002208 | 2/4/2016 | THE STANDARD INSURANCE COMPANY | 131.14 | CL |
| 002209 | 2/4/2016 | UNITED HEALTHCARE LOUISIANA | 135.21 | CL |
| 002210 | 2/17/2016 | LA DEPT. OF REV. & TAX | 163.74 | CL |
| 002211 | 2/17/2016 | ST. BERNARD PAYROLL A/C | 5,074.88 | CL |
| 002212 | 2/18/2016 | BLUE CROSS/BLUE SHIELD OF LOUISIANA | 2,799.18 | CL |
| 002213 | 2/19/2016 | BELL OFFICE MACHINES | 203.10 | CL |
| 002214 | 2/19/2016 | GRAVES PUBLIC SERVICES, LLC | 4,800.00 | CL |
| 002215 | 2/22/2016 | ST. BERNARD PARISH GOV'T | 1,000.56 | CL |
| 002216 | 2/23/2016 | CLERK OF COURT - RANDY S. NUNEZ | 488.00 | OS |
| 002217 | 2/26/2016 | COLONIAL | 23.95 | OS |

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Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

107006 - Cash - HMGP - Elevation Account

From 2/1/2016 Through 2/29/2016

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|-------------------------------------|---------------------|-----------------------|
| 1036 | 2/19/2016 | CLERK OF COURT - RANDY S. NUNEZ | 360.00 | OS |
| 1037 | 2/19/2016 | DAVIE SHORING, INC. | 33,650.00 | OS |
| 1038 | 2/19/2016 | MAGIC MAKEOVER CONSTRUCTION, LLC | 33,798.75 | CL |
| 1039 | 2/19/2016 | ROUBION CONSTRUCTION, LLC | 37,729.75 | CL |

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Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 2/1/2016 Through 2/29/2016

| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|---|--------------|----------------|
| 1736 | 2/26/2016 | ST. BERNARD PARISH GOV'T | (4,276.76) | OS |
| 1738 | 2/26/2016 | ST. BERNARD PARISH GOV'T | (423.73) | OS |
| 1931 | 2/26/2016 | ST. BERNARD PARISH GOV'T | (21,024.46) | OS |
| 261137 | 2/2/2016 | NATIONAL ASSOC. OF FLOOD & STORMWATER MANAGEMENT AGENCIES | 125.00 | CL |
| 261138 | 2/2/2016 | LANE, JOHN | 1,428.42 | CL |
| 261139 | 2/3/2016 | KATHERINE DEJEAN | 100.00 | CL |
| 261140 | 2/3/2016 | GLENN DOBSON JR | 29.00 | OS |
| 261141 | 2/3/2016 | DONALD LEWIS JR | 29.00 | OS |
| 261142 | 2/3/2016 | SONYA MAAS | 29.00 | CL |
| 261143 | 2/3/2016 | ANGELINA MANGIPANO | 29.00 | CL |
| 261144 | 2/3/2016 | KERRY MESSINEO | 33.00 | OS |
| 261145 | 2/3/2016 | THERESA O'DONNELL | 29.00 | CL |
| 261146 | 2/3/2016 | ALEXANDRA ROATH | 29.00 | OS |
| 261147 | 2/3/2016 | REGINALD SMITH | 29.00 | CL |
| 261148 | 2/3/2016 | JOHN WILLIAMS | 29.00 | CL |
| 261149 | 2/3/2016 | ALAN WUST | 29.00 | CL |
| 261150 | 2/4/2016 | ALLIED INTERSTATE LLC | 151.77 | CL |
| 261151 | 2/4/2016 | ANNETTE C. CRAWFORD, TRUSTEE | 487.50 | CL |
| 261152 | 2/4/2016 | D/A RETIREMENT SYSTEM | 1,612.64 | OS |
| 261153 | 2/4/2016 | EAGLE LA FCU | 7,407.26 | CL |
| 261154 | 2/4/2016 | FIREFIGHTERS LOCAL #1468 | 1,854.00 | CL |
| 261155 | 2/4/2016 | FIREFIGHTERS RETIREMENT | 84,138.53 | OS |
| 261156 | 2/4/2016 | I.U.O.E. LOCAL 406 | 112.50 | CL |
| 261157 | 2/4/2016 | KRISTY GAGLIANO | 252.45 | CL |
| 261158 | 2/4/2016 | LA DEPT. OF REV. & TAX | 19,778.64 | CL |
| 261159 | 2/4/2016 | LA USA FED CREDIT UNION | 4,537.30 | CL |
| 261160 | 2/4/2016 | NATIONWIDE RETIREMENT SOLUTIONS | 6,316.43 | CL |
| 261161 | 2/4/2016 | PELICAN STATE CREDIT UNION | 6,321.85 | CL |
| 261162 | 2/4/2016 | REG. OF VOTERS RETIREMENT | 365.05 | OS |
| 261163 | 2/4/2016 | S. J. BEAULIEU, JR. , TRUSTEE | 120.93 | CL |
| 261164 | 2/4/2016 | ST. BERNARD PAYROLL A/C | 456,214.70 | CL |
| 261165 | 2/4/2016 | ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS | 468.81 | CL |
| 261166 | 2/4/2016 | STEELE, BAMBI V. | 481.84 | CL |
| 261167 | 2/4/2016 | SUPPORT ENFOREMENT SER. | 652.00 | CL |
| 261168 | 2/4/2016 | U.S. DEPARTMENT OF TREASURY | 104.25 | CL |
| 261169 | 2/4/2016 | U.S. SMALL BUSINESS ADMINISTRATION | 349.34 | CL |
| 261170 | 2/4/2016 | UNITED WAY | 166.00 | CL |
| 261171 | 2/4/2016 | US DEPARTMENT OF THE TREASURY | 260.16 | CL |
| 261172 | 2/4/2016 | ST. BERNARD PARISH GOV'T | 59,054.35 | CL |
| 261173 | 2/4/2016 | AMERITAS | 9,319.16 | CL |
| 261174 | 2/4/2016 | HUMANA INSURANCE COMPANY | 31,292.39 | CL |
| 261175 | 2/4/2016 | THE STANDARD INSURANCE COMPANY | 9,326.99 | CL |
| 261176 | 2/4/2016 | UNITED HEALTHCARE LOUISIANA | 9,139.69 | CL |
| 261177 | 2/4/2016 | COREY WALKER | 300.00 | CL |
| 261178 | 2/4/2016 | COREY WALKER | 300.00 | CL |
| 261179 | 2/5/2016 | 24 HOUR PETWATCH | 635.00 | CL |
| 261180 | 2/5/2016 | AERIAL HYDRAULIC INC. | 797.00 | CL |
| 261181 | 2/5/2016 | Airgas Southwest | 24.04 | CL |
| 261182 | 2/5/2016 | ALL PEST EXTERMINATORS, INC. | 875.00 | CL |

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109000 - Cash - Consolidated Cash Fund

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|--------------|----------------|---|--------------|----------------|
| 261183 | 2/5/2016 | AMAZON.COM | 10.02 | CL |
| 261184 | 2/5/2016 | AMERICAN SIGN SERVICE | 17,412.99 | CL |
| 261185 | 2/5/2016 | ATMOS ENERGY LOUISIANA | 5,348.17 | CL |
| 261186 | 2/5/2016 | BAYOU SUPPLY & SAFETY CO | 195.30 | CL |
| 261187 | 2/5/2016 | BRIARWOOD PRODUCTS, INC. | 216.20 | CL |
| 261188 | 2/5/2016 | CASCO, INC. DARRIN | 2,410.00 | CL |
| 261189 | 2/5/2016 | CDW GOVERNMENT, INC | 24,883.02 | CL |
| 261190 | 2/5/2016 | CORRECTHEALTH ST. BERNARD LLC | 35,193.54 | CL |
| 261191 | 2/5/2016 | COURT OF APPEAL, FOURTH CIRCUIT | 100.00 | CL |
| 261192 | 2/5/2016 | DITTO'S PRINTING AND COPY CENTER | 665.00 | CL |
| 261194 | 2/5/2016 | ENTERGY | 14,229.85 | CL |
| 261195 | 2/5/2016 | G&K SERVICES/NEW ORLEANS | 813.65 | CL |
| 261196 | 2/5/2016 | GLOBAL DATA VAULT, LLC | 3,113.50 | CL |
| 261197 | 2/5/2016 | GO 2 HUB, LLC | 1,553.90 | CL |
| 261198 | 2/5/2016 | GORBATY, MICHAEL A | 43.75 | CL |
| 261199 | 2/5/2016 | GRAVES PUBLIC SERVICES, LLC | 3,200.00 | CL |
| 261200 | 2/5/2016 | INKWELL PRINTING | 1,130.00 | CL |
| 261201 | 2/5/2016 | JEFFERSON PARISH CORONER'S OFFICE | 3,800.00 | CL |
| 261202 | 2/5/2016 | LEBLANC'S PEST CONTROL | 150.00 | CL |
| 261203 | 2/5/2016 | LEE TRACTOR CO., INC. | 225.69 | CL |
| 261204 | 2/5/2016 | NUNEZ, RANDY | 101.50 | CL |
| 261205 | 2/5/2016 | PATRICK JOSEPH VERGES | 232.50 | CL |
| 261206 | 2/5/2016 | PELLITTIERI, EMILE J. | 101.05 | OS |
| 261207 | 2/5/2016 | PREJEAN, ANTHONY | 101.05 | CL |
| 261208 | 2/5/2016 | SAFETY--KLEEN | 337.05 | CL |
| 261209 | 2/5/2016 | SECURTEC MAINTENANCE, INC | 1,300.00 | CL |
| 261210 | 2/5/2016 | SOLUTIONS OF NEW ORLEANS, LLC | 466.65 | CL |
| 261211 | 2/5/2016 | SOUTHEAST LED, INC. | 1,224.00 | CL |
| 261212 | 2/5/2016 | SOUTHEAST TOURISM SOCIETY | 500.00 | CL |
| 261213 | 2/5/2016 | ST. BERNARD AUTO GLASS | 49.00 | CL |
| 261214 | 2/5/2016 | ST. BERNARD VOICE | 1,452.50 | CL |
| 261217 | 2/5/2016 | ST. BERNARD WATER & SEWER | 6,507.10 | CL |
| 261219 | 2/5/2016 | STAPLES BUSINESS ADVANTAGE | 2,517.47 | CL |
| 261220 | 2/5/2016 | TODD'S TECHNOLOGY, INC. | 2,429.74 | CL |
| 261221 | 2/5/2016 | TRI-PARISH SALES, INC. | 224.00 | CL |
| 261222 | 2/5/2016 | VETTER LUMBER COMPANY, INC. | 261.44 | CL |
| 261223 | 2/5/2016 | ZEROHOUR TECHNOLOGIES LLC | 8,400.00 | CL |
| 261224 | 2/10/2016 | D & D BROTHERS | 2,000.00 | CL |
| 261225 | 2/11/2016 | DONALD BOURGEOIS | 1,434.37 | CL |
| 261226 | 2/11/2016 | FAGAN, DEBORAH JAN | 4,550.00 | CL |
| 261227 | 2/11/2016 | REGIONAL PLANNING COMM. | 6,829.50 | CL |
| 261229 | 2/12/2016 | CHALMETTE TRUE VALUE | 4,006.47 | CL |
| 261230 | 2/12/2016 | YOUTH BOOSTERS OF MADISONVILLE | 400.00 | CL |
| 261231 | 2/16/2016 | 2012 SALES TAX REFUND BOND | 145,341.52 | CL |
| 261232 | 2/16/2016 | EAGAN INSURANCE AGENCY | 255,880.00 | CL |
| 261233 | 2/16/2016 | EAGAN INSURANCE AGENCY | 130,016.00 | CL |
| 261234 | 2/16/2016 | FORENSIT LIMITED | 325.35 | CL |
| 261235 | 2/16/2016 | PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY | 2,635.12 | CL |
| 261236 | 2/17/2016 | ALLIED INTERSTATE LLC | 151.77 | CL |
| 261237 | 2/17/2016 | ANNETTE C. CRAWFORD, TRUSTEE | 487.50 | CL |
| 261238 | 2/17/2016 | D/A RETIREMENT SYSTEM | 2,036.91 | OS |
| 261239 | 2/17/2016 | EAGLE LA FCU | 7,407.26 | CL |

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|---------------------|-----------------------|--|---------------------|-----------------------|
| 261240 | 2/17/2016 | FIREFIGHTERS LOCAL #1468 | 1,854.00 | CL |
| 261241 | 2/17/2016 | FIREFIGHTERS RETIREMENT | 86,323.65 | OS |
| 261242 | 2/17/2016 | I.U.O.E. LOCAL 406 | 112.50 | CL |
| 261243 | 2/17/2016 | KRISTY GAGLIANO | 252.45 | CL |
| 261244 | 2/17/2016 | LA DEPT. OF REV. & TAX | 16,493.59 | CL |
| 261245 | 2/17/2016 | LA USA FED CREDIT UNION | 4,530.38 | CL |
| 261246 | 2/17/2016 | NATIONWIDE RETIREMENT SOLUTIONS | 6,316.43 | CL |
| 261247 | 2/17/2016 | PELICAN STATE CREDIT UNION | 6,321.85 | CL |
| 261248 | 2/17/2016 | REG. OF VOTERS RETIREMENT | 365.05 | OS |
| 261249 | 2/17/2016 | S. J. BEAULIEU, JR. , TRUSTEE | 120.93 | CL |
| 261250 | 2/17/2016 | ST. BERNARD PAYROLL A/C | 397,917.59 | CL |
| 261251 | 2/17/2016 | ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS | 468.81 | CL |
| 261252 | 2/17/2016 | STEELE, BAMBI V. | 481.84 | OS |
| 261253 | 2/17/2016 | SUPPORT ENFOREMENT SER. | 652.00 | CL |
| 261254 | 2/17/2016 | U.S. DEPARTMENT OF TREASURY | 104.25 | CL |
| 261255 | 2/17/2016 | U.S. SMALL BUSINESS ADMINISTRATION | 349.34 | CL |
| 261256 | 2/17/2016 | UNITED WAY | 166.00 | CL |
| 261257 | 2/17/2016 | US DEPARTMENT OF THE TREASURY | 260.16 | CL |
| 261258 | 2/18/2016 | WALLACE JUAN AND HIS ATTORNEYS GARDNER & STEIB | 14,000.00 | OS |
| 261259 | 2/18/2016 | BLUE CROSS/BLUE SHIELD OF LOUISIANA | 295,677.01 | CL |
| 261260 | 2/19/2016 | A-1 HASNEY LOCK & KEY | 150.00 | OS |
| 261261 | 2/19/2016 | ACCESS CONTROL GROUP, INC. | 4,829.08 | CL |
| 261262 | 2/19/2016 | ACCESS HEALTH LOUISIANA | 800.00 | OS |
| 261263 | 2/19/2016 | ALLIANCE BUS GROUP, INC. | 84.85 | CL |
| 261264 | 2/19/2016 | ALONZO, RONALD, JR. | 26.14 | OS |
| 261265 | 2/19/2016 | ANIMAL CARE EQUIPMENT & SERVICES, LLC | 290.30 | OS |
| 261266 | 2/19/2016 | AT&T | 755.88 | OS |
| 261267 | 2/19/2016 | AT&T CORP / ONE NET | 0.76 | OS |
| 261268 | 2/19/2016 | ATMOS ENERGY LOUISIANA | 4,422.12 | CL |
| 261269 | 2/19/2016 | B & G FRESH MARKET | 312.50 | OS |
| 261270 | 2/19/2016 | BELL OFFICE MACHINES | 780.73 | CL |
| 261271 | 2/19/2016 | BUTLER ANIMAL HEALTH SUPPLY LLC | 900.99 | CL |
| 261272 | 2/19/2016 | BYWATER HARDWARE INC. | 192.85 | OS |
| 261273 | 2/19/2016 | CADO, CHERYL F. | 125.00 | OS |
| 261274 | 2/19/2016 | CDW GOVERNMENT, INC | 225.57 | OS |
| 261275 | 2/19/2016 | CENTRAL AUCTION HOUSE LTD | 250.00 | OS |
| 261276 | 2/19/2016 | CENTURION LEATHER & LAW ENFORCEMENT SUPPLIES | 130.00 | OS |
| 261277 | 2/19/2016 | CHALMETTE BICYCLE STORE INC. | 174.45 | OS |
| 261278 | 2/19/2016 | CHALMETTE TRUE VALUE | 562.54 | CL |
| 261279 | 2/19/2016 | CHARM-TEX, INC. | 477.00 | OS |
| 261280 | 2/19/2016 | CHAUPPETTA, MARY | 272.39 | CL |
| 261281 | 2/19/2016 | COBURN SUPPLY COMPANY, INC. | 947.47 | CL |
| 261282 | 2/19/2016 | COCO, JUANITA | 410.27 | CL |
| 261283 | 2/19/2016 | COX COMMUNICATIONS, INC. | 10,970.10 | CL |
| 261284 | 2/19/2016 | CRUMHORN, CONNIE R. | 271.15 | OS |
| 261285 | 2/19/2016 | DISCOUNT TIRE SERVICE | 935.00 | CL |
| 261286 | 2/19/2016 | DITTO'S PRINTING AND COPY CENTER | 618.30 | CL |
| 261287 | 2/19/2016 | DRUG TESTING CONSORTIUM | 25.60 | OS |

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|--------------|----------------|--|--------------|----------------|
| 261288 | 2/19/2016 | EARTH NETWORKS, INC. dba WEATHERBUG | 1,750.00 | CL |
| 261289 | 2/19/2016 | ELLIS III, GLENN | 17.37 | CL |
| 261291 | 2/19/2016 | ENTERGY | 59,627.36 | CL |
| 261292 | 2/19/2016 | FIRE APPARATUS SPECIALIST, INC. | 1,067.04 | OS |
| 261293 | 2/19/2016 | FITNESS EXPO | 471.00 | OS |
| 261295 | 2/19/2016 | G&K SERVICES/NEW ORLEANS | 1,540.66 | CL |
| 261296 | 2/19/2016 | GENUINE AUTO PARTS | 448.92 | CL |
| 261297 | 2/19/2016 | GLASSMAN OF LOUISIANA, LLC | 616.00 | CL |
| 261298 | 2/19/2016 | GRAYBAR ELECTRIC CO., INC. | 3,294.72 | CL |
| 261299 | 2/19/2016 | GRUNDMANN'S ATHLETIC CO. | 2,344.20 | CL |
| 261300 | 2/19/2016 | GUILLOTS SANITARY SUPPLIES, INC. | 283.84 | CL |
| 261301 | 2/19/2016 | HERITAGE FOOD SERVICE GROUP INC. | 374.00 | CL |
| 261302 | 2/19/2016 | HILL'S PET NUTRITION INC AND SUBSIDIARIES | 201.66 | CL |
| 261303 | 2/19/2016 | INKWELL PRINTING | 364.95 | CL |
| 261304 | 2/19/2016 | JEFFERSON SPRINKLER INC. | 300.00 | OS |
| 261305 | 2/19/2016 | JOHNSON CONTROLS, INC. | 28,483.94 | OS |
| 261306 | 2/19/2016 | JOSEPH GERARD ACCOMANDO | 232.50 | CL |
| 261307 | 2/19/2016 | KENTWOOD SPRINGS | 7.78 | OS |
| 261309 | 2/19/2016 | KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | 3,379.74 | CL |
| 261310 | 2/19/2016 | LANE, MELANIE | 102.73 | CL |
| 261311 | 2/19/2016 | LEBOUEF, ROMONA KIM | 500.00 | OS |
| 261312 | 2/19/2016 | MCGOEY, WILLIAM | 34.50 | OS |
| 261313 | 2/19/2016 | MILAZZO, CHARLOTTE | 600.00 | OS |
| 261314 | 2/19/2016 | MORAITES, NICHOLAS ARGEROS | 675.00 | OS |
| 261315 | 2/19/2016 | SAMSON BUSINESS PRODUCTS, INC. | 949.68 | CL |
| 261316 | 2/19/2016 | SHERWIN WILLIAMS | 266.35 | OS |
| 261317 | 2/19/2016 | ST. BERNARD WATER & SEWER | 551.19 | CL |
| 261319 | 2/19/2016 | STAPLES BUSINESS ADVANTAGE | 5,475.30 | CL |
| 261320 | 2/19/2016 | STATE FIRE LLC | 230.00 | CL |
| 261321 | 2/19/2016 | STUMMGIRLS, LLC | 5,040.00 | CL |
| 261322 | 2/19/2016 | THE PALMS TOO | 190.50 | OS |
| 261323 | 2/19/2016 | THIBODAUX BIDDY BASKETBALL | 200.00 | OS |
| 261324 | 2/19/2016 | TIMES PICAYUNE | 406.80 | OS |
| 261325 | 2/19/2016 | TONY'S AUTO REPAIR | 967.78 | CL |
| 261326 | 2/19/2016 | WALSH III, JOHN | 19.06 | CL |
| 261327 | 2/19/2016 | WUERTZ BROTHERS TIRE SERVICE LLC | 1,410.00 | OS |
| 261328 | 2/19/2016 | YOUTH BOOSTERS OF MADISONVILLE | 200.00 | CL |
| 261329 | 2/19/2016 | GRAVES PUBLIC SERVICES, LLC | 4,800.00 | CL |
| 261330 | 2/22/2016 | DARRELL PETERSON | 29.00 | OS |
| 261331 | 2/22/2016 | ELIZABETH HARRIS | 58.00 | OS |
| 261332 | 2/22/2016 | MATTHEW PASLEY | 58.00 | OS |
| 261333 | 2/23/2016 | WAGGONNER & BALL ARCHITECTS | 28,050.00 | OS |
| 261335 | 2/23/2016 | CLERK OF COURT - RANDY S. NUNEZ | 4,584.00 | OS |
| 261336 | 2/25/2016 | CITY OF KENNER | 200.00 | OS |
| 261337 | 2/26/2016 | AMERICAN FIDELITY | 1,147.00 | OS |
| 261338 | 2/26/2016 | AMERITAS | 9,263.08 | OS |
| 261339 | 2/26/2016 | COLONIAL | 6,900.36 | OS |
| 261340 | 2/26/2016 | F. A. RICHARD & ASSOCIATES, INC. | 1,332.00 | OS |
| 261341 | 2/26/2016 | F.A. RICHARDS & ASSOC ON BEHALF OF SBPG AUTO & GENERAL LIAB | 117,382.50 | OS |

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| Check Number | Effective Date | Payee | Check Amount | Cleared Status |
|--------------|----------------|--|--------------|----------------|
| 261342 | 2/26/2016 | F.A. RICHARDS & ASSOC ON BEHALF OF SBPG WORKERS' COMP ACCT | 212,562.25 | OS |
| 261343 | 2/26/2016 | HUMANA INSURANCE COMPANY | 30,921.62 | OS |
| 261344 | 2/26/2016 | WASHINGTON NATIONAL INS. CO. | 400.14 | OS |
| 261345 | 2/26/2016 | ABACUS COMPUTER STORE, INC. | 2,706.00 | OS |
| 261346 | 2/26/2016 | AT&T | 218.57 | OS |
| 261347 | 2/26/2016 | ATMOS ENERGY LOUISIANA | 2,027.95 | OS |
| 261348 | 2/26/2016 | B & H PHOTO & VIDEO | 391.02 | OS |
| 261349 | 2/26/2016 | BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C. | 6,957.20 | OS |
| 261350 | 2/26/2016 | BAYOU SUPPLY & SAFETY CO | 1.52 | OS |
| 261351 | 2/26/2016 | BYWATER HARDWARE INC. | 46.17 | OS |
| 261352 | 2/26/2016 | CASCO, INC. DARRIN | 20,396.00 | OS |
| 261353 | 2/26/2016 | CHALMETTE BICYCLE STORE INC. | 53.95 | OS |
| 261354 | 2/26/2016 | CHALMETTE SUPER SELF STORAGE | 240.00 | OS |
| 261355 | 2/26/2016 | CHALMETTE TRUE VALUE | 1,651.24 | OS |
| 261356 | 2/26/2016 | CONTRACT FURNITURE GROUP, LLC | 8,641.48 | OS |
| 261357 | 2/26/2016 | DIMAGGIO SERVICES | 200.00 | OS |
| 261358 | 2/26/2016 | DR. RONALD W. BRITSCH, JR., D.D.S. | 142.00 | OS |
| 261361 | 2/26/2016 | ENTERGY | 49,446.94 | OS |
| 261362 | 2/26/2016 | FIRE APPARATUS SPECIALIST, INC. | 1,525.74 | OS |
| 261363 | 2/26/2016 | FPWEB.NET LC | 1,688.40 | OS |
| 261364 | 2/26/2016 | G&K SERVICES/NEW ORLEANS | 787.93 | OS |
| 261365 | 2/26/2016 | GENUINE AUTO PARTS | 256.33 | OS |
| 261367 | 2/26/2016 | GO 2 HUB, LLC | 4,914.20 | OS |
| 261368 | 2/26/2016 | GRAYBAR ELECTRIC CO., INC. | 413.90 | OS |
| 261369 | 2/26/2016 | GUILLOTS SANITARY SUPPLIES, INC. | 436.12 | OS |
| 261370 | 2/26/2016 | KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | 439.51 | OS |
| 261371 | 2/26/2016 | LEBLANC'S PEST CONTROL | 442.00 | OS |
| 261372 | 2/26/2016 | LEBOUEF, ROMONA KIM | 437.50 | OS |
| 261373 | 2/26/2016 | LEE TRACTOR CO., INC. | 404.44 | OS |
| 261374 | 2/26/2016 | MIKES ELECTRICAL SUPPLY LLC | 2,155.00 | OS |
| 261375 | 2/26/2016 | MILAZZO, CHARLOTTE | 575.00 | OS |
| 261376 | 2/26/2016 | MORAITES, NICHOLAS ARGEROS | 175.00 | OS |
| 261377 | 2/26/2016 | NATA CARPET CARE | 3,585.34 | OS |
| 261378 | 2/26/2016 | NEW ORLEANS FORENSIC CENTER | 5,100.00 | OS |
| 261379 | 2/26/2016 | PITNEY BOWES | 3,062.97 | CL |
| 261380 | 2/26/2016 | PITNEY BOWES | 3,000.00 | OS |
| 261381 | 2/26/2016 | QUICK FILL MOBILE | 58.50 | OS |
| 261382 | 2/26/2016 | RAY BROS., INC. | 3,275.00 | OS |
| 261383 | 2/26/2016 | RAYMAR PHOTOGRAPHY | 219.50 | OS |
| 261384 | 2/26/2016 | RIVER BIRCH INC | 62,044.48 | OS |
| 261385 | 2/26/2016 | Robin, Dan | 5,000.00 | OS |
| 261386 | 2/26/2016 | SHERIFF JAMES POHLMANN | 13,185.00 | OS |
| 261387 | 2/26/2016 | SMITTY'S TIRE SERVICE | 1,005.00 | OS |
| 261388 | 2/26/2016 | SOCIETY FOR HUMAN RESOURCE MANAGEMENT | 190.00 | OS |
| 261389 | 2/26/2016 | ST. BERNARD PARISH BATTERED WOMEN'S PROGRAM INC. | 3,643.47 | OS |
| 261390 | 2/26/2016 | ST. BERNARD PARISH BATTERED WOMEN'S PROGRAM INC. | 6,932.58 | OS |
| 261391 | 2/26/2016 | ST. BERNARD VOICE | 2,583.00 | OS |
| 261393 | 2/26/2016 | ST. BERNARD WATER & SEWER | 630.59 | OS |
| 261394 | 2/26/2016 | STAPLES BUSINESS ADVANTAGE | 2,223.00 | OS |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 2/1/2016 Through 2/29/2016

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|-------------------------------------|---------------------|-----------------------|
| 261395 | 2/26/2016 | TLC LAUNDROMAT, LLC | 194.75 | OS |
| 261396 | 2/26/2016 | TONY'S AUTO REPAIR | 151.46 | CL |
| 261397 | 2/26/2016 | VERIZON WIRELESS | 397.68 | OS |
| 261398 | 2/26/2016 | WUERTZ BROTHERS TIRE SERVICE LLC | 351.93 | OS |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109053 - CASH-Criminal Court Fees

From 2/1/2016 Through 2/29/2016

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|-----------------------------|---------------------|-----------------------|
| 1093 | 2/29/2016 | HIGHFIVE TECHNOLOGIES, INC. | 4,116.00 | OS |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109078 - Cash - Recreational Facilities

From 2/1/2016 Through 2/29/2016

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|---|---------------------|-----------------------|
| 001494 | 2/4/2016 | LA DEPT. OF REV. & TAX | 222.52 | CL |
| 001495 | 2/4/2016 | ST. BERNARD PAYROLL A/C | 8,085.09 | CL |
| 001496 | 2/5/2016 | ATMOS ENERGY LOUISIANA | 5,645.58 | CL |
| 001497 | 2/5/2016 | SHERIFF JAMES POHLMANN | 500.00 | CL |
| 001498 | 2/5/2016 | SHERIFF JAMES POHLMANN | 650.00 | CL |
| 001499 | 2/5/2016 | ST. BERNARD WATER & SEWER | 175.40 | CL |
| 001500 | 2/16/2016 | SOUTHERN EAGLE SALES & SERVICE, L.P. | 1,108.05 | CL |
| 001501 | 2/17/2016 | LA DEPT. OF REV. & TAX | 190.43 | CL |
| 001502 | 2/17/2016 | ST. BERNARD PAYROLL A/C | 6,533.49 | CL |
| 001503 | 2/19/2016 | CITY WHOLESALE LIQUOR COMPANY, INC. | 725.19 | OS |
| 001504 | 2/19/2016 | COCA COLA ENTERPRISES | 970.08 | CL |
| 001505 | 2/19/2016 | COX COMMUNICATIONS, INC. | 2,588.05 | CL |
| 001506 | 2/19/2016 | DANI DOMINICI BABINEAUX | 70.00 | OS |
| 001507 | 2/19/2016 | DIRTY LAUNDRY LLC | 86.50 | OS |
| 001508 | 2/19/2016 | ENMON ENTERPRISES DBA JANI-KING OF NEW ORLEANS | 1,200.00 | CL |
| 001509 | 2/19/2016 | ENTERGY | 286.76 | CL |
| 001510 | 2/19/2016 | FRANK SILVA & SONS, INC. | 543.26 | CL |
| 001511 | 2/19/2016 | LIVAUDAIS ELECTRICAL & CONSTRUCTION | 1,923.61 | OS |
| 001512 | 2/19/2016 | LOUISIANA DEPARTMENT OF REVENUE | 602.00 | OS |
| 001513 | 2/19/2016 | LOUISIANA DEPARTMENT OF REVENUE | 243.00 | OS |
| 001514 | 2/19/2016 | RIVER PARISH DISPOSAL, LLC | 228.32 | CL |
| 001515 | 2/19/2016 | SHERIFF JAMES POHLMANN | 167.00 | CL |
| 001516 | 2/19/2016 | SHERIFF JAMES POHLMANN | 1,428.00 | CL |
| 001517 | 2/19/2016 | SHERIFF JAMES POHLMANN | 760.00 | CL |
| 001518 | 2/19/2016 | SHERIFF JAMES POHLMANN | 306.00 | CL |
| 001519 | 2/19/2016 | ST. BERNARD PARISH SHERIFF'S DEPARTMENT | 3,480.00 | CL |
| 001520 | 2/19/2016 | SYSCO FOOD SERVICE - NEW ORLEANS | 682.49 | CL |
| 001521 | 2/19/2016 | TAYLOR PRODUCTION SERVICES, LLC | 250.00 | OS |
| 001522 | 2/22/2016 | ST. BERNARD PARISH GOV'T | 2,118.62 | CL |
| 001523 | 2/25/2016 | SAM'S WHOLESALE CLUB | 696.72 | CL |
| 001524 | 2/25/2016 | ATMOS ENERGY LOUISIANA | 1,866.32 | OS |
| 001525 | 2/25/2016 | ENTERGY | 13,213.72 | OS |
| 001526 | 2/25/2016 | SYSCO FOOD SERVICE - NEW ORLEANS | 1,413.08 | OS |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109212 - Cash - 2012 Sales Tax Refund Bond

From 2/1/2016 Through 2/29/2016

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|--|---------------------|-----------------------|
| 1008 | 2/22/2016 | ARGENT TRUST, DIV NATIONAL INDEPENDENT TRUST CO | 3,644,200.00 | CL |

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109911 - 911 District

From 2/1/2016 Through 2/29/2016

| <u>Check Number</u> | <u>Effective Date</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Cleared Status</u> |
|---------------------|-----------------------|---------------------------|---------------------|-----------------------|
| 1504 | 2/5/2016 | AT&T | 22,378.23 | CL |
| 1505 | 2/19/2016 | AT&T | 18,847.39 | OS |
| 1506 | 2/19/2016 | ATMOS ENERGY LOUISIANA | 5.69 | CL |
| 1507 | 2/19/2016 | COX COMMUNICATIONS, INC. | 57.50 | CL |
| 1508 | 2/19/2016 | ENTERGY | 1,143.43 | CL |
| 1509 | 2/26/2016 | ST. BERNARD WATER & SEWER | 35.39 | OS |
| 1510 | 2/26/2016 | VOICE PRODUCTS, INC. | <u>6,762.22</u> | OS |
| Report Total | | | <u>9,636,639.21</u> | |