

St Bernard Parish Government
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL
 100000 - Cash-W&S Revenue Account
 From 9/1/2015 Through 9/30/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
012880	9/1/2015	ST. BERNARD PARISH GOV'T	5,209.83	CL
012881	9/1/2015	ST. BERNARD PARISH GOV'T	10,534.54	CL
012882	9/1/2015	DIGITAL ENGINEERING & IMAGING, INC.	19,017.25	CL
012883	9/2/2015	EAGLE LA FCU	130.00	CL
012884	9/2/2015	I.U.O.E. LOCAL 406	89.50	CL
012885	9/2/2015	LA DEPT. OF REV. & TAX	2,038.34	CL
012886	9/2/2015	LA USA FED CREDIT UNION	4,913.33	CL
012887	9/2/2015	NATIONWIDE RETIREMENT SOLUTIONS	250.01	CL
012888	9/2/2015	PELICAN STATE CREDIT UNION	100.00	CL
012889	9/2/2015	ST. BERNARD PAYROLL A/C	51,714.69	CL
012890	9/2/2015	SUPPORT ENFOREMENT SER.	142.50	CL
012891	9/2/2015	UNITED WAY	10.50	CL
012892	9/3/2015	ATMOS ENERGY LOUISIANA	25.38	CL
012893	9/3/2015	BYWATER HARDWARE INC.	25.53	CL
012894	9/3/2015	DPC ENTERPRISES, L.P.	4,184.00	CL
012897	9/3/2015	ENTERGY	6,309.85	CL
012898	9/3/2015	G&K SERVICES/NEW ORLEANS	363.35	CL
012899	9/3/2015	LANCLOS,JOSEPH	178.38	OS
012900	9/3/2015	LOUISIANA UTILITIES	1,183.25	CL
012901	9/3/2015	PACE ANALYTICAL SERVICES, INC.	774.00	CL
012902	9/3/2015	SAMSON BUSINESS PRODUCTS, INC.	969.00	CL
012903	9/3/2015	VERONICA CHEVRON SERVICE STATION	30.00	CL
012904	9/3/2015	BLUE CROSS/BLUE SHIELD OF LOUISIANA	35,467.61	CL
012905	9/3/2015	EAGAN INSURANCE AGENCY	6,238.05	CL
012909	9/3/2015	HUMANA INSURANCE COMPANY	5,623.67	CL
012910	9/3/2015	METLIFE	38.36	CL
012911	9/3/2015	NEW YORK LIFE	30.00	CL
012912	9/3/2015	VISA	290.00	CL
012913	9/14/2015	CHALMETTE POSTMASTER	54.00	CL
012914	9/14/2015	DPC ENTERPRISES, L.P.	2,982.85	CL
012916	9/14/2015	ENTERGY	7,644.86	CL
012917	9/14/2015	ENVIRONMENTAL ANALYTICAL SOLUTIONS, INC. (EASI)	72.00	CL
012918	9/14/2015	G&K SERVICES/NEW ORLEANS	470.76	CL
012919	9/14/2015	GENUINE AUTO PARTS	241.46	CL
012920	9/14/2015	GO 2 HUB, LLC	153.99	CL
012921	9/14/2015	HACH COMPANY A/C#163117	3,704.43	CL
012922	9/14/2015	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	282.98	CL
012923	9/14/2015	LOUISIANA UTILITIES	1,002.00	CL
012924	9/14/2015	POYDRAS JUNCTION HARDWARE & MARINE SUPPLY, INC.	103.05	CL
012925	9/14/2015	SMITTY'S TIRE SERVICE	121.00	CL
012926	9/14/2015	SPECTRUM GROUP, INC.	303.26	CL
012927	9/14/2015	USA BLUE BOOK	265.04	CL
012928	9/14/2015	WUERTZ BROTHERS TIRE SERVICE LLC	150.75	CL
012929	9/16/2015	LOUISIANA DEPARTMENT OF REVENUE	6,763.00	CL
012930	9/16/2015	LOUISIANA DEPARTMENT OF REVENUE	1,913.27	CL

St Bernard Parish Government

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From 9/1/2015 Through 9/30/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
012931	9/16/2015	EAGLE LA FCU	130.00	CL
012932	9/16/2015	I.U.O.E. LOCAL 406	45.00	CL
012933	9/16/2015	LA DEPT. OF REV. & TAX	2,129.29	CL
012934	9/16/2015	LA USA FED CREDIT UNION	5,033.33	CL
012935	9/16/2015	NATIONWIDE RETIREMENT SOLUTIONS	250.01	CL
012936	9/16/2015	PELICAN STATE CREDIT UNION	100.00	CL
012937	9/16/2015	ST. BERNARD PAYROLL A/C	53,110.85	CL
012938	9/16/2015	SUPPORT ENFORCEMENT SER.	142.50	CL
012939	9/16/2015	UNITED WAY	10.50	CL
012940	9/16/2015	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	235.86	CL
012941	9/16/2015	THE STANDARD INSURANCE COMPANY	1,024.96	CL
012942	9/16/2015	UNITED HEALTHCARE LOUISIANA	1,226.89	CL
012943	9/18/2015	CDW GOVERNMENT, INC	6,520.96	CL
012944	9/18/2015	COX COMMUNICATIONS, INC.	2,634.37	CL
012945	9/18/2015	DATAPRINT SERVICES, LLC	1,337.09	CL
012946	9/18/2015	DUHON MACHINERY CO., INC.	987.62	CL
012949	9/18/2015	ENTERGY	28,455.89	CL
012950	9/18/2015	G&K SERVICES/NEW ORLEANS	766.65	CL
012951	9/18/2015	KINLER, RAYMOND	10.38	CL
012952	9/18/2015	MG AUTOMATIN & CONTROLS CORPORATION	780.00	CL
012953	9/18/2015	PICOU FRADELLA CONSTRUCTION INC	42,761.46	CL
012954	9/18/2015	PITNEY BOWES	90.00	CL
012955	9/18/2015	POLLARDWATER.COM	887.25	CL
012956	9/18/2015	PUMP DYNAMICS, INC.	12,978.00	CL
012957	9/4/2015	ROBIN M ACOSTA	38.39	OS
012958	9/17/2015	JOHNNY W HOLLOWAY	161.62	OS
012959	9/17/2015	WESLEY N THOMPSON	99.92	OS
012960	9/17/2015	MARION LALUMIA	12.96	OS
012961	9/17/2015	JASON ROBERTS	43.07	OS
012962	9/17/2015	WILLIAM VILA	0.84	OS
012963	9/17/2015	TIMOTHY BEHEYT	35.39	OS
012964	9/17/2015	WENDY JAUCHLER	35.39	OS
012965	9/25/2015	ACE HARDWARE	3.49	OS
012966	9/25/2015	BADGER METER, INC.	8,274.55	OS
012967	9/25/2015	BREAUX SERVICES, INC.	4,183.54	OS
012968	9/25/2015	BYWATER HARDWARE INC.	242.18	OS
012969	9/25/2015	CHALMETTE HARDWARE INC	234.07	OS
012970	9/25/2015	DATA WEST CORP.	1,670.00	OS
012971	9/25/2015	DPC ENTERPRISES, L.P.	2,972.15	OS
012974	9/25/2015	ENTERGY	39,267.76	OS
012975	9/25/2015	G & T CRANE, INC.	780.00	OS
012976	9/25/2015	G&K SERVICES/NEW ORLEANS	397.97	OS
012977	9/25/2015	GAUBERT OIL CO., INC.	7,615.23	OS
012978	9/25/2015	GRAYBAR ELECTRIC CO.	22.46	OS
012979	9/25/2015	HACH COMPANY A/C#163117	189.79	OS
012980	9/25/2015	IRON MOUNTAIN	366.52	OS
012981	9/25/2015	J.H. WRIGHT & ASSOCIATES, INC.	11,055.00	OS
012982	9/25/2015	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	282.98	OS
012983	9/25/2015	LOUISIANA UTILITIES	1,250.00	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash-W&S Revenue Account

From 9/1/2015 Through 9/30/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
012984	9/25/2015	MIKES LIGHTING AND CABINET CENTER LLC	2,785.22	OS
012985	9/25/2015	SAMSON BUSINESS PRODUCTS, INC.	1,860.00	OS
012986	9/25/2015	SMITTY'S TIRE SERVICE	404.44	CL
012987	9/25/2015	SPECTRUM GROUP, INC.	2,304.57	OS
012988	9/25/2015	ST. BERNARD VOICE	67.00	OS
012989	9/25/2015	THORNTON, MUSSO & BELEMIN, INC.	5,220.00	OS
012990	9/25/2015	UNIVERSITY ENTERPRISES, INC.	111.00	OS
012991	9/25/2015	USA BLUE BOOK	438.95	OS
012992	9/25/2015	VERIZON WIRELESS	700.47	OS
012993	9/30/2015	ST. BERNARD PARISH GOV'T	4,498.42	OS
012994	9/30/2015	EAGLE LA FCU	130.00	OS
012995	9/30/2015	I.U.O.E. LOCAL 406	45.00	OS
012996	9/30/2015	LA DEPT. OF REV. & TAX	2,031.45	OS
012997	9/30/2015	LA USA FED CREDIT UNION	5,033.33	OS
012998	9/30/2015	NATIONWIDE RETIREMENT SOLUTIONS	250.01	OS
012999	9/30/2015	PELICAN STATE CREDIT UNION	100.00	OS
013000	9/30/2015	ST. BERNARD PAYROLL A/C	51,218.92	OS
013001	9/30/2015	SUPPORT ENFORCEMENT SER.	142.50	OS
013002	9/30/2015	UNITED WAY	10.50	OS
013003	9/30/2015	PAROCHIAL EMPLOYEES	111,884.21	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100160 - Cash - CDBG Disaster Recovery

From 9/1/2015 Through 9/30/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
003606	9/3/2015	ST. BERNARD VOICE	337.50	CL
003607	9/3/2015	BLUE CROSS/BLUE SHIELD OF LOUISIANA	521.52	CL
003608	9/4/2015	NUNEZ COMMUNITY COLLEGE	17,876.32	CL
003609	9/4/2015	NUNEZ COMMUNITY COLLEGE	133,939.57	CL
003610	9/14/2015	INKWELL PRINTING	20.00	OS
003611	9/14/2015	ST. BERNARD PARISH GOV'T	29,664.00	CL
003612	9/14/2015	ST. BERNARD PARISH GOV'T	60,648.00	CL
003613	9/16/2015	THE STANDARD INSURANCE COMPANY	9.43	CL
003614	9/16/2015	UNITED HEALTHCARE LOUISIANA	29.59	CL
003615	9/18/2015	STAPLES BUSINESS ADVANTAGE	39.79	CL
003616	9/25/2015	VERIZON WIRELESS	51.66	OS
003617	9/29/2015	GIBBS CONSTRUCTION	5,000.00	OS
003619	9/30/2015	PAROCHIAL EMPLOYEES	2,072.30	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100170 - Cash - LLT Program Income

From 9/1/2015 Through 9/30/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001331	9/14/2015	ALPHONSO'S LAWN CARE, LLC	7,248.00	CL
001332	9/14/2015	H & O INVESTMENTS LLC	5,112.00	CL
001333	9/14/2015	LOMBARDO INDUSTRIES, LLC	4,344.00	CL
001334	9/14/2015	PARISH LAWN CARE & DEBRIS REMOVAL LLC	6,624.00	CL
001335	9/14/2015	PEDIGO ENTERPRISES, LLC	3,744.00	CL
001336	9/14/2015	ROTOLO CONSULTANTS, INC.	2,592.00	CL
003611	9/14/2015	ST. BERNARD PARISH GOV'T	(29,664.00)	CL
003612	9/14/2015	ST. BERNARD PARISH GOV'T	(60,648.00)	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100231 - Cash - Adjudicated Properties

From 9/1/2015 Through 9/30/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1005	9/14/2015	ST. BERNARD PARISH GOV'T	150.00	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100829 - Cash - Hurricane Katrina Disaster # 1603

From 9/1/2015 Through 9/30/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
008363	9/2/2015	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	1,305.77	CL
008364	9/3/2015	BOASSO CONSTRUCTION LLC	100,263.30	CL
008365	9/3/2015	GRUNDMANN'S ATHLETIC CO.	2,225.00	CL
008366	9/3/2015	LANDIS CONSTRUCTION CO., LLC	67,499.94	CL
008367	9/3/2015	PREP FAN STORE LLC	3,425.00	CL
008368	9/9/2015	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	111,294.88	CL
008369	9/9/2015	CROSS ENVIRONMENTAL SERVICES, INC.	2,850.00	CL
008370	9/9/2015	ROYAL ENGINEERS & CONSULTANTS, LLC	19,698.84	CL
008371	9/9/2015	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	1,520.00	CL
008372	9/9/2015	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	2,111.00	CL
008373	9/11/2015	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	965.20	CL
008374	9/15/2015	ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND ACCOUNT	489.00	CL
008375	9/16/2015	ST. BERNARD PARISH GOVERNMENT - WATER & SEWER REVENUE ACCOUNT	250,400.00	CL
008376	9/16/2015	ST. BERNARD PARISH GOVERNMENT - W&S \$50M BOND PROCEEDS ACCOUNT	66,194.72	CL
008377	9/16/2015	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	36,365.38	CL
008378	9/16/2015	BARRIERE CONSTRUCTION CO.,L.L.C.	459,452.15	CL
008379	9/16/2015	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	3,769.60	CL
008380	9/16/2015	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	20,175.85	CL
008381	9/16/2015	HOME DEPOT	6,368.00	CL
008383	9/22/2015	BOH BROS CONSTRUCTION CO.	43,227.56	CL
008384	9/22/2015	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN FEES ACCOUNT	71,400.23	CL
008385	9/22/2015	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN FEES ACCOUNT	84,625.00	CL
008386	9/22/2015	ST. BERNARD PARISH GOVERNMENT - W&S \$50 MILLION BOND FUND	1,557.30	CL
008387	9/22/2015	ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND ACCOUNT	10,746.44	CL
008388	9/23/2015	CLERK OF COURT - RANDY S. NUNEZ	1,927.00	CL
008389	9/23/2015	ROYAL ENGINEERS & CONSULTANTS, LLC	7,727.59	CL
008390	9/23/2015	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	1,838.75	CL
008391	9/24/2015	HARD ROCK CONSTRUCTION CO.	78,229.05	CL
008392	9/24/2015	HARTMAN ENGINEERING, INC.	3,516.25	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100829 - Cash - Hurricane Katrina Disaster # 1603

From 9/1/2015 Through 9/30/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
008393	9/24/2015	PROFESSIONAL SERVICE INDUSTRIES, INC.	1,828.00	CL
008394	9/24/2015	ST. BERNARD VOICE	138.50	CL
008395	9/24/2015	ST. BERNARD VOICE	144.00	OS
008396	9/24/2015	AMAZON.COM	3,293.70	OS
008397	9/25/2015	BOH BROS CONSTRUCTION CO.	2,242.01	CL
008398	9/25/2015	THE BETA GROUP ENGINEERING & CONSTRUCTION SERVICES	1,481.50	OS
008401	9/25/2015	BOH BROS CONSTRUCTION CO.	932,628.48	CL
008402	9/25/2015	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	23,794.32	CL
008403	9/28/2015	BOH BROS CONSTRUCTION CO.	75,084.67	OS
008404	9/28/2015	CLERK OF COURT - RANDY S. NUNEZ	589.00	OS
008405	9/28/2015	CLERK OF COURT - RANDY S. NUNEZ	67.00	OS
008406	9/28/2015	PATRIOT ENGINEERING AND ENVIRONMENTAL INC.	11,100.00	OS
008407	9/28/2015	ST. BERNARD VOICE	156.50	OS
008408	9/29/2015	COURTESY CHRYSLER DODGE JEEP RAM	106,458.00	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100830 - Hurricane Katrina -Administration

From 9/1/2015 Through 9/30/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
000176	9/28/2015	H. DAVIS COLE & ASSOCIATES, LLC	182,243.75	CL
008384	9/22/2015	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN FEES ACCOUNT	(71,400.23)	CL
008385	9/22/2015	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN FEES ACCOUNT	(84,625.00)	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100840 - CASH-FEMA Road Projects

From 9/1/2015 Through 9/30/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
008402	9/25/2015	ST. BERNARD PARISH GOVERNMENT - FEMA ROAD PROJECT ACCOUNT	(23,794.32)	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100845 - CASH-Hurricane Katrina Retainage

From 9/1/2015 Through 9/30/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001082	9/22/2015	BOH BROS CONSTRUCTION CO.	26,164.01	CL
001083	9/25/2015	BOH BROS CONSTRUCTION CO.	287,344.25	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

102000 - Cash - Fire Safety House

From 9/1/2015 Through 9/30/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
259249	9/1/2015	ST. BERNARD PARISH GOVERNMENT	(3,500.00)	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

102900 - W&S Sales Tax Cash

From 9/1/2015 Through 9/30/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002244	9/14/2015	W&S 1999 DEBT SERVICE FUND	68,100.17	CL
002245	9/14/2015	W&S \$50M BOND/2004 SALES	5,729.17	CL
002246	9/14/2015	2012 SALES TAX REFUND BOND	190,383.02	CL

St Bernard Parish Government
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL
 103000 - Cash - Customer Meter Deposits
 From 9/1/2015 Through 9/30/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
026925	9/2/2015	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	230.35	CL
026926	9/2/2015		175.00	OS
026927	9/2/2015		62.60	CL
026928	9/2/2015		3.08	CL
026929	9/2/2015		72.22	OS
026930	9/2/2015		125.00	CL
026931	9/2/2015		11.07	OS
026932	9/2/2015		75.00	OS
026933	9/2/2015		36.07	CL
026934	9/2/2015		39.61	CL
026935	9/2/2015		50.00	CL
026936	9/2/2015	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	12.40	CL
026937	9/2/2015		2,987.60	CL
026938	9/8/2015	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	749.32	CL
026939	9/8/2015		15.00	OS
026940	9/8/2015		75.00	OS
026941	9/8/2015		0.68	OS
026942	9/8/2015		75.00	OS
026943	9/8/2015		75.00	OS
026944	9/8/2015		175.00	OS
026945	9/8/2015		75.00	CL
026946	9/8/2015		75.00	CL
026947	9/8/2015		75.00	CL
026948	9/10/2015	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	5,316.61	CL
026949	9/10/2015		39.61	CL
026950	9/10/2015		39.61	OS
026951	9/10/2015		0.68	OS
026952	9/10/2015		0.68	OS
026953	9/10/2015		28.72	CL
026954	9/10/2015		81.95	CL
026955	9/10/2015		0.68	OS
026956	9/21/2015		75.00	CL
026957	9/10/2015		75.00	OS
026958	9/10/2015		39.61	CL
026959	9/10/2015		39.13	OS
026960	9/10/2015		9.05	OS
026961	9/10/2015		39.61	OS
026962	9/10/2015		75.00	CL
026963	9/10/2015		37.99	CL
026964	9/10/2015		75.00	OS
026965	9/10/2015		75.00	CL
026966	9/10/2015		37.82	OS
026967	9/10/2015		36.85	OS
026968	9/10/2015		39.61	OS
026969	9/10/2015		75.00	OS
026970	9/10/2015		43.12	OS
026971	9/10/2015		75.00	OS
026972	9/10/2015		75.00	CL
026973	9/10/2015		75.00	CL
026974	9/10/2015		75.00	CL
026975	9/10/2015		29.61	OS

St Bernard Parish Government
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL
 103000 - Cash - Customer Meter Deposits
 From 9/1/2015 Through 9/30/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
026976	9/10/2015		75.00	OS
026977	9/10/2015		75.00	OS
026978	9/10/2015		75.00	CL
026979	9/10/2015		75.00	OS
026980	9/10/2015		39.61	OS
026981	9/10/2015		47.22	OS
026982	9/10/2015		37.82	OS
026983	9/10/2015		65.00	CL
026984	9/10/2015		75.00	CL
026985	9/10/2015		5.00	OS
026986	9/10/2015		15.00	CL
026987	9/10/2015		75.00	OS
026988	9/10/2015		75.00	OS
026989	9/10/2015		75.00	CL
026990	9/10/2015		0.78	CL
026991	9/10/2015		0.68	OS
026992	9/10/2015		75.00	CL
026993	9/10/2015		75.00	CL
026994	9/10/2015		75.00	CL
026995	9/10/2015		39.61	CL
026996	9/10/2015		0.68	OS
026997	9/10/2015		75.00	CL
026998	9/10/2015		75.00	OS
026999	9/10/2015		75.00	CL
027000	9/10/2015		75.00	OS
027001	9/10/2015		75.00	OS
027002	9/10/2015		39.13	CL
027003	9/10/2015		75.00	CL
027004	9/10/2015		75.00	OS
027005	9/10/2015		75.00	OS
027006	9/10/2015		39.61	CL
027007	9/10/2015		39.31	OS
027008	9/10/2015		75.00	OS
027009	9/10/2015		39.61	OS
027010	9/10/2015		75.00	CL
027011	9/10/2015		75.00	OS
027012	9/10/2015		175.00	OS
027013	9/24/2015	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	2,249.70	OS
027014	9/24/2015		75.00	OS
027015	9/24/2015		75.00	OS
027016	9/24/2015		38.25	OS
027017	9/24/2015		75.00	OS
027018	9/24/2015		15.00	OS
027019	9/24/2015		50.00	OS
027020	9/24/2015		36.07	OS
027021	9/24/2015		75.00	OS
027022	9/24/2015		75.00	OS
027023	9/24/2015		29.61	OS
027024	9/24/2015		75.00	OS
027025	9/24/2015		75.00	OS
027026	9/24/2015		0.68	OS
027027	9/24/2015		39.61	OS
027028	9/24/2015		0.21	OS
027029	9/24/2015		0.68	OS

St Bernard Parish Government
Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL
103000 - Cash - Customer Meter Deposits
From 9/1/2015 Through 9/30/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
027030	9/24/2015		0.68	OS
027031	9/24/2015		75.00	OS
027032	9/24/2015		75.00	OS
027033	9/24/2015		75.00	OS
027034	9/24/2015		29.61	OS
027035	9/24/2015		39.61	OS
027036	9/24/2015		0.68	OS
027037	9/24/2015		39.61	OS
027038	9/24/2015		75.00	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103400 - W&S Bond Proceeds

From 9/1/2015 Through 9/30/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001	9/3/2015	BOASSO CONSTRUCTION LLC	23,895.56	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103500 - Cash - W&s 50 Million Bond Proceeds

From 9/1/2015 Through 9/30/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001301	9/1/2015	NEW LIMITS ENTERPRISE, LLC	33,738.53	CL
001302	9/18/2015	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	32,022.82	CL
001303	9/29/2015	ALL SOUTH CONSULTING ENGINEERS, L.L.C.	10,000.00	OS
001304	9/29/2015	N-Y ASSOCIATES, INC.	2,565.75	OS
001305	9/29/2015	NEW LIMITS ENTERPRISE, LLC	68,558.49	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2015 Through 9/30/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
347843	9/4/2015	ALLEN L. MAJORIA	365.91	CL
347844	9/4/2015	GABRIELLE MELERINE	67.68	CL
347845	9/4/2015	COREY WALKER	108.30	CL
347846	9/4/2015	EMERALD BIENEMY	87.04	CL
347847	9/4/2015	SUSAN GONZALEZ	59.56	CL
347848	9/4/2015	HALIE ROBIN	133.18	CL
347849	9/4/2015	CALVIN LOUIS	58.21	CL
347850	9/4/2015	DANA BONVILLIAN	184.70	CL
347851	9/4/2015	CAILEE WILSON	63.17	CL
347852	9/4/2015	CAMERAN CURE	63.17	CL
347853	9/4/2015	AMANDA GONZALES	139.21	CL
347854	9/4/2015	ALEXIS WICKBOLDT	112.49	OS
347855	9/4/2015	CINDY CHAUPETTE	63.17	CL
347856	9/4/2015	BUCK STEWART	38.79	CL
347857	9/4/2015	LUKE T. KEIRSEY	815.76	CL
347858	9/4/2015	MICHAEL BLAISE JR.	545.86	CL
347859	9/4/2015	TOMMEY HAWK	556.56	CL
347860	9/4/2015	ROXANNE ADAMS	2,325.27	CL
347861	9/4/2015	ROBERT A. URBANOWITZ	1,505.17	CL
347862	9/4/2015	CLARENCE RICHARD	353.04	CL
347863	9/4/2015	LINDA CALLAIS	682.93	CL
347864	9/4/2015	GREGORY S. RICHARD JR	207.35	CL
347865	9/18/2015	EMILY MULLER	157.91	CL
347866	9/18/2015	MALIK BLAISE	50.54	CL
347867	9/18/2015	TROY EMMONS	64.98	OS
347868	9/18/2015	ANGELO GONZALES	51.72	CL
347869	9/18/2015	CAILEE WILSON	36.82	OS
347870	9/18/2015	CAMERAN CURE	103.09	CL
347871	9/18/2015	AMANDA GONZALES	36.10	OS
347872	9/18/2015	COREY WALKER	108.30	CL
347873	9/18/2015	EMERALD BIENEMY	63.90	CL
347874	9/18/2015	BRIAN DANTONI	36.10	OS
347875	9/18/2015	SUSAN GONZALEZ	57.72	CL
347876	9/18/2015	ALEXIS WICKBOLDT	87.68	OS
347877	9/18/2015	CHRISTOPHER GRAFF	116.49	CL
347878	9/18/2015	CHELSEA CHESTNUT	157.50	CL
347879	9/18/2015	GABRIELLE MELERINE	117.79	CL
347880	9/18/2015	BRET GLEASON	223.58	CL
347881	9/18/2015	LUKE T. KEIRSEY	277.62	CL
347882	9/18/2015	MICHAEL BLAISE JR.	577.93	CL
347883	9/18/2015	BUCK STEWART	185.36	CL
347884	9/18/2015	CECIL C. RUIZ, SR.	66.49	OS
347885	9/18/2015	PERNELL J. HOWARD	51.72	CL
347886	9/18/2015	ROXANNE ADAMS	2,330.98	CL
347887	9/18/2015	CLARENCE EAST	630.80	CL
347888	9/18/2015	ANTHONY J. CASTEGLIA IV	1,638.60	CL
347889	9/18/2015	TOMMEY HAWK	668.53	CL
347890	9/18/2015	ALLEN L. MAJORIA	219.58	CL
V15091001	9/4/2015	RICHARD J. LEWIS	20.12	CL
V15091002	9/4/2015	ASHLEY C. POHLMANN	1,170.48	CL
V15091003	9/4/2015	RAY LAUGA, JR.	189.86	CL
V15091004	9/4/2015	GEORGE CAVIGNAC	271.71	CL
V15091005	9/4/2015	GUY MCINNIS	249.91	CL
V15091006	9/4/2015	JENNIFER M. LEMOINE	975.58	CL
V15091007	9/4/2015	CASEY HUNNICUTT	224.97	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2015 Through 9/30/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V15091008	9/4/2015	MANUEL MONTELONGO, III	249.91	CL
V15091009	9/4/2015	NATHAN J. GORBATY	201.02	CL
V15091010	9/4/2015	RYAN FINK	1,260.94	CL
V15091011	9/4/2015	JOSHUA WEISS	587.03	CL
V15091012	9/4/2015	EILEEN TAUZIER	1,448.83	CL
V15091013	9/4/2015	PAULA T. O'BRYAN	1,403.46	CL
V15091014	9/4/2015	CAMILLE THOMPSON	1,471.90	CL
V15091015	9/4/2015	RACHEL QUARTERMAN	1,412.24	CL
V15091016	9/4/2015	KERRY J. POCHE	277.90	CL
V15091017	9/4/2015	KRISTIE DILLON	648.79	CL
V15091018	9/4/2015	KAREN HENDERSON	1,345.41	CL
V15091019	9/4/2015	MELISSA KARTER	905.24	CL
V15091020	9/4/2015	DAVID PERALTA	2,497.77	CL
V15091021	9/4/2015	MICHAEL GORBATY	2,793.49	CL
V15091023	9/4/2015	KIM A. OWENS	1,562.59	CL
V15091024	9/4/2015	LENOR DUPLESSIS	1,789.04	CL
V15091025	9/4/2015	MAEGEN CAMPO	579.38	CL
V15091026	9/4/2015	KERRY CROVETTO	1,515.76	CL
V15091027	9/4/2015	GILBERT J. JOHNSON	667.28	CL
V15091028	9/4/2015	CHRISTOPHER MCCORMICK	602.55	CL
V15091029	9/4/2015	RICHARD CANDEBAT	299.71	CL
V15091030	9/4/2015	CLARENCE EAST	630.80	CL
V15091031	9/4/2015	STEPHEN LeROUGE	630.48	CL
V15091032	9/4/2015	ROSARIO S. FARZANDE	676.91	CL
V15091033	9/4/2015	CYNTHIA W. SNYDER	693.25	CL
V15091034	9/4/2015	DONNA HOOPER	627.18	CL
V15091035	9/4/2015	BENJAMIN F. PARIS IV	780.67	CL
V15091036	9/4/2015	VICTORIA PETTY	619.17	CL
V15091037	9/4/2015	EMILY JUNEAU	693.17	CL
V15091038	9/4/2015	DONNA MILLER	905.34	CL
V15091039	9/4/2015	ROBYN KROL	603.84	CL
V15091040	9/4/2015	CATHERINE LANDRY	802.64	CL
V15091041	9/4/2015	CHARLOTTE LUNA	1,310.25	CL
V15091042	9/4/2015	MELODIE COUTURE	723.12	CL
V15091043	9/4/2015	EVA K. HERRLE	316.09	CL
V15091044	9/4/2015	EVAN MILLER	670.49	CL
V15091045	9/4/2015	WILLIAM MCGOEY	2,783.63	CL
V15091046	9/4/2015	ANGELIQUE CHALONA	897.40	CL
V15091047	9/4/2015	GEORGE IMBRAGUGLIO JR.	1,330.25	CL
V15091048	9/4/2015	SCOTT M. SMITH	1,704.75	CL
V15091049	9/4/2015	CORY S. GRANT	1,701.41	CL
V15091050	9/4/2015	BRYANT CATALANOTTO	603.00	CL
V15091051	9/4/2015	DAWN M. PENNEY	971.23	CL
V15091052	9/4/2015	LOYCE ALONZO	781.64	CL
V15091053	9/4/2015	ANTHONY C. DILLON	1,266.06	CL
V15091054	9/4/2015	ANGELA N. KIEFF	546.42	CL
V15091055	9/4/2015	ROBIN JAMES	569.32	CL
V15091056	9/4/2015	BERNEY TASSIN	914.36	CL
V15091057	9/4/2015	SHELLEY TANK	839.05	CL
V15091058	9/4/2015	DENNIS M. DEBLONDE	1,243.11	CL
V15091059	9/4/2015	SIDNEY LEYDECKER	1,003.00	CL
V15091060	9/4/2015	WILLIAM SHOWALTER JR.	780.30	CL
V15091061	9/4/2015	CHAD ONEIL	1,162.74	CL
V15091062	9/4/2015	DAWN V. CACIOPPO	508.09	CL
V15091063	9/4/2015	JOHN A. WALSH III	781.73	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2015 Through 9/30/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V15091064	9/4/2015	JUSTIN LADUT	997.77	CL
V15091065	9/4/2015	AMANDA LOPEZ	1,429.35	CL
V15091066	9/4/2015	JOHN J. MASON	1,682.38	CL
V15091067	9/4/2015	YI ZHANG	1,225.52	CL
V15091068	9/4/2015	CELESTE TREGLE	1,252.88	CL
V15091069	9/4/2015	PAMELA MORALES	805.23	CL
V15091070	9/4/2015	DONALD R. BOURGEOIS III	1,009.58	CL
V15091071	9/4/2015	LISA G. PELLEGRINI	941.87	CL
V15091072	9/4/2015	TESSY A. VAILLANCOURT	1,184.60	CL
V15091073	9/4/2015	ROSS B. GONZALES	2,383.48	CL
V15091074	9/4/2015	BLAIR ELLINWOOD	1,765.98	CL
V15091075	9/4/2015	CHAD R. KELLEY	2,105.81	CL
V15091076	9/4/2015	AMY O. HANSON	632.70	CL
V15091077	9/4/2015	HELEN CARBO	1,719.09	CL
V15091078	9/4/2015	VICKI V. RUIZ	1,601.55	CL
V15091079	9/4/2015	KIM NUNEZ	1,329.95	CL
V15091080	9/4/2015	JUANITA F. COCO	292.02	CL
V15091081	9/4/2015	MARY CHAUPPETTA	223.82	CL
V15091082	9/4/2015	CONNIE CRUMHORN	430.03	CL
V15091083	9/4/2015	BRYAN J. BERTUCCI	1,184.65	CL
V15091084	9/4/2015	JESSICA SNYDER	1,517.41	CL
V15091085	9/4/2015	TIFFANEE N. PLANCHARD	862.62	CL
V15091086	9/4/2015	WILLIAM CURE	200.84	CL
V15091087	9/4/2015	MICHAEL MCNAB	239.42	CL
V15091088	9/4/2015	KEVIN J. HOFFMAN	225.82	CL
V15091089	9/4/2015	JOHN N. GREEN	234.67	CL
V15091090	9/4/2015	KENNETH HENDERSON	183.76	CL
V15091091	9/4/2015	ANTHONY LANASA III	234.67	CL
V15091092	9/4/2015	HENRY J. MAITRE III	17.37	CL
V15091093	9/4/2015	LUANN LANDRY	0.84	CL
V15091094	9/4/2015	ROBERT BOWMAN	213.80	CL
V15091095	9/4/2015	GLENN G. LANDRY	35.72	CL
V15091096	9/4/2015	ANTHONY GUERRA III	650.10	CL
V15091097	9/4/2015	GEORGE WOLLFARTH	212.30	CL
V15091098	9/4/2015	BENJAMIN P. RUIZ	204.92	CL
V15091099	9/4/2015	CHARLES LICCIARDI	241.34	CL
V15091100	9/4/2015	BARBARA MANUEL	232.03	CL
V15091101	9/4/2015	BRUCE JACKSON	201.54	CL
V15091102	9/4/2015	BRIAN REANEY	220.25	CL
V15091103	9/4/2015	MITCHELL E. PERKINS	243.43	CL
V15091104	9/4/2015	DEBRA BOUTERIE	48.44	CL
V15091105	9/4/2015	HILLARY MILLER	212.30	CL
V15091106	9/4/2015	ANTHONY T. MICHEU III	10.63	CL
V15091107	9/4/2015	CRAIG J. MILLER	225.73	CL
V15091108	9/4/2015	WILLIAM HYLAND	1,467.43	CL
V15091109	9/4/2015	KATHERINE J. TOMMASEO	1,548.71	CL
V15091110	9/4/2015	FAITH MORAN	384.52	CL
V15091111	9/4/2015	SAMANTHA MEYER	436.35	CL
V15091112	9/4/2015	KRISTEN M. SCHAUBHUT	634.65	CL
V15091113	9/4/2015	MAURINE LIUZZA	1,584.09	CL
V15091114	9/4/2015	MARY ONEIL	446.10	CL
V15091115	9/4/2015	ANTHONY SERCOVICH	921.47	CL
V15091116	9/4/2015	LORI L. LEBOUF	1,562.22	CL
V15091117	9/4/2015	CECILIA M. HENDERSON	1,541.16	CL
V15091118	9/4/2015	NATALIE G. BOYER	1,492.98	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2015 Through 9/30/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V15091119	9/4/2015	TRINA M. GRAVES	1,145.67	CL
V15091120	9/4/2015	MELISSA M. EVANS	1,377.65	CL
V15091121	9/4/2015	BROOK KERRIGAN	1,473.38	CL
V15091122	9/4/2015	GREGORY EVANS	716.93	CL
V15091123	9/4/2015	ROY WUERTZ	617.20	CL
V15091124	9/4/2015	LARRY WILLIAMS	736.75	CL
V15091125	9/4/2015	THOMAS MAHE	821.49	CL
V15091126	9/4/2015	DAVID JARRELL	1,123.45	CL
V15091127	9/4/2015	LARRY AISOLA	1,100.14	CL
V15091128	9/4/2015	MEGAN T. SUFFERN	1,211.79	CL
V15091129	9/4/2015	TIMOTHY FARRELLY	926.74	CL
V15091130	9/4/2015	LANCE LICCIARDI	966.10	CL
V15091131	9/4/2015	CHARLES WARD	1,215.73	CL
V15091132	9/4/2015	PERRY NICOSIA	1,203.20	CL
V15091133	9/4/2015	DARREN ROY	973.45	CL
V15091134	9/4/2015	WALKER H. DRAKE JR.	1,115.87	CL
V15091135	9/4/2015	LAUREN PERALTA	1,396.11	CL
V15091136	9/4/2015	GRETCHEN H. SMITH	1,640.27	CL
V15091137	9/4/2015	DANIELLE BASILE	1,510.84	CL
V15091138	9/4/2015	BRITTANY LAFRANCE	948.47	CL
V15091139	9/4/2015	LESLI MARENGO	1,080.47	CL
V15091140	9/4/2015	DESTINY DELOSREYES	1,119.51	CL
V15091141	9/4/2015	ROXANNE POLK	1,170.10	CL
V15091142	9/4/2015	AIMEE J. COUTURE	1,480.44	CL
V15091143	9/4/2015	MICHAEL MORALES	1,201.19	CL
V15091144	9/4/2015	LAURIE M. VERGES	1,197.68	CL
V15091145	9/4/2015	BAMBI BRUSCATO	1,173.09	CL
V15091146	9/4/2015	DESTINY THURMAN	60.92	CL
V15091147	9/4/2015	KAYLYN PETERSON	192.37	CL
V15091148	9/4/2015	BROOKE LANCE	34.64	CL
V15091149	9/4/2015	JOHNATHAN BAUDOIN	205.41	CL
V15091150	9/4/2015	BROOKE VOGT	54.15	CL
V15091151	9/4/2015	KRISTIN GONZALES	64.98	CL
V15091152	9/4/2015	KRISTIN TUBBS	377.86	CL
V15091153	9/4/2015	DESTINY TAYLOR	36.10	CL
V15091154	9/4/2015	DAYONNA MCFARLAND	126.53	CL
V15091155	9/4/2015	VIVIAN LANNES	69.95	CL
V15091156	9/4/2015	SENACA HOWARD	702.63	CL
V15091157	9/4/2015	MICHAEL R. BAYHAM, JR.	1,714.23	CL
V15091158	9/4/2015	SHEILA MORALES	400.48	CL
V15091159	9/4/2015	EARL DAVIS	538.97	CL
V15091160	9/4/2015	LORRAINE HERNANDEZ	632.69	CL
V15091161	9/4/2015	BRYANT FRANCOIS	651.57	CL
V15091162	9/4/2015	FLORENCE REEDY	840.40	CL
V15091163	9/4/2015	ERNEST J. ALPHONSO	640.58	CL
V15091164	9/4/2015	COURTNEY RANDAZZO	784.07	CL
V15091165	9/4/2015	KEVIN J. REMMERS	955.72	CL
V15091166	9/4/2015	JOSHUA WOLFE	732.45	CL
V15091167	9/4/2015	JUSTIN L. LICCIARDI	636.40	CL
V15091168	9/4/2015	TERRENCE WILLIS	796.99	CL
V15091169	9/4/2015	DEVIN MURPHY	1,495.77	CL
V15091170	9/4/2015	MICHAEL MARTIN	1,380.88	CL
V15091171	9/4/2015	JAMES TERLUIN	602.24	CL
V15091172	9/4/2015	NICOLAS M. NUNEZ	1,591.62	CL
V15091173	9/4/2015	CAMERON LEJEUNE	684.12	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2015 Through 9/30/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V15091174	9/4/2015	GLENN ELLIS IV	1,038.76	CL
V15091175	9/4/2015	ROSS MILLER	1,261.47	CL
V15091176	9/4/2015	CRAIG JONATHAN MILLER	900.42	CL
V15091177	9/4/2015	LOUIS MICHEL, JR.	757.51	CL
V15091178	9/4/2015	MARK MELANCON	930.31	CL
V15091179	9/4/2015	TODD A. MICHEL	591.62	CL
V15091180	9/4/2015	MICHAEL DRAGON	1,047.97	CL
V15091181	9/4/2015	CLINTON MELERINE	1,228.11	CL
V15091182	9/4/2015	BRAD TREGLE	797.04	CL
V15091183	9/4/2015	RAUL D. VALLECILLO JR.	1,485.32	CL
V15091184	9/4/2015	ROBERT J. BOOS, III	659.41	CL
V15091185	9/4/2015	JACQUELYN N. DUKES	1,024.32	CL
V15091186	9/4/2015	STEPHEN B. DYSART	699.07	CL
V15091187	9/4/2015	RONALD A. GONZALES	779.07	CL
V15091188	9/4/2015	TED A. HOLMES, JR.	1,344.00	CL
V15091189	9/4/2015	CHRISTIAN R. KAZIK	1,126.11	CL
V15091190	9/4/2015	JARED N. LANDRY	1,890.18	CL
V15091191	9/4/2015	DENNIS A. McDONALD	673.90	CL
V15091192	9/4/2015	JAMES J. HARTMAN JR.	1,257.88	CL
V15091193	9/4/2015	REGINALD J. BERGERON	659.42	CL
V15091194	9/4/2015	EARL BORDEN	945.75	CL
V15091195	9/4/2015	RONALD BOUFFINE	1,151.70	CL
V15091196	9/4/2015	DAVID ROME SR.	1,062.84	CL
V15091197	9/4/2015	MARTIN NEHLIG	826.81	CL
V15091198	9/4/2015	ROSS M. SERIGNE	512.98	CL
V15091199	9/4/2015	SHANE M. FARRAGUT	1,200.04	CL
V15091200	9/4/2015	RENE MARTINEZ	914.53	CL
V15091201	9/4/2015	TAYLOR P. BLANCHARD	1,094.92	CL
V15091202	9/4/2015	ROBERT M. HUERSTEL	1,354.74	CL
V15091203	9/4/2015	NORMAN E. ELLIS	919.18	CL
V15091204	9/4/2015	KEVIN ZANCA	1,321.99	CL
V15091205	9/4/2015	SAL SANTALUCITO	445.31	CL
V15091206	9/4/2015	RODNEY OURSO	1,002.13	CL
V15091207	9/4/2015	CRAIG PEYTON	1,190.86	CL
V15091208	9/4/2015	RYAN J. ROY	684.57	CL
V15091209	9/4/2015	ERIC D. CROTWELL	1,142.27	CL
V15091210	9/4/2015	JOSHUA C. PUNCH	1,196.70	CL
V15091211	9/4/2015	SALVADOR CETRONE	1,023.22	CL
V15091212	9/4/2015	THOMAS STONE	1,503.28	CL
V15091213	9/4/2015	MONICA R. HADLEY	1,144.14	CL
V15091214	9/4/2015	JUSTIN SAGER	626.81	CL
V15091215	9/4/2015	TROY M. SERIGNE	1,597.33	CL
V15091216	9/4/2015	NICHOLAS CAMPBELL	744.73	CL
V15091217	9/4/2015	GERALD CARLINI JR.	1,142.35	CL
V15091218	9/4/2015	JUSTIN SEAMEN	585.96	CL
V15091219	9/4/2015	REBECCA STECHMANN	731.77	CL
V15091220	9/4/2015	JAMES D. KILDAHL	718.96	CL
V15091221	9/4/2015	THOMAS DORCEY	485.08	CL
V15091222	9/4/2015	MICHAEL WOLFE	624.21	CL
V15091223	9/4/2015	WAYNE LETORT	1,119.94	CL
V15091224	9/4/2015	MATTHEW BARBE	708.30	CL
V15091225	9/4/2015	MICHAEL GONZALES	1,022.37	CL
V15091226	9/4/2015	LOUIS MENESSES JR.	1,028.93	CL
V15091227	9/4/2015	MICHAEL J. LEBEAU	752.08	CL
V15091228	9/4/2015	DAVID LEPINE JR	1,193.95	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2015 Through 9/30/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V15091229	9/4/2015	AARON M. SALLEAN	1,159.55	CL
V15091230	9/4/2015	BRANDON K. PIGG	766.76	CL
V15091231	9/4/2015	DESI D. ROMANO	1,017.69	CL
V15091232	9/4/2015	DUSTIN DONNELLY	689.23	CL
V15091233	9/4/2015	RUSSELL W. ARTUS	581.62	CL
V15091234	9/4/2015	RORY MILLER	1,111.05	CL
V15091235	9/4/2015	BRIAN D. MULE'	1,094.93	CL
V15091236	9/4/2015	NICHOLAS DOMINO	632.36	CL
V15091237	9/4/2015	MICHAEL MOOLEKAMP	862.53	CL
V15091238	9/4/2015	JASON MONES	405.55	CL
V15091239	9/4/2015	RANDY BORNE	988.55	CL
V15091240	9/4/2015	JOSEPH DULLARY JR.	2,060.67	CL
V15091241	9/4/2015	HOWARD H. BEAL III	1,151.99	CL
V15091242	9/4/2015	EVAN MENESSES	788.65	CL
V15091243	9/4/2015	RICHARD W. LEE JR	725.69	CL
V15091244	9/4/2015	ADAM J. LICCIARDI	1,212.98	CL
V15091245	9/4/2015	JOSHUA KNIGHT	567.96	CL
V15091246	9/4/2015	ERWIN ROME III	1,161.72	CL
V15091247	9/4/2015	EDWARD PETERS	847.23	CL
V15091248	9/4/2015	CHARLES J. LICCIARDI JR.	1,192.97	CL
V15091249	9/4/2015	ALLEN DAHMER JR.	945.31	CL
V15091250	9/4/2015	BARRY G. HADLEY	1,560.29	CL
V15091251	9/4/2015	NICHOLAS A. ELSENSOHN, IV	771.86	CL
V15091252	9/4/2015	EDWARD ESTOPINAL III	1,597.77	CL
V15091253	9/4/2015	GLENN W. ELLIS III	1,760.82	CL
V15091254	9/4/2015	CODY WAGNER	752.04	CL
V15091255	9/4/2015	BRIAN ARTUS	1,051.59	CL
V15091256	9/4/2015	DENISE P. FLEMING	684.52	CL
V15091257	9/4/2015	MITCHELL CHEVALIER	1,102.12	CL
V15091258	9/4/2015	RICHARD STEELE	1,140.38	CL
V15091259	9/4/2015	CHRIS LEYDECKER JR	1,016.66	CL
V15091260	9/4/2015	CHRISTOPHER KIMBALL	717.30	CL
V15091261	9/4/2015	CHRISTOPHER DUPLESSIS	909.61	CL
V15091262	9/4/2015	BRETT FASSBENDER	1,267.08	CL
V15091263	9/4/2015	SHANE LULEI	176.72	CL
V15091264	9/4/2015	KARL J. BRUDER	1,554.26	CL
V15091265	9/4/2015	LEE GONZALES, III	1,104.62	CL
V15091266	9/4/2015	RICKY L. SMALLWOOD, JR.	701.62	CL
V15091267	9/4/2015	NEAL MANALLA	674.69	CL
V15091268	9/4/2015	DANIEL P. BOWEN	812.91	CL
V15091269	9/4/2015	KRISTY ARTUS	769.36	CL
V15091270	9/4/2015	BROOKS BURTON	630.13	CL
V15091271	9/4/2015	MARK CARUSO	869.68	CL
V15091272	9/4/2015	RUSSEL CONSTANTINE	901.27	CL
V15091273	9/4/2015	CORY CARRERAS	710.79	CL
V15091274	9/4/2015	WAYNE P. DANNA	739.94	CL
V15091275	9/4/2015	LUTHER JACKSON JR.	733.19	CL
V15091276	9/4/2015	DANIEL FERNANDEZ	1,613.30	CL
V15091277	9/4/2015	SIDNEY J. MERKOURIS	1,487.90	CL
V15091278	9/4/2015	CLARISA A. DUPLESSIS	887.50	CL
V15091279	9/4/2015	MICHAEL HUNNICUTT	1,852.21	CL
V15091280	9/4/2015	WILLIAM A. MC CARTNEY IV	1,497.10	CL
V15091281	9/4/2015	CHARLES E. WILLIAMS, JR.	736.74	CL
V15091282	9/4/2015	CLIFF J. ZEAIRS	1,585.45	CL
V15091283	9/4/2015	ALFRED WELLS JR	912.86	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2015 Through 9/30/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V15091284	9/4/2015	SUZANNE SWEENEY	112.34	CL
V15091285	9/4/2015	LAUREN S. STONE	580.83	CL
V15091286	9/4/2015	FAITH CLEMENT	850.53	CL
V15091287	9/4/2015	MARY A. ROBESON	839.42	CL
V15091288	9/4/2015	FAITH RAGAS	947.12	CL
V15091289	9/4/2015	LOUIS SCHNEIDER	112.34	CL
V15091290	9/4/2015	RAYMOND C. DORAN JR	911.33	CL
V15091291	9/4/2015	KEVIN A. REICHERT	1,279.76	CL
V15091292	9/4/2015	DALE THAYER	1,515.52	CL
V15091293	9/4/2015	JULIE A. BRADBURY	1,141.02	CL
V15091294	9/4/2015	LOUIS HEIER	112.34	CL
V15091295	9/4/2015	ERIC TOLLE	1,309.31	CL
V15091296	9/4/2015	BRITTNEY MITCHELL	260.53	CL
V15091297	9/4/2015	CHARLES DOIZE	108.98	CL
V15091298	9/4/2015	DAVID FRADELLA	58.98	CL
V15091299	9/4/2015	JASON STOPA	1,707.27	CL
V15091300	9/4/2015	LORRIE ALLEN	1,016.41	CL
V15091301	9/4/2015	JOHN RAHAIM, JR.	1,893.88	CL
V15091302	9/4/2015	CHELSEA MASON	911.22	CL
V15091304	9/4/2015	ANDREW J. BECKER, JR.	1,908.03	CL
V15091306	9/4/2015	MERLIN H. ABADIE, JR.	1,366.11	CL
V15091307	9/4/2015	ROBIN D. MASON	1,422.96	CL
V15091308	9/4/2015	TRINETTE M. FRANKLIN	1,092.54	CL
V15091309	9/4/2015	CHARLENE D. SMITH	948.82	CL
V15091310	9/4/2015	CORLISS ARTUS	707.83	CL
V15091311	9/4/2015	MELISSIA P. ONEIL	1,793.45	CL
V15091312	9/4/2015	DANIELLE L. DESSELLE	1,117.26	CL
V15091313	9/4/2015	PAMELA E. WEGENER	1,376.54	CL
V15091314	9/4/2015	MINDY R. WILLIAMS	855.47	CL
V15091315	9/4/2015	BRIDGET WATTIGNEY	1,128.79	CL
V15091316	9/4/2015	CRAIG M. SYLVERA	255.30	CL
V15091317	9/4/2015	DOLORES WELLS	888.82	CL
V15091318	9/4/2015	DALE M. NICOSIA	662.81	CL
V15091319	9/4/2015	WENESHA TIPPEN	792.62	CL
V15091320	9/4/2015	CHRISTOPHER ANDRY	1,054.59	CL
V15091321	9/4/2015	TERRANCE E. NOONAN	1,160.83	CL
V15091322	9/4/2015	CHRISTOPHER BASILE	699.02	CL
V15091323	9/4/2015	MICHAEL L. BLAISE	543.58	CL
V15091324	9/4/2015	PATRICK P. GREEN	560.38	CL
V15091325	9/4/2015	ALLAN J. HOEY, JR	675.80	CL
V15091326	9/4/2015	KIRK CARLIN	1,589.13	CL
V15091327	9/4/2015	FRANK J. IEMMOLA JR.	629.32	CL
V15091328	9/4/2015	JOHN STOGNER	568.92	CL
V15091329	9/4/2015	STEPHANIE BRADBURY	1,006.52	CL
V15091330	9/4/2015	MICHELLE WALSH	1,490.24	CL
V15091331	9/4/2015	LINDA G. KARCHER	1,059.65	CL
V15091332	9/4/2015	MEGHAN DEHARDE	932.12	CL
V15091333	9/4/2015	REUBEN FINKELSTEIN	834.99	CL
V15091334	9/4/2015	TERRY HARRIS SR.	951.65	CL
V15091335	9/4/2015	FREDERICK HARTWICK	760.38	CL
V15091336	9/4/2015	THEODORE TEAL III	461.16	CL
V15091337	9/4/2015	JAMES DUPLESSIS	667.12	CL
V15091338	9/4/2015	GAYLE S. BACHEMIN	816.35	CL
V15091339	9/4/2015	NICOLE M. MURRELL	960.75	CL
V15091341	9/4/2015	RICHARD W. COFFEY	1,063.42	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2015 Through 9/30/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V15091342	9/4/2015	JASON J. LICCIARDI	1,003.13	CL
V15091344	9/4/2015	RAYMOND KINLER JR.	2,064.24	CL
V15091345	9/4/2015	ANDREW CONSTANT	964.61	CL
V15091346	9/4/2015	BRYAN J. AUDERER	651.47	CL
V15091348	9/4/2015	STEVE LOMBARDO	835.62	CL
V15091349	9/4/2015	CYNTHIA VARNADO	748.94	CL
V15091350	9/4/2015	ALEASIA M. WUST	636.19	CL
V15091351	9/4/2015	MONIQUE CROZAT	681.29	CL
V15091352	9/4/2015	ROBERT PELTIER	614.43	CL
V15091353	9/4/2015	NICHOLAS LICCIARDI	636.17	CL
V15091354	9/4/2015	DANIEL LACKEY	765.14	CL
V15091355	9/4/2015	JACOB B. GROBY III	1,545.64	CL
V15091356	9/4/2015	JUDITH C. LEA	861.56	CL
V15091357	9/4/2015	JOHN A. WALSH IV	556.53	CL
V15091358	9/4/2015	HILLARY NUNEZ	1,776.10	CL
V15091359	9/4/2015	RALPH A. HOSCH JR.	766.79	CL
V15091360	9/4/2015	JERRY WEISER	557.95	CL
V15091361	9/4/2015	ARMOND BARTH	1,146.62	CL
V15091363	9/4/2015	MARTIN CRAWFORD	1,504.83	CL
V15091364	9/4/2015	TERRIAN WILLIAMS	542.65	CL
V15091365	9/4/2015	LLOYD J. BRAUD JR.	591.61	CL
V15091367	9/4/2015	CRAIG T. SMITH	1,469.25	CL
V15091368	9/4/2015	TERRY HARRIS JR.	467.13	CL
V15091370	9/4/2015	JOSEPH C. LANCLOS	1,972.63	CL
V15091371	9/4/2015	CARL STEELE JR.	543.16	CL
V15091372	9/4/2015	TAMMY G. LION	1,271.18	CL
V15091373	9/4/2015	DAVID J. PERNICIARO	992.31	CL
V15091375	9/4/2015	JOSEPH C. LOPEZ SR.	886.09	CL
V15091377	9/4/2015	MICHAEL F. BRUBAKER	735.27	CL
V15091378	9/4/2015	DARRYL A. BAILEY	1,007.45	CL
V15091379	9/4/2015	ANTHONY J. CASTEGLIA IV	1,246.57	CL
V15091380	9/4/2015	JUSTIN MORIN	557.95	CL
V15091381	9/4/2015	PATRICIA T. GARCIA	1,196.77	CL
V15091382	9/4/2015	DAVID J. RICHARDS	1,168.60	CL
V15091383	9/4/2015	DARRIN MELERINE SR.	1,292.59	CL
V15091384	9/4/2015	SHERRI RUSHING	497.19	CL
V15091385	9/4/2015	LEONARD L. PRICE, SR.	844.84	CL
V15091386	9/4/2015	JOHN W. PALMER	1,060.32	CL
V15091387	9/4/2015	SEAN P. MCKEY	1,225.29	CL
V15091388	9/4/2015	JOSHUA PORTER	498.31	CL
V15091389	9/4/2015	LUKE E. TYLER	892.17	CL
V15091390	9/4/2015	TRINA M. ANDERSON	639.90	CL
V15091391	9/4/2015	TAYLOR MOLEY	618.00	CL
V15091392	9/4/2015	JULES GRAFFATO	1,195.73	CL
V15091393	9/4/2015	HEATH C. BARCIA	1,619.47	CL
V15091394	9/4/2015	HAROLD SMITH	920.76	CL
V15091396	9/4/2015	LOUIS C. MOWERS	1,233.43	CL
V15091397	9/4/2015	MEGAN J. LEBLANC	636.93	CL
V15091398	9/4/2015	CARLOS HOWARD	989.82	CL
V15091399	9/4/2015	CALVIN JACOB	691.25	CL
V15091400	9/4/2015	JARROD GOURGUES	1,778.24	CL
V15091401	9/4/2015	CHRIS MELERINE	1,156.62	CL
V15091402	9/4/2015	KEVIN MAJOR	872.58	CL
V15091403	9/4/2015	GLEN NEHLIG SR.	747.93	CL
V15091404	9/4/2015	ROY RAGAN SR.	1,048.59	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2015 Through 9/30/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V15091405	9/4/2015	ALFRED J. HUTCHINSON, JR	703.43	CL
V15091406	9/4/2015	PATRICK G. COUTURE	1,200.44	CL
V15091407	9/4/2015	RICKY WUERTZ	900.45	CL
V15091408	9/4/2015	ALFRED HUTCHINSON	1,337.11	CL
V15091409	9/4/2015	RONALD M. SANTIAGO, SR.	696.46	CL
V15091410	9/4/2015	TROY V. DOMINIO	1,639.07	CL
V15091411	9/4/2015	DWIGHT ALVERIS	733.32	CL
V15091412	9/4/2015	CHARLES L. CHAUPPETTA JR	780.72	CL
V15091413	9/4/2015	FLOYD B. DUPLESSIS	594.07	CL
V15091414	9/4/2015	ALLAN T. BRADBURY	787.69	CL
V15091415	9/4/2015	WILLIAM POLK JR.	580.64	CL
V15091416	9/4/2015	MICHEAL BARTLEY	663.42	CL
V15091417	9/4/2015	BROOKE ALBERT	920.23	CL
V15091418	9/4/2015	KARNELL D. SYLVE	556.99	CL
V15091419	9/4/2015	JOSEPH L. INGARGIOLA, JR.	667.91	CL
V15091420	9/4/2015	WAYNE PITTMAN JR.	542.86	CL
V15091421	9/4/2015	THOMAS ARABIE JR.	852.39	CL
V15091422	9/4/2015	ANTHONY EUGENE	812.30	CL
V15091423	9/4/2015	STEVEN W. CASTILLON	706.00	CL
V15091424	9/4/2015	MARIAN A. RUSSELL	769.60	CL
V15091425	9/4/2015	SHERWIN BIOC	753.39	CL
V15091426	9/4/2015	CALVIN KELONE JR.	1,126.23	CL
V15091427	9/4/2015	ACTOR C. MARINO	741.91	CL
V15091428	9/4/2015	WAYNE PITTMAN SR	943.69	CL
V15091429	9/4/2015	LEONARD AUGUSTINE	663.88	CL
V15091430	9/4/2015	RICHARD RABIN	781.83	CL
V15091431	9/4/2015	NORMAN CRAWFORD	1,297.29	CL
V15091432	9/4/2015	RUEL GALARRE	606.41	CL
V15091433	9/4/2015	CHRISTOPHER R. JOSEPH, SR.	640.22	CL
V15091434	9/4/2015	KIRT ARNOLD	737.55	CL
V15091435	9/4/2015	ROY RAGAN JR.	571.98	CL
V15091436	9/4/2015	MARTIN D. ONIDAS	1,151.10	CL
V15091437	9/4/2015	RYAN M. CARBO	792.37	CL
V15091438	9/4/2015	KATRINA A. NASH	578.99	CL
V15091439	9/4/2015	ERIC CAMPBELL	1,127.48	CL
V15091440	9/4/2015	GREGORY JAMES	1,478.93	CL
V15091441	9/4/2015	DIANA P. GOIN	1,802.91	CL
V15091442	9/4/2015	SALVADOR CALATO	1,725.47	CL
V15091443	9/4/2015	KEITH J. KAIN	1,534.28	CL
V15091444	9/4/2015	ARTHUR CARLIN	1,884.21	CL
V15091445	9/4/2015	RICHARD STIERWALD	1,551.75	CL
V15091446	9/4/2015	DONNA NYE	1,440.60	CL
V15091447	9/4/2015	DARLENE P. ZOERNER	718.33	CL
V15091448	9/4/2015	TERI T. DOSKEY	1,202.80	CL
V15091449	9/4/2015	BAYANI F. BIOC	1,009.18	CL
V15091450	9/4/2015	GEORGE A. CLARK	1,015.63	CL
V15091451	9/4/2015	JASON LABIT	1,106.29	CL
V15091452	9/4/2015	ZULEMA M. HOWARD	385.11	CL
V15091453	9/4/2015	BRITTANY BIENEMY	784.80	CL
V15091454	9/4/2015	BRIANE PAYNE	639.25	CL
V15091455	9/4/2015	APRIL L. YOUNG	831.84	CL
V15091456	9/4/2015	YOULONDAR K. PREVOST	944.44	CL
V15091457	9/4/2015	JAIME R. JOHNSON	1,603.89	CL
V15091458	9/4/2015	MALAIKA JOSEPH-HILLS	756.77	CL
V15091459	9/4/2015	ELAINNA WILLIAMS	1,221.84	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2015 Through 9/30/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V15091460	9/4/2015	MATTHEW JOHNSON	719.67	CL
V15091461	9/4/2015	LOUIS YOUNG	908.77	CL
V15092001	9/18/2015	RICHARD J. LEWIS	20.12	CL
V15092002	9/18/2015	ASHLEY C. POHLMANN	1,170.48	CL
V15092003	9/18/2015	RAY LAUGA, JR.	189.85	CL
V15092004	9/18/2015	GEORGE CAVIGNAC	271.71	CL
V15092005	9/18/2015	GUY MCINNIS	249.91	CL
V15092006	9/18/2015	JENNIFER M. LEMOINE	975.58	CL
V15092007	9/18/2015	CASEY HUNNICUTT	224.97	CL
V15092008	9/18/2015	MANUEL MONTELONGO, III	249.91	CL
V15092009	9/18/2015	NATHAN J. GORBATY	201.02	CL
V15092010	9/18/2015	RYAN FINK	1,260.94	CL
V15092011	9/18/2015	JOSHUA WEISS	225.96	CL
V15092012	9/18/2015	EILEEN TAUZIER	1,461.43	CL
V15092013	9/18/2015	PAULA T. O'BRYAN	1,403.46	CL
V15092014	9/18/2015	CAMILLE THOMPSON	1,471.90	CL
V15092015	9/18/2015	RACHEL QUARTERMAN	1,412.24	CL
V15092016	9/18/2015	KERRY J. POCHE	277.91	CL
V15092017	9/18/2015	KRISTIE DILLON	610.68	CL
V15092018	9/18/2015	KAREN HENDERSON	1,345.41	CL
V15092019	9/18/2015	MELISSA KARTER	907.95	CL
V15092020	9/18/2015	DAVID PERALTA	2,497.77	CL
V15092021	9/18/2015	MICHAEL GORBATY	2,793.49	CL
V15092023	9/18/2015	KIM A. OWENS	1,569.60	CL
V15092024	9/18/2015	LENOR DUPLESSIS	1,789.04	CL
V15092025	9/18/2015	MAEGEN CAMPO	579.38	CL
V15092026	9/18/2015	GILBERT J. JOHNSON	667.28	CL
V15092027	9/18/2015	KERRY CROVETTO	1,515.76	CL
V15092028	9/18/2015	CHRISTOPHER MCCORMICK	602.55	CL
V15092029	9/18/2015	RICHARD CANDEBAT	299.70	CL
V15092030	9/18/2015	STEPHEN LeROUGE	630.48	CL
V15092031	9/18/2015	ROSARIO S. FARZANDE	679.49	CL
V15092032	9/18/2015	DONNA HOOPER	627.18	CL
V15092033	9/18/2015	BENJAMIN F. PARIS IV	780.67	CL
V15092034	9/18/2015	CYNTHIA W. SNYDER	690.19	CL
V15092035	9/18/2015	VICTORIA PETTY	619.17	CL
V15092036	9/18/2015	EMILY JUNEAU	693.17	CL
V15092037	9/18/2015	ROBYN KROL	603.84	CL
V15092038	9/18/2015	DONNA MILLER	905.34	CL
V15092039	9/18/2015	CATHERINE LANDRY	802.64	CL
V15092040	9/18/2015	CHARLOTTE LUNA	1,310.25	CL
V15092041	9/18/2015	MELODIE COUTURE	775.22	CL
V15092042	9/18/2015	EVA K. HERRLE	327.21	CL
V15092043	9/18/2015	EVAN MILLER	718.95	CL
V15092044	9/18/2015	ANGELIQUE CHALONA	897.40	CL
V15092045	9/18/2015	WILLIAM MCGOEY	2,783.63	CL
V15092046	9/18/2015	SCOTT M. SMITH	1,704.75	CL
V15092047	9/18/2015	CORY S. GRANT	1,703.51	CL
V15092048	9/18/2015	BRYANT CATALANOTTO	603.00	CL
V15092049	9/18/2015	DAWN M. PENNEY	971.23	CL
V15092050	9/18/2015	ROBIN JAMES	569.32	CL
V15092051	9/18/2015	ANTHONY C. DILLON	1,271.76	CL
V15092052	9/18/2015	LOYCE ALONZO	781.64	CL
V15092053	9/18/2015	BERNEY TASSIN	914.36	CL
V15092054	9/18/2015	ANGELA N. KIEFF	552.23	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2015 Through 9/30/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V15092055	9/18/2015	SHELLEY TANK	793.50	CL
V15092056	9/18/2015	WILLIAM SHOWALTER JR.	780.30	CL
V15092057	9/18/2015	DENNIS M. DEBLONDE	1,251.51	CL
V15092058	9/18/2015	SIDNEY LEYDECKER	1,003.00	CL
V15092059	9/18/2015	DAWN V. CACIOPPO	507.82	CL
V15092060	9/18/2015	CHAD ONEIL	1,162.74	CL
V15092061	9/18/2015	JOHN A. WALSH III	782.73	CL
V15092062	9/18/2015	JUSTIN LADUT	997.77	CL
V15092063	9/18/2015	AMANDA LOPEZ	1,429.35	CL
V15092064	9/18/2015	JOHN J. MASON	1,682.38	CL
V15092065	9/18/2015	YI ZHANG	1,225.52	CL
V15092066	9/18/2015	CELESTE TREGLE	1,252.88	CL
V15092067	9/18/2015	PAMELA MORALES	805.23	CL
V15092068	9/18/2015	DONALD R. BOURGEOIS III	962.34	CL
V15092069	9/18/2015	LISA G. PELLEGRINI	941.87	CL
V15092070	9/18/2015	TESSY A. VAILLANCOURT	1,171.21	CL
V15092071	9/18/2015	ROSS B. GONZALES	2,383.48	CL
V15092072	9/18/2015	BLAIR ELLINWOOD	1,765.98	CL
V15092073	9/18/2015	CHAD R. KELLEY	2,105.81	CL
V15092074	9/18/2015	AMY O. HANSON	632.70	CL
V15092075	9/18/2015	HELEN CARBO	1,719.09	CL
V15092076	9/18/2015	VICKI V. RUIZ	1,601.55	CL
V15092077	9/18/2015	KIM NUNEZ	1,329.95	CL
V15092078	9/18/2015	JUANITA F. COCO	292.02	CL
V15092079	9/18/2015	MARY CHAUPPETTA	223.82	CL
V15092080	9/18/2015	CONNIE CRUMHORN	430.03	CL
V15092081	9/18/2015	BRYAN J. BERTUCCI	1,184.65	CL
V15092082	9/18/2015	JESSICA SNYDER	1,517.41	CL
V15092083	9/18/2015	TIFFANEE N. PLANCHARD	862.62	CL
V15092084	9/18/2015	JOHN N. GREEN	314.92	CL
V15092085	9/18/2015	WILLIAM CURE	297.29	CL
V15092086	9/18/2015	MICHAEL MCNAB	337.97	CL
V15092087	9/18/2015	KEVIN J. HOFFMAN	324.37	CL
V15092088	9/18/2015	KENNETH HENDERSON	264.01	CL
V15092089	9/18/2015	ANTHONY LANASA III	314.92	CL
V15092090	9/18/2015	HENRY J. MAITRE III	109.71	CL
V15092091	9/18/2015	LUANN LANDRY	95.33	CL
V15092092	9/18/2015	GLENN G. LANDRY	133.62	CL
V15092093	9/18/2015	ROBERT BOWMAN	294.05	CL
V15092094	9/18/2015	ANTHONY GUERRA III	734.95	CL
V15092095	9/18/2015	GEORGE WOLLFARTH	298.75	CL
V15092096	9/18/2015	BENJAMIN P. RUIZ	290.58	CL
V15092097	9/18/2015	CHARLES LICCIARDI	335.83	CL
V15092098	9/18/2015	BARBARA MANUEL	330.10	CL
V15092099	9/18/2015	BRUCE JACKSON	326.04	CL
V15092100	9/18/2015	BRIAN REANEY	311.84	CL
V15092101	9/18/2015	MITCHELL E. PERKINS	340.25	CL
V15092102	9/18/2015	DEBRA BOUTERIE	144.89	CL
V15092103	9/18/2015	HILLARY MILLER	298.75	CL
V15092104	9/18/2015	ANTHONY T. MICHEU III	102.98	CL
V15092105	9/18/2015	CRAIG J. MILLER	312.84	CL
V15092106	9/18/2015	KATHERINE J. TOMMASEO	1,548.71	CL
V15092107	9/18/2015	WILLIAM HYLAND	1,467.43	CL
V15092108	9/18/2015	SAMANTHA MEYER	436.35	CL
V15092109	9/18/2015	KRISTEN M. SCHAUBHUT	634.65	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2015 Through 9/30/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V15092110	9/18/2015	FAITH MORAN	395.58	CL
V15092111	9/18/2015	MARY ONEIL	351.13	CL
V15092112	9/18/2015	ANTHONY SERCOVICH	921.47	CL
V15092113	9/18/2015	MAURINE LIUZZA	1,584.09	CL
V15092114	9/18/2015	BROOK KERRIGAN	1,473.38	CL
V15092115	9/18/2015	LORI L. LEBOUF	1,562.22	CL
V15092116	9/18/2015	CECILIA M. HENDERSON	1,541.16	CL
V15092117	9/18/2015	NATALIE G. BOYER	1,492.98	CL
V15092118	9/18/2015	TRINA M. GRAVES	1,145.67	CL
V15092119	9/18/2015	MELISSA M. EVANS	1,377.65	CL
V15092120	9/18/2015	ROY WUERTZ	617.20	CL
V15092121	9/18/2015	GREGORY EVANS	716.93	CL
V15092122	9/18/2015	LARRY WILLIAMS	736.75	CL
V15092123	9/18/2015	THOMAS MAHE	821.49	CL
V15092124	9/18/2015	DAVID JARRELL	1,123.45	CL
V15092125	9/18/2015	LARRY AISOLA	1,100.14	CL
V15092126	9/18/2015	MEGAN T. SUFFERN	1,211.79	CL
V15092127	9/18/2015	TIMOTHY FARRELLY	926.74	CL
V15092128	9/18/2015	LANCE LICCIARDI	966.10	CL
V15092129	9/18/2015	CHARLES WARD	1,215.73	CL
V15092130	9/18/2015	PERRY NICOSIA	1,203.20	CL
V15092131	9/18/2015	LAUREN PERALTA	1,396.11	CL
V15092132	9/18/2015	WALKER H. DRAKE JR.	1,115.87	CL
V15092133	9/18/2015	DARREN ROY	973.45	CL
V15092134	9/18/2015	MICHAEL MORALES	1,201.19	CL
V15092135	9/18/2015	LAURIE M. VERGES	1,197.68	CL
V15092136	9/18/2015	LESLI MARENGO	1,080.47	CL
V15092137	9/18/2015	DESTINY DELOSREYES	1,119.51	CL
V15092138	9/18/2015	ROXANNE POLK	1,170.10	CL
V15092139	9/18/2015	DANIELLE BASILE	1,510.84	CL
V15092140	9/18/2015	BRITTANY LAFRANCE	948.47	CL
V15092141	9/18/2015	GRETCHEN H. SMITH	1,640.27	CL
V15092142	9/18/2015	AIMEE J. COUTURE	1,480.44	CL
V15092143	9/18/2015	BAMBI BRUSCATO	1,173.09	CL
V15092144	9/18/2015	DESTINY THURMAN	81.66	CL
V15092145	9/18/2015	KAYLYN PETERSON	234.49	CL
V15092146	9/18/2015	DESTINY TAYLOR	103.74	CL
V15092147	9/18/2015	DAYONNA MCFARLAND	63.89	CL
V15092148	9/18/2015	BROOKE VOGT	97.71	CL
V15092149	9/18/2015	KRISTIN GONZALES	223.07	CL
V15092150	9/18/2015	KRISTIN TUBBS	425.78	CL
V15092151	9/18/2015	EDWARD HELD	73.88	CL
V15092152	9/18/2015	JOHNATHAN BAUDOIN	121.79	CL
V15092153	9/18/2015	BROOKE LANCE	233.20	CL
V15092154	9/18/2015	SHEILA MORALES	401.49	CL
V15092155	9/18/2015	MICHAEL R. BAYHAM, JR.	1,714.23	CL
V15092156	9/18/2015	EARL DAVIS	551.94	CL
V15092157	9/18/2015	SENACA HOWARD	700.21	CL
V15092158	9/18/2015	FLORENCE REEDY	840.40	CL
V15092159	9/18/2015	LORRAINE HERNANDEZ	632.69	CL
V15092160	9/18/2015	BRYANT FRANCOIS	660.73	CL
V15092161	9/18/2015	ERNEST J. ALPHONSO	640.58	CL
V15092162	9/18/2015	COURTNEY RANDAZZO	784.07	CL
V15092163	9/18/2015	JUSTIN L. LICCIARDI	636.40	CL
V15092164	9/18/2015	MICHAEL MARTIN	1,500.68	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2015 Through 9/30/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V15092165	9/18/2015	JAMES TERLUIN	651.56	CL
V15092166	9/18/2015	NICOLAS M. NUNEZ	1,030.49	CL
V15092167	9/18/2015	TERRENCE WILLIS	846.88	CL
V15092168	9/18/2015	DEVIN MURPHY	1,364.00	CL
V15092169	9/18/2015	CAMERON LEJEUNE	684.12	CL
V15092170	9/18/2015	GLENN ELLIS IV	2,052.67	CL
V15092171	9/18/2015	ROSS MILLER	1,647.49	CL
V15092172	9/18/2015	CRAIG JONATHAN MILLER	948.82	CL
V15092173	9/18/2015	LOUIS MICHEL, JR.	1,161.70	CL
V15092174	9/18/2015	MARK MELANCON	1,115.98	CL
V15092175	9/18/2015	TODD A. MICHEL	994.85	CL
V15092176	9/18/2015	MICHAEL DRAGON	1,272.08	CL
V15092177	9/18/2015	CLINTON MELERINE	1,349.84	CL
V15092178	9/18/2015	BRAD TREGLE	1,451.33	CL
V15092179	9/18/2015	RAUL D. VALLECILLO JR.	1,438.63	CL
V15092180	9/18/2015	ROBERT J. BOOS, III	1,335.35	CL
V15092181	9/18/2015	JACQUELYN N. DUKES	1,985.38	CL
V15092182	9/18/2015	STEPHEN B. DYSART	819.88	CL
V15092183	9/18/2015	RONALD A. GONZALES	701.55	CL
V15092184	9/18/2015	TED A. HOLMES, JR.	1,298.77	CL
V15092185	9/18/2015	CHRISTIAN R. KAZIK	856.31	CL
V15092186	9/18/2015	JARED N. LANDRY	1,490.80	CL
V15092187	9/18/2015	DENNIS A. McDONALD	1,009.70	CL
V15092188	9/18/2015	JAMES J. HARTMAN JR.	2,038.13	CL
V15092189	9/18/2015	REGINALD J. BERGERON	1,572.72	CL
V15092190	9/18/2015	EARL BORDEN	2,004.49	CL
V15092191	9/18/2015	RONALD BOUFFINE	1,586.22	CL
V15092192	9/18/2015	KEVIN J. REMMERS	1,291.88	CL
V15092193	9/18/2015	JOSHUA WOLFE	1,134.41	CL
V15092194	9/18/2015	SHANE M. FARRAGUT	1,655.56	CL
V15092195	9/18/2015	RENE MARTINEZ	1,319.15	CL
V15092196	9/18/2015	MARTIN NEHLIG	1,211.53	CL
V15092197	9/18/2015	DAVID ROME SR.	1,423.72	CL
V15092198	9/18/2015	MONICA R. HADLEY	1,120.10	CL
V15092199	9/18/2015	KEVIN ZANCA	1,564.52	CL
V15092200	9/18/2015	ROBERT M. HUERSTEL	2,722.20	CL
V15092201	9/18/2015	NORMAN E. ELLIS	1,507.59	CL
V15092202	9/18/2015	RYAN J. ROY	1,125.94	CL
V15092203	9/18/2015	ERIC D. CROTWELL	1,116.32	CL
V15092204	9/18/2015	JOSHUA C. PUNCH	1,743.59	CL
V15092205	9/18/2015	SALVADOR CETRONE	1,067.79	CL
V15092206	9/18/2015	ROSS M. SERIGNE	950.14	CL
V15092207	9/18/2015	SAL SANTALUCITO	829.25	CL
V15092208	9/18/2015	RODNEY OURSO	1,876.40	CL
V15092209	9/18/2015	CRAIG PEYTON	1,815.27	CL
V15092210	9/18/2015	THOMAS STONE	1,506.00	CL
V15092211	9/18/2015	TAYLOR P. BLANCHARD	1,042.16	CL
V15092212	9/18/2015	RANDY BORNE	1,461.92	CL
V15092213	9/18/2015	JOSEPH DULLARY JR.	2,697.43	CL
V15092214	9/18/2015	HOWARD H. BEAL III	715.62	CL
V15092215	9/18/2015	DUSTIN DONNELLY	633.70	CL
V15092216	9/18/2015	EVAN MENESSES	894.50	CL
V15092217	9/18/2015	RICHARD W. LEE JR	917.64	CL
V15092218	9/18/2015	ALLEN DAHMER JR.	1,615.12	CL
V15092219	9/18/2015	EDWARD ESTOPINAL III	2,279.03	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2015 Through 9/30/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V15092220	9/18/2015	GLENN W. ELLIS III	2,385.52	CL
V15092221	9/18/2015	JOSHUA KNIGHT	1,342.11	CL
V15092222	9/18/2015	ERWIN ROME III	2,179.16	CL
V15092223	9/18/2015	BARRY G. HADLEY	1,440.50	CL
V15092224	9/18/2015	NICHOLAS A. ELSENSOHN, IV	1,173.36	CL
V15092225	9/18/2015	EDWARD PETERS	1,280.86	CL
V15092226	9/18/2015	CHARLES J. LICCIARDI JR.	1,246.24	CL
V15092227	9/18/2015	MATTHEW BARBE	691.04	CL
V15092228	9/18/2015	JUSTIN SAGER	839.18	CL
V15092229	9/18/2015	TROY M. SERIGNE	2,409.86	CL
V15092230	9/18/2015	NICHOLAS CAMPBELL	1,020.46	CL
V15092231	9/18/2015	GERALD CARLINI JR.	1,201.18	CL
V15092232	9/18/2015	JUSTIN SEAMEN	1,237.28	CL
V15092233	9/18/2015	REBECCA STECHMANN	1,119.66	CL
V15092234	9/18/2015	JAMES D. KILDAHL	764.52	CL
V15092235	9/18/2015	THOMAS DORCEY	511.17	CL
V15092236	9/18/2015	MICHAEL WOLFE	1,034.74	CL
V15092237	9/18/2015	WAYNE LETORT	1,054.07	CL
V15092238	9/18/2015	MICHAEL GONZALES	652.71	CL
V15092239	9/18/2015	LOUIS MENESSES JR.	1,619.86	CL
V15092240	9/18/2015	BRIAN D. MULE'	1,464.56	CL
V15092241	9/18/2015	NICHOLAS DOMINO	1,358.33	CL
V15092242	9/18/2015	MICHAEL J. LEBEAU	1,262.83	CL
V15092243	9/18/2015	MICHAEL MOOLEKAMP	2,452.70	CL
V15092244	9/18/2015	JASON MONES	784.45	CL
V15092245	9/18/2015	RORY MILLER	1,300.04	CL
V15092246	9/18/2015	RUSSELL W. ARTUS	513.61	CL
V15092247	9/18/2015	DAVID LEPINE JR	1,795.88	CL
V15092248	9/18/2015	AARON M. SALLEAN	912.67	CL
V15092249	9/18/2015	ADAM J. LICCIARDI	1,197.23	CL
V15092250	9/18/2015	BRANDON K. PIGG	1,556.69	CL
V15092251	9/18/2015	DESI D. ROMANO	1,173.33	CL
V15092252	9/18/2015	RICKY L. SMALLWOOD, JR.	876.70	CL
V15092253	9/18/2015	KARL J. BRUDER	2,016.72	CL
V15092254	9/18/2015	LEE GONZALES, III	932.00	CL
V15092255	9/18/2015	NEAL MANALLA	585.06	CL
V15092256	9/18/2015	SHANE LULEI	224.70	CL
V15092257	9/18/2015	MARK CARUSO	1,191.32	CL
V15092258	9/18/2015	RUSSEL CONSTANTINE	1,405.34	CL
V15092259	9/18/2015	CORY CARRERAS	1,137.75	CL
V15092260	9/18/2015	WAYNE P. DANNA	1,202.89	CL
V15092261	9/18/2015	BROOKS BURTON	1,162.66	CL
V15092262	9/18/2015	KRISTY ARTUS	1,235.18	CL
V15092263	9/18/2015	CODY WAGNER	592.12	CL
V15092264	9/18/2015	BRIAN ARTUS	1,095.90	CL
V15092265	9/18/2015	DENISE P. FLEMING	684.52	CL
V15092266	9/18/2015	MITCHELL CHEVALIER	1,300.10	CL
V15092267	9/18/2015	RICHARD STEELE	1,543.54	CL
V15092268	9/18/2015	CHRIS LEYDECKER JR	1,532.54	CL
V15092269	9/18/2015	CHRISTOPHER KIMBALL	766.76	CL
V15092270	9/18/2015	CHRISTOPHER DUPLESSIS	996.53	CL
V15092271	9/18/2015	DANIEL P. BOWEN	1,024.17	CL
V15092272	9/18/2015	BRETT FASSBENDER	1,950.72	CL
V15092273	9/18/2015	LUTHER JACKSON JR.	1,163.18	CL
V15092274	9/18/2015	SIDNEY J. MERKOURIS	1,517.91	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2015 Through 9/30/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V15092275	9/18/2015	DANIEL FERNANDEZ	1,613.30	CL
V15092276	9/18/2015	CLARISA A. DUPLESSIS	887.50	CL
V15092277	9/18/2015	MICHAEL HUNNICUTT	1,852.21	CL
V15092278	9/18/2015	RAYMOND C. DORAN JR	911.33	CL
V15092279	9/18/2015	WILLIAM A. MC CARTNEY IV	1,497.10	CL
V15092280	9/18/2015	CHARLES E. WILLIAMS, JR.	736.74	CL
V15092281	9/18/2015	ALFRED WELLS JR	912.86	CL
V15092282	9/18/2015	SUZANNE SWEENEY	112.34	CL
V15092283	9/18/2015	LAUREN S. STONE	580.83	CL
V15092284	9/18/2015	CLIFF J. ZEAIRS	1,585.45	CL
V15092285	9/18/2015	FAITH CLEMENT	850.53	CL
V15092286	9/18/2015	MARY A. ROBESON	839.42	CL
V15092287	9/18/2015	FAITH RAGAS	947.54	CL
V15092288	9/18/2015	LOUIS SCHNEIDER	112.34	CL
V15092289	9/18/2015	JULIE A. BRADBURY	1,141.02	CL
V15092290	9/18/2015	DALE THAYER	1,515.52	CL
V15092291	9/18/2015	KEVIN A. REICHERT	1,279.76	CL
V15092292	9/18/2015	LOUIS HEIER	112.34	CL
V15092293	9/18/2015	ERIC TOLLE	1,309.31	CL
V15092294	9/18/2015	BRITTNEY MITCHELL	255.84	CL
V15092295	9/18/2015	ROBERT A. URBANOWITZ	1,505.18	CL
V15092296	9/18/2015	CHARLES DOIZE	108.98	CL
V15092297	9/18/2015	DAVID FRADELLA	58.98	CL
V15092298	9/18/2015	JASON STOPA	1,707.27	CL
V15092299	9/18/2015	LORRIE ALLEN	1,016.41	CL
V15092300	9/18/2015	JOHN RAHAIM, JR.	1,893.88	CL
V15092302	9/18/2015	ANDREW J. BECKER, JR.	1,908.43	CL
V15092303	9/18/2015	CHELSEA MASON	888.38	CL
V15092304	9/18/2015	GEORGE IMBRAGUGLIO JR.	1,330.25	CL
V15092306	9/18/2015	MERLIN H. ABADIE, JR.	1,366.11	CL
V15092307	9/18/2015	TRINETTE M. FRANKLIN	1,092.54	CL
V15092308	9/18/2015	ROBIN D. MASON	1,422.96	CL
V15092309	9/18/2015	CHARLENE D. SMITH	944.61	CL
V15092310	9/18/2015	CORLISS ARTUS	707.40	CL
V15092311	9/18/2015	MELISSIA P. ONEIL	1,793.45	CL
V15092312	9/18/2015	DANIELLE L. DESSELLE	1,122.57	CL
V15092313	9/18/2015	PAMELA E. WEGENER	1,381.34	CL
V15092314	9/18/2015	MINDY R. WILLIAMS	863.72	CL
V15092315	9/18/2015	BRIDGET WATTIGNEY	1,128.79	CL
V15092316	9/18/2015	CRAIG M. SYLVERA	370.86	CL
V15092317	9/18/2015	DOLORES WELLS	888.82	CL
V15092318	9/18/2015	DALE M. NICOSIA	662.81	CL
V15092319	9/18/2015	KIRK CARLIN	1,727.75	CL
V15092320	9/18/2015	WENESHA TIPPEN	783.73	CL
V15092321	9/18/2015	CHRISTOPHER ANDRY	1,054.59	CL
V15092322	9/18/2015	TERRANCE E. NOONAN	1,160.83	CL
V15092323	9/18/2015	CHRISTOPHER BASILE	699.02	CL
V15092324	9/18/2015	MICHAEL L. BLAISE	587.00	CL
V15092325	9/18/2015	ALLAN J. HOEY, JR	715.53	CL
V15092326	9/18/2015	PATRICK P. GREEN	560.39	CL
V15092327	9/18/2015	FRANK J. IEMMOLA JR.	624.06	CL
V15092328	9/18/2015	STEPHANIE BRADBURY	1,006.52	CL
V15092329	9/18/2015	MICHELLE WALSH	1,490.24	CL
V15092330	9/18/2015	LINDA G. KARCHER	1,059.65	CL
V15092331	9/18/2015	MEGHAN DEHARDE	867.25	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2015 Through 9/30/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
V15092332	9/18/2015	REUBEN FINKELSTEIN	909.83	CL
V15092333	9/18/2015	TERRY HARRIS SR.	931.03	CL
V15092334	9/18/2015	FREDERICK HARTWICK	762.33	CL
V15092335	9/18/2015	THEODORE TEAL III	596.89	CL
V15092336	9/18/2015	JAMES DUPLESSIS	667.12	CL
V15092337	9/18/2015	NICOLE M. MURRELL	963.45	CL
V15092338	9/18/2015	GAYLE S. BACHEMIN	816.35	CL
V15092340	9/18/2015	RICHARD W. COFFEY	1,328.73	CL
V15092341	9/18/2015	JASON J. LICCIARDI	1,189.92	CL
V15092343	9/18/2015	RAYMOND KINLER JR.	2,151.43	CL
V15092344	9/18/2015	ANDREW CONSTANT	964.61	CL
V15092345	9/18/2015	CYNTHIA VARNADO	748.94	CL
V15092346	9/18/2015	BRYAN J. AUDERER	631.66	CL
V15092348	9/18/2015	STEVE LOMBARDO	835.62	CL
V15092349	9/18/2015	ALEASIA M. WUST	636.19	CL
V15092350	9/18/2015	MONIQUE CROZAT	681.29	CL
V15092351	9/18/2015	NICHOLAS LICCIARDI	636.17	CL
V15092352	9/18/2015	JOHN A. WALSH IV	556.53	CL
V15092353	9/18/2015	JACOB B. GROBY III	1,545.64	CL
V15092354	9/18/2015	JUDITH C. LEA	861.56	CL
V15092355	9/18/2015	HILLARY NUNEZ	1,776.10	CL
V15092356	9/18/2015	DANIEL LACKEY	726.19	CL
V15092357	9/18/2015	ROBERT PELTIER	940.00	CL
V15092358	9/18/2015	TERRIAN WILLIAMS	542.65	CL
V15092360	9/18/2015	MARTIN CRAWFORD	1,376.48	CL
V15092361	9/18/2015	ARMOND BARTH	1,193.82	CL
V15092363	9/18/2015	CRAIG T. SMITH	1,469.25	CL
V15092364	9/18/2015	LLOYD J. BRAUD JR.	536.80	CL
V15092365	9/18/2015	RALPH A. HOSCH JR.	766.79	CL
V15092366	9/18/2015	JERRY WEISER	669.92	CL
V15092367	9/18/2015	TERRY HARRIS JR.	527.90	CL
V15092369	9/18/2015	JOSEPH C. LANCLOS	1,972.63	CL
V15092370	9/18/2015	CARL STEELE JR.	543.16	CL
V15092371	9/18/2015	DAVID J. PERNICIARO	1,184.68	CL
V15092372	9/18/2015	TAMMY G. LION	1,271.18	CL
V15092373	9/18/2015	DARRYL A. BAILEY	1,029.82	CL
V15092374	9/18/2015	JUSTIN MORIN	557.95	CL
V15092376	9/18/2015	JOSEPH C. LOPEZ SR.	886.09	CL
V15092378	9/18/2015	MICHAEL F. BRUBAKER	901.20	CL
V15092379	9/18/2015	DAVID J. RICHARDS	1,366.05	CL
V15092380	9/18/2015	DARRIN MELERINE SR.	1,473.22	CL
V15092381	9/18/2015	SHERRI RUSHING	497.19	CL
V15092382	9/18/2015	LEONARD L. PRICE, SR.	844.84	CL
V15092383	9/18/2015	PATRICIA T. GARCIA	1,196.77	CL
V15092384	9/18/2015	JOHN W. PALMER	699.07	CL
V15092385	9/18/2015	SEAN P. MCKEY	1,318.84	CL
V15092386	9/18/2015	LUKE E. TYLER	892.17	CL
V15092387	9/18/2015	HAROLD SMITH	647.64	CL
V15092388	9/18/2015	TRINA M. ANDERSON	639.90	CL
V15092389	9/18/2015	TAYLOR MOLEY	621.31	CL
V15092390	9/18/2015	JULES GRAFFATO	1,420.35	CL
V15092391	9/18/2015	HEATH C. BARCIA	1,619.47	CL
V15092393	9/18/2015	LOUIS C. MOWERS	1,140.56	CL
V15092394	9/18/2015	MEGAN J. LEBLANC	636.93	CL
V15092395	9/18/2015	CARLOS HOWARD	989.82	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2015 Through 9/30/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
V15092396	9/18/2015	CALVIN JACOB	770.61	CL
V15092397	9/18/2015	JARROD GOURGUES	1,778.24	CL
V15092398	9/18/2015	CHRIS MELERINE	1,156.62	CL
V15092399	9/18/2015	KEVIN MAJOR	872.58	CL
V15092400	9/18/2015	GLEN NEHLIG SR.	747.93	CL
V15092401	9/18/2015	ROY RAGAN SR.	1,048.59	CL
V15092402	9/18/2015	ALFRED J. HUTCHINSON, JR	703.43	CL
V15092403	9/18/2015	ALFRED HUTCHINSON	1,337.11	CL
V15092404	9/18/2015	PATRICK G. COUTURE	1,200.44	CL
V15092405	9/18/2015	RICKY WUERTZ	900.45	CL
V15092406	9/18/2015	CLARENCE RICHARD	664.91	CL
V15092407	9/18/2015	TROY V. DOMINIO	1,240.27	CL
V15092408	9/18/2015	RONALD M. SANTIAGO, SR.	696.46	CL
V15092409	9/18/2015	DWIGHT ALVERIS	591.93	CL
V15092410	9/18/2015	CHARLES L. CHAUPPETTA JR	780.72	CL
V15092411	9/18/2015	FLOYD B. DUPLESSIS	594.07	CL
V15092412	9/18/2015	ALLAN T. BRADBURY	787.69	CL
V15092413	9/18/2015	MICHEAL BARTLEY	663.42	CL
V15092414	9/18/2015	WILLIAM POLK JR.	580.64	CL
V15092415	9/18/2015	BROOKE ALBERT	920.23	CL
V15092416	9/18/2015	KARNELL D. SYLVE	475.96	CL
V15092417	9/18/2015	JOSEPH L. INGARGIOLA, JR.	667.91	CL
V15092418	9/18/2015	WAYNE PITTMAN JR.	542.86	CL
V15092419	9/18/2015	CALVIN KELONE JR.	1,322.63	CL
V15092420	9/18/2015	ACTOR C. MARINO	741.91	CL
V15092421	9/18/2015	RICHARD RABIN	781.83	CL
V15092422	9/18/2015	STEVEN W. CASTILLON	609.03	CL
V15092423	9/18/2015	MARIAN A. RUSSELL	769.60	CL
V15092424	9/18/2015	SHERWIN BIOC	753.39	CL
V15092425	9/18/2015	ANTHONY EUGENE	812.30	CL
V15092426	9/18/2015	THOMAS ARABIE JR.	852.39	CL
V15092427	9/18/2015	LEONARD AUGUSTINE	663.88	CL
V15092428	9/18/2015	WAYNE PITTMAN SR	943.69	CL
V15092429	9/18/2015	NORMAN CRAWFORD	1,297.29	CL
V15092430	9/18/2015	CHRISTOPHER R. JOSEPH, SR.	583.84	CL
V15092431	9/18/2015	LINDA CALLAIS	682.93	CL
V15092432	9/18/2015	RUEL GALARPE	579.64	CL
V15092433	9/18/2015	ROY RAGAN JR.	571.98	CL
V15092434	9/18/2015	KATRINA A. NASH	581.42	CL
V15092435	9/18/2015	KIRT ARNOLD	737.55	CL
V15092436	9/18/2015	MARTIN D. ONIDAS	1,431.35	CL
V15092437	9/18/2015	RYAN M. CARBO	792.37	CL
V15092438	9/18/2015	ERIC CAMPBELL	1,127.48	CL
V15092439	9/18/2015	GREGORY JAMES	1,478.93	CL
V15092440	9/18/2015	DIANA P. GOIN	1,802.91	CL
V15092441	9/18/2015	SALVADOR CALATO	1,725.47	CL
V15092442	9/18/2015	KEITH J. KAIN	1,527.84	CL
V15092443	9/18/2015	ARTHUR CARLIN	1,884.21	CL
V15092444	9/18/2015	RICHARD STIERWALD	1,551.75	CL
V15092445	9/18/2015	DONNA NYE	1,440.60	CL
V15092446	9/18/2015	DARLENE P. ZOERNER	718.33	CL
V15092447	9/18/2015	TERI T. DOSKEY	1,202.80	CL
V15092448	9/18/2015	BAYANI F. BIOC	1,009.18	CL
V15092449	9/18/2015	GEORGE A. CLARK	1,015.63	CL
V15092450	9/18/2015	JASON LABIT	1,106.29	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

104100 - Gulf Coast Bank-Cash Payroll

From 9/1/2015 Through 9/30/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
V15092451	9/18/2015	ZULEMA M. HOWARD	383.32	CL
V15092452	9/18/2015	BRIANE PAYNE	479.47	CL
V15092453	9/18/2015	APRIL L. YOUNG	831.84	CL
V15092454	9/18/2015	BRITTANY BIENEMY	784.64	CL
V15092455	9/18/2015	YOULONDAR K. PREVOST	944.44	CL
V15092456	9/18/2015	JAIME R. JOHNSON	1,603.89	CL
V15092457	9/18/2015	MALAIKA JOSEPH-HILLS	834.28	CL
V15092458	9/18/2015	ELAINNA WILLIAMS	1,221.84	CL
V15092459	9/18/2015	MATTHEW JOHNSON	732.74	CL
V15092460	9/18/2015	LOUIS YOUNG	908.77	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

106500 - St.Bernard Parish Government-Insurance Settlement

From 9/1/2015 Through 9/30/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
259250	9/1/2015	ST. BERNARD PARISH GOVERNMENT	(41,996.75)	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

107004 - Cash-Hazard Mitigation Grant

From 9/1/2015 Through 9/30/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002099	9/1/2015	ST. BERNARD PARISH GOV'T	989.27	CL
002100	9/2/2015	LA DEPT. OF REV. & TAX	178.68	CL
002101	9/2/2015	ST. BERNARD PAYROLL A/C	5,528.87	CL
002102	9/3/2015	BLUE CROSS/BLUE SHIELD OF LOUISIANA	2,946.52	CL
002103	9/16/2015	LA DEPT. OF REV. & TAX	190.54	CL
002104	9/16/2015	ST. BERNARD PAYROLL A/C	5,870.92	CL
002105	9/16/2015	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	28.78	CL
002106	9/16/2015	THE STANDARD INSURANCE COMPANY	66.65	CL
002107	9/16/2015	UNITED HEALTHCARE LOUISIANA	150.65	CL
002108	9/17/2015	CDM SMITH INC.	45,300.00	CL
002109	9/18/2015	STAPLES BUSINESS ADVANTAGE	18.39	CL
002110	9/23/2015	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	2,544.69	OS
002111	9/23/2015	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	2,544.69	OS
002112	9/23/2015	CROSS ENVIRONMENTAL SERVICES, INC.	76,001.40	CL
002113	9/23/2015	CROSS ENVIRONMENTAL SERVICES, INC.	5,850.00	CL
002114	9/23/2015	CROSS ENVIRONMENTAL SERVICES, INC.	5,850.00	CL
002115	9/23/2015	GLOBAL RISK SOLUTIONS INC.	1,057.50	OS
002116	9/29/2015	RAHMAN & ASSOCIATES, INC.	26,782.40	OS
002117	9/29/2015	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	15,268.17	OS
002118	9/30/2015	LA DEPT. OF REV. & TAX	190.54	OS
002119	9/30/2015	ST. BERNARD PAYROLL A/C	5,855.92	OS
002120	9/30/2015	PAROCHIAL EMPLOYEES	12,603.15	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

107006 - Cash - HMGP - Elevation Account

From 9/1/2015 Through 9/30/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1003	9/2/2015	ACME HOUSE RAISING, LLC	33,440.00	CL
1004	9/2/2015	DAROUSE FOUNDATIONS, LLC	37,425.00	CL
1005	9/2/2015	DAVIE SHORING, INC.	35,625.00	CL
1006	9/2/2015	HUNT, GUILLOT & ASSOCIATES, LLC	9,078.21	CL
1007	9/2/2015	ROUBION CONSTRUCTION, LLC	36,546.00	CL
1008	9/11/2015	DAVIE SHORING, INC.	21,250.00	CL
1009	9/11/2015	HOLCOMB BROTHERS, INC.	37,437.50	CL
1010	9/17/2015	ACME HOUSE RAISING, LLC	66,880.00	CL
1011	9/17/2015	DAVIE SHORING, INC.	92,500.00	CL
1012	9/17/2015	ROUBION CONSTRUCTION, LLC	36,546.00	CL
1013	9/23/2015	HUNT, GUILLOT & ASSOCIATES, LLC	9,750.00	OS
1014	9/23/2015	DAVIE SHORING, INC.	21,250.00	CL
1015	9/29/2015	DAROUSE FOUNDATIONS, LLC	37,425.00	OS
1016	9/29/2015	DAVIE SHORING, INC.	35,625.00	OS
1017	9/29/2015	HOLCOMB BROTHERS, INC.	37,437.50	OS
1018	9/29/2015	HUNT, GUILLOT & ASSOCIATES, LLC	25,728.22	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 9/1/2015 Through 9/30/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
1005	9/14/2015	ST. BERNARD PARISH GOV'T	(150.00)	CL
1664	9/16/2015	ST. BERNARD PARISH GOV'T	(5,174.18)	CL
1865	9/16/2015	ST. BERNARD PARISH GOV'T	(21,666.27)	CL
259249	9/1/2015	ST. BERNARD PARISH GOVERNMENT	3,500.00	CL
259250	9/1/2015	ST. BERNARD PARISH GOVERNMENT	41,996.75	CL
259251	9/1/2015	NATHAN & ALETHEA MONDY	50.00	CL
259252	9/2/2015	ANNETTE C. CRAWFORD, TRUSTEE	487.50	CL
259253	9/2/2015	D/A RETIREMENT SYSTEM	1,561.15	CL
259254	9/2/2015	EAGLE LA FCU	7,544.65	CL
259255	9/2/2015	FIREFIGHTERS LOCAL #1468	1,584.00	OS
259256	9/2/2015	FIREFIGHTERS RETIREMENT	75,944.24	OS
259257	9/2/2015	I.U.O.E. LOCAL 406	112.50	CL
259258	9/2/2015	KENTUCKY CHILD SUPPORT ENFORCEMENT	23.08	CL
259259	9/2/2015	KRISTY GAGLIANO	252.45	CL
259260	9/2/2015	LA DEPT. OF REV. & TAX	14,822.91	CL
259261	9/2/2015	LA USA FED CREDIT UNION	4,355.38	CL
259262	9/2/2015	LOUISIANA DEPARTMENT OF REVENUE	14.34	CL
259263	9/2/2015	NATIONWIDE RETIREMENT SOLUTIONS	4,501.43	CL
259264	9/2/2015	PELICAN STATE CREDIT UNION	6,021.85	CL
259265	9/2/2015	REG. OF VOTERS RETIREMENT	365.05	OS
259266	9/2/2015	S. J. BEAULIEU, JR. , TRUSTEE	288.96	CL
259267	9/2/2015	ST. BERNARD PAYROLL A/C	361,454.89	CL
259268	9/2/2015	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	308.08	CL
259269	9/2/2015	STEELE, BAMBI V.	481.84	CL
259270	9/2/2015	SUPPORT ENFOREMENT SER.	652.00	CL
259271	9/2/2015	U.S. DEPARTMENT OF TREASURY	104.25	CL
259272	9/2/2015	U.S. SMALL BUSINESS ADMINISTRATION	349.34	CL
259273	9/2/2015	UNITED WAY	189.00	CL
259274	9/2/2015	US DEPARTMENT OF THE TREASURY	260.16	CL
259275	9/3/2015	H. DAVIS COLE & ASSOCIATES, LLC	16,440.00	CL
259276	9/3/2015	H. DAVIS COLE & ASSOCIATES, LLC	20,340.00	CL
259277	9/3/2015	AT&T CORP / ONE NET	1.25	CL
259278	9/3/2015	ATMOS ENERGY LOUISIANA	182.12	CL
259279	9/3/2015	BABYLON, CLYDE	29.33	CL
259280	9/3/2015	BUISSON CREATIVE STRATEGIES LLC	100.00	CL
259281	9/3/2015	CAR CRAFT, INC.	1,345.80	CL
259282	9/3/2015	CASCO, INC. DARRIN	1,157.00	CL
259283	9/3/2015	COURT OF APPEAL, FOURTH CIRCUIT	25.00	CL
259284	9/3/2015	COX COMMUNICATIONS, INC.	1,810.61	CL
259285	9/3/2015	DETTWILLER, CHRISTIAN	1,800.00	CL
259286	9/3/2015	DR. RONALD W. BRITSCH, JR., D.D.S.	366.00	CL
259288	9/3/2015	ENTERGY	13,273.48	CL
259289	9/3/2015	FOLEY & JUDELL, L.L.P.	24,075.00	CL
259290	9/3/2015	FPWEB.NET LC	1,688.40	CL
259291	9/3/2015	G&K SERVICES/NEW ORLEANS	770.62	CL
259292	9/3/2015	GORBATY, MICHAEL A	210.80	CL
259293	9/3/2015	HILL'S PET NUTRITION INC AND SUBSIDIARIES	289.44	CL
259294	9/3/2015	ITA-NOLA	476.05	CL
259295	9/3/2015	LEXIS NEXIS	566.00	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 9/1/2015 Through 9/30/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
259296	9/3/2015	LOUISIANA TRAVEL PROMOTION ASSOCIATION	350.00	CL
259297	9/3/2015	MARKS PLUMBING PARTS AND COMMERCIAL SUPPLY	501.17	CL
259298	9/3/2015	NETWORK LOGIC, LLC	560.00	CL
259299	9/3/2015	NEW ORLEANS EQUIPMENT CO., CORP.	171.58	CL
259300	9/3/2015	NU-LITE ELECTRICAL CO.	149.62	CL
259301	9/3/2015	PARATECH, LLC	220.00	CL
259302	9/3/2015	PELLERIN, INC.	676.88	CL
259303	9/3/2015	PRIME OCCUPATIONAL MEDICINE / RIVER HEALTHCARE, INC.	55.00	CL
259304	9/3/2015	REGIONAL PLANNING COMM.	6,829.50	CL
259305	9/3/2015	RIESS AUTO TITLE TRANSFER AND NOTARY SERVICES, LLC	214.50	OS
259306	9/3/2015	RIVER BIRCH INC	61,026.06	CL
259307	9/3/2015	SAFETY--KLEEN	337.05	CL
259308	9/3/2015	SPORTSPILOT	98.00	CL
259309	9/3/2015	ST. BERNARD PARISH SHERIFF'S DEPARTMENT	420.00	CL
259310	9/3/2015	ST. BERNARD VOICE	540.00	CL
259311	9/3/2015	ST. BERNARD WATER & SEWER	30.40	CL
259312	9/3/2015	TLC LAUNDROMAT, LLC	72.00	CL
259313	9/3/2015	VERONICA CHEVRON SERVICE STATION	30.00	CL
259314	9/3/2015	VETERANS FORD	554.64	CL
259315	9/3/2015	WUERTZ BROTHERS TIRE SERVICE LLC	249.03	CL
259316	9/3/2015	GRUNDMANN'S ATHLETIC CO.	88.65	CL
259317	9/3/2015	BLUE CROSS/BLUE SHIELD OF LOUISIANA	315,915.58	CL
259318	9/3/2015	CLEMENTS INSURANCE SERVICES	18,056.00	CL
259319	9/3/2015	EAGAN INSURANCE AGENCY	16,380.00	CL
259320	9/3/2015	ESLAVA & ASSOCIATES, LLC	3,877.00	CL
259321	9/3/2015	ESLAVA & ASSOCIATES, LLC	2,028.00	CL
259322	9/3/2015	HUMANA INSURANCE COMPANY	26,238.82	CL
259323	9/3/2015	VISA	1,351.96	CL
259324	9/4/2015	FAGAN, DEBORAH JAN	2,458.75	CL
259325	9/9/2015	ST. BERNARD SHERIFF'S OFFICE	161,854.61	CL
259326	9/9/2015	ORION MARINE CONSTRUCTION, INC.	1,310,532.84	CL
259327	9/11/2015	ABADIE, JR., MERLIN H.	253.88	CL
259328	9/11/2015	IMBRAGUGLIO, GEORGE	157.80	CL
259329	9/11/2015	NEW ORLEANS EQUIPMENT CO., CORP.	5,779.00	CL
259330	9/11/2015	SHREVEPORT BAR ASSOCIATION	400.00	CL
259331	9/14/2015	PELLITTIERI, EMILE J.	202.10	OS
259332	9/14/2015	CHARLES DOIZE	300.00	OS
259333	9/14/2015	LA. DEPT. OF ENVIRONMENTAL QUALITY	1,100.00	OS
259334	9/14/2015	MENESSES, DANNY L	2,448.00	CL
259335	9/14/2015	MENESSES, DANNY L	1,476.00	CL
259336	9/14/2015	ADMINISTRATORS OF THE TULANE EDUCATIONAL FUND	500.00	CL
259337	9/14/2015	AERIAL HYDRAULIC INC.	176.26	CL
259338	9/14/2015	AIR GAS DRY ICE	130.30	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 9/1/2015 Through 9/30/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
259339	9/14/2015	Airgas Southwest	24.04	CL
259340	9/14/2015	ARROW FENCE	92.50	CL
259341	9/14/2015	AT&T	185.20	CL
259342	9/14/2015	AT&T CORP / ONE NET	0.72	CL
259343	9/14/2015	ATMOS ENERGY LOUISIANA	65.47	CL
259344	9/14/2015	BAYOU SUPPLY & SAFETY CO	320.78	CL
259345	9/14/2015	BERTUCCI, BRYAN J., M.D.	3,000.00	CL
259346	9/14/2015	BLAKE, AUGUST J.	9,466.59	CL
259347	9/14/2015	BLUE PORCH, LLC	121.92	CL
259348	9/14/2015	BLUE WILLIAMS, LLP	4,957.16	CL
259349	9/14/2015	BROWN'S UNIFORMS	480.45	CL
259350	9/14/2015	BUISSON CREATIVE STRATEGIES LLC	300.00	CL
259351	9/14/2015	BUTLER ANIMAL HEALTH SUPPLY LLC	1,886.90	CL
259352	9/14/2015	CASCO, INC. DARRIN	233.00	CL
259353	9/14/2015	CENTRAL AUCTION HOUSE LTD	250.00	OS
259354	9/14/2015	CHALMETTE HARDWARE INC	793.24	CL
259355	9/14/2015	COX COMMUNICATIONS, INC.	510.74	CL
259356	9/14/2015	CRANK SYSTEMS	175.00	CL
259357	9/14/2015	CULVER M.D., RENNIE	2,500.00	CL
259359	9/14/2015	ENTERGY	78,383.85	CL
259360	9/14/2015	EVANS, MELISSA	1,792.00	CL
259361	9/14/2015	FEDERAL EXPRESS	63.30	CL
259362	9/14/2015	FLIGHTLINE FIRST, INC.	466.10	CL
259363	9/14/2015	FOLEY & JUDELL, L.L.P.	20,745.00	OS
259364	9/14/2015	G&K SERVICES/NEW ORLEANS	802.87	CL
259365	9/14/2015	GENUINE AUTO PARTS	1,133.45	CL
259366	9/14/2015	GLASSMAN OF LOUISIANA, LLC	440.00	CL
259367	9/14/2015	GO 2 HUB, LLC	2,309.98	CL
259368	9/14/2015	HOME DEPOT	442.64	CL
259369	9/14/2015	I.T.S. FIRE ALARM SECURITY, LLC	360.00	CL
259370	9/14/2015	KENTWOOD SPRINGS	280.63	CL
259372	9/14/2015	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	3,355.08	CL
259373	9/14/2015	LEBLANC'S PEST CONTROL	150.00	CL
259374	9/14/2015	LEONARD L. LEVENSON & ASSOCIATES, PLC	123.04	CL
259375	9/14/2015	LEXIS NEXIS	1,132.00	CL
259376	9/14/2015	LOUISIANA STATE UNIVERSITY	50.00	OS
259377	9/14/2015	MARKS PLUMBING PARTS AND COMMERCIAL SUPPLY	318.27	CL
259378	9/14/2015	MIKES ELECTRICAL SUPPLY LLC	69.56	CL
259379	9/14/2015	NEW ORLEANS FORENSIC CENTER	850.00	CL
259380	9/14/2015	PAULI'S BICYCLE & LAWN	65.95	CL
259381	9/14/2015	PITNEY BOWES	1,059.99	CL
259382	9/14/2015	POLICE JURY ASSOCIATION	250.00	CL
259383	9/14/2015	PONTCHARTRAIN MECHANICAL CO., INC.	17,860.00	CL
259384	9/14/2015	R.P.S. PLUMBING & HEATING, INC.	135.00	OS
259385	9/14/2015	ROCKY & CARLO'S REST.	210.00	OS
259386	9/14/2015	SECURTEC MAINTENANCE, INC	1,300.00	CL
259387	9/14/2015	SMITTY'S TIRE SERVICE	1,701.08	CL
259388	9/14/2015	SOLUTIONS OF NEW ORLEANS, LLC	214.00	CL
259389	9/14/2015	SOUTHEAST LED, INC.	2,957.32	CL
259390	9/14/2015	SOUTHLAND PLUMBING SUPPLY, LLC	122.00	CL
259391	9/14/2015	ST. BERNARD PARISH ASSESSOR	43.00	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 9/1/2015 Through 9/30/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
259392	9/14/2015	ST. BERNARD PARISH SHERIFF'S DEPARTMENT	4,521.21	CL
259393	9/14/2015	ST. BERNARD VOICE	5,249.00	CL
259394	9/14/2015	ST. BERNARD WATER & SEWER	587.46	CL
259395	9/14/2015	THE PALMS TOO	296.24	CL
259396	9/14/2015	THE RADIATOR SHOP, INC.	68.95	CL
259397	9/14/2015	TONRY, CULLEN A.	3,640.00	CL
259398	9/14/2015	TORRANCE, JOHN	600.00	CL
259399	9/14/2015	TULANE DRUG ANALYSIS LABORATORY	165.00	CL
259400	9/14/2015	VERIZON WIRELESS	391.72	CL
259401	9/14/2015	SUCCESSION OF NICHOLAS CIUFFI	503.00	CL
259402	9/14/2015	2014 FIRE SINKING FUND	22,265.83	CL
259403	9/14/2015	2012 SALES TAX REFUND BOND	164,066.98	CL
259404	9/14/2015	SABRINA BUXTON	50.00	CL
259405	9/14/2015	ALFRIDA CRUZ	70.00	CL
259406	9/16/2015	EVELYN ANN TRAVIS	62.00	CL
259407	9/16/2015	ANNETTE C. CRAWFORD, TRUSTEE	487.50	CL
259408	9/16/2015	D/A RETIREMENT SYSTEM	1,561.15	CL
259409	9/16/2015	EAGLE LA FCU	7,544.65	CL
259410	9/16/2015	FIREFIGHTERS LOCAL #1468	1,584.00	OS
259411	9/16/2015	FIREFIGHTERS RETIREMENT	82,364.98	OS
259412	9/16/2015	I.U.O.E. LOCAL 406	112.50	CL
259413	9/16/2015	KRISTY GAGLIANO	252.45	CL
259414	9/16/2015	LA DEPT. OF REV. & TAX	16,833.65	CL
259415	9/16/2015	LA USA FED CREDIT UNION	4,355.38	CL
259416	9/16/2015	LOUISIANA DEPARTMENT OF REVENUE	14.34	CL
259417	9/16/2015	MISSISSIPPI DEPT. OF HUMAN RESOURCES	112.00	CL
259418	9/16/2015	NATIONWIDE RETIREMENT SOLUTIONS	4,501.43	CL
259419	9/16/2015	PELICAN STATE CREDIT UNION	6,021.85	CL
259420	9/16/2015	REG. OF VOTERS RETIREMENT	365.05	OS
259421	9/16/2015	S. J. BEAULIEU, JR. , TRUSTEE	288.96	CL
259422	9/16/2015	ST. BERNARD PAYROLL A/C	396,611.53	CL
259423	9/16/2015	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	468.81	CL
259424	9/16/2015	STEELE, BAMBI V.	481.84	CL
259425	9/16/2015	SUPPORT ENFORCEMENT SER.	652.00	CL
259426	9/16/2015	U.S. DEPARTMENT OF TREASURY	104.25	CL
259427	9/16/2015	U.S. SMALL BUSINESS ADMINISTRATION	349.34	CL
259428	9/16/2015	UNITED WAY	189.00	CL
259429	9/16/2015	US DEPARTMENT OF THE TREASURY	260.16	CL
259430	9/16/2015	AMERITAS	9,291.12	CL
259431	9/16/2015	ESLAVA & ASSOCIATES, LLC	1,997.00	OS
259432	9/16/2015	ESLAVA & ASSOCIATES, LLC	1,568.00	OS
259433	9/16/2015	ESLAVA & ASSOCIATES, LLC	5,775.00	OS
259434	9/16/2015	ESLAVA & ASSOCIATES, LLC	1,108.00	OS
259435	9/16/2015	F.A. RICHARDS & ASSOC ON BEHALF OF SBPG AUTO & GENERAL LIAB	268.69	CL
259436	9/16/2015	F.A. RICHARDS & ASSOC ON BEHALF OF SBPG WORKERS' COMP ACCT	41,196.89	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 9/1/2015 Through 9/30/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
259437	9/16/2015	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	2,633.46	CL
259438	9/16/2015	THE STANDARD INSURANCE COMPANY	9,191.39	CL
259439	9/16/2015	UNITED HEALTHCARE LOUISIANA	8,750.44	CL
259440	9/16/2015	WASHINGTON NATIONAL INS. CO.	400.14	CL
259441	9/17/2015	ABADIE, JR., MERLIN H.	171.19	CL
259444	9/18/2015	STAPLES BUSINESS ADVANTAGE	6,121.07	CL
259445	9/18/2015	A-1 HASNEY LOCK & KEY	370.00	CL
259446	9/18/2015	ATMOS ENERGY LOUISIANA	28.03	CL
259447	9/18/2015	BELL OFFICE MACHINES	85.00	CL
259448	9/18/2015	BLACKSTONE CONSTRUCTION, LLC	8,916.00	OS
259449	9/18/2015	BUTLER ANIMAL HEALTH SUPPLY LLC	723.20	CL
259450	9/18/2015	CAR CRAFT, INC.	2,503.20	CL
259451	9/18/2015	CASCO, INC. DARRIN	580.00	CL
259452	9/18/2015	COVINGTON SALES AND SERVICE, INC.	343.29	CL
259453	9/18/2015	COX COMMUNICATIONS, INC.	115.00	CL
259454	9/18/2015	DISCOUNT TIRE SERVICE	1,264.40	CL
259455	9/18/2015	DISCOUNTMUGS.COM	1,210.00	CL
259457	9/18/2015	ENTERGY	28,679.37	CL
259458	9/18/2015	FEDERAL EXPRESS	22.15	CL
259459	9/18/2015	FIRE APPARATUS SPECIALIST, INC.	20,033.07	CL
259460	9/18/2015	G&K SERVICES/NEW ORLEANS	778.40	CL
259461	9/18/2015	GRANT, CORY	50.07	CL
259462	9/18/2015	GUILLOTS SANITARY SUPPLIES, INC.	732.88	CL
259463	9/18/2015	HAMILTON ENTERPRISES IMPORTS, INC.	699.00	CL
259464	9/18/2015	HOTARD MOTOR COACH	894.99	CL
259465	9/18/2015	INDUSTRIAL WELDING SUPPLY OF SLIDELL, LLC	823.66	CL
259466	9/18/2015	JEFFERSON SPRINKLER INC.	1,050.00	CL
259467	9/18/2015	LEBOUEF, ROMONA KIM	725.00	CL
259468	9/18/2015	LEE TRACTOR CO., INC.	729.12	CL
259469	9/18/2015	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	66.00	CL
259470	9/18/2015	LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY	20,000.00	OS
259471	9/18/2015	MORAITES, NICHOLAS ARGEROS	875.00	CL
259472	9/18/2015	MUMFREY'S PHARMACY	45.12	CL
259473	9/18/2015	NASHVILLE CHEMICAL EQUIPMENT CO., INC.	275.00	CL
259474	9/18/2015	NU-LITE ELECTRICAL CO.	13.53	CL
259475	9/18/2015	PATE, ANTHONY E.	75.00	CL
259476	9/18/2015	PITNEY BOWES	697.45	CL
259477	9/18/2015	PITNEY BOWES	971.50	CL
259478	9/18/2015	PITNEY BOWES	318.50	CL
259479	9/18/2015	PITNEY BOWES	3,000.00	CL
259480	9/18/2015	SIGN EXPRESS OUTLET	270.00	CL
259481	9/18/2015	SOUTHLAND PLUMBING SUPPLY, LLC	244.99	CL
259482	9/18/2015	SPORTSPILOT	980.00	CL
259483	9/18/2015	ST CHARLES COMMUNITY HEALTH CENTER	845.00	CL
259485	9/18/2015	ST. BERNARD WATER & SEWER	294.22	CL
259486	9/18/2015	THOMSON REUTERS - WEST	870.40	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 9/1/2015 Through 9/30/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
259487	9/18/2015	TIM'S MARINE	272.55	CL
259488	9/18/2015	TOMBA COMMUNICATIONS, INC	702.50	CL
259489	9/18/2015	UNIVAR USA INC.	3,159.00	CL
259490	9/18/2015	GLOBAL DATA VAULT, LLC	9,340.50	CL
259491	9/23/2015	U.S. COURT OF FEDERAL CLAIMS	400.00	CL
259492	9/23/2015	DANNY HOANG TRAN	29.00	OS
259493	9/23/2015	EVELYN ANN TRAVIS	31.00	OS
259494	9/23/2015	JOEQUAN ANDERSON	31.00	OS
259495	9/23/2015	NOEL EVE AUGUSTINE	29.00	OS
259496	9/23/2015	VICKIE FLEETWOOD VINET	29.00	OS
259497	9/23/2015	DANIEL CAMPO	29.00	OS
259498	9/23/2015	AMY ROSE ZITZMANN	29.00	OS
259499	9/23/2015	AMANDA LYN MOITY	29.00	OS
259500	9/23/2015	JAMES CORLEY BRELAND	29.00	OS
259501	9/23/2015	LUCILLE BANKS WILSON	31.00	OS
259502	9/23/2015	STEPHANIE M. AUCOIN	31.00	OS
259503	9/23/2015	SHERLEEN COOPER	31.00	OS
259504	9/24/2015	JAVONDA HILL	70.00	CL
259505	9/24/2015	JENNIFER ANSARDI	70.00	OS
259506	9/24/2015	MICHELE WEESE	70.00	CL
259507	9/24/2015	AMANDA OR BOBBY BOTELER	70.00	CL
259508	9/24/2015	ALFRIDA CRUZ	70.00	CL
259509	9/24/2015	CYNTHIA MORALES	70.00	OS
259510	9/24/2015	PARATECH, LLC	22,957.50	OS
259511	9/24/2015	COURTESY DISCOUNT FURN.	624.95	OS
259512	9/24/2015	AMAZON.COM	30.00	OS
259513	9/25/2015	ABADIE, JR., MERLIN H.	101.20	CL
259514	9/25/2015	ACCESS HEALTH LOUISIANA	1,230.00	OS
259515	9/25/2015	ADMINISTRATORS OF THE TULANE EDUCATIONAL FUND	500.00	OS
259516	9/25/2015	ADVANTAGE SOFTWARE	2,396.00	OS
259517	9/25/2015	AIR GAS DRY ICE	65.06	OS
259518	9/25/2015	AMAZON.COM	283.37	OS
259519	9/25/2015	AT&T	579.33	OS
259520	9/25/2015	ATMOS ENERGY LOUISIANA	4,142.01	CL
259521	9/25/2015	BAYOU SUPPLY & SAFETY CO	569.64	CL
259522	9/25/2015	BYWATER HARDWARE INC.	95.18	OS
259523	9/25/2015	CASCO, INC. DARRIN	295.00	OS
259524	9/25/2015	CENTURION LEATHER & LAW ENFORCEMENT SUPPLIES	285.00	CL
259525	9/25/2015	CHALMETTE HARDWARE INC	1,158.56	OS
259526	9/25/2015	COOK'S	1,155.00	OS
259527	9/25/2015	CORRECTHEALTH ST. BERNARD LLC	102,821.86	OS
259528	9/25/2015	COX COMMUNICATIONS, INC.	11,173.11	CL
259529	9/25/2015	CULVER M.D., RENNIE	500.00	OS
259530	9/25/2015	DISCOUNT TIRE SERVICE	278.00	OS
259531	9/25/2015	DITTO'S PRINTING AND COPY CENTER	439.62	CL
259532	9/25/2015	DR. RONALD W. BRITSCH, JR., D.D.S.	502.00	OS
259533	9/25/2015	DRUG TESTING CONSORTIUM	64.00	OS
259534	9/25/2015	DUHON MACHINERY CO., INC.	478.36	OS
259535	9/25/2015	EMERGENCY MEDICAL PRODUCTS, INC.	284.20	OS
259536	9/25/2015	ENTERGY	19,409.32	OS
259537	9/25/2015	FEDERAL EXPRESS	28.82	OS
259538	9/25/2015	FIRE APPARATUS SPECIALIST, INC.	4,253.64	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 9/1/2015 Through 9/30/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
259539	9/25/2015	FLIGHTLINE FIRST, INC.	387.50	OS
259540	9/25/2015	G&K SERVICES/NEW ORLEANS	733.40	OS
259541	9/25/2015	GAUBERT OIL CO., INC.	936.58	OS
259542	9/25/2015	GENUINE AUTO PARTS	550.65	OS
259543	9/25/2015	GRAINGER	555.22	OS
259544	9/25/2015	GRAVES, TRINA	250.00	OS
259545	9/25/2015	ITA-NOLA	452.55	OS
259546	9/25/2015	J & B FEED STORE, INC	2,850.00	OS
259547	9/25/2015	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	2,588.01	OS
259548	9/25/2015	LIGHT BULB DEPOT 2 LLC	819.62	OS
259549	9/25/2015	MOOREMEDICAL CORP	249.80	OS
259550	9/25/2015	NUNEZ, L.R.	101.05	OS
259551	9/25/2015	NUNEZ, RANDY	203.15	OS
259552	9/25/2015	PELLITTIERI, EMILE J.	203.15	OS
259553	9/25/2015	PREJEAN, ANTHONY	203.15	OS
259554	9/25/2015	SECURTEC MAINTENANCE, INC	471.45	OS
259555	9/25/2015	SHERIFF JAMES POHLMANN	6,570.00	CL
259556	9/25/2015	SMITTY'S TIRE SERVICE	528.32	CL
259557	9/25/2015	ST. BERNARD VOICE	511.00	OS
259558	9/25/2015	ST. BERNARD WATER & SEWER	378.08	CL
259559	9/25/2015	TIDMORE FLAGS	245.70	OS
259560	9/25/2015	TODD'S TECHNOLOGY, INC.	124.99	OS
259561	9/25/2015	TRI-PARISH SALES, INC.	23.00	OS
259562	9/25/2015	U.S. POSTAL SERVICE	147.00	OS
259563	9/25/2015	VERIZON WIRELESS	3,873.69	OS
259564	9/25/2015	WUERTZ BROTHERS TIRE SERVICE LLC	1,449.75	OS
259565	9/28/2015	MARILYN ADAMS	29.00	OS
259566	9/28/2015	GREGORY ALPHONSO	29.00	OS
259567	9/28/2015	VERNA ALPHONSO	43.00	OS
259568	9/28/2015	JAMES BARNHARDT	29.00	OS
259569	9/28/2015	RUSTY BARRAS	29.00	OS
259570	9/28/2015	GARLAND BAYNES	29.00	OS
259571	9/28/2015	AMANDA HENRITZY	33.00	OS
259572	9/28/2015	CATINA BERGERON	33.00	OS
259573	9/28/2015	LINDA BILLIOT	33.00	OS
259574	9/28/2015	RHONDA BODET	29.00	OS
259575	9/28/2015	HAYDEE CABALLEROS	29.00	OS
259576	9/28/2015	CHANTELLE COLLADO	29.00	OS
259577	9/28/2015	BETH COOK	29.00	OS
259578	9/28/2015	CRAIG CROVETTO	33.00	OS
259579	9/28/2015	ROY CUCULLU	29.00	OS
259580	9/28/2015	MAURA CURRERA	29.00	OS
259581	9/28/2015	SYDNEY DOBSON	29.00	OS
259582	9/28/2015	TRINA EDWARDS	29.00	OS
259583	9/28/2015	SANDRA ENCALADE	31.00	OS
259584	9/28/2015	JENNIE EVANS	29.00	OS
259585	9/28/2015	JOSE GARCIA	29.00	OS
259586	9/28/2015	JAMES GROSE	29.00	OS
259587	9/28/2015	ELIZABETH HARRIS	29.00	OS
259588	9/28/2015	KATHRYN HOBGOOD	29.00	OS
259589	9/28/2015	CLARA HOUSTON	29.00	OS
259590	9/28/2015	SOYANA ESCOTT	33.00	OS
259591	9/28/2015	MATTHEW JEANFREAU	33.00	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 9/1/2015 Through 9/30/2015

Check Number	Effective Date	Payee	Check Amount	Cleared Status
259592	9/28/2015	LAURA JOHNSON	31.00	OS
259593	9/28/2015	DONALD KATTENGEL	29.00	OS
259594	9/28/2015	STEPHANIE LANDRY	31.00	OS
259600	9/28/2015	TRACY LANDRY	31.00	OS
259601	9/28/2015	CLIFFORD LEBOUF	33.00	OS
259602	9/28/2015	KAY MANINT	29.00	OS
259603	9/28/2015	JIMMIE MCCLELLAND	29.00	OS
259604	9/28/2015	LOUIS MENESSES	31.00	OS
259605	9/28/2015	MARTIN MEYER	31.00	OS
259606	9/28/2015	JONATHAN MONTELIUS	29.00	OS
259607	9/28/2015	ANTHONY MUMPHREY	29.00	OS
259608	9/28/2015	THANH NGUYEN	29.00	OS
259609	9/28/2015	HEATHER NOGUEIRA	29.00	OS
259610	9/28/2015	CAROL NUNEZ	33.00	OS
259611	9/28/2015	SHIRLEY OALMANN	33.00	OS
259612	9/28/2015	DEBRA OLTMANN	29.00	OS
259613	9/28/2015	JOSEPH PAPA	29.00	OS
259614	9/28/2015	MATTHEW PASLEY	29.00	OS
259615	9/28/2015	DEVIN PEABODY	29.00	OS
259616	9/28/2015	ELWARD PEREZ	33.00	OS
259617	9/28/2015	KOURTNEY PERRY	31.00	OS
259618	9/28/2015	DARRELL PETERSON	29.00	OS
259619	9/28/2015	JESSE PHILLIPS	29.00	OS
259620	9/28/2015	CYNTHIA PILET	29.00	OS
259621	9/28/2015	ROBERT REUTHER	29.00	OS
259622	9/28/2015	PAULA ROBINSON	31.00	OS
259623	9/28/2015	GILBERT ROCHON	29.00	OS
259624	9/28/2015	HERMAN ROGERS	31.00	OS
259625	9/28/2015	LASWON SNOW	29.00	OS
259626	9/28/2015	CAROL SNYDER	31.00	OS
259627	9/28/2015	KAREN STALL	29.00	OS
259628	9/28/2015	JEAN TREADAWAY	31.00	OS
259629	9/28/2015	TERRY TURNER	29.00	OS
259630	9/28/2015	BARRIN DAVIS	29.00	OS
259631	9/30/2015	JAIME JOHNSON	70.00	OS
259632	9/30/2015	LAUREN THOMAS	50.00	OS
259633	9/30/2015	BRANDI LIGGITT	50.00	OS
259634	9/30/2015	APOSTOLIC CHURCH OF NEW ORLEANS	50.00	OS
259635	9/30/2015	ANNETTE C. CRAWFORD, TRUSTEE	487.50	OS
259636	9/30/2015	D/A RETIREMENT SYSTEM	1,561.15	OS
259637	9/30/2015	EAGLE LA FCU	7,544.65	OS
259638	9/30/2015	FIREFIGHTERS LOCAL #1468	1,584.00	OS
259639	9/30/2015	FIREFIGHTERS RETIREMENT	77,255.64	OS
259640	9/30/2015	I.U.O.E. LOCAL 406	112.50	OS
259641	9/30/2015	KRISTY GAGLIANO	252.45	OS
259642	9/30/2015	LA DEPT. OF REV. & TAX	14,549.96	OS
259643	9/30/2015	LA USA FED CREDIT UNION	4,355.38	OS
259644	9/30/2015	LOUISIANA DEPARTMENT OF REVENUE	14.34	OS
259645	9/30/2015	MISSISSIPPI DEPT. OF HUMAN RESOURCES	112.00	OS
259646	9/30/2015	NATIONWIDE RETIREMENT SOLUTIONS	4,526.43	OS
259647	9/30/2015	PELICAN STATE CREDIT UNION	6,021.85	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 9/1/2015 Through 9/30/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
259648	9/30/2015	REG. OF VOTERS RETIREMENT	365.05	OS
259649	9/30/2015	S. J. BEAULIEU, JR. , TRUSTEE	288.96	OS
259650	9/30/2015	ST. BERNARD PAYROLL A/C	358,415.31	OS
259651	9/30/2015	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	468.81	OS
259652	9/30/2015	STEELE, BAMBI V.	481.84	OS
259653	9/30/2015	SUPPORT ENFORCEMENT SER.	652.00	OS
259654	9/30/2015	U.S. DEPARTMENT OF TREASURY	104.25	OS
259655	9/30/2015	U.S. SMALL BUSINESS ADMINISTRATION	349.34	OS
259656	9/30/2015	UNITED WAY	189.00	OS
259657	9/30/2015	US DEPARTMENT OF THE TREASURY	260.16	OS
259659	9/30/2015	PAROCHIAL EMPLOYEES	463,038.57	OS
259660	9/30/2015	PAROCHIAL EMPLOYEES	6,226.08	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109078 - Cash - Recreational Facilities

From 9/1/2015 Through 9/30/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001303	9/1/2015	ST. BERNARD PARISH GOV'T	828.05	CL
001304	9/2/2015	LA DEPT. OF REV. & TAX	144.71	CL
001305	9/2/2015	ST. BERNARD PAYROLL A/C	5,314.45	CL
001306	9/3/2015	DIRTY LAUNDRY LLC	114.65	CL
001307	9/3/2015	ECOLAB N.O. DISTRICT	200.00	CL
001308	9/3/2015	TENNANT SALES AND SERVICE COMPANY	61.02	CL
001309	9/14/2015	A/C SUPPLY INC	69.98	CL
001310	9/14/2015	CARR, RIGGS AND INGRAM	10,000.00	CL
001311	9/14/2015	ENTERGY	200.56	CL
001312	9/14/2015	ST. BERNARD PARISH SHERIFF'S DEPARTMENT	1,050.00	CL
001313	9/14/2015	SYSCO FOOD SERVICE - NEW ORLEANS	1,502.31	CL
001314	9/16/2015	LOUISIANA DEPARTMENT OF REVENUE	19.00	CL
001315	9/16/2015	LOUISIANA DEPARTMENT OF REVENUE	455.00	CL
001316	9/16/2015	LA DEPT. OF REV. & TAX	149.36	CL
001317	9/16/2015	ST. BERNARD PAYROLL A/C	5,559.20	CL
001318	9/18/2015	ENTERGY	11,815.56	CL
001319	9/18/2015	PROGRESSIVE WASTE SOLUTIONS OF LA, INC.	400.00	OS
001320	9/23/2015	CRESCENT CROWN DIST, LLC	603.20	CL
001321	9/25/2015	ALARM DETECTION & SUPPRESSION SYSTEMS CONTRACTORS, LLC	1,250.00	OS
001322	9/25/2015	ATMOS ENERGY LOUISIANA	85.72	OS
001323	9/25/2015	BENEO PRODUCTS, LLC	181.25	OS
001324	9/25/2015	BENEO PRODUCTS, LLC	624.00	OS
001325	9/25/2015	ECOLAB N.O. DISTRICT	928.50	OS
001326	9/25/2015	ENTERGY	3,030.93	OS
001327	9/25/2015	J & J EXTERMINATING CO. OF NEW ORLEANS, LLC	250.00	OS
001328	9/25/2015	PROGRESSIVE WASTE SOLUTIONS OF LA, INC.	400.00	OS
001329	9/25/2015	RIVER PARISH DISPOSAL, LLC	477.66	OS
001330	9/25/2015	ST. BERNARD PARISH SHERIFF'S DEPARTMENT	240.00	CL
001331	9/25/2015	SYSCO FOOD SERVICE - NEW ORLEANS	355.53	OS
001332	9/25/2015	CRESCENT CROWN DIST, LLC	396.00	CL
001333	9/25/2015	SOUTHERN EAGLE SALES & SERVICE, L.P.	396.00	CL
001334	9/30/2015	LA DEPT. OF REV. & TAX	204.54	OS
001335	9/30/2015	ST. BERNARD PAYROLL A/C	8,006.07	OS
001336	9/30/2015	PAROCHIAL EMPLOYEES	4,869.66	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109086 - CASH-Deputy Witness Fees

From 9/1/2015 Through 9/30/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1056	9/25/2015	ST. BERNARD PARISH SHERIFFS DEPARTMENT	9,050.00	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109911 - 911 District

From 9/1/2015 Through 9/30/2015

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1465	9/14/2015	TOMBA COMMUNICATIONS, INC	2,453.00	CL
1466	9/18/2015	AT&T	18,319.48	CL
1467	9/18/2015	ATMOS ENERGY LOUISIANA	26.86	CL
1468	9/18/2015	C & S SAFETY SYSTEMS OF LOUISIANA, LLC	1,305.00	CL
1469	9/18/2015	ENTERGY	1,527.47	CL
1470	9/25/2015	LANGUAGE LINE SERVICES, INC	278.26	OS
1471	9/25/2015	ST. BERNARD WATER & SEWER	35.39	CL
1472	9/25/2015	VERIZON WIRELESS	89.50	OS
Report Total			<u>10,693,539.05</u>	