

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash-W&S Revenue Account

From 1/1/2016 Through 1/31/2016

Check Number	Effective Date	Payee	Check Amount	Cleared Status
013342	1/6/2016	EAGLE LA FCU	130.00	CL
013343	1/6/2016	I.U.O.E. LOCAL 406	33.75	CL
013344	1/6/2016	LA DEPT. OF REV. & TAX	2,501.90	CL
013345	1/6/2016	LA USA FED CREDIT UNION	5,383.33	CL
013346	1/6/2016	MISSISSIPPI DEPT. OF HUMAN RESOURCES	77.50	CL
013347	1/6/2016	NATIONWIDE RETIREMENT SOLUTIONS	250.01	CL
013348	1/6/2016	PELICAN STATE CREDIT UNION	100.00	CL
013349	1/6/2016	ST. BERNARD PAYROLL A/C	59,617.66	CL
013350	1/6/2016	SUPPORT ENFORCEMENT SER.	217.50	CL
013351	1/6/2016	UNITED WAY	10.50	CL
013352	1/8/2016	ST. BERNARD PARISH GOV'T	20,581.08	CL
013353	1/8/2016	ST. BERNARD PARISH GOV'T	12,813.83	CL
013354	1/8/2016	COLONIAL	978.31	CL
013355	1/8/2016	AMERICAN WATER WORKS ASSO	109.50	CL
013356	1/8/2016	ASSOCIATED PUMP & SUPPLY CO., INC.	6,232.00	CL
013357	1/8/2016	ATMOS ENERGY LOUISIANA	177.12	CL
013358	1/8/2016	BADGER METER, INC.	250.00	CL
013359	1/8/2016	BYWATER HARDWARE INC.	14.99	CL
013360	1/8/2016	CIMSCO, INC.	132.00	CL
013361	1/8/2016	COBURN SUPPLY COMPANY, INC.	864.00	CL
013362	1/8/2016	DATAPRINT SERVICES, LLC	1,294.72	CL
013366	1/8/2016	ENTERGY	41,532.99	CL
013367	1/8/2016	G&K SERVICES/NEW ORLEANS	914.48	CL
013368	1/8/2016	GEO SPECIALITY CHEMICALS, INC	3,680.83	CL
013369	1/8/2016	I.T.S. FIRE ALARM SECURITY, LLC	643.50	CL
013370	1/8/2016	LOUISIANA UTILITIES	1,910.50	CL
013371	1/8/2016	PACE ANALYTICAL SERVICES, INC.	2,113.00	CL
013372	1/8/2016	PAULI'S BICYCLE & LAWN	536.76	CL
013373	1/8/2016	PITNEY BOWES	90.00	CL
013374	1/8/2016	R & S TOWING, INC.	85.00	CL
013375	1/8/2016	RIESS AUTO TITLE TRANSFER AND NOTARY SERVICES, LLC	96.50	OS
013376	1/8/2016	SAMSON BUSINESS PRODUCTS, INC.	969.00	CL
013377	1/8/2016	TANNER INDUSTRIES, INC.	1,640.00	CL
013378	1/8/2016	THORNTON, MUSSO & BELEMIN, INC.	1,663.80	CL
013379	1/8/2016	TRANSPORT REFRIGERATION SALES & SERVICE, INC.	7,288.01	CL
013380	1/8/2016	USA BLUE BOOK	520.81	CL
013381	1/8/2016	WUERTZ BROTHERS TIRE SERVICE LLC	964.44	CL
013382	1/11/2016	BLUE CROSS/BLUE SHIELD OF LOUISIANA	34,952.90	CL
013383	1/15/2016	ST. BERNARD PARISH GOV'T	3,563.32	CL
013384	1/15/2016	BREAUX SERVICES, INC.	3,337.62	CL
013385	1/15/2016	BYWATER HARDWARE INC.	4.98	CL
013386	1/15/2016	CIMSCO, INC.	1,248.00	CL
013387	1/15/2016	DISCOUNT TIRE SERVICE	316.16	CL
013388	1/15/2016	DPC ENTERPRISES, L.P.	4,184.00	CL
013389	1/15/2016	EMPIRE TRUCK SALES, LLC	998.34	CL
013393	1/15/2016	ENTERGY	18,943.04	CL
013394	1/15/2016	F2 INDUSTRIES, LLC	4,209.02	CL
013395	1/15/2016	G&K SERVICES/NEW ORLEANS	356.88	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash-W&S Revenue Account

From 1/1/2016 Through 1/31/2016

Check Number	Effective Date	Payee	Check Amount	Cleared Status
013396	1/15/2016	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	485.44	CL
013397	1/15/2016	LOUISIANA UTILITIES	270.00	CL
013398	1/15/2016	PACE ANALYTICAL SERVICES, INC.	712.00	CL
013399	1/15/2016	PREIS AND ROY, PLC	823.10	CL
013400	1/15/2016	R & S TOWING, INC.	367.50	CL
013401	1/15/2016	SAMSON BUSINESS PRODUCTS, INC.	2,115.00	CL
013402	1/15/2016	TANNER INDUSTRIES, INC.	4,040.00	CL
013403	1/15/2016	VERONICA CHEVRON SERVICE STATION	30.00	OS
013404	1/21/2016	EAGLE LA FCU	130.00	CL
013405	1/21/2016	I.U.O.E. LOCAL 406	33.75	CL
013406	1/21/2016	LA DEPT. OF REV. & TAX	2,083.54	CL
013407	1/21/2016	LA USA FED CREDIT UNION	5,446.33	CL
013408	1/21/2016	MISSISSIPPI DEPT. OF HUMAN RESOURCES	77.50	CL
013409	1/21/2016	NATIONWIDE RETIREMENT SOLUTIONS	250.01	CL
013410	1/21/2016	PELICAN STATE CREDIT UNION	100.00	CL
013411	1/21/2016	ST. BERNARD PAYROLL A/C	51,894.72	CL
013412	1/21/2016	SUPPORT ENFORCEMENT SER.	217.50	CL
013413	1/21/2016	UNITED WAY	10.50	OS
013414	1/21/2016	EAGAN INSURANCE AGENCY	3,540.00	CL
013415	1/21/2016	HUMANA INSURANCE COMPANY	7,738.31	OS
013416	1/21/2016	METLIFE	38.36	CL
013417	1/21/2016	NEW YORK LIFE	30.00	OS
013418	1/21/2016	LOUISIANA DEPARTMENT OF REVENUE	8,393.00	CL
013424	1/22/2016	DATA WEST CORP.	8,400.00	OS
013427	1/22/2016	ENTERGY	26,951.98	CL
013428	1/22/2016	G&K SERVICES/NEW ORLEANS	366.83	OS
013429	1/22/2016	INKWELL PRINTING	360.00	CL
013430	1/22/2016	IRON MOUNTAIN	366.52	OS
013431	1/22/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	282.98	OS
013432	1/22/2016	LEE TRACTOR CO., INC.	985.68	OS
013433	1/22/2016	PITNEY BOWES	27.62	OS
013434	1/22/2016	PITNEY BOWES	110.50	OS
013435	1/22/2016	PITNEY BOWES	446.25	OS
013436	1/22/2016	VERIZON WIRELESS	2,014.15	OS
013437	1/25/2016	MYRTLE GROVE TRAILER PARK	10.00	OS
013438	1/25/2016	NOLA CAPITOL GROUP	10.00	OS
013439	1/25/2016	NICHOLAS SCHACKAL	64.32	OS
013440	1/25/2016	TANYA DOUCET	103.87	OS
013441	1/25/2016	CHARLES NIELL	4.80	OS
013442	1/25/2016	ANDREW J. HUNT	110.12	OS
013443	1/25/2016	KERIN PERANTI	105.67	CL
013444	1/25/2016	ROSA BLACK	41.44	OS
013445	1/25/2016	JASMINE GEARY	71.46	OS
013446	1/25/2016	DANIEL MORALES	25.39	OS
013447	1/25/2016	JOHNSON CONTROLS, INC.	3,166.60	OS
013448	1/29/2016	RIESS AUTO TITLE TRANSFER AND NOTARY SERVICES, LLC	455.00	OS
013449	1/29/2016	AMERICAN FIDELITY	138.00	OS
013450	1/29/2016	COLONIAL	978.31	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100000 - Cash-W&S Revenue Account

From 1/1/2016 Through 1/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
013451	1/29/2016	METLIFE	38.36	OS
013452	1/29/2016	NEW YORK LIFE	30.00	OS
013453	1/29/2016	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	235.86	OS
013454	1/29/2016	THE STANDARD INSURANCE COMPANY	1,045.20	OS
013455	1/29/2016	BREAUX SERVICES, INC.	1,543.60	OS
013456	1/29/2016	CHALMETTE HARDWARE INC	82.72	OS
013457	1/29/2016	CIMSCO, INC.	2,250.00	OS
013458	1/29/2016	DATAPRINT SERVICES, LLC	1,311.94	OS
013459	1/29/2016	DPC ENTERPRISES, L.P.	4,184.00	OS
013460	1/29/2016	ELXSI	1,800.00	OS
013461	1/29/2016	ENTERGY	1,582.84	OS
013462	1/29/2016	G&K SERVICES/NEW ORLEANS	356.88	OS
013463	1/29/2016	GENUINE AUTO PARTS	366.58	OS
013464	1/29/2016	GEO SPECIALITY CHEMICALS, INC	3,680.83	OS
013465	1/29/2016	HACH COMPANY A/C#163117	116.68	OS
013466	1/29/2016	LOUISIANA UTILITIES	7,891.50	OS
013467	1/29/2016	PITNEY BOWES	3,552.18	OS
013468	1/29/2016	PITNEY BOWES	309.00	OS
013469	1/29/2016	POLYDYNE, INC.	2,737.00	OS
013470	1/29/2016	TRUCK AND TRANSPORTATION EQUIPMENT CO. INC.	4,329.00	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100160 - Cash - CDBG Disaster Recovery

From 1/1/2016 Through 1/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
003657	1/8/2016	ST. BERNARD PARISH HOSPITAL DISTRICT	211,000.00	CL
003658	1/8/2016	CAPITAL CITY PRESS LLC	600.00	CL
003659	1/8/2016	MARIAN ELIZABETH YOUNG	225.00	CL
003660	1/8/2016	NOLA MEDIA GROUP	1,017.00	CL
003661	1/11/2016	BLUE CROSS/BLUE SHIELD OF LOUISIANA	495.44	CL
003662	1/25/2016	VERIZON WIRELESS	103.37	OS
003663	1/29/2016	THE STANDARD INSURANCE COMPANY	9.43	OS
003664	1/29/2016	CAPITAL CITY PRESS LLC	1,200.00	OS
003665	1/29/2016	THE NELROD COMPANY	649.00	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100170 - Cash - LLT Program Income

From 1/1/2016 Through 1/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001368	1/25/2016	ALPHONSO'S LAWN CARE, LLC	7,104.00	CL
001369	1/25/2016	H & O INVESTMENTS LLC	5,112.00	OS
001370	1/25/2016	LOMBARDO INDUSTRIES, LLC	4,176.00	CL
001371	1/25/2016	PARISH LAWN CARE & DEBRIS REMOVAL LLC	6,360.00	CL
001372	1/25/2016	PEDIGO ENTERPRISES, LLC	3,408.00	CL
001373	1/25/2016	ROTOLO CONSULTANTS, INC.	2,520.00	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100175 - Cash - LLT Escrow

From 1/1/2016 Through 1/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1004	1/21/2016	SAFEGUARD PROPERTIES	2,650.00	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100408 - Cash - W & S Water Supply Lines

From 1/1/2016 Through 1/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1010	1/21/2016	BOH BROS CONSTRUCTION CO.	170,307.64	CL
1011	1/29/2016	INFINITY ENGINEERING CONSULTANTS, LLC	151,767.00	OS
1012	1/29/2016	ST. BERNARD VOICE	282.50	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100829 - Cash - Hurricane Katrina Disaster # 1603

From 1/1/2016 Through 1/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
008511	1/6/2016	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	1,646.70	CL
008512	1/8/2016	ASSOCIATED OFFICE SYSTEMS	6,354.00	CL
008513	1/8/2016	BGS BUNKER GEAR SPECIALISTS	20,636.00	CL
008514	1/8/2016	CASCO, INC. DARRIN	16,103.00	CL
008515	1/8/2016	DREAMSEATS LLC	4,866.00	CL
008516	1/8/2016	HOME DEPOT	2,369.00	CL
008517	1/14/2016	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN FEES ACCOUNT	267,291.25	CL
008518	1/14/2016	ST. BERNARD PARISH GOVERNMENT - CONSOLIDATE CASH FUND ACCOUNT	65,442.67	CL
008519	1/19/2016	BLD SERVICES LLC	21,921.25	CL
008521	1/19/2016	CLERK OF COURT - RANDY S. NUNEZ	1,832.00	CL
008522	1/19/2016	DADING MARQUES	250.00	CL
008523	1/19/2016	PROFESSIONAL SERVICE INDUSTRIES, INC.	746.50	CL
008524	1/19/2016	PROFESSIONAL SERVICE INDUSTRIES, INC.	746.50	CL
008525	1/25/2016	ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND ACCOUNT	1,896.88	CL
008526	1/25/2016	ST. BERNARD PARISH GOVERNMENT - CONSOLIDATED CASH FUND ACCOUNT	7,040.00	CL
008527	1/27/2016	BAROWKA & BONURA ENGINEERS & CONSULTANTS, L.L.C.	37,430.15	OS
008528	1/27/2016	BARRIERE CONSTRUCTION CO.,L.L.C.	166,730.94	CL
008529	1/27/2016	CROSS ENVIRONMENTAL SERVICES, INC.	6,724.81	OS
008530	1/27/2016	RIVER BIRCH INC	7,572.38	OS
008531	1/29/2016	BOASSO CONSTRUCTION LLC	103,364.76	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

100830 - Hurricane Katrina -Administration

From 1/1/2016 Through 1/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
000184	1/29/2016	BOASSO CONSTRUCTION LLC	103,364.76	OS
008517	1/14/2016	ST. BERNARD PARISH GOVERNMENT - HURRICANE KATRINA ADMIN FEES ACCOUNT	(267,291.25)	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

102900 - W&S Sales Tax Cash

From 1/1/2016 Through 1/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002256	1/15/2016	W&S 1999 DEB SERVICE FUND	77,668.67	CL
002257	1/15/2016	W&S 1999 DEBT SERVICE FUND	9,568.50	CL
002258	1/15/2016	W&S \$50M BOND/2004 SALES TAX DEBT SERVICE	5,729.17	CL
002259	1/15/2016	2012 SALES TAX REFUND BOND	134,805.93	CL

St Bernard Parish Government
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL
 103000 - Cash - Customer Meter Deposits
 From 1/1/2016 Through 1/31/2016

Check Number	Effective Date	Payee	Check Amount	Cleared Status
027390	1/5/2016	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	390.00	CL
027391	1/5/2016		75.00	OS
027392	1/5/2016		15.00	OS
027393	1/6/2016	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	1,413.47	CL
027394	1/6/2016		75.00	CL
027395	1/6/2016		22.68	OS
027396	1/6/2016		22.68	OS
027397	1/6/2016		4.95	OS
027398	1/6/2016		75.00	CL
027399	1/6/2016		36.78	CL
027400	1/6/2016		49.61	CL
027401	1/6/2016		75.00	CL
027402	1/6/2016		75.00	CL
027403	1/6/2016		49.83	OS
027404	1/6/2016		75.00	CL
027405	1/6/2016		75.00	OS
027406	1/7/2016		75.00	OS
027407	1/12/2016	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	4,122.65	CL
027408	1/12/2016		75.00	OS
027409	1/12/2016		75.00	OS
027410	1/12/2016		75.00	OS
027411	1/12/2016		125.00	OS
027412	1/12/2016		6.46	OS
027413	1/12/2016		49.71	OS
027414	1/12/2016		20.71	OS
027415	1/12/2016		75.00	OS
027416	1/12/2016		17.72	OS
027417	1/12/2016		75.00	CL
027418	1/12/2016		175.00	OS
027419	1/12/2016		8.77	OS
027420	1/12/2016		22.68	OS
027421	1/12/2016		47.23	OS
027422	1/12/2016		99.00	OS
027423	1/12/2016		39.61	OS
027424	1/12/2016		75.00	OS
027425	1/12/2016		75.00	OS
027426	1/12/2016		75.00	OS
027427	1/12/2016		75.00	OS
027428	1/12/2016		29.61	OS
027429	1/12/2016		75.00	OS
027430	1/12/2016		75.00	OS
027431	1/12/2016		75.00	CL
027432	1/12/2016		17.02	OS
027433	1/12/2016		18.79	OS
027434	1/12/2016		19.89	OS
027435	1/12/2016		15.00	OS
027436	1/12/2016		49.61	OS
027437	1/12/2016		49.61	OS
027438	1/12/2016		75.00	OS
027439	1/12/2016		39.61	CL
027440	1/12/2016		75.00	OS
027441	1/12/2016		49.61	OS

St Bernard Parish Government
 Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL
 103000 - Cash - Customer Meter Deposits
 From 1/1/2016 Through 1/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
027442	1/12/2016		0.68	OS
027443	1/12/2016		75.00	CL
027444	1/12/2016		50.00	OS
027445	1/12/2016		75.00	OS
027446	1/12/2016		49.61	OS
027447	1/12/2016		75.00	OS
027448	1/12/2016		49.61	OS
027449	1/12/2016		75.00	OS
027450	1/12/2016		49.13	OS
027451	1/12/2016		22.68	OS
027452	1/20/2016	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	175.00	OS
027453	1/22/2016	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	58.76	OS
027454	1/28/2016	ST. BERNARD WATER & SEWER REVENUE ACCOUNT	1,560.28	OS
027455	1/28/2016		75.00	OS
027456	1/28/2016		0.68	OS
027457	1/28/2016		36.07	OS
027458	1/28/2016		75.00	OS
027459	1/28/2016		11.68	OS
027460	1/28/2016		75.00	OS
027461	1/28/2016		75.00	OS
027462	1/28/2016		75.00	OS
027463	1/28/2016		50.00	OS
027464	1/28/2016		14.61	OS
027465	1/28/2016		75.00	OS
027466	1/28/2016		75.00	OS
027467	1/28/2016		75.00	OS
027468	1/28/2016		39.61	OS
027469	1/28/2016		125.00	OS
027470	1/28/2016		75.00	OS
027471	1/28/2016		37.07	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103400 - W&S Bond Proceeds

From 1/1/2016 Through 1/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1003	1/21/2016	NORTHSHORE TRAILER AND EQUIPMENT	2,500.00	CL
1004	1/21/2016	PAUL'S BICYCLE & LAWN	2,111.84	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

103500 - Cash - W&s 50 Million Bond Proceeds

From 1/1/2016 Through 1/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001310	1/21/2016	ST. BERNARD PARISH GOV'T	181,604.00	CL
001311	1/27/2016	ST. BERNARD PARISH GOV'T	234,978.33	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

107004 - Cash-Hazard Mitigation Grant

From 1/1/2016 Through 1/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002184	1/6/2016	LA DEPT. OF REV. & TAX	228.03	CL
002185	1/6/2016	ST. BERNARD PAYROLL A/C	6,866.68	CL
002186	1/8/2016	ST. BERNARD PARISH GOV'T	1,941.82	CL
002187	1/8/2016	ST. BERNARD PARISH GOV'T	1,000.56	CL
002188	1/8/2016	COLONIAL	23.95	CL
002189	1/8/2016	BURK-KLEINPETER, INC.	2,083.14	CL
002190	1/8/2016	RAHMAN & ASSOCIATES, INC.	126,982.59	CL
002191	1/11/2016	BELL OFFICE MACHINES	102.90	CL
002192	1/11/2016	BLUE CROSS/BLUE SHIELD OF LOUISIANA	2,799.18	CL
002193	1/15/2016	ALL SOUTH CONSULTING ENGINEERS, L.L.C.	2,786.72	CL
002194	1/15/2016	ALL SOUTH CONSULTING ENGINEERS, L.L.C.	11,146.87	CL
002195	1/15/2016	BURK-KLEINPETER, INC.	10,199.25	CL
002196	1/15/2016	HUNT, GUILLOT & ASSOCIATES, LLC	14,244.25	OS
002197	1/15/2016	HUNT, GUILLOT & ASSOCIATES, LLC	22,584.35	OS
002198	1/15/2016	ST. BERNARD PARISH GOV'T	1,713,464.41	CL
002199	1/21/2016	LA DEPT. OF REV. & TAX	228.03	CL
002200	1/21/2016	ST. BERNARD PAYROLL A/C	6,866.68	CL
002201	1/21/2016	BURK-KLEINPETER, INC.	12,513.25	CL
002202	1/28/2016	GLOBAL RISK SOLUTIONS INC.	7,537.50	OS
002203	1/29/2016	COLONIAL	23.95	OS
002204	1/29/2016	THE STANDARD INSURANCE COMPANY	131.14	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

107006 - Cash - HMGP - Elevation Account

From 1/1/2016 Through 1/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
002198	1/15/2016	ST. BERNARD PARISH GOV'T	(1,713,464.41)	CL
1034	1/8/2016	DAROUSE FOUNDATIONS, LLC	37,425.00	CL
1035	1/15/2016	DAVIE SHORING, INC.	33,650.00	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 1/1/2016 Through 1/31/2016

Check Number	Effective Date	Payee	Check Amount	Cleared Status
001310	1/21/2016	ST. BERNARD PARISH GOV'T	(181,604.00)	CL
001311	1/27/2016	ST. BERNARD PARISH GOV'T	(234,978.33)	CL
1715	1/28/2016	ST. BERNARD PARISH GOV'T	(5,206.07)	OS
1716	1/28/2016	ST. BERNARD PARISH GOV'T	(429.73)	OS
1904	1/28/2016	ST. BERNARD PARISH GOV'T	(21,056.99)	OS
260785	1/4/2016	GORBATY, NATHAN	1,372.40	CL
260786	1/4/2016	PROGRESSIVE WASTE SOLUTIONS OF LA, INC.	569,097.96	CL
260787	1/4/2016	PAROCHIAL EMPLOYEES	1,319.22	CL
260788	1/6/2016	JEANNE J ABADIE	29.00	CL
260789	1/6/2016	JENNIFER BRITTON BAUER	29.00	OS
260790	1/6/2016	SHARON LYNN BROWN	31.00	CL
260791	1/6/2016	SHELIENNA J BROWN	31.00	CL
260792	1/6/2016	BARBARA COIG CAILLOUETTE	29.00	CL
260793	1/6/2016	ELVINA MOSELY CAMPBELL	31.00	CL
260794	1/6/2016	KIMBERLY LUSCO CAMPO	29.00	OS
260795	1/6/2016	JOYCELYN S CROZAT	29.00	CL
260796	1/6/2016	HEATHER JEANNINE DAIGLE	29.00	CL
260797	1/6/2016	KAYLA DAVIS	29.00	CL
260798	1/6/2016	TERRI D DUNN	31.00	CL
260799	1/6/2016	MICHAEL DWAYNE EASTERLING	31.00	CL
260800	1/6/2016	ANDREA T GARRISON	29.00	CL
260801	1/6/2016	LOGAN NICOLE GERALDS	33.00	CL
260802	1/6/2016	MARIE N GIFFIN	29.00	CL
260803	1/6/2016	BRIAN JOSEPH GRELLE	29.00	CL
260804	1/6/2016	STEVEN PATRICK HARNESS	33.00	OS
260805	1/6/2016	BRIANNA LYN HEINTZ	29.00	OS
260806	1/6/2016	JON JACOBSEN	29.00	CL
260807	1/6/2016	JESSICA MARIE JANNECK	29.00	OS
260808	1/6/2016	RHONDA COSSE JOACHIM	29.00	OS
260809	1/6/2016	SHANNON BEASLEY JOACHIM	31.00	OS
260810	1/6/2016	DEBORAH ANN LANGE	29.00	CL
260811	1/6/2016	DILLON WAYNE LARSEN	31.00	CL
260812	1/6/2016	CHARLES KENT LEDBETTER	33.00	OS
260813	1/6/2016	JAYVON JAMES LEWIS	31.00	CL
260814	1/6/2016	GREGORY JOHN LONG	29.00	CL
260815	1/6/2016	DANIELLE LOUQUE MARTINO	33.00	CL
260816	1/6/2016	CARY SMITH MCCOWN	29.00	CL
260817	1/6/2016	CELESTE ANGLIQUE MELERINE	29.00	CL
260818	1/6/2016	MARY MEYER MELERINE	29.00	OS
260819	1/6/2016	PHIL CHARLES MERIDIER	29.00	OS
260820	1/6/2016	MATTHEW JAY MERRITT	29.00	CL
260821	1/6/2016	BELINDA STERN MEYER	29.00	CL
260822	1/6/2016	EDWARD A MIHALOW JR	29.00	CL
260823	1/6/2016	CHERYL DAWN MOYA	29.00	OS
260824	1/6/2016	KIMBERLY THI PHAN	29.00	CL
260825	1/6/2016	ALFREDA M PIZANI	33.00	CL
260826	1/6/2016	AMANDA MARIE PROVENZANO	29.00	CL
260827	1/6/2016	RICHARD RAYMOND RAGAN JR	33.00	CL
260828	1/6/2016	DEBORAH MOSELY RICHARD	29.00	CL
260829	1/6/2016	ELIZABETH GEORGUSIS RICHARDSON	29.00	CL
260830	1/6/2016	IRIS DAVIDSON RIESS	29.00	CL
260831	1/6/2016	CHARLES ANTHONY SARMIENTO	29.00	CL
260832	1/6/2016	SERGEANT T.W. SCHULTZ	29.00	CL
260833	1/6/2016	RICKEY GEORGE SIMON	33.00	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 1/1/2016 Through 1/31/2016

Check Number	Effective Date	Payee	Check Amount	Cleared Status
260834	1/6/2016	ALEX CHRISTOPHER SMITH	33.00	CL
260835	1/6/2016	ASHTON LOUIS STEPHENS III	29.00	CL
260836	1/6/2016	NADINE DALTON STOGNER	29.00	CL
260837	1/6/2016	KENNETH C TWARDOKUS	33.00	OS
260838	1/6/2016	ELAINE RODRIGUEZ VISE	33.00	OS
260839	1/6/2016	WENDY WELLS WEST	33.00	CL
260840	1/6/2016	ABILA	10,527.00	CL
260841	1/6/2016	BRG PRECISION PRODUCTS, INC.	1,750.03	CL
260842	1/6/2016	LA REGISTRAR OF VOTERS ASSOCIATION, INC.	750.00	CL
260843	1/6/2016	ALLIED INTERSTATE LLC	151.77	CL
260844	1/6/2016	ANNETTE C. CRAWFORD, TRUSTEE	487.50	CL
260845	1/6/2016	D/A RETIREMENT SYSTEM	1,612.64	CL
260846	1/6/2016	EAGLE LA FCU	7,407.26	CL
260847	1/6/2016	FIREFIGHTERS LOCAL #1468	1,818.00	OS
260848	1/6/2016	FIREFIGHTERS RETIREMENT	101,973.36	OS
260849	1/6/2016	I.U.O.E. LOCAL 406	112.50	CL
260850	1/6/2016	KRISTY GAGLIANO	252.45	CL
260851	1/6/2016	LA DEPT. OF REV. & TAX	18,813.98	CL
260852	1/6/2016	LA USA FED CREDIT UNION	5,030.38	CL
260853	1/6/2016	NATIONWIDE RETIREMENT SOLUTIONS	6,291.43	CL
260854	1/6/2016	PELICAN STATE CREDIT UNION	6,271.85	CL
260855	1/6/2016	REG. OF VOTERS RETIREMENT	365.05	CL
260856	1/6/2016	S. J. BEAULIEU, JR. , TRUSTEE	288.96	CL
260857	1/6/2016	ST. BERNARD PAYROLL A/C	463,175.51	CL
260858	1/6/2016	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	468.81	CL
260859	1/6/2016	STEELE, BAMBI V.	481.84	CL
260860	1/6/2016	SUPPORT ENFORCEMENT SER.	652.00	CL
260861	1/6/2016	U.S. DEPARTMENT OF TREASURY	104.25	CL
260862	1/6/2016	U.S. SMALL BUSINESS ADMINISTRATION	349.34	CL
260863	1/6/2016	UNITED WAY	189.00	CL
260864	1/6/2016	US DEPARTMENT OF THE TREASURY	260.16	CL
260865	1/6/2016	LA DEPT. OF REV. & TAX	210.27	CL
260866	1/6/2016	ST. BERNARD PAYROLL A/C	3,531.80	CL
260867	1/6/2016	NUNEZ COMMUNITY COLLEGE	1,220.00	CL
260868	1/6/2016	VISA	5,081.00	CL
260869	1/7/2016	PITNEY BOWES	1,522.36	CL
260870	1/7/2016	PITNEY BOWES	1,000.00	CL
260871	1/8/2016	ST. BERNARD PARISH ASSESSOR'S OFFICE	23,675.04	CL
260872	1/8/2016	ASSOCIATED OFFICE SYSTEMS	1,700.00	CL
260873	1/8/2016	BGS BUNKER GEAR SPECIALISTS	120.00	CL
260874	1/8/2016	CASCO, INC. DARRIN	200.00	CL
260875	1/8/2016	DREAMSEATS LLC	376.25	CL
260876	1/8/2016	COLONIAL	7,017.47	CL
260877	1/8/2016	ESLAVA & ASSOCIATES, LLC	1,997.00	CL
260878	1/8/2016	ESLAVA & ASSOCIATES, LLC	3,655.00	CL
260879	1/8/2016	F. A. RICHARD & ASSOCIATES, INC.	8,267.00	CL
260880	1/8/2016	F.A. RICHARDS & ASSOC ON BEHALF OF SBPG AUTO & GENERAL LIAB	105,595.33	CL
260881	1/8/2016	F.A. RICHARDS & ASSOC ON BEHALF OF SBPG WORKERS' COMP ACCT	135,630.42	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 1/1/2016 Through 1/31/2016

Check Number	Effective Date	Payee	Check Amount	Cleared Status
260882	1/8/2016	ACCESS HEALTH LOUISIANA	45.00	CL
260883	1/8/2016	ALARM DETECTION & SUPPRESSION SYSTEMS CONTRACTORS, LLC	125.00	CL
260884	1/8/2016	ARABIE JR., THOMAS	25.00	OS
260885	1/8/2016	ATMOS ENERGY LOUISIANA	2,864.08	CL
260886	1/8/2016	ATTAWAY'S AWARD CENTER	69.00	CL
260887	1/8/2016	BAYOU SUPPLY & SAFETY CO	189.00	CL
260888	1/8/2016	BERTONIERE, WILLIAM	58.46	CL
260889	1/8/2016	BIDDY BASKETBALL	375.00	CL
260890	1/8/2016	BOASSO CONSTRUCTION LLC	1,100.00	CL
260891	1/8/2016	BOB BARKER CO., INC.	1,060.00	CL
260892	1/8/2016	CARDIAC SCIENCE, INC.	248.82	OS
260893	1/8/2016	CASCO, INC. DARRIN	1,297.00	CL
260894	1/8/2016	CHALMETTE HARDWARE INC	654.66	CL
260895	1/8/2016	CHARM-TEX, INC.	571.20	CL
260896	1/8/2016	CHRIS MELERINE	25.00	CL
260897	1/8/2016	COURT OF APPEAL, FOURTH CIRCUIT	75.00	CL
260898	1/8/2016	COX COMMUNICATIONS, INC.	11,759.05	CL
260899	1/8/2016	DETTWILLER, CHRISTIAN	896.00	CL
260900	1/8/2016	DIVE AND RESCUE EDUCATORS INC.	1,880.00	OS
260901	1/8/2016	DOOLEY TACKABERRY, INC.	124.00	CL
260902	1/8/2016	ENTERGY	14,193.71	CL
260903	1/8/2016	FAGAN, DEBORAH JAN	1,251.25	CL
260904	1/8/2016	FEDERAL EXPRESS	25.17	CL
260905	1/8/2016	FIRE APPARATUS SPECIALIST, INC.	11,956.44	CL
260907	1/8/2016	G&K SERVICES/NEW ORLEANS	1,567.87	CL
260908	1/8/2016	GENUINE AUTO PARTS	101.93	CL
260909	1/8/2016	GO 2 HUB, LLC	1,257.45	CL
260910	1/8/2016	GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDN	2,910.00	OS
260911	1/8/2016	GRAYBAR ELECTRIC CO.	1,375.76	CL
260912	1/8/2016	HILL'S PET NUTRITION INC AND SUBSIDIARIES	283.50	CL
260913	1/8/2016	HOME TEAM GROUP, LLC	1,026.60	CL
260914	1/8/2016	I.T.S. FIRE ALARM SECURITY, LLC	755.40	CL
260915	1/8/2016	INKWELL PRINTING	44.95	CL
260916	1/8/2016	KENTWOOD SPRINGS	96.73	CL
260917	1/8/2016	LEBOUEF, ROMONA KIM	875.00	CL
260918	1/8/2016	LEE TRACTOR CO., INC.	787.95	CL
260919	1/8/2016	LEONARD L. LEVENSON & ASSOCIATES, PLC	2,281.65	OS
260920	1/8/2016	LSU FIREMEN TRAINING	215.00	OS
260921	1/8/2016	MISTRAL SECURITY, INC.	5,050.00	CL
260922	1/8/2016	MORAITES, NICHOLAS ARGEROS	1,175.00	CL
260923	1/8/2016	MUNICIPAL CODE CORP.	3,129.11	CL
260924	1/8/2016	NASHVILLE CHEMICAL EQUIPMENT CO., INC.	275.00	CL
260925	1/8/2016	NUNEZ, RANDY	101.05	CL
260926	1/8/2016	PELLITTIERI, EMILE J.	101.05	OS
260927	1/8/2016	PENNANT SHOP	910.80	CL
260928	1/8/2016	POSTLETHWAITE & NETTERVILLE, APAC	24,135.00	CL
260929	1/8/2016	PREJEAN, ANTHONY	101.05	OS
260930	1/8/2016	PREP FAN STORE LLC	1,559.25	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 1/1/2016 Through 1/31/2016

Check Number	Effective Date	Payee	Check Amount	Cleared Status
260931	1/8/2016	PRIME OCCUPATIONAL MEDICINE / RIVER HEALTHCARE, INC.	55.00	CL
260932	1/8/2016	PRISON ENTERPRISES/DEPT OF CORRECTIONS	1,987.50	CL
260933	1/8/2016	QUALITY SITEWORK MATERIALS, INC.	2,137.72	CL
260934	1/8/2016	SCHLAUDECKER, DONNA DBA OOGUM BOOGUM BAND	200.00	CL
260935	1/8/2016	SECRETARY OF STATE, LA.	6,661.07	CL
260936	1/8/2016	SHERIFF JAMES POHLMANN	8,415.00	CL
260937	1/8/2016	SMITTY'S TIRE SERVICE	553.59	CL
260938	1/8/2016	SOLUTIONS OF NEW ORLEANS, LLC	498.00	CL
260939	1/8/2016	ST. BERNARD PARISH SHERIFF'S DEPARTMENT	9,522.42	CL
260941	1/8/2016	ST. BERNARD WATER & SEWER	489.44	CL
260942	1/8/2016	STAPLES BUSINESS ADVANTAGE	1,203.29	CL
260943	1/8/2016	TRI-PARISH A/C & REFRIGERATION, LLC	303.00	CL
260944	1/8/2016	WUERTZ BROTHERS TIRE SERVICE LLC	1,674.25	CL
260945	1/8/2016	MALONEY MOVING & STORAGE	35.00	CL
260946	1/8/2016	MILAZZO, CHARLOTTE	475.00	CL
260947	1/11/2016	ATMOS ENERGY LOUISIANA	3,242.59	CL
260948	1/11/2016	BELL OFFICE MACHINES	528.37	CL
260949	1/11/2016	BLUE CROSS/BLUE SHIELD OF LOUISIANA	305,386.23	CL
260950	1/11/2016	COX COMMUNICATIONS, INC.	1,824.77	CL
260951	1/11/2016	ENTERGY	8,925.37	CL
260952	1/11/2016	ST. BERNARD WATER & SEWER	11,773.65	CL
260953	1/13/2016	D & D BROTHERS	4,500.00	CL
260954	1/14/2016	BOUTERIE LAW FIRM, APLC	15,000.00	CL
260955	1/14/2016	BOUTERIE LAW FIRM, APLC	10,000.00	CL
260956	1/14/2016	DONALD BOURGEOIS	42,500.00	CL
260957	1/14/2016	DONALD BOURGEOIS	6,279.62	CL
260958	1/14/2016	JEFFREY BRANNON	42,500.00	CL
260959	1/14/2016	JEFFREY BRANNON	8,646.22	CL
260960	1/15/2016	2014 FIRE SINKING FUND	22,265.83	CL
260961	1/15/2016	2012 SALES TAX REFUND BOND	219,644.07	CL
260962	1/15/2016	A & L SALES, INC.	276.37	CL
260963	1/15/2016	ACCESS CONTROL GROUP, INC.	2,075.00	CL
260964	1/15/2016	ACCESS HEALTH LOUISIANA	820.00	OS
260965	1/15/2016	ADMINISTRATORS OF THE TULANE EDUCATIONAL FUND	500.00	OS
260966	1/15/2016	AERIAL HYDRAULIC INC.	196.44	CL
260967	1/15/2016	Airgas Southwest	23.37	CL
260968	1/15/2016	ATMOS ENERGY LOUISIANA	934.01	CL
260969	1/15/2016	BERTUCCI, BRYAN J., M.D.	3,000.00	CL
260970	1/15/2016	BLUE WILLIAMS, LLP	2,012.50	CL
260971	1/15/2016	BUTLER ANIMAL HEALTH SUPPLY LLC	873.96	CL
260972	1/15/2016	BYWATER HARDWARE INC.	28.95	CL
260973	1/15/2016	CACHE, INC DBA KERR CONSULTING	177.50	CL
260974	1/15/2016	CENTURION LEATHER & LAW ENFORCEMENT SUPPLIES	605.50	CL
260975	1/15/2016	CORRECTHEALTH ST. BERNARD LLC	35,193.54	CL
260976	1/15/2016	COX COMMUNICATIONS, INC.	200.30	CL
260979	1/15/2016	ENTERGY	85,211.67	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 1/1/2016 Through 1/31/2016

Check Number	Effective Date	Payee	Check Amount	Cleared Status
260980	1/15/2016	G&K SERVICES/NEW ORLEANS	773.81	OS
260981	1/15/2016	GENUINE AUTO PARTS	97.02	CL
260982	1/15/2016	GO 2 HUB, LLC	1,111.27	CL
260983	1/15/2016	H.L.M. & ASSOCIATES, LLC	24.00	OS
260984	1/15/2016	HILL'S PET NUTRITION INC AND SUBSIDIARIES	289.44	CL
260985	1/15/2016	HOME DEPOT	66.93	CL
260986	1/15/2016	I.T.S. FIRE ALARM SECURITY, LLC	360.00	CL
260987	1/15/2016	IAFC INTERNATIONAL ASSOC OF FIRE CHIEFS	214.00	OS
260988	1/15/2016	JEAN LAFITTE ENT LIMITED LIABILITY CO	4,919.55	CL
260989	1/15/2016	KERRIGAN, BROOK L.	699.00	OS
260990	1/15/2016	LAFARGE CONCRETE CO.	430.00	CL
260991	1/15/2016	LEBOUEF, ROMONA KIM	675.00	CL
260992	1/15/2016	LIVAUDAIS ELECTRICAL & CONSTRUCTION	1,004.82	CL
260993	1/15/2016	MICROIX INC.	3,722.50	OS
260994	1/15/2016	MIKES ELECTRICAL SUPPLY LLC	85.00	CL
260995	1/15/2016	MILAZZO, CHARLOTTE	675.00	CL
260996	1/15/2016	NEW ORLEANS FORENSIC CENTER	4,250.00	OS
260997	1/15/2016	NOLA LOCK AND SECURITY	3,421.00	CL
260998	1/15/2016	PITNEY BOWES	842.28	CL
260999	1/15/2016	PRIME OCCUPATIONAL MEDICINE / RIVER HEALTHCARE, INC.	125.00	CL
261000	1/15/2016	R & S TOWING, INC.	356.16	CL
261001	1/15/2016	RIVER BIRCH INC	49,323.66	CL
261002	1/15/2016	SHERIFF JAMES POHLMANN	43,440.50	CL
261003	1/15/2016	SOLUTIONS OF NEW ORLEANS, LLC	546.50	CL
261004	1/15/2016	ST BERNARD ECONOMIC DEVELOPMENT FOUNDATION	37,500.00	OS
261005	1/15/2016	ST. BERNARD PARISH SHERIFF'S DEPARTMENT	4,761.21	CL
261006	1/15/2016	ST. BERNARD VOICE	4,408.50	OS
261008	1/15/2016	ST. BERNARD WATER & SEWER	1,090.38	CL
261009	1/15/2016	STANLEY, REUTER, ROSS, THORNTON & ALFORD LLC	9,062.96	CL
261010	1/15/2016	THE ARCHER COMPANY, LLC	8,215.00	CL
261011	1/15/2016	URBANOWITZ, ROBERT	125.79	CL
261012	1/15/2016	VERIZON WIRELESS	453.38	CL
261013	1/15/2016	VERONICA CHEVRON SERVICE STATION	50.00	OS
261014	1/15/2016	WUERTZ BROTHERS TIRE SERVICE LLC	200.00	CL
261015	1/21/2016	ALLIED INTERSTATE LLC	151.77	CL
261016	1/21/2016	ANNETTE C. CRAWFORD, TRUSTEE	487.50	CL
261017	1/21/2016	D/A RETIREMENT SYSTEM	1,612.64	CL
261018	1/21/2016	EAGLE LA FCU	7,407.26	CL
261019	1/21/2016	FIREFIGHTERS LOCAL #1468	1,854.00	OS
261020	1/21/2016	FIREFIGHTERS RETIREMENT	78,827.92	OS
261021	1/21/2016	I.U.O.E. LOCAL 406	112.50	CL
261022	1/21/2016	KRISTY GAGLIANO	252.45	OS
261023	1/21/2016	LA DEPT. OF REV. & TAX	15,064.28	CL
261024	1/21/2016	LA USA FED CREDIT UNION	4,530.38	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 1/1/2016 Through 1/31/2016

Check Number	Effective Date	Payee	Check Amount	Cleared Status
261025	1/21/2016	NATIONWIDE RETIREMENT SOLUTIONS	6,291.43	CL
261026	1/21/2016	PELICAN STATE CREDIT UNION	6,321.85	CL
261027	1/21/2016	REG. OF VOTERS RETIREMENT	365.05	CL
261028	1/21/2016	S. J. BEAULIEU, JR. , TRUSTEE	288.96	CL
261029	1/21/2016	ST. BERNARD PAYROLL A/C	373,879.62	CL
261030	1/21/2016	ST. BERNARD SHERIFF'S OFFICE / TAX COLLECTIONS	468.81	CL
261031	1/21/2016	STEELE, BAMBI V.	481.84	OS
261032	1/21/2016	SUPPORT ENFORCEMENT SER.	652.00	CL
261033	1/21/2016	U.S. DEPARTMENT OF TREASURY	104.25	CL
261034	1/21/2016	U.S. SMALL BUSINESS ADMINISTRATION	349.34	CL
261035	1/21/2016	UNITED WAY	169.00	OS
261036	1/21/2016	US DEPARTMENT OF THE TREASURY	260.16	CL
261037	1/21/2016	LA DEPT. OF REV. & TAX	2,702.84	CL
261038	1/21/2016	ST. BERNARD PAYROLL A/C	41,903.22	CL
261039	1/21/2016	BRETT GLEASON	18.19	OS
261040	1/21/2016	AMERITAS	9,319.16	CL
261041	1/21/2016	ESLAVA & ASSOCIATES, LLC	1,997.00	OS
261042	1/21/2016	HUMANA INSURANCE COMPANY	30,135.10	OS
261043	1/21/2016	ORION MARINE CONSTRUCTION, INC.	2,121,473.78	CL
261044	1/21/2016	PAROCHIAL EMPLOYEES	5,288.22	OS
261045	1/21/2016	PAROCHIAL EMPLOYEES	8,373.22	OS
261046	1/22/2016	AMAZON.COM	1,088.79	OS
261047	1/22/2016	HOME DEPOT	296.04	CL
261048	1/22/2016	GRAVES PUBLIC SERVICES, LLC	2,400.00	CL
261049	1/25/2016	ADMINISTRATORS OF THE TULANE EDUCATIONAL FUND	500.00	OS
261050	1/25/2016	AT&T	579.44	OS
261051	1/25/2016	BASILE, CHRIS	19.38	OS
261052	1/25/2016	BERTUCCI, BRYAN J., M.D.	6,000.00	OS
261053	1/25/2016	CASCO, INC. DARRIN	157.00	CL
261054	1/25/2016	CDW GOVERNMENT, INC	377.85	OS
261055	1/25/2016	CENTRAL AUCTION HOUSE LTD	500.00	OS
261056	1/25/2016	CHALMETTE BICYCLE STORE INC.	33.90	OS
261057	1/25/2016	COX COMMUNICATIONS, INC.	167.39	CL
261058	1/25/2016	DIMAGGIO SERVICES	895.29	OS
261060	1/25/2016	ENTERGY	31,510.96	CL
261061	1/25/2016	FOOD SERVICES	167.32	OS
261062	1/25/2016	G&K SERVICES/NEW ORLEANS	770.33	OS
261063	1/25/2016	GENUINE AUTO PARTS	831.66	OS
261064	1/25/2016	ITA-NOLA	49.59	OS
261065	1/25/2016	JOHNSON CONTROLS, INC.	28,499.40	OS
261066	1/25/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1,971.15	OS
261067	1/25/2016	LA EMERGENCY PREP ASSOC.	360.00	OS
261068	1/25/2016	LA UNLIMITED	20.00	CL
261069	1/25/2016	LEE TRACTOR CO., INC.	1,266.23	OS
261070	1/25/2016	MCGOEY, WILLIAM	27.64	OS
261071	1/25/2016	NATIONAL FIRE PROTECTION ASSOC	175.00	OS
261072	1/25/2016	NORTHSHORE TRAILER AND EQUIPMENT	296.16	OS
261073	1/25/2016	OKLAHOMA CORRECTIONAL INDUSTRIES	97.25	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 1/1/2016 Through 1/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
261074	1/25/2016	PRIME OCCUPATIONAL MEDICINE / RIVER HEALTHCARE, INC.	55.00	OS
261075	1/25/2016	PRISON ENTERPRISES/DEPT OF CORRECTIONS	225.00	OS
261076	1/25/2016	SHERIFF JAMES POHLMANN	43,484.00	CL
261077	1/25/2016	SHERIFF JAMES POHLMANN	13,050.00	CL
261078	1/25/2016	SOLARWINDS WORLDWIDE, LLC	2,201.00	OS
261079	1/25/2016	STAPLES BUSINESS ADVANTAGE	1,806.46	OS
261080	1/25/2016	TULANE DRUG ANALYSIS LABORATORY	1,475.00	OS
261081	1/25/2016	VERIZON WIRELESS	10,427.75	OS
261082	1/26/2016	VISA	349.25	CL
261083	1/27/2016	SABINE STATE BANK & TRUST COMPANY	980,220.50	OS
261084	1/27/2016	SABINE STATE BANK & TRUST COMPANY	470,511.18	OS
261085	1/27/2016	SABINE STATE BANK & TRUST COMPANY	774,817.57	OS
261086	1/29/2016	RIESS AUTO TITLE TRANSFER AND NOTARY SERVICES, LLC	715.00	OS
261087	1/29/2016	ACCESS HEALTH LOUISIANA	150,463.52	OS
261088	1/29/2016	AMERICAN FIDELITY	2,432.00	OS
261089	1/29/2016	COLONIAL	7,282.95	OS
261090	1/29/2016	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	2,635.12	OS
261091	1/29/2016	THE STANDARD INSURANCE COMPANY	9,296.46	OS
261092	1/29/2016	WASHINGTON NATIONAL INS. CO.	400.14	OS
261093	1/29/2016	ADMINISTRATORS OF THE TULANE EDUCATIONAL FUND	2,500.00	OS
261094	1/29/2016	AMAZON.COM	84.98	OS
261095	1/29/2016	ANGELO'S LOCK & SAFE CO.	156.00	OS
261096	1/29/2016	B & G FRESH MARKET	37.50	OS
261097	1/29/2016	B & H PHOTO & VIDEO	47.90	OS
261098	1/29/2016	BLAKE, AUGUST J.	4,560.86	OS
261099	1/29/2016	BYWATER HARDWARE INC.	36.75	OS
261100	1/29/2016	CASTILLO, DANIEL	337.50	OS
261102	1/29/2016	CHALMETTE HARDWARE INC	4,006.47	OS
261103	1/29/2016	CHALMETTE SUPER SELF STORAGE	6,150.00	OS
261104	1/29/2016	CLERK OF COURT - RANDY S. NUNEZ	244.00	OS
261105	1/29/2016	DEFRAITES, JESSICA D.	109.00	OS
261106	1/29/2016	ENTERGY	5,186.31	OS
261107	1/29/2016	EVANS, MELISSA	100.00	OS
261108	1/29/2016	G&K SERVICES/NEW ORLEANS	1,278.42	OS
261109	1/29/2016	GRAYBAR ELECTRIC CO., INC.	794.86	OS
261110	1/29/2016	GUARINO DISTRIBUTING CO., INC.	751.29	OS
261111	1/29/2016	GUILLOTS SANITARY SUPPLIES, INC.	189.68	OS
261112	1/29/2016	INK TECHNOLOGIES PRINTER SUPPLIES, LLC	108.00	OS
261113	1/29/2016	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1,423.64	OS
261114	1/29/2016	LEPA CONFERENCE	360.00	OS
261115	1/29/2016	LOUISIANA TRAVEL PROMOTION ASSOCIATION	5,830.00	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109000 - Cash - Consolidated Cash Fund

From 1/1/2016 Through 1/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
261116	1/29/2016	LSU FIRE & EMERGENCY TRAINING INSTITUTE	30.00	OS
261117	1/29/2016	LSU FIRE & EMERGENCY TRAINING INSTITUTE	135.00	OS
261118	1/29/2016	LSU FIRE & EMERGENCY TRAINING INSTITUTE	135.00	OS
261119	1/29/2016	MERIAL, INC.	637.50	OS
261120	1/29/2016	NEW ORLEANS FORENSIC CENTER	7,650.00	OS
261121	1/29/2016	NOLA MEDIA GROUP	613.20	OS
261122	1/29/2016	OPAO / RAPIDES PARISH POLICE JURY	100.00	OS
261123	1/29/2016	R.P.S. PLUMBING & HEATING, INC.	135.00	OS
261124	1/29/2016	SOUTH CENTRAL PLANNING &	656.25	OS
261125	1/29/2016	SOUTHEAST LED, INC.	339.00	OS
261128	1/29/2016	ST. BERNARD WATER & SEWER	1,051.22	OS
261130	1/29/2016	STAPLES BUSINESS ADVANTAGE	2,382.95	OS
261131	1/29/2016	TORRANCE, JOHN	2,310.00	OS
261132	1/29/2016	U.S. POSTAL SERVICE	147.00	OS
261133	1/29/2016	UCP FINANCIAL EQUIPMENT CO., INC.	2,264.80	OS
261134	1/29/2016	PROGRESSIVE WASTE SOLUTIONS OF LA, INC.	268,588.98	OS
261135	1/29/2016	RIVER BIRCH INC	49,171.46	OS
261136	1/29/2016	YOUTH BOOSTERS OF MADISONVILLE	200.00	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109053 - CASH-Criminal Court Fees

From 1/1/2016 Through 1/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1091	1/4/2016	CLERK OF COURT - RANDY S. NUNEZ	18,083.90	CL
1092	1/4/2016	DISTRICT ATTORNEY 34TH JUDICIAL DISTRICT COURT, ST. BERNARD	4,453.32	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109078 - Cash - Recreational Facilities

From 1/1/2016 Through 1/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
001449	1/6/2016	LA DEPT. OF REV. & TAX	187.22	CL
001450	1/6/2016	ST. BERNARD PAYROLL A/C	6,016.93	CL
001451	1/6/2016	SOUTHERN EAGLE SALES & SERVICE, L.P.	684.00	CL
001452	1/8/2016	ST. BERNARD PARISH GOV'T	4,444.85	CL
001453	1/8/2016	ST. BERNARD PARISH GOV'T	1,421.18	CL
001454	1/8/2016	EAGAN INSURANCE AGENCY	1,999.49	CL
001455	1/8/2016	ATMOS ENERGY LOUISIANA	1,197.36	CL
001456	1/8/2016	BENEO PRODUCTS, LLC	250.50	CL
001457	1/8/2016	DIRTY LAUNDRY LLC	188.00	CL
001458	1/8/2016	ENMON ENTERPRISES DBA JANI-KING OF NEW ORLEANS	800.00	CL
001459	1/8/2016	ENTERGY	3,875.61	CL
001460	1/8/2016	FRANK SILVA & SONS, INC.	841.89	CL
001461	1/8/2016	FRANK SILVA & SONS, INC.	1,012.44	CL
001462	1/8/2016	FRANK SILVA & SONS, INC.	1,164.06	CL
001463	1/8/2016	J & J EXTERMINATING CO. OF NEW ORLEANS, LLC	250.00	CL
001464	1/8/2016	PROGRESSIVE WASTE SOLUTIONS OF LA, INC.	200.00	CL
001465	1/8/2016	RIVER PARISH DISPOSAL, LLC	21.02	CL
001466	1/8/2016	ST. BERNARD PARISH SHERIFF'S DEPARTMENT	960.00	CL
001467	1/8/2016	SYSCO FOOD SERVICE - NEW ORLEANS	1,237.64	CL
001468	1/11/2016	ST. BERNARD WATER & SEWER	59.75	CL
001469	1/15/2016	ATMOS ENERGY LOUISIANA	1,013.17	CL
001470	1/15/2016	BENEO PRODUCTS, LLC	803.00	CL
001471	1/15/2016	ENTERGY	223.49	CL
001472	1/15/2016	FRANK SILVA & SONS, INC.	799.23	CL
001473	1/15/2016	ST. BERNARD WATER & SEWER	58.46	CL
001474	1/15/2016	SYSCO FOOD SERVICE - NEW ORLEANS	2,355.70	CL
001475	1/21/2016	LA DEPT. OF REV. & TAX	256.48	CL
001476	1/21/2016	ST. BERNARD PAYROLL A/C	9,221.97	CL
001477	1/25/2016	ALARM DETECTION & SUPPRESSION SYSTEMS CONTRACTORS, LLC	360.00	OS
001478	1/25/2016	BENEO PRODUCTS, LLC	313.50	CL
001479	1/25/2016	CDW GOVERNMENT, INC	730.39	OS
001480	1/25/2016	CITY WHOLESALE LIQUOR COMPANY, INC.	331.83	OS
001481	1/25/2016	DIRTY LAUNDRY LLC	823.50	OS
001482	1/25/2016	ENTERGY	10,078.61	CL
001483	1/25/2016	FRANK SILVA & SONS, INC.	839.78	OS
001484	1/25/2016	GUILLOTS SANITARY SUPPLIES, INC.	325.64	CL
001485	1/25/2016	H-WORTH ELEVATOR SERVICE	430.00	CL
001486	1/25/2016	RIVER PARISH DISPOSAL, LLC	270.36	CL
001487	1/25/2016	TAYLOR PRODUCTION SERVICES, LLC	250.00	OS
001488	1/26/2016	VISA	3,762.14	CL
001489	1/29/2016	COCA COLA ENTERPRISES	1,104.30	OS
001490	1/29/2016	COCA COLA ENTERPRISES	112.32	OS
001491	1/29/2016	COCA COLA ENTERPRISES	1,707.36	OS
001492	1/29/2016	DIRTY LAUNDRY LLC	990.75	OS
001493	1/29/2016	ENTERGY	3,754.58	OS

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109086 - CASH-Deputy Witness Fees

From 1/1/2016 Through 1/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1058	1/21/2016	ST. BERNARD PARISH SHERIFFS DEPARTMENT	2,200.00	CL

St Bernard Parish Government

Check/Voucher Register - CHECK REGISTER BY MONTH FOR COUNCIL

109911 - 911 District

From 1/1/2016 Through 1/31/2016

<u>Check Number</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Cleared Status</u>
1497	1/8/2016	ASSOCIATED OFFICE SYSTEMS	3,729.00	CL
1498	1/8/2016	LANGUAGE LINE SERVICES, INC	161.33	CL
1499	1/11/2016	ST. BERNARD WATER & SEWER	25.39	CL
1500	1/15/2016	ENTERGY	1,316.07	CL
1501	1/15/2016	LANGUAGE LINE SERVICES, INC	257.67	CL
1502	1/25/2016	VERIZON WIRELESS	179.13	OS
1503	1/29/2016	ST. BERNARD WATER & SEWER	<u>35.39</u>	OS
Report Total			<u><u>10,483,929.33</u></u>	