

Number	Description	Amount	Date	Department	Vendor
106369	Payroll Run 1 - Warrant 211231	61,219.82	12/30/2021		Internal Revenue Service
106370	Payroll Run 1 - Warrant 211231	5,018.12	12/30/2021		D/A Retirement System
106371	Payroll Run 1 - Warrant 211231	309.45	12/30/2021		Registrar Of Voters Employees' Retirement System
106372	Payroll Run 1 - Warrant 211231	13,689.43	12/30/2021		La Dept. Of Rev. & Tax
106373	Payroll Run 1 - Warrant 211231	5,516.64	12/30/2021		Nationwide Retirement Solutions
106374	Payroll Run 1 - Warrant 211231	49.00	12/30/2021		United Way
106375	Payroll Run 1 - Warrant 211231	260.13	12/30/2021		Pelican State Credit Union
106376	Payroll Run 1 - Warrant 211231	6,779.59	12/30/2021		La Usa Fed Credit Union
106377	Payroll Run 1 - Warrant 211231	1,180.00	12/30/2021		Eagle La Fcu
106378	Payroll Run 1 - Warrant 211231	233.85	12/30/2021		St. Bernard Sheriff's Office / Tax Collections
107150	Payroll Run 2 - Warrant 211231	3.60	12/30/2021		Internal Revenue Service
105867	Payroll Run 1 - Warrant 211217	61,149.44	12/17/2021		Internal Revenue Service
105868	Payroll Run 1 - Warrant 211217	5,018.12	12/17/2021		D/A Retirement System
105869	Payroll Run 1 - Warrant 211217	309.45	12/17/2021		Registrar Of Voters Employees' Retirement System
105870	Payroll Run 1 - Warrant 211217	13,415.14	12/17/2021		La Dept. Of Rev. & Tax
105871	Payroll Run 1 - Warrant 211217	5,551.64	12/17/2021		Nationwide Retirement Solutions
105872	Payroll Run 1 - Warrant 211217	84.00	12/17/2021		United Way
105873	Payroll Run 1 - Warrant 211217	260.13	12/17/2021		Pelican State Credit Union
105874	Payroll Run 1 - Warrant 211217	6,779.59	12/17/2021		La Usa Fed Credit Union
105875	Payroll Run 1 - Warrant 211217	1,180.00	12/17/2021		Eagle La Fcu
105876	Payroll Run 1 - Warrant 211217	836.78	12/17/2021		Department Of Social Services
105877	Payroll Run 1 - Warrant 211217	233.85	12/17/2021		St. Bernard Sheriff's Office / Tax Collections
105878	Payroll Run 1 - Warrant 211217	815.32	12/17/2021		AMERIFLEX
105047	Payroll Run 1 - Warrant 211203	60,600.42	12/03/2021		Internal Revenue Service
105048	Payroll Run 1 - Warrant 211203	5,018.12	12/03/2021		D/A Retirement System
105049	Payroll Run 1 - Warrant 211203	309.45	12/03/2021		Registrar Of Voters Employees' Retirement System
105050	Payroll Run 1 - Warrant 211203	13,529.01	12/03/2021		La Dept. Of Rev. & Tax
105051	Payroll Run 1 - Warrant 211203	4,781.64	12/03/2021		Nationwide Retirement Solutions
105052	Payroll Run 1 - Warrant 211203	84.00	12/03/2021		United Way
105053	Payroll Run 1 - Warrant 211203	260.13	12/03/2021		Pelican State Credit Union
105054	Payroll Run 1 - Warrant 211203	6,779.59	12/03/2021		La Usa Fed Credit Union
105055	Payroll Run 1 - Warrant 211203	1,180.00	12/03/2021		Eagle La Fcu
105056	Payroll Run 1 - Warrant 211203	836.78	12/03/2021		Department Of Social Services
105057	Payroll Run 1 - Warrant 211203	233.85	12/03/2021		St. Bernard Sheriff's Office / Tax Collections
105058	Payroll Run 1 - Warrant 211203	794.48	12/03/2021		AMERIFLEX
3093443181	LEXIS NEXIS FOR JUDGES - DECEMBER 2021	1,120.00	12/31/2021	34th Judicial Court	Lexis Nexis, A Division Of Relx, Inc.
0709470-01 12/22/21	Jackson #0709470-01 12/22/21	36.39	12/22/2021	34th Judicial Court	St. Bernard Water & Sewer
2000545-01 12/22/21	2 Courthouse Sq #2000545-01 12/22/21	84.16	12/22/2021	34th Judicial Court	St. Bernard Water & Sewer
2000697-01 12/22/21	2 Courthouse Sq #2000697-01 12/22/21	51.00	12/22/2021	34th Judicial Court	St. Bernard Water & Sewer
2000698-01 12/22/21	Courthouse #2000698-01 12/22/21	51.00	12/22/2021	34th Judicial Court	St. Bernard Water & Sewer
2000727-01 12/22/21	2118 Jackson Blvd #2000727-01 12/22/21	12.92	12/22/2021	34th Judicial Court	St. Bernard Water & Sewer
00356100440233011221	Courthouse 003610044023301 12/21	2,401.90	12/15/2021	34th Judicial Court	Cox Communications, Inc.
22761332	Civil Criminal Law Books & Forms - Judge Roy	882.45	12/14/2021	34th Judicial Court	Thomson Reuters - West
3004254281 12/14/21	1009 W. Moreau St, 3004254281 12/14/21	32.25	12/14/2021	34th Judicial Court	Atmos Energy Louisiana
3004285695 12/14/21	2 Courthouse Sq, 3004285695 12/14/21	57.41	12/14/2021	34th Judicial Court	Atmos Energy Louisiana
3004286194	2118 Jackson Blvd, #3004286194 12/13/21	58.14	12/13/2021	34th Judicial Court	Atmos Energy Louisiana
102597	JURY DUTY 12/7-12/9/21 DIV."C"-BRENDA WILLIAMS	30.70	12/09/2021	34th Judicial Court	ONE TIME PAY
105086	JURY DUTY 12/7-12/9/21 DIV."C"-CAROL ROGER	30.70	12/09/2021	34th Judicial Court	ONE TIME PAY
110006807230	AMBULANCE SERVICE #29997103 12/09/21	206.84	12/09/2021	34th Judicial Court	Entergy
117193	JURY DUTY 12/7-12/9/21 DIV."C"-CRYSTAL PICQUET	67.10	12/09/2021	34th Judicial Court	ONE TIME PAY
118013 12/9/21	JURY DUTY 12/7-12/9/21 DIV."C"-RICHARD DIMAGGIO	30.70	12/09/2021	34th Judicial Court	ONE TIME PAY
123764	JURY DUTY 12/7-12/9/21 DIV."C"-RONALD MCGUIRE	30.70	12/09/2021	34th Judicial Court	ONE TIME PAY
135483	JURY DUTY 12/7-12/9/21 DIV."C"-ALAN SCHULZ	30.70	12/09/2021	34th Judicial Court	ONE TIME PAY
136923	JURY DUTY 12/7-12/9/21 DIV."C"-PERRY NIKOLAUS	30.70	12/09/2021	34th Judicial Court	ONE TIME PAY
142116	JURY DUTY 12/7-12/9/21 DIV."C"-STACIE WEILAND	92.10	12/09/2021	34th Judicial Court	ONE TIME PAY
142747	JURY DUTY 12/7-12/9/21 DIV."C"-MILDRED TURNER	30.70	12/09/2021	34th Judicial Court	ONE TIME PAY
142748	JURY DUTY 12/7-12/9/21 DIV."C"-URBANOWITZ	30.70	12/09/2021	34th Judicial Court	ONE TIME PAY
142979	JURY DUTY 12/7-12/9/21 DIV."C"-FAY TOEPFER	30.70	12/09/2021	34th Judicial Court	ONE TIME PAY
145331	JURY DUTY 12/7-12/9/21 DIV."C"-LINSTON RICKORD	30.70	12/09/2021	34th Judicial Court	ONE TIME PAY
148027	JURY DUTY 12/7-12/9/21 DIV."C"-BRIANNA ACHEE	30.70	12/09/2021	34th Judicial Court	ONE TIME PAY
148896	JURY DUTY 12/7-12/9/21 DIV."C"-CHRISTOPHER ANDERSON	30.70	12/09/2021	34th Judicial Court	ONE TIME PAY
150927	JURY DUTY 12/7-12/9/21 DIV."C"-BONNIE KALB	30.70	12/09/2021	34th Judicial Court	ONE TIME PAY
151119	JURY DUTY 12/7-12/9/21 DIV."C"-JAMES WHEAT	36.40	12/09/2021	34th Judicial Court	ONE TIME PAY
151120	JURY DUTY 12/7-12/9/21 DIV."C"-SEARCY WHEAT	109.20	12/09/2021	34th Judicial Court	ONE TIME PAY
152475	JURY DUTY 12/7-12/9/21 DIV."C"-REYNELL CAMBRICE	33.55	12/09/2021	34th Judicial Court	ONE TIME PAY
152672	JURY DUTY 12/7-12/9/21 DIV."C"-CHRISTINE TONRY	30.70	12/09/2021	34th Judicial Court	ONE TIME PAY
153823	JURY DUTY 12/7-12/9/21 DIV."C"-COLBY CAMPO	30.70	12/09/2021	34th Judicial Court	ONE TIME PAY
154072	JURY DUTY 12/7-12/9/21 DIV."C"-VANESSA JILES	33.55	12/09/2021	34th Judicial Court	ONE TIME PAY
154533	JURY DUTY 12/7-12/9/21 DIV."C"-JOHN ROSS	100.65	12/09/2021	34th Judicial Court	ONE TIME PAY
159082	JURY DUTY 12/7-12/9/21 DIV."C"-CHARLES SMITH	30.70	12/09/2021	34th Judicial Court	ONE TIME PAY
161887	JURY DUTY 12/7-12/9/21 DIV."C"-ARNOLD PESNELL	30.70	12/09/2021	34th Judicial Court	ONE TIME PAY
162414	JURY DUTY 12/7-12/9/21 DIV."C"-S.FIERAMUSCA	30.70	12/09/2021	34th Judicial Court	ONE TIME PAY
167566	JURY DUTY 12/7-12/9/21 DIV."C"-TERESA JONES	92.10	12/09/2021	34th Judicial Court	ONE TIME PAY
172624	JURY DUTY 12/7-12/9/21 DIV."C"-B.MAGGIORE	30.70	12/09/2021	34th Judicial Court	ONE TIME PAY
172855	JURY DUTY 12/7-12/9/21 DIV."C"-NADJA WAGNER	92.10	12/09/2021	34th Judicial Court	ONE TIME PAY
174782	JURY DUTY 12/7-12/9/21 DIV."C"-MADISEN ROOT	30.70	12/09/2021	34th Judicial Court	ONE TIME PAY
175265 12/9/21	JURY DUTY 12/7-12/9/21 DIV."C"-BREN GUERRA	100.65	12/09/2021	34th Judicial Court	ONE TIME PAY
175295	JURY DUTY 12/7-12/9/21 DIV."C"-PEYTON MORIN	109.20	12/09/2021	34th Judicial Court	ONE TIME PAY
175296	JURY DUTY 12/7-12/9/21 DIV."C"-ERICK TROSCLAIR	30.70	12/09/2021	34th Judicial Court	ONE TIME PAY
176037	JURY DUTY 12/7-12/9/21 DIV."C"-EDWARD SAYRE	92.10	12/09/2021	34th Judicial Court	ONE TIME PAY
176332	JURY DUTY 12/7-12/9/21 DIV."C"-LAMAR FORTUNA	30.70	12/09/2021	34th Judicial Court	ONE TIME PAY
176687	JURY DUTY 12/7-12/9/21 DIV."C"-NGOC VU	92.10	12/09/2021	34th Judicial Court	ONE TIME PAY
177671	JURY DUTY 12/7-12/9/21 DIV."C"-ANTONIO ROGERS	92.10	12/09/2021	34th Judicial Court	ONE TIME PAY
177696	JURY DUTY 12/7-12/9/21 DIV."C"-ENJOLIE STANLEY	30.70	12/09/2021	34th Judicial Court	ONE TIME PAY
177984	JURY DUTY 12/7-12/9/21 DIV."C"-BRENNAN BRADLEY	30.70	12/09/2021	34th Judicial Court	ONE TIME PAY
178301	JURY DUTY 12/7-12/9/21 DIV."C"-M.SFAMURRI	30.70	12/09/2021	34th Judicial Court	ONE TIME PAY
24136	JURY DUTY 12/7-12/9/21 DIV."C"-JAMES BECK	30.70	12/09/2021	34th Judicial Court	ONE TIME PAY
32709	JURY DUTY 12/7-12/9/21 DIV."C"-LESLEI RAPHAEL	100.65	12/09/2021	34th Judicial Court	ONE TIME PAY
290005063657	1101 W SAINT BERNARD HWY #100645738 12/07/21	4,521.53	12/07/2021	34th Judicial Court	Entergy
290005063707	2118 JACKSON BLVD #100998673 12/07/21	4,470.31	12/07/2021	34th Judicial Court	Entergy
1NMH-96X9-M9LM	Del USB DVD Drive - Judge McGoey - Div. A	45.99	12/06/2021	34th Judicial Court	AMAZON CAPITAL SERVICES
10423752	OVER THE PHONE INTERPRETATION - JAN. 2022	715.37	12/31/2021	911 Communications District	Language Line Services, Inc
1-111389040066	3 Ton A/C Unit - 911 Dispatch Server Room	8,150.00	12/28/2021	911 Communications District	Johnson Controls, Inc.
0314330-01 12/15/21	8001-E W ST BERNARD HWY #0314330-01 12/15/21	36.39	12/15/2021	911 Communications District	St. Bernard Water & Sewer
3004256690 12/9/21	8001 W St. Bernard Hwy #3004256690 12/9/21	40.25	12/09/2021	911 Communications District	Atmos Energy Louisiana
3191349	3191349 CAD 911 PROFESSIONAL SERVICES 12/02/21	9,620.57	12/02/2021	911 Communications District	AT&T CAPITAL SERVICES, INC.
115006548356	8001 W Saint Bernard Hwy #66111758 12/1/21	1,484.74	12/01/2021	911 Communications District	Entergy
200001376	2022 Police Jury Convention-Primary Memberships	1,200.00	12/20/2021	Administration	Police Jury Association
17216787 121621	Admin Acct #216787	449.29	12/18/2021	Administration	Kentwood Springs
235384	Professional Services rendered in Dec. 2021	15,000.00	12/15/2021	Administration	Dar Inc. D/B/A Robin & Associates
2021-152	Parks & Recreation - Assessment Research	3,445.50	12/19/2021	Administration	HAROLD J. ANDERSON, INC.
21	Consulting/ Lobbying services 2021	5,000.00	12/01/2021	Administration	CONNICK AND ASSOCIATES
3004285202 12/28/21	5455 E Judge Perez #3004285202 12/28/21	149.97	12/28/2021	Animal Control	Atmos Energy Louisiana
13P3-JNPD-416X	kennel leashes	99.98	12/01/2021	Animal Control	AMAZON CAPITAL SERVICES
15364	New tires for Ram truck	623.00	12/01/2021	Animal Control	Smitty'S Tire Service
1807437	Pet Care 12/1	81.00	12/01/2021	Animal Control	OAK VIEW ANIMAL HOSPITAL / PET CARE CENTER CHALMET
2000444-01 12/1/21	5455 E Judge Perez #2000444-01 12/1/21	84.96	12/01/2021	Animal Control	St. Bernard Water & Sewer
229025	Animal Control Copier 12/1/21	112.46	12/01/2021	Animal Control	Bell Office Machines
0600010-02 12/22/21	BucVilla PS#6 0600010-02 12/22/21	43.91	12/22/2021	Canals and Drainage	St. Bernard Water & Sewer

1303320-03 12/22/21	Ventura Pumping #3 #1303320-03 12/22/21	12.92	12/22/2021	Canals and Drainage	St. Bernard Water & Sewer
1705500-02 12/13/21	7701 E JUDGE PEREZ #1705500-02 12/13/21	12.92	12/13/2021	Canals and Drainage	St. Bernard Water & Sewer
172220-02 12/13/21	3616 Bayou Rd PS#8 #172220-02 12/13/21	151.49	12/13/2021	Canals and Drainage	St. Bernard Water & Sewer
12/6-12/12/21 DEBRIS	Debris Removal - Various Locations 12/6-12/2021	31,150.00	12/12/2021	Canals and Drainage	MEJIA CONSTRUCTION LLC
11YV-TXV-MXH6	PUMP STATION TV	599.95	12/09/2021	Canals and Drainage	AMAZON CAPITAL SERVICES
0974338	STATION 6 - MINIAL TENSION ROD	24.96	12/08/2021	Canals and Drainage	Home Depot
12082021-1	STATION 5 BRIDGE REPAIR	29,080.63	12/08/2021	Canals and Drainage	Giff's Crane And Dozer Service, Inc.
11/29-12/5/21 DEBRIS	Debris Removal - Various Locations 11/29/21-12/5/2	39,550.00	12/05/2021	Canals and Drainage	MEJIA CONSTRUCTION LLC
197488267-004	POCD DZERENTAL	3,408.00	12/05/2021	Canals and Drainage	United Rentals
3494457361	JANITORIAL SUPPLY	664.04	12/04/2021	Canals and Drainage	Staples Business Advantage
1311400-02 12/1/21	Bartolo Pumping Station #7 #1311400-02 12/1/21	12.92	12/01/2021	Canals and Drainage	St. Bernard Water & Sewer
1414530-02 12/1/21	Guerra Dr Pump Station #4 #1414530-02 12/1/21	12.92	12/01/2021	Canals and Drainage	St. Bernard Water & Sewer
12/26/2021 - Debris	Debris Removal - Various Locations 12/20-26/2021	27,580.00	12/26/2021	Canals and Drainage	MEJIA CONSTRUCTION LLC
12/19/2021 - Debris	Debris Removal - Various Locations 12/13-19/2021	35,000.00	12/19/2021	Canals and Drainage	MEJIA CONSTRUCTION LLC
12/12/2021 - Debris	Debris Removal Parish Wide - 12/6-12/21	31,150.00	12/12/2021	Canals and Drainage	MEJIA CONSTRUCTION LLC
12/05/2021 - Debris	Debris Removal Parish Wide - 11/29-12/5/21	39,550.00	12/05/2021	Canals and Drainage	MEJIA CONSTRUCTION LLC
12/09/21	Hurricane Ida - Limestone - Pump Station Road	82,261.83	12/09/2021	Canals and Drainage	Dettwiller, Christian
18026	Open PO for Linen & Laundry	118.00	12/28/2021	Civic Center	Dirty Laundry Llc
0512900-01 12/22/21	Auditorium #0512900-01 12/22/21	36.39	12/22/2021	Civic Center	St. Bernard Water & Sewer
2000327-01 12/22/21	Auditorium Ball Romm #2000327-01 12/22/21	36.39	12/22/2021	Civic Center	St. Bernard Water & Sewer
3004253577 12/17/21	3220 Jean Lafitte Pkwy 3004253577 12/17/21	2,451.95	12/17/2021	Civic Center	Atmos Energy Louisiana
229026	Civic Center Copier 12/1/21	103.93	12/01/2021	Civic Center	Bell Office Machines
120476	2021 Coastal Report Booklets	580.00	12/17/2021	Coastal Impact	Inkwell Printing
1HWJ-NIYP-HHVP	LARGE CAT PAN FOR COASTAL	235.80	12/03/2021	Coastal Impact	AMAZON CAPITAL SERVICES
1110820	LLT Grass Cut, Zone B, Code MD20, 11/10/21-12/8/21	336.00	12/14/2021	Community Development	Alphonso S Lawn Care, Llc
1110F20	LLT Grass Cut, Zone F, Code MD20, 11/10/21-12/8/21	600.00	12/14/2021	Community Development	Alphonso S Lawn Care, Llc
21-021	LLT Grass Cut, Zone 1, Code MD20, 11/10/21-12/8/21	72.00	12/09/2021	Community Development	MOREL, MICHAEL P. / DAT VET LAWN CARE SERVICE
14-LLT	LLT Grass Cut, Zone D, Code MD20, 11/10/21-12/8/21	72.00	12/07/2021	Community Development	Grass Kicker
106190	CSBG Rental Asst:Williams,Quian	1,000.00	12/17/2021	Community Serv Block Grant	Green, Monica
106191	CARES:CSBG Rental Asst:Hingle,Nicole	998.00	12/17/2021	Community Serv Block Grant	ELIZABETH G FONTENELLE, TRUSTEE
106192	CSBG Rental Asst:Petite,Angel	1,200.00	12/17/2021	Community Serv Block Grant	Adams, Scott
106336	CSBG Christmas Baskets 2021	2,200.00	12/16/2021	Community Serv Block Grant	Winn Dixie Stores, Inc.
106338	CSBG Rental Asst:Major,Stacy	600.00	12/16/2021	Community Serv Block Grant	GREEN, RAVEN
106193	CARES:CSBG Rental Asst:Pender,Tiffany	1,150.00	12/15/2021	Community Serv Block Grant	TLC Realty, Inc.
106196	CSBG Rental Asst:Bienemy,Danielle	1,200.00	12/15/2021	Community Serv Block Grant	ALC Enterprises VI, LLC
106194	CSBG Rental Asst:Slowiak,Raqael	650.00	12/14/2021	Community Serv Block Grant	Tyson, Ronnie D
106337	CSBG Rental Asst:Madison,Rajonae	650.00	12/13/2021	Community Serv Block Grant	JONES, GEORGE
106189	CSBG Rental Asst:Journee,Cassandra	675.00	12/09/2021	Community Serv Block Grant	The Mid-City Group Llc
106195	CSBG Rental Asst:Brown,Michael	750.00	12/09/2021	Community Serv Block Grant	Calamari, Deborah A.
105477	CSBG Water Asst:Williams,Johanna	161.74	12/08/2021	Community Serv Block Grant	St. Bernard Water & Sewer
105469	CARES:CSBG Water Asst:Burns,Chasity	250.00	12/07/2021	Community Serv Block Grant	St. Bernard Water & Sewer
105468	CSBG Rental Asst:Coulon,Cathy	394.00	12/06/2021	Community Serv Block Grant	Gonzales, Ann
105471	CSBG Rental Asst:Faciane,Crystal	950.00	12/06/2021	Community Serv Block Grant	Suarez Investments, Inc
120468A	Envelopes	91.00	12/06/2021	Community Serv Block Grant	Inkwell Printing
105284	CSBG Rental Asst:Major,Tatyana	900.00	12/02/2021	Community Serv Block Grant	Migliore, Gary
105176	Rent-Building 12/01/21-12/31/21	1,225.00	12/01/2021	Community Serv Block Grant	St. Bernard Parish Gov'T
0516590-01 12/22/21	8201-A Council on aging #0516590-01 12/22/21	68.32	12/22/2021	Council On Aging	St. Bernard Water & Sewer
3003298012 12/9/21	8201 W Judge Perez Ste A #3003298012 12/9/21	138.95	12/09/2021	Council On Aging	Atmos Energy Louisiana
1715160-02 12/13/21	5565 DELACROIX HWY #1715160-02 12/13/21	42.42	12/13/2021	DELACROIX PIER/SHIPYARD	St. Bernard Water & Sewer
1970315-1	Credits reversed against invoice 1970315	433.22	12/31/2021	Finance Department	Home Depot
12/22/21 SewerLoan#2	Trans funds from CCF to Sewer Loan #2 - REC #24	6,790.00	12/22/2021	Finance Department	St. Bernard Parish Gov'T
213510019842	GROUP ID: 78783ERC - JAN. 2022	438,156.94	12/16/2021	Finance Department	Blue Cross/Blue Shield Of Louisiana
0015610044023011221	Complex 001561004402301 12/2021	9,575.76	12/15/2021	Finance Department	Cox Communications, Inc.
12/13/2021	DEC. 2021 SINKING FUND TRANS FROM W&S SALES TAX	345,033.33	12/13/2021	Finance Department	St. Bernard Parish Gov'T
164755765	BILLING ID: 304520-003 - JAN. 2022	23,702.70	12/13/2021	Finance Department	Humana Insurance Company
3494948754	Credit towards Invoice #3494948749	-16.45	12/11/2021	Finance Department	Staples Business Advantage
2021-06-08	East Bank Sediment Transport - Period to 11/30/21	22,929.85	12/08/2021	Finance Department	Royal Engineers & Consultants, Llc
1102	Security - November 2021	2,625.00	12/03/2021	Finance Department	St. Bernard Parish Sheriff's Department
2021-33-04	Per to 12/2/21	32,506.00	12/02/2021	Finance Department	B & K Contractors, Inc.
12568	Inacom Host Svc Citrex for FEMA PW's Jan-Dec 2022	4,998.00	12/01/2021	Finance Department	Abacus Computer Store, Inc. / ICC Global Hosting
12-31-21 T_LaCour	12/31/2021 Fire Detail NOFD	630.00	12/31/2021	Fire District 1 & 2	ONE TIME PAY
145006480381	2424 Florissant Hwy #85909042 12/29/21	260.48	12/29/2021	Fire District 1 & 2	Entergy
12/30/21 DEF COMP	PAYROLL 12/30/2021	8,753.46	12/28/2021	Fire District 1 & 2	Nationwide Retirement Solutions
12/30/21 EAGLE	PAYROLL 12/30/2021	4,443.26	12/28/2021	Fire District 1 & 2	Eagle La Fcu
12/30/21 FIRE RETIRE	PAYROLL 12/30/2021	86,613.55	12/28/2021	Fire District 1 & 2	Firefighters Retirement
12/30/21 FIREUNION	PAYROLL 12/30/2021	1,735.50	12/28/2021	Fire District 1 & 2	St. Bernard Firefighters Local #1468
12/30/21 Nation JRA	PAYROLL 12/30/2021	700.00	12/28/2021	Fire District 1 & 2	Nationwide Retirement Solutions
12/30/21 P/R TRANS	PAYROLL 12/30/2021	180,232.93	12/28/2021	Fire District 1 & 2	St. Bernard Payroll A/C
12/30/21 PELICAN	PAYROLL 12/30/2021	2,750.00	12/28/2021	Fire District 1 & 2	Pelican State Credit Union
12/30/21 SHERIFF	PAYROLL 12/30/2021	25.00	12/28/2021	Fire District 1 & 2	St. Bernard Sheriff's Office / Tax Collections
12/30/21 ST TAX	PAYROLL 12/30/2021	8,337.60	12/28/2021	Fire District 1 & 2	La Dept. Of Rev. & Tax
12/30/21 UNLWAY	PAYROLL 12/30/2021	89.00	12/28/2021	Fire District 1 & 2	United Way
3004254576 12/28/21	9240 W Judge Perez #3004254576 12/28/21	75.87	12/28/2021	Fire District 1 & 2	Atmos Energy Louisiana
3004255691 12/28/21	5680 E Judge Perez #3004255691 12/28/21	49.69	12/28/2021	Fire District 1 & 2	Atmos Energy Louisiana
1203890-04 12/22/21	2000 E Judge Perez #1203890-04 12/22/21	67.53	12/22/2021	Fire District 1 & 2	St. Bernard Water & Sewer
2000685-01 12/22/21	W J Peres Dr #2000685-01 12/22/21	51.00	12/22/2021	Fire District 1 & 2	St. Bernard Water & Sewer
3004255495 12/21/21	4119 E Judge Perez #3004255495 12/21/21	83.55	12/21/2021	Fire District 1 & 2	Atmos Energy Louisiana
00174101116060051221	Fire 0017410111606005 12/21	1,197.63	12/18/2021	Fire District 1 & 2	Cox Communications, Inc.
0212290-01 12/15/21	1500 AYCOCK ST #0212290-01 12/15/21	43.77	12/15/2021	Fire District 1 & 2	St. Bernard Water & Sewer
0402210-01 12/15/21	NORTON ST #0402210-01 12/15/21	36.39	12/15/2021	Fire District 1 & 2	St. Bernard Water & Sewer
12/17/21 CHILD	PAYROLL 12/17/2021	481.84	12/15/2021	Fire District 1 & 2	Steele, Bambi V.
12/17/21 DEF COMP	PAYROLL 12/17/2021	8,615.00	12/15/2021	Fire District 1 & 2	Nationwide Retirement Solutions
12/17/21 EAGLE	PAYROLL 12/17/2021	4,443.26	12/15/2021	Fire District 1 & 2	Eagle La Fcu
12/17/21 FIRE RETIRE	PAYROLL 12/17/21 MONICA MONTGOMERY MILITARY LEAVE	626.62	12/15/2021	Fire District 1 & 2	Firefighters Retirement
12/17/21 FIRE RETIRE	PAYROLL 12/17/2021	88,959.00	12/15/2021	Fire District 1 & 2	Firefighters Retirement
12/17/21 FIREUNION	PAYROLL 12/17/2021	1,774.50	12/15/2021	Fire District 1 & 2	St. Bernard Firefighters Local #1468
12/17/21 FLEXSPEND	PAYROLL 12/17/2021	115.00	12/15/2021	Fire District 1 & 2	AMERIFLEX
12/17/21 Nation JRA	PAYROLL 12/17/2021	700.00	12/15/2021	Fire District 1 & 2	Nationwide Retirement Solutions
12/17/21 P/R TRANS	PAYROLL 12/17/2021	143,797.43	12/15/2021	Fire District 1 & 2	St. Bernard Payroll A/C
12/17/21 PELICAN	PAYROLL 12/17/2021	2,750.00	12/15/2021	Fire District 1 & 2	Pelican State Credit Union
12/17/21 SHERIFF	PAYROLL 12/17/2021	25.00	12/15/2021	Fire District 1 & 2	St. Bernard Sheriff's Office / Tax Collections
12/17/21 SOCIALSERV	PAYROLL 12/17/2021	415.00	12/15/2021	Fire District 1 & 2	Support Enforcement Ser.
12/17/21 ST TAX	PAYROLL 12/17/2021	7,803.52	12/15/2021	Fire District 1 & 2	La Dept. Of Rev. & Tax
12/17/21 UNWAY	PAYROLL 12/17/2021	91.00	12/15/2021	Fire District 1 & 2	United Way
2000683-01 12/15/21	1500 AYCOCK ST #2000683-01 12/15/21	26.00	12/15/2021	Fire District 1 & 2	St. Bernard Water & Sewer
2000684-01 12/15/21	NORTON ST #2000684-01 12/15/21	26.00	12/15/2021	Fire District 1 & 2	St. Bernard Water & Sewer
12/13/21 2014 FIRE	DEC. 2021 SINKING FUNDS TRANS. FROM CCF FOR 2014	23,502.08	12/13/2021	Fire District 1 & 2	St. Bernard Parish Gov'T
1713970-01 12/13/21	3901 BAYOU RD #1713970-01 12/13/21	30.80	12/13/2021	Fire District 1 & 2	St. Bernard Water & Sewer
1715870-01 12/13/21	4623 DELACROIX HWY #1715870-01 12/13/21	12.92	12/13/2021	Fire District 1 & 2	St. Bernard Water & Sewer
1717100-01 12/13/21	2424 FLORISSANT HWY #1717100-01 12/13/21	12.92	12/13/2021	Fire District 1 & 2	St. Bernard Water & Sewer
2000689-01 12/13/21	BAYOU/TORRES #2000689-01 12/13/21	26.00	12/13/2021	Fire District 1 & 2	St. Bernard Water & Sewer
2000690-01 12/13/21	BAYOU/PILATE #2000690-01 12/13/21	26.00	12/13/2021	Fire District 1 & 2	St. Bernard Water & Sewer
2000691-01 12/13/21	2424 FLORISSANT HWY #2000691-01 12/13/21	26.00	12/13/2021	Fire District 1 & 2	St. Bernard Water & Sewer
2000692-01 12/13/21	4621 DELACROIX HWY #2000692-01 12/13/21	26.00	12/13/2021	Fire District 1 & 2	St. Bernard Water & Sewer
13160AA	Apparatus #11	1,470.99	12/10/2021	Fire District 1 & 2	Fire Apparatus Specialist, Inc.
13161AA	Apparatus #7	1,027.50	12/10/2021	Fire District 1 & 2	Fire Apparatus Specialist, Inc.
13162AA	Squad 2	837.12	12/10/2021	Fire District 1 & 2	Fire Apparatus Specialist, Inc.
13163AA	Apparatus #12	892.50	12/10/2021	Fire District 1 & 2	Fire Apparatus Specialist, Inc.
13164AA	Apparatus #6	413.93	12/10/2021	Fire District 1 & 2	Fire Apparatus Specialist, Inc.
13165AA	Apparatus #6	875.00	12/10/2021	Fire District 1 & 2	Fire Apparatus Specialist, Inc.

190005579890	Cane & Farmsite St #67574715 12/27/21	154.04	12/27/2021	Water & Sewer	Entropy
200004795414	Ricouard & Jennie #81609315 12/27/21	51.55	12/27/2021	Water & Sewer	Entropy
25007197264	Torres & Farm Site #69349686 12/27/21	277.72	12/27/2021	Water & Sewer	Entropy
255005714519	123 Masciot Dr. #75188367 12/27/21	93.03	12/27/2021	Water & Sewer	Entropy
265005660288	E. River Park Dr Lift Station #156674202 12/27/21	28.77	12/27/2021	Water & Sewer	Entropy
0100210-13	METER DEPOSIT REFUND-DERRICK K STEWART	64.00	12/23/2021	Water & Sewer	ONE TIME PAY
0105510-09	METER DEPOSIT REFUND-CHARLENE LANE	28.61	12/23/2021	Water & Sewer	ONE TIME PAY
12-23-21	BATCH: REFUND #2 CYCLE 3 12/23/21	1,642.95	12/23/2021	Water & Sewer	St. Bernard Parish GovT
1311400-01 12/23/21	METER DEPOSIT REFUND-LAKE BORGNE LEVEE	150.00	12/23/2021	Water & Sewer	ONE TIME PAY
1406150-02	METER DEPOSIT REFUND-PATRICIA G ROBERTS	75.00	12/23/2021	Water & Sewer	ONE TIME PAY
1407760-06	OVERPAYMENT FOR ACC T #1407760-06	39.67	12/23/2021	Water & Sewer	ONE TIME PAY
1606420-06	METER DEPOSIT REFUND-ASHLEY L DORRITY	75.00	12/23/2021	Water & Sewer	ONE TIME PAY
1606420-06 12/23/21	OVERPAYMENT FOR ACC T #1606420-06	149.15	12/23/2021	Water & Sewer	ONE TIME PAY
1607540-05	METER DEPOSIT REFUND-BRITAN A ANGELO	38.61	12/23/2021	Water & Sewer	ONE TIME PAY
1608750-01	METER DEPOSIT REFUND-JACQUELINE B GROSCH	75.00	12/23/2021	Water & Sewer	ONE TIME PAY
1803450-16	METER DEPOSIT REFUND-FAY CURTIS	38.61	12/23/2021	Water & Sewer	ONE TIME PAY
1809120-07	METER DEPOSIT REFUND-YOLANDA B THOMAS	38.61	12/23/2021	Water & Sewer	ONE TIME PAY
2000158-04	METER DEPOSIT REFUND-DANE J DEROICHE	125.00	12/23/2021	Water & Sewer	ONE TIME PAY
2000158-04 12/23/21	OVERPAYMENT FOR ACC T #2000158-04	28.13	12/23/2021	Water & Sewer	ONE TIME PAY
2001316-01	METER DEPOSIT REFUND-SOUTHERN HERITAGE	38.61	12/23/2021	Water & Sewer	ONE TIME PAY
120005428525	Arpent At Riverbend Pump B #118826379 12/22/21	522.97	12/22/2021	Water & Sewer	Entropy
135006487265	Arpent At Riverbend #116479940 12/22/21	286.41	12/22/2021	Water & Sewer	Entropy
0910810-02	OVERPAYMENT FOR ACC T #0910810-02	128.27	12/21/2021	Water & Sewer	ONE TIME PAY
155006417566	Corinne E St. Bernard #63461370 12/21/21	47.67	12/21/2021	Water & Sewer	Entropy
220004962512	2141 Allo Mumphrey Dr #147390223 12/21/21	741.33	12/21/2021	Water & Sewer	Entropy
220004962513	5613 St. Bernard Hwy #147390231 12/21/21	256.35	12/21/2021	Water & Sewer	Entropy
220004962514	5743 3rd St #147677504 12/21/21	187.97	12/21/2021	Water & Sewer	Entropy
295005405058	2408 Jamie Ct #70041751 12/21/21	47.47	12/21/2021	Water & Sewer	Entropy
295005405059	Guerra Between Dr Lot 26 27 #70044649 12/21/21	36.77	12/21/2021	Water & Sewer	Entropy
295005405092	Dove Kenneth #70041819 12/21/21	138.34	12/21/2021	Water & Sewer	Entropy
295005405093	2600 Angeliq Dr #70041843 12/21/21	45.93	12/21/2021	Water & Sewer	Entropy
135006483579	Tracy & Woods Dr #170038229 12/20/21	41.64	12/20/2021	Water & Sewer	Entropy
135006483621	3300 Block Meraux Ln #70038237 12/20/21	79.78	12/20/2021	Water & Sewer	Entropy
135006483622	Clabon Francis #70038203 12/20/21	221.36	12/20/2021	Water & Sewer	Entropy
135006483623	Clabon & Valmar #70024997 12/20/21	86.80	12/20/2021	Water & Sewer	Entropy
135006483624	Birch Meraux Dr #70038245 12/20/21	41.38	12/20/2021	Water & Sewer	Entropy
135006483625	Landry & Claiborne #70514542 12/20/21	221.81	12/20/2021	Water & Sewer	Entropy
135006483626	2304 Meraux Ln #70041702 12/20/21	49.01	12/20/2021	Water & Sewer	Entropy
135006483627	Maureen Lane claiborne #70023916 12/20/21	91.36	12/20/2021	Water & Sewer	Entropy
135006483628	Fable & Legend #70024674 12/20/21	47.70	12/20/2021	Water & Sewer	Entropy
190005573646	Genie St Near Legend #190005573646 12/20/21	66.81	12/20/2021	Water & Sewer	Entropy
210004895805	Debouchel Blvd #67547505 12/20/21	186.43	12/20/2021	Water & Sewer	Entropy
210004895806	3116 Debouchel blvd. #6754475 12/20/21	130.66	12/20/2021	Water & Sewer	Entropy
175006389477	E Judge Perez Dr #67574533 12/17/21	82.70	12/17/2021	Water & Sewer	Entropy
175006389478	Mistrot St #67735555 12/17/21	40.91	12/17/2021	Water & Sewer	Entropy
175006389479	E St Bernard And Webster St #67736256 12/17/21	129.08	12/17/2021	Water & Sewer	Entropy
175006389480	3506 E Saint Bernard Hwy #67748657 12/17/21	25.73	12/17/2021	Water & Sewer	Entropy
175006389486	Archbishop Hannan Blvd #67680462 12/17/21	219.97	12/17/2021	Water & Sewer	Entropy
175006389532	Blomquist #67740225 12/17/2021	84.14	12/17/2021	Water & Sewer	Entropy
180005436460	2101 Paul St #115080780 12/17/21	80.38	12/17/2021	Water & Sewer	Entropy
100005550960	3300 Munster Blvd #95409009 12/16/21	36,464.47	12/16/2021	Water & Sewer	Entropy
22063	Sludge Hauling & Trailer Rental	709.92	12/16/2021	Water & Sewer	Breaux Services, Inc.
22064	Sludge Hauling & Trailer Rental	711.96	12/16/2021	Water & Sewer	Breaux Services, Inc.
0500170-08	METER DEPOSIT REFUND-JLP PROPERTIES LLC	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
0504440-04	METER DEPOSIT REFUND-LAUREN H FAUST	38.61	12/15/2021	Water & Sewer	ONE TIME PAY
0504900-07	METER DEPOSIT REFUND-GLB INVESTMENTS INC.	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
0505400-09	METER DEPOSIT REFUND-FREDERICK E YORSCH	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
0505430-04	METER DEPOSIT REFUND-SYNERA M GRIFFIN	36.81	12/15/2021	Water & Sewer	ONE TIME PAY
0506720-02	METER DEPOSIT REFUND-PJD HOUSES LLC	38.61	12/15/2021	Water & Sewer	ONE TIME PAY
0510050-02	METER DEPOSIT REFUND-J&S REAL ESTATE CONST. LLC	35.07	12/15/2021	Water & Sewer	ONE TIME PAY
0515030-09	METER DEPOSIT REFUND-SAMANTHA L MEYER	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
0515660-06	METER DEPOSIT REFUND-SPIERS CHALMETTE LLC	68.97	12/15/2021	Water & Sewer	ONE TIME PAY
0515680-07	METER DEPOSIT REFUND-JAMES H MCMILLAN	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
0601270-08	METER DEPOSIT REFUND-CINDY LARSEN	38.37	12/15/2021	Water & Sewer	ONE TIME PAY
0601840-15 12/15/21	OVERPAYMENT FOR ACC T #0601840-15	348.74	12/15/2021	Water & Sewer	ONE TIME PAY
0603460-02	METER DEPOSIT REFUND-TRAM M TRUONG	38.37	12/15/2021	Water & Sewer	ONE TIME PAY
0610160-02	METER DEPOSIT REFUND-NAYARA DASILVA	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
0613010-03	METER DEPOSIT REFUND-RACHEL L LEE	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
0613020-04	METER DEPOSIT REFUND-LOURDES O BREAUX	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
0613320-05	METER DEPOSIT REFUND-SARAI RODRIGUEZ	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
0705050-19	METER DEPOSIT REFUND-RBM INC.	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
0706960-02	METER DEPOSIT REFUND-MADLINE RUTT	38.61	12/15/2021	Water & Sewer	ONE TIME PAY
0709190-06	METER DEPOSIT REFUND-EYAD ASKAR	28.61	12/15/2021	Water & Sewer	ONE TIME PAY
0710750-09	METER DEPOSIT REFUND-DARRYLE V ESTOPINAL	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
0713750-15	METER DEPOSIT REFUND-SAVUN NEANG	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
0714040-07	METER DEPOSIT REFUND-SHANE MAIARO	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
0718740-12	METER DEPOSIT REFUND-DELATRIA T SAM	38.61	12/15/2021	Water & Sewer	ONE TIME PAY
0802670-03	METER DEPOSIT REFUND-DAVID DAUTERIVE	38.61	12/15/2021	Water & Sewer	ONE TIME PAY
0803040-15	METER DEPOSIT REFUND-KIM T DIXON	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
0806710-02	METER DEPOSIT REFUND-AMANDA R SCHOUEST	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
0809200-03	METER DEPOSIT REFUND-WALTER E STUBBS	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
0810230-06	METER DEPOSIT REFUND-SAID M SALAMA	38.61	12/15/2021	Water & Sewer	ONE TIME PAY
0810330-11	METER DEPOSIT REFUND-SHANNON TAYLOR	38.61	12/15/2021	Water & Sewer	ONE TIME PAY
0810780-05	METER DEPOSIT REFUND-KEVIN A WILLIAMS	38.61	12/15/2021	Water & Sewer	ONE TIME PAY
0818110-12	METER DEPOSIT REFUND-TASSHA DOUGLAS	38.61	12/15/2021	Water & Sewer	ONE TIME PAY
0819170-03	METER DEPOSIT REFUND-PM INVESTMENTS	38.61	12/15/2021	Water & Sewer	ONE TIME PAY
0820080-10	METER DEPOSIT REFUND-FREDERICK E YORSCH	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
0903800-03	METER DEPOSIT REFUND-MICHAEL S MCCLOSKEY	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
0905420-03	METER DEPOSIT REFUND-JOHN SLOAN	38.61	12/15/2021	Water & Sewer	ONE TIME PAY
0906340-01	METER DEPOSIT REFUND-DUTLEY GALLAND	1.37	12/15/2021	Water & Sewer	ONE TIME PAY
0908600-02	METER DEPOSIT REFUND-HUGH CRAFT	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
0913260-05	METER DEPOSIT REFUND-MATTHEW A VITRANO	38.61	12/15/2021	Water & Sewer	ONE TIME PAY
1003930-10	METER DEPOSIT REFUND-ASHLEY D SCOTT	13.84	12/15/2021	Water & Sewer	ONE TIME PAY
1005540-06	METER DEPOSIT REFUND-JUDITH RIDDLE	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
1008960-07	METER DEPOSIT REFUND-ANGELLE B MARKS	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
1009600-04	METER DEPOSIT REFUND-PAMELA H URLE	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
1010500-17	METER DEPOSIT REFUND-ORDOYNE & ASSOCIATES LLC	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
1011300-01	METER DEPOSIT REFUND-ATHANASE J SCHELLINGER JR	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
1014330-11	METER DEPOSIT REFUND-SHELBY L STEPHENS	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
1100600-01	METER DEPOSIT REFUND-TERRANCE WAGNER	50.00	12/15/2021	Water & Sewer	ONE TIME PAY
1102310-04	METER DEPOSIT REFUND-JORDAN LABAT	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
1103330-03	METER DEPOSIT REFUND-SEANNA E COLLINS	88.61	12/15/2021	Water & Sewer	ONE TIME PAY
1104300-07	METER DEPOSIT REFUND-CAITLIN MOLPUS	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
1104420-08	METER DEPOSIT REFUND-MARLENE M DOIZE	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
1104730-06	METER DEPOSIT REFUND-BRIAN L CASPERITE	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
1106600-10	METER DEPOSIT REFUND-AL MASAR LLC	42.15	12/15/2021	Water & Sewer	ONE TIME PAY
1112610-06	METER DEPOSIT REFUND-DAVID G SMITH	23.18	12/15/2021	Water & Sewer	ONE TIME PAY
1114000-09	METER DEPOSIT REFUND-MARGARET CHAPMAN	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
12-15-2021	BATCH: REFUND #2 CYCLE 2 12/15/21	5,202.25	12/15/2021	Water & Sewer	St. Bernard Parish GovT
1211550-09	METER DEPOSIT REFUND-JAMANTHA M CLARK	75.00	12/15/2021	Water & Sewer	ONE TIME PAY

1213950-08	METER DEPOSIT REFUND-JOZESLYN M SMITH	38.39	12/15/2021	Water & Sewer	ONE TIME PAY
1214530-06	METER DEPOSIT REFUND-WAYNE A CHOINA	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
1215060-06	METER DEPOSIT REFUND-JUSTIN P WALSH	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
1216940-11	METER DEPOSIT REFUND-LAMONT L MURPHY	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
1301590-08	METER DEPOSIT REFUND-RALPH A MENESSES JR	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
1301850-08	METER DEPOSIT REFUND-SHANGUANG LIN	38.61	12/15/2021	Water & Sewer	ONE TIME PAY
1303170-02	METER DEPOSIT REFUND-PEARL HOMES CONSTRUCTION	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
1303320-02	METER DEPOSIT REFUND-LAKE BORGNE LEVEE DISTRICT	175.00	12/15/2021	Water & Sewer	ONE TIME PAY
2000376-06	METER DEPOSIT REFUND-JAMES SWAN	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
2000756-06	METER DEPOSIT REFUND-JENNIFER WARD	75.00	12/15/2021	Water & Sewer	ONE TIME PAY
2001119-01	METER DEPOSIT REFUND-JUSTIN M STROEMPLE	62.08	12/15/2021	Water & Sewer	ONE TIME PAY
13915	Camera Systems - Water & Sewer - Security	7,930.00	12/14/2021	Water & Sewer	Safe & Secure Alarms, Llc
165006421301	813 E St Bernard #145597027 12/13/21	386.88	12/13/2021	Water & Sewer	Energy
175006381875	1111 E St Bernard Hwy #103876207 12/13/21	198.00	12/13/2021	Water & Sewer	Energy
180005427914	Plaza Dr #67748293 12/13/21	44.84	12/13/2021	Water & Sewer	Energy
180005427915	Rosetta Pump #67740092 12/13/21	37.55	12/13/2021	Water & Sewer	Energy
180005427949	Indiana Palmisano #67747600 12/13/21	41.10	12/13/2021	Water & Sewer	Energy
210004887031	1111b E St Bernard Hwy #22859680 12/13/21	20,069.64	12/13/2021	Water & Sewer	Energy
220004952661	1111 E St Bernard Hwy #29486958 12/13/21	1,725.44	12/13/2021	Water & Sewer	Energy
230004988435	1111 E St Bernard Hwy #91834077 12/13/21	36.74	12/13/2021	Water & Sewer	Energy
260005064109	2125 Palmisano #30205926 12/13/21	65.90	12/13/2021	Water & Sewer	Energy
340003501194	1111 E St Bernard #160772398 12/13/21	26.33	12/13/2021	Water & Sewer	Energy
15380	2 Year Brake Tags for W&S VEH. 512	20.00	12/10/2021	Water & Sewer	Smitty'S Tire Service
175006379421	LAPLACE E LIBERAUX #67739821 12/10/21	175.40	12/10/2021	Water & Sewer	Energy
175006379425	DELAMBERT E JOSEPHINE #67683540 12/10/21	47.53	12/10/2021	Water & Sewer	Energy
175006379426	DELAMBERT E ST AVIDE #67735761 12/10/21	26.44	12/10/2021	Water & Sewer	Energy
175006379497	LAPLACE & MAGISTRATE #67735589 12/10/21	30.91	12/10/2021	Water & Sewer	Energy
22045	Trailer Rental - December 2021	450.00	12/10/2021	Water & Sewer	Breaux Services, Inc.
22046	Sludge Hauling	1,533.40	12/10/2021	Water & Sewer	Breaux Services, Inc.
045-363359	Attendance & TA Mobile Access - Implementation	740.00	12/09/2021	Water & Sewer	Tyler Technologies, Inc.
1077768	Chemicals for Water Plant for 2021	990.40	12/09/2021	Water & Sewer	Tanner Industries, Inc.
1714460-01	OVERPAYMENT FOR ACC T #1714460-01	408.67	12/09/2021	Water & Sewer	ONE TIME PAY
285005476820	DELAMBERT E JUDGE PEREZ #67545632 12/09/21	419.63	12/09/2021	Water & Sewer	Energy
285005476854	DELILLE W SAINT AVIDE #67683763 12/09/21	467.49	12/09/2021	Water & Sewer	Energy
285005476855	PARIS AND W ST AVIDE #67575035 12/09/21	36.39	12/09/2021	Water & Sewer	Energy
0201840-02	METER DEPOSIT REFUND-ROBERT C CLARK	38.61	12/08/2021	Water & Sewer	ONE TIME PAY
0203070-06	METER DEPOSIT REFUND-JOHN ALPHONSO	75.00	12/08/2021	Water & Sewer	ONE TIME PAY
0203480-02	METER DEPOSIT REFUND-MATTHEW J EVANS	75.00	12/08/2021	Water & Sewer	ONE TIME PAY
0205600-02	METER DEPOSIT REFUND-WAFFLE HOUSE	138.37	12/08/2021	Water & Sewer	ONE TIME PAY
0206370-03	METER DEPOSIT REFUND-MARK E ALLEN	75.00	12/08/2021	Water & Sewer	ONE TIME PAY
0208890-08	METER DEPOSIT REFUND-KRISTOPHER M RAY	7.66	12/08/2021	Water & Sewer	ONE TIME PAY
0213520-03	METER DEPOSIT REFUND-MARK J BOCCO	9.52	12/08/2021	Water & Sewer	ONE TIME PAY
0214890-02	METER DEPOSIT REFUND-RANDALL SEIBERT	75.00	12/08/2021	Water & Sewer	ONE TIME PAY
0215340-02	METER DEPOSIT REFUND-JACSON M DASILVA	38.61	12/08/2021	Water & Sewer	ONE TIME PAY
0216100-03	METER DEPOSIT REFUND-RODERICK O CLARK JR	75.00	12/08/2021	Water & Sewer	ONE TIME PAY
0216200-13	METER DEPOSIT REFUND-MIKELL K FOY	2.22	12/08/2021	Water & Sewer	ONE TIME PAY
0300110-05	METER DEPOSIT REFUND-LORI V BERNARD	75.00	12/08/2021	Water & Sewer	ONE TIME PAY
0303670-03	METER DEPOSIT REFUND-POTTS & POTTS A PROFESSIONAL	75.00	12/08/2021	Water & Sewer	ONE TIME PAY
0303680-02	METER DEPOSIT REFUND-POTTS & POTTS A PROFESSIONAL	75.00	12/08/2021	Water & Sewer	ONE TIME PAY
0303950-02	METER DEPOSIT REFUND-POTTS & POTTS A PROFESSIONAL	75.00	12/08/2021	Water & Sewer	ONE TIME PAY
0304610-02	METER DEPOSIT REFUND-CLEILA DEOLIVEIRA	75.00	12/08/2021	Water & Sewer	ONE TIME PAY
0305770-02	METER DEPOSIT REFUND-JAY SAACKS	75.00	12/08/2021	Water & Sewer	ONE TIME PAY
0306720-02	METER DEPOSIT REFUND-CHRISTOPHER P HOTARD	75.00	12/08/2021	Water & Sewer	ONE TIME PAY
0309170-05	METER DEPOSIT REFUND-JOSSELYN GUEVARA-HERNANDEZ	38.61	12/08/2021	Water & Sewer	ONE TIME PAY
0312320-07	METER DEPOSIT REFUND-JOSE LICONA	75.00	12/08/2021	Water & Sewer	ONE TIME PAY
0408490-02	METER DEPOSIT REFUND-CONCRETE BY DESIGN LLC	75.00	12/08/2021	Water & Sewer	ONE TIME PAY
0408570-03	METER DEPOSIT REFUND-TAYLOR R FONTENOT	75.00	12/08/2021	Water & Sewer	ONE TIME PAY
0410000-04	METER DEPOSIT REFUND-TASHINA D HAYES	75.00	12/08/2021	Water & Sewer	ONE TIME PAY
12-08-2021	BATCH: REFUND #2 CYCLE 1 12/08/21	1,397.79	12/08/2021	Water & Sewer	St. Bernard Parish Gov'T
125006510400	DELARONDE DR #67542837 12/08/21	609.52	12/08/2021	Water & Sewer	Energy
125006510402	JUNO PATRICIA #67547976 12/08/21	219.05	12/08/2021	Water & Sewer	Energy
125006510404	W JOSEPHINE PACKENHAM #67574574 12/08/21	53.19	12/08/2021	Water & Sewer	Energy
125006510405	JACSON VILLERE #67735746 12/08/21	95.28	12/08/2021	Water & Sewer	Energy
125006510436	LA FONTAINE W VIRTUE #67574947 12/08/21	43.92	12/08/2021	Water & Sewer	Energy
175006375137	701 W VIRTUE #70782511 12/08/21	213.25	12/08/2021	Water & Sewer	Energy
2000984-04	METER DEPOSIT REFUND-ANDREE CODE	28.61	12/08/2021	Water & Sewer	ONE TIME PAY
05675-0-2021	W/C Second Injury fund - 2021	72,833.81	12/07/2021	Water & Sewer	Louisiana Workforce Commission
145006452510	2001 JEAN LAFITTE PKWY #87015459 12/07/21	1,577.20	12/07/2021	Water & Sewer	Energy
180005420812	OLD HICKORY & JUDGE PEREZ #78922713 12/07/21	73.90	12/07/2021	Water & Sewer	Energy
315005079131	JEAN LAFITTE PKY #67735613 12/06/21	105.48	12/06/2021	Water & Sewer	Energy
10512	Water Plant/Filter Level Controls	100.00	12/03/2021	Water & Sewer	Spectrum Group, Inc.
15367	2 Year Brake Tags for Truck #527	20.00	12/03/2021	Water & Sewer	Smitty'S Tire Service
1597666	Polydyne Polymer shipment	6,938.88	12/03/2021	Water & Sewer	Polydyne, Inc.
22023	Sludge Hauling & Trailer Rental	695.30	12/03/2021	Water & Sewer	Breaux Services, Inc.
12-02-2021	BATCH: REFUND #2 CYCLE 4 12/02/21	388.48	12/02/2021	Water & Sewer	St. Bernard Parish Gov'T
120005400648	117 Norton Ave #85345577 12/2/21	26.26	12/02/2021	Water & Sewer	Energy
120005400649	301 Serpas Dr #85345650 12/2/21	31.90	12/02/2021	Water & Sewer	Energy
120005400655	2234 Florissant Hwy #85021814 12/2/21	21.32	12/02/2021	Water & Sewer	Energy
15365	2 Year Brake Tags for Truck #509	20.00	12/02/2021	Water & Sewer	Smitty'S Tire Service
1705500-01	METER DEPOSIT REFUND-LAKE BORGNE LEVEE DISTRICT	100.00	12/02/2021	Water & Sewer	ONE TIME PAY
1715830-01	METER DEPOSIT REFUND-VICTORIA MORALES	15.00	12/02/2021	Water & Sewer	ONE TIME PAY
1721760-03	METER DEPOSIT REFUND-PHILIP A GARRETT	125.00	12/02/2021	Water & Sewer	ONE TIME PAY
1722220-01	METER DEPOSIT REFUND-LAKE BORGNE LEVEE DIST PS#8	175.00	12/02/2021	Water & Sewer	ONE TIME PAY
1912130-02	METER DEPOSIT REFUND-REED HENDERSON	75.00	12/02/2021	Water & Sewer	ONE TIME PAY
1914920-02	METER DEPOSIT REFUND-KANDAUR CAPITAL CORP.	38.61	12/02/2021	Water & Sewer	ONE TIME PAY
1915170-03	METER DEPOSIT REFUND-JENNIFER C MOLL	38.61	12/02/2021	Water & Sewer	ONE TIME PAY
1917460-03	METER DEPOSIT REFUND-JAMES M HENBURG	75.00	12/02/2021	Water & Sewer	ONE TIME PAY
1919200-03	METER DEPOSIT REFUND-DEREK P WILLINGHAM	33.61	12/02/2021	Water & Sewer	ONE TIME PAY
1920080-03 12/2/21	METER DEPOSIT REFUND-BLADE BATTLE	38.61	12/02/2021	Water & Sewer	ONE TIME PAY
2000366-01	METER DEPOSIT REFUND-PATRICIA H FELDER	112.08	12/02/2021	Water & Sewer	ONE TIME PAY
22018	Sludge Hauling & Trailer Rental	782.00	12/02/2021	Water & Sewer	Breaux Services, Inc.
1077625	Rental for Leased Tank - Dec. 2021	200.00	12/01/2021	Water & Sewer	Tanner Industries, Inc.
115006548261	Angela At W Jd Perez #67547588 12/1/21	333.77	12/01/2021	Water & Sewer	Energy
115006548358	St Claude & Mehle #67556449 12/1/21	45.43	12/01/2021	Water & Sewer	Energy
115006548960	4623a Delacroix Hwy #169700663 12/1/21	77.92	12/01/2021	Water & Sewer	Energy
12-01-2021	BATCH: REFUND #2 CYCLE 6 12/01/21	3,646.91	12/01/2021	Water & Sewer	St. Bernard Parish Gov'T
155006390973	7001 Saint Claude Ave #152884979 12/1/21	297.45	12/01/2021	Water & Sewer	Energy
195006478219	Patricia And Esteban #78915659 12/1/21	31.48	12/01/2021	Water & Sewer	Energy
195006478252	Mustang & Aycocock #78917705 12/1/21	23.50	12/01/2021	Water & Sewer	Energy
2001399-01	METER DEPOSIT REFUND-BROWN INDUSTRIAL CONSTRUCTION	2,353.09	12/01/2021	Water & Sewer	ONE TIME PAY
225006007181 12/1/21	1801 Aycocock St #85345536 12/1/21	21.32	12/01/2021	Water & Sewer	Energy
225006007182	6700 Saint Claude Ave #85392207 12/1/21	257.57	12/01/2021	Water & Sewer	Energy