

Type	Number	Description	Amount	Date	Department	Vendor
Check	391556	Payroll Run 1 - Warrant 211008	5,018.12	10/06/2021		D/A Retirement System
Check	391565	Payroll Run 1 - Warrant 211008	309.45	10/06/2021		Registrar Of Voters Employees' Retirement System
Check	391764	Payroll Run 1 - Warrant 211022	5,018.12	10/20/2021		D/A Retirement System
Check	391773	Payroll Run 1 - Warrant 211022	309.45	10/20/2021		Registrar Of Voters Employees' Retirement System
Check	391779	Payroll Run 1 - Warrant 211022	176.00	10/20/2021		United Way
Check	391796	504278-1182 10/11/21 Sheriff A	94.08	10/21/2021	34th Judicial Court	AT&T
Check	391883	ANNUAL SERVICE MAINTENANCE FO	2,796.00	10/28/2021	34th Judicial Court	Advantage Software
Check	391891	Court Transcripts - Division E	901.50	10/28/2021	34th Judicial Court	Boyer, Natalie
Check	391916	Door Repairs - Courthouse - GI	495.00	10/28/2021	34th Judicial Court	Glassman Of Louisiana, Llc
Check	391925	Inkwell - Stamp - Division A -	26.75	10/28/2021	34th Judicial Court	Inkwell Printing
Check	391928	Transcript - Brook Kerrigan	324.00	10/28/2021	34th Judicial Court	Kerrigan, Brook L.
Check	391887	AT&T Pro - Cabs 911/Fire 10/16	3,393.16	10/28/2021	911 Communications District	AT&T PRO - CABS (911 / FIRE)
Check	391678	Food / Drink - Hurricane Ida -	606.70	10/14/2021	Administration	B & G Fresh Market
Check	391915	Millage & Millage Renewal Elec	766.89	10/28/2021	Administration	Foley & Judell, L.L.P.
Check	391920	Investment in GNO, Inc - Ancho	10,000.00	10/28/2021	Administration	GREATER NEW ORLEANS, INC.
Check	391927	CAO Acct #752388017261570	652.08	10/28/2021	Administration	Kentwood Springs
Check	391932	POSTAGE MACHINE REFILL AT COMP	2,018.50	10/28/2021	Administration	PITNEY BOWES INC
Check	391834	Feral Cat Surgeries 1/7	1,135.33	10/22/2021	Animal Control	LA SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMAL
Check	391838	9/27 PetCare Center	90.00	10/22/2021	Animal Control	OAK VIEW ANIMAL HOSPITAL / PET CARE CENTER CHALMET
Check	391895	Medical supplies + Rabies Dri	228.62	10/28/2021	Animal Control	Covetrus N. America / Butler Animal Health Supply
Check	391735	PCD STBERNARD VOICE NEWSPAPER	1,032.50	10/14/2021	Canals and Drainage	St. Bernard Voice
Check	391827	PCD HOMEDEPOT METAL WIRE SHELV	2,188.64	10/22/2021	Canals and Drainage	Home Depot
Check	391854	PCD STAPLES OFFICE SUPPLY	801.09	10/22/2021	Canals and Drainage	Staples Business Advantage
Check	391917	PCD EQUIPMENT 925	4,924.29	10/28/2021	Canals and Drainage	Go 2 Hub, Llc
Check	391936	PCD STATION 2 RADIATOR	1,637.00	10/28/2021	Canals and Drainage	Regis' Radiator Service, Inc.
Check	391908	Open PO for Linen & Laundry	242.95	10/28/2021	Civic Center	Dirty Laundry Llc
Check	391953	Beer for Events	331.84	10/28/2021	Civic Center	Southern Eagle Sales & Service, L.P.
Check	391810	Surveying Services: LLT Maint.	18,500.00	10/22/2021	Community Development	BRYANT HAMMETT & ASSOCIATES, LLC
Check	1934	LLT Grass Cut, Zone D, Code FX	192.00	10/26/2021	Community Development	Grass Kicker
Check	1935	LLT Grass Cut, Zone C, Code FX	1,032.00	10/26/2021	Community Development	H & O Investments Llc
Check	1937	LLT Grass Cut, Zone 1, Code FX	194.00	10/26/2021	Community Development	MOREL, MICHAEL P. / DAT VET LAWN CARE SERVICE
Check	1938	LLT Grass Cut, Zone A, Code FX	600.00	10/26/2021	Community Development	Parish Lawn Care & Debris Removal Llc
Check	1939	LLT Grass Cut, Zone G, Code FX	744.00	10/26/2021	Community Development	Pedigo Enterprises, Llc
Check	2486	CSBG Rental Asst:Smiles,Jeales	1,048.00	10/13/2021	Community Serv Block Grant	Green, Rodney
Check	2491	CSBG Rental Asst:Hill,Wilford	700.00	10/26/2021	Community Serv Block Grant	AL MASAR LLC
Check	2492	CARES:CSBG Rental Asst:Farve,E	1,500.00	10/26/2021	Community Serv Block Grant	Bijou, Virginia
Check	2495	CARES:CSBG Rental Asst:Frank,I	945.00	10/26/2021	Community Serv Block Grant	Westfield Court Llc-Magnolia Park Apts
Check	2496	CARES:CSBG Rental Asst:Masey,	850.00	10/27/2021	Community Serv Block Grant	JAMES & VITA, LLC
Check	391947	5565 Delacroix Hwy #1715160-02	1,666.69	10/28/2021	DELACROIX PIER/SHIPYARD	St. Bernard Water & Sewer
Check	9543	Hurricane Ida Essent. Personne	51,107.50	10/08/2021	Finance Department	Rocky & Carlo'S Rest.
Check	391759	POLICY #010-013655-00001 - NOV	9,667.20	10/20/2021	Finance Department	Ameritas
Check	1126	Pmt of Premium for Auto Ins. P	19,322.00	10/26/2021	Finance Department	ONE TIME PAY
Check	391867	Group ID: 78783ERC - November	387,011.21	10/26/2021	Finance Department	Blue Cross/Blue Shield Of Louisiana
Check	391872	CUSTOMER NO: 0703171 - NOVEMB	11,907.44	10/26/2021	Finance Department	United Healthcare Louisiana
Check	391873	Auto Physical Damage Renewal 1	22,206.19	10/27/2021	Finance Department	Eagan Insurance Agency
Check	391875	BILLING ID: 304520-003 - NOV.	25,600.90	10/27/2021	Finance Department	Humana Insurance Company
Check	391876	REMITTER ID 007233348 - OCT.	20.00	10/27/2021	Finance Department	NEW YORK LIFE
Check	391877	SUPPLEMENTAL	3,948.75	10/27/2021	Finance Department	Firefighters Retirement
Check	391921	Telehandler 5K#	1,377.50	10/28/2021	Finance Department	H & E Equipment Services Llc
Check	391931	Reimbursement for Mileage / LC	94.08	10/28/2021	Finance Department	ONE TIME PAY
Check	1940	Purchase Property Lot A-1 Caro	71,940.30	10/29/2021	Finance Department	Property Title, Inc.
Check	391954	Debris Removal Parish Wide - P	53,900.00	10/29/2021	Finance Department	DEROCHE, DANE JULES / ON POINT CONSTRUCTION, LLC
Check	391956	Purchase Property Lot A-1 Caro	69,503.76	10/29/2021	Finance Department	Property Title, Inc.
Check	391957	Pearl Harbor Memorial Park - P	25,000.00	10/29/2021	Finance Department	B & K Contractors, Inc.
Check	391551	PAYROLL 10/8/2021 MONICA MONTG	626.62	10/06/2021	Fire District 1 & 2	Firefighters Retirement
Check	391559	PAYROLL 10/8/2021	87,339.25	10/06/2021	Fire District 1 & 2	Firefighters Retirement
Check	391566	PAYROLL 10/8/2021	1,833.00	10/06/2021	Fire District 1 & 2	St. Bernard Firefighters Local #1468
Check	391620	Certification Tests	245.00	10/08/2021	Fire District 1 & 2	Lsu Fire & Emergency Training Institute
Check	391666	Swift Water Rescue Refresher	2,403.00	10/13/2021	Fire District 1 & 2	Southern Technical Aquatic Resource And Rescue
Check	391739	Fire Safety House Repairs	3,600.26	10/14/2021	Fire District 1 & 2	Steve'S Rv Center
Check	391767	PAYROLL 10/22/2021	86,509.56	10/20/2021	Fire District 1 & 2	Firefighters Retirement
Check	391774	PAYROLL 10/22/2021	1,813.50	10/20/2021	Fire District 1 & 2	St. Bernard Firefighters Local #1468
Check	391851	Taylor Blanchard	630.17	10/22/2021	Fire District 1 & 2	HOSPITAL SERVICE DISTRICT OF THE PARISH OF
Check	391874	PAYROLL 10/22/21 SUPPLEMENTAL	4,862.81	10/27/2021	Fire District 1 & 2	Firefighters Retirement
Check	391897	Firefighter Leather Boots	1,366.00	10/28/2021	Fire District 1 & 2	Casco, Inc. Darrin
Check	391905	Replace underground line to Ge	2,965.20	10/28/2021	Fire District 1 & 2	Dauterive Plumbing & Heat
Check	391913	Apparatus #7	8,838.09	10/28/2021	Fire District 1 & 2	Fire Apparatus Specialist, Inc.
Check	391914	FIREFIGHTER RETIREMENT	1,169.86	10/28/2021	Fire District 1 & 2	Firefighters Retirement
Check	391935	Service Call - FS7	2,930.71	10/28/2021	Fire District 1 & 2	R.P.S. Plumbing & Heating, Inc.
Check	391937	Fire Station #8	205.33	10/28/2021	Fire District 1 & 2	Rescue Appliance Repair Service Llc
Check	391762	Renew PDQ Deploy Enterprise -	450.00	10/20/2021	Information Technology	Pdq.Com Corporation
Check	391845	CLOUD FIREWALL - OCTOBER 2021	3,011.00	10/22/2021	Information Technology	RAPIDSCALE, INC.
Check	391885	Amazon S3 Storage - July 2021	503.84	10/28/2021	Information Technology	Amazon Web Services, Inc.
Check	391926	Acronis Backup Renewal	3,416.33	10/28/2021	Information Technology	INSIGHT PUBLIC SECTOR, INC.
Check	391943	SolarWinds DameWare remote sup	292.00	10/28/2021	Information Technology	Solarwinds Worldwide, Llc
Check	391813	Cintas5076027209 9/13/21	240.33	10/22/2021	Jail	CINTAS CORPORATION NO. 2
Check	391814	Cintas 4093513970 8/20/21	1,304.07	10/22/2021	Jail	CINTAS CORPORATION #544
Check	391815	Shelves and rack kitchen	533.50	10/22/2021	Jail	Cooks Correctional
Check	391847	2nd Securtec visit Aug 2021	22,700.00	10/22/2021	Jail	SECURTEC, LLC
Check	391849	sink repair	5,288.40	10/22/2021	Jail	Specialty Sales & Detention Services, Llc
Check	391888	1900 Paris Rd #3004256207 10/1	4,968.34	10/28/2021	Jail	Atmos Energy Louisiana
Check	391890	Hurricane Ida	835.28	10/28/2021	Jail	Bob Barker Co., Inc.
Check	391894	shank free broom	1,314.89	10/28/2021	Jail	Briarwood Products, Inc.
Check	391898	Lice treatment for offenders	332.60	10/28/2021	Jail	Charm-Tex, Inc.
Check	391901	Cintas #5078763032 10/5/21	202.94	10/28/2021	Jail	CINTAS CORPORATION NO. 2
Check	391902	Cintas #4098240173 10/8/21	542.11	10/28/2021	Jail	CINTAS CORPORATION #544
Check	391904	sports and flex mugs	1,137.98	10/28/2021	Jail	Cooks Correctional
Check	391938	August 2021 Securtec	1,300.00	10/28/2021	Jail	SECURTEC, LLC
Check	391944	pneumatic to electronic shower	295.85	10/28/2021	Jail	Southland Plumbing Supply, Llc
Check	391860	OPEN PO FOR INTERPRETING SERVI	552.50	10/22/2021	Judges Secretary	TRADUCCIONOLA LLC / TNOLA LANGUAGES

Check	302	Liheap Education Grant	569.00	10/26/2021	LIHEAP / TANF	CHALMETTE HOME & POWER EQUIPMENT
Check	391949	Oil change for OEP 1 (VIN - 1F	150.09	10/28/2021	Office Emergency Prep	Take 5 Oil Change, LLC
Check	391830	OUT OF PARISH CORONER'S CEC (S	100.00	10/22/2021	Parish Coroner	JAMES MICHAEL SMITH, M.D. (MOREHOUSE PARISH)
Check	391831	OUT OF PARISH CORONER'S CEC JU	800.00	10/22/2021	Parish Coroner	Jefferson Parish Coroner'S Office
Check	391852	July 2021 Official Journal	576.00	10/22/2021	Parish Council	St. Bernard Voice
Check	391946	August 2021 Official Journal	1,185.00	10/28/2021	Parish Council	St. Bernard Voice
Check	391529	LEASE - PUMPING STATION IN DEL	150.00	10/01/2021	Public Works Main	Louis E. Battle
Check	391661	Add'l Labor	320.00	10/13/2021	Purchasing Department	ACE COMFORT SECURITY INC. / ACS FORT KNOX ALARMS
Check	391822	Federal Express - Invoice 7-53	121.22	10/22/2021	Purchasing Department	Federal Express
Check	391846	OUT OF PARISH CORONER'S CEC SE	100.00	10/22/2021	Purchasing Department	Rick Foster, M.D.
Check	391871	Emergency Repairs - Sprinkler	8,797.92	10/26/2021	Purchasing Department	POWER SERVICES
Check	391906	Hurricane Ida - Interpreting S	280.00	10/28/2021	Purchasing Department	DEAF ACTION CENTER INTERPRETING SERVICES
Check	391910	Torres Park - Exterminating -	485.00	10/28/2021	Purchasing Department	Edgewood Pest Control
Check	391919	LED Lamps - Complex Maintenanc	9,448.35	10/28/2021	Purchasing Department	Graybar Electric Co., Inc.
Check	391930	MEJIA CONST. WORKERS - 10/18-2	6,303.00	10/28/2021	Purchasing Department	MEJIA CONSTRUCTION LLC
Check	391939	SISCO Fast Pass Annual Remote	1,128.00	10/28/2021	Purchasing Department	SECURITY IDENTIFICATION SYSTEMS CORPORATION
Check	391940	Gas for Administration - Sept.	646.65	10/28/2021	Purchasing Department	SERIGNAN'S SERVICE
Check	391948	8/2021 Coastal WIFI Cards for	80.00	10/28/2021	Purchasing Department	T-MOBILE USA INC. (CINCINNATI)
Check	391950	Restroom Trailer - Delivery /	1,195.00	10/28/2021	Purchasing Department	Throne To Go, Llc Dba Event Restroom
Check	391711	Recreation Department State Gr	15,250.00	10/14/2021	Recreation	Hellas Construction, Inc.
Check	391756	SALES TAX-SEPTEMBER 2021-RECRE	798.00	10/15/2021	Recreation	La Dept Of Revenue
Check	391859	Paint	296.95	10/22/2021	Recreation	The Sherwin-Williams Co. (Chalmette)
Check	391886	Violet Park Fence Repairs	3,238.00	10/28/2021	Recreation	AMKO Fence Co. - Kenner, LLC
Check	391903	Parks/Playgrounds - October 20	2,650.00	10/28/2021	Recreation	Cliff'S Lawncare
Check	391918	Parks/Playgrounds - Oct. 2021	2,291.66	10/28/2021	Recreation	Grass Kicker
Check	391922	Supplies	348.66	10/28/2021	Recreation	Home Depot
Check	391603	Grass Cutting-Palmisano Bike p	1,059.00	10/08/2021	Road Department	GRASS JUNKIE LAWN SERVICE
Check	391619	Sept. 2021 Services Contract R	15,000.00	10/08/2021	Road Department	LOUPO ROADS LLC
Check	391781	Grass Cutting along 40Arpent C	1,059.00	10/20/2021	Road Department	GRASS JUNKIE LAWN SERVICE
Check	391896	CONCRETE FOR W&S REPAIRS	1,230.00	10/28/2021	Road Department	CARLO DITTA, LLC
Check	391899	T1 & T2 - WALL	1,521.93	10/28/2021	Road Department	Chauvin Bros Tractor, Inc
Check	391909	TOOL ROOM - GARBAGE BAGS	761.94	10/28/2021	Road Department	Economical Janitorial & Paper Supplies, Inc.
Check	391934	1800 KELLY RD REPAIRS - 1212 C	155.56	10/28/2021	Road Department	Quality Sitework Materials, Inc.
Check	391942	562 - TIRE	1,628.30	10/28/2021	Road Department	Smitty'S Tire Service
Check	391820	SANITATION - TIRE COLLECTION	453.00	10/22/2021	Sanitation	ENVIRONMENTAL INDUSTRIES RECYCLING, INC.
Check	391955	Hurricane Ida Debris Removal -	39,235.00	10/29/2021	Sanitation	MEJIA CONSTRUCTION LLC
Check	245201	Larkins,D 8120 West Judge Pere	9,309.00	10/01/2021	Section 8 Housing Vouchers	Aberdeen Court, Llc-Parc Place
Check	245206	Dalon,D 87 N. Phillip Ct.	426.00	10/01/2021	Section 8 Housing Vouchers	Ahmed, Naveedunnisa
Check	245251	Willett,L 3201 Jupiter Drive	755.00	10/01/2021	Section 8 Housing Vouchers	Boudreaux, Cheryl
Check	245256	Mahe,B 2521 Munster Drive	1,186.00	10/01/2021	Section 8 Housing Vouchers	BRIGHT, LAURENCE
Check	245259	Unbehagen,R 2022 Stander Pl	680.00	10/01/2021	Section 8 Housing Vouchers	Brown, Robert
Check	245275	McKnight,A 3214 Pakenham	261.00	10/01/2021	Section 8 Housing Vouchers	CCL PROPERTIES OF NEW ORLEANS LLC
Check	245279	Matthews,P 7900 Patricia Stree	7,588.00	10/01/2021	Section 8 Housing Vouchers	Coventry Court, Llc
Check	245291	Chianelli,G 3616 Montesquieu	280.00	10/01/2021	Section 8 Housing Vouchers	Dennis Jr, Charles P
Check	245298	Simmons,I 1312 Tennebrach Stre	797.00	10/01/2021	Section 8 Housing Vouchers	DUCOTE, MICHAEL J.
Check	245307	Robin,T 2109 Victor St.	3,711.00	10/01/2021	Section 8 Housing Vouchers	ESTATE OF LEONARDA T GIOE
Check	245338	Encalade,V 2808 Oak Drive	540.00	10/01/2021	Section 8 Housing Vouchers	GREEN, DANIELLE
Check	245340	Hamilton,L 11 Provencial Court	4,296.00	10/01/2021	Section 8 Housing Vouchers	Green, Rodney
Check	245349	Brown,D 2005 Centanni Drive	769.00	10/01/2021	Section 8 Housing Vouchers	Hill, Irma
Check	245352	Collins,K 5641 Saint Matthew C	535.00	10/01/2021	Section 8 Housing Vouchers	Hitchens, Deidre / Hitchens Properties
Check	245393	McGraw,K 3621 Laplace Street	838.00	10/01/2021	Section 8 Housing Vouchers	Laplace Street LLC
Check	245396	Leflore,S 2105 Green Ave	496.00	10/01/2021	Section 8 Housing Vouchers	LEFLORE, MALCOLM
Check	245402	Sylve,E 3100 Stacie Drive	1,161.00	10/01/2021	Section 8 Housing Vouchers	Manuel, Barbara
Check	245403	Miller,C 3304 Shannon Dr.	1,353.00	10/01/2021	Section 8 Housing Vouchers	Marts, Kevin
Check	245417	Duncan,J 8149 W St Bernard Hwy	5,409.00	10/01/2021	Section 8 Housing Vouchers	New Haven Court Llc/Riverview Apts
Check	245433	Phillips,L 112 Perrin Drive	843.00	10/01/2021	Section 8 Housing Vouchers	Pitre, Kevin M.
Check	245447	Hills,K 3617 Lyndell	910.00	10/01/2021	Section 8 Housing Vouchers	Richoux, Scott
Check	245450	Taylor,T 5732 4th Street	1,022.00	10/01/2021	Section 8 Housing Vouchers	Robinson, Eric & Ladonya
Check	245454	McAcy,P 3819 Juno Drive	414.00	10/01/2021	Section 8 Housing Vouchers	ROUSSEVE, KEITH
Check	245473	Slack,R 3604 Delambert Street	1,767.00	10/01/2021	Section 8 Housing Vouchers	Scheurmann, Debra G.
Check	245509	Lucas,R 2019 Lloyds Avenue	410.00	10/01/2021	Section 8 Housing Vouchers	Tommaseo, Tommoso G.
Check	245521	Brown,J 2015 Trio St	584.00	10/01/2021	Section 8 Housing Vouchers	WALSH, RACHEL
Check	245524	Williams,B 3316 Lakewood Drive	344.00	10/01/2021	Section 8 Housing Vouchers	WATTS, BRANDON
Check	245526	Gibson,J 4000 Rose Ave. 2207	3,703.00	10/01/2021	Section 8 Housing Vouchers	Westfield Court Llc-Magnolia Park Apts
Check	245528	Calhoun,D 212 4th Street	2,391.00	10/01/2021	Section 8 Housing Vouchers	WILLIAMS, MICHAEL W.
Check	245553	Davis,C 9022 Atrous Street	650.00	10/06/2021	Section 8 Housing Vouchers	MCJ PROPERTIES LLC
Check	37644	St. Bernard Assistance Connect	2,240.00	10/21/2021	Section 8 Housing Vouchers	MRI SOFTWARE LLC
Check	245561	Etienne,C 3208 Shannon Drive	2,439.00	10/21/2021	Section 8 Housing Vouchers	Phoenix, Clarence
Check	245562	Hohensee,L 4112 Juno Drive	809.00	10/21/2021	Section 8 Housing Vouchers	Zajur, Raul J
Check	37646	HCV Consulting Services: 10/04	2,394.00	10/25/2021	Section 8 Housing Vouchers	Stevens, Evelyn Howard
Check	37649	Federal Express - Invoice 7-45	28.63	10/27/2021	Section 8 Housing Vouchers	Federal Express
Check	391547	W/C Monthly Trust Fund Recon A	127,379.16	10/05/2021	Self Insurance Admin	York Risk Services On Behalf Of Sbgp Workers' Comp
Check	391668	W/C monthly trust fund recon S	106,546.57	10/13/2021	Self Insurance Admin	York Risk Services On Behalf Of Sbgp Workers' Comp
Check	391805	504277-0773 10/10/21 Tourism	507.48	10/22/2021	Tourism	At&T
Check	391839	USA, Military Flags for SBPG F	1,888.55	10/22/2021	Tourism	Pennant Shop Inc
Check	391878	Ad in St. Bernard News	222.00	10/27/2021	Tourism	St. Bernard News
Check	391882	2021 ST. BERNARD PARISH REDFIS	52,000.00	10/27/2021	Tourism	REDFISH WORLD SERIES, LLC
Check	391941	signs for tourism	615.00	10/28/2021	Tourism	Sign Express Outlet
Check	391945	sponsorship for bird festival	1,000.00	10/28/2021	Tourism	ST. BERNARD BIRD FESTIVAL CHARITABLE FOUNDATION
Check	391811	repairs for Unit #255	359.90	10/22/2021	Transit	Car Craft, Inc.
Check	391952	Transit 10/21/21	1,935.15	10/28/2021	Transit	Unifirst Holdings, Inc.
Check	34102	METER DEPOSIT REFUND-PAUL J MO	38.61	10/04/2021	Water & Sewer	ONE TIME PAY
Check	34106	METER DEPOSIT REFUND-AILEEN T	2.22	10/07/2021	Water & Sewer	ONE TIME PAY
Check	34107	METER DEPOSIT REFUND-ANDRA B W	2.22	10/07/2021	Water & Sewer	ONE TIME PAY
Check	34113	METER DEPOSIT REFUND-HOWARD ST	1.74	10/07/2021	Water & Sewer	ONE TIME PAY
Check	34114	METER DEPOSIT REFUND-IFTIKHAR	75.00	10/07/2021	Water & Sewer	ONE TIME PAY
Check	34115	METER DEPOSIT REFUND-JEAN G AP	38.61	10/07/2021	Water & Sewer	ONE TIME PAY
Check	34117	METER DEPOSIT REFUND-LA ROUGE	75.00	10/07/2021	Water & Sewer	ONE TIME PAY
Check	34118	METER DEPOSIT REFUND-MARTIN R	38.61	10/07/2021	Water & Sewer	ONE TIME PAY
Check	34119	METER DEPOSIT REFUND-MELISSA L	75.00	10/07/2021	Water & Sewer	ONE TIME PAY
Check	34120	METER DEPOSIT REFUND-MOHAMED B	75.00	10/07/2021	Water & Sewer	ONE TIME PAY

Check	34122	METER DEPOSIT REFUND-PAUL E HE	2.22	10/07/2021	Water & Sewer	ONE TIME PAY
Check	34124	METER DEPOSIT REFUND-RICKY PHA	75.00	10/07/2021	Water & Sewer	ONE TIME PAY
Check	391692	Water Plant/Repair Polymer Fee	5,157.26	10/14/2021	Water & Sewer	Coastal Process, LLC
Check	391719	Operator Certification Class f	395.00	10/14/2021	Water & Sewer	KELLEY, ROGER S., WATER & WASTEWATER TRAINER, LLC
Check	34126	METER DEPOSIT REFUND-ADDICTIVE	1.74	10/20/2021	Water & Sewer	ONE TIME PAY
Check	34127	METER DEPOSIT REFUND-AMERICAN	75.00	10/20/2021	Water & Sewer	ONE TIME PAY
Check	34128	METER DEPOSIT REFUND-ANTHONY B	75.00	10/20/2021	Water & Sewer	ONE TIME PAY
Check	34129	METER DEPOSIT REFUND-BRIAN J D	37.61	10/20/2021	Water & Sewer	ONE TIME PAY
Check	34130	METER DEPOSIT REFUND-CATHERINE	38.61	10/20/2021	Water & Sewer	ONE TIME PAY
Check	34131	METER DEPOSIT REFUND-COLA KING	75.00	10/20/2021	Water & Sewer	ONE TIME PAY
Check	34132	METER DEPOSIT REFUND-DENNIS C	75.00	10/20/2021	Water & Sewer	ONE TIME PAY
Check	34133	METER DEPOSIT REFUND-GARY M RU	75.00	10/20/2021	Water & Sewer	ONE TIME PAY
Check	34135	METER DEPOSIT REFUND-ISAM A AL	2.22	10/20/2021	Water & Sewer	ONE TIME PAY
Check	34136	METER DEPOSIT REFUND-JANICE L	2.22	10/20/2021	Water & Sewer	ONE TIME PAY
Check	34137	METER DEPOSIT REFUND-JEREMY MA	34.64	10/20/2021	Water & Sewer	ONE TIME PAY
Check	34138	METER DEPOSIT REFUND-JESSICA O	38.61	10/20/2021	Water & Sewer	ONE TIME PAY
Check	34139	METER DEPOSIT REFUND-JOSHUA L	2.22	10/20/2021	Water & Sewer	ONE TIME PAY
Check	34142	METER DEPOSIT REFUND-KYLE W CU	75.00	10/20/2021	Water & Sewer	ONE TIME PAY
Check	34143	METER DEPOSIT REFUND-LAURIE A	75.00	10/20/2021	Water & Sewer	ONE TIME PAY
Check	34144	METER DEPOSIT REFUND-LUCILLE K	75.00	10/20/2021	Water & Sewer	ONE TIME PAY
Check	34145	METER DEPOSIT REFUND-MARK L FU	75.00	10/20/2021	Water & Sewer	ONE TIME PAY
Check	34147	METER DEPOSIT REFUND-SANDRA K	75.00	10/20/2021	Water & Sewer	ONE TIME PAY
Check	34149	METER DEPOSIT REFUND-SHAUN LOO	38.61	10/20/2021	Water & Sewer	ONE TIME PAY
Check	34153	METER DEPOSIT REFUND-APPLE STU	2,927.57	10/21/2021	Water & Sewer	ONE TIME PAY
Check	391786	OVERPAYMENT FOR ACC T #110430	200.00	10/21/2021	Water & Sewer	ONE TIME PAY
Check	391787	OVERPAYMENT FOR ACC T #1112390	80.00	10/21/2021	Water & Sewer	ONE TIME PAY
Check	391788	OVERPAYMENT FOR ACC T #0505670	75.00	10/21/2021	Water & Sewer	ONE TIME PAY
Check	391789	OVERPAYMENT FOR ACC T #0509570	36.39	10/21/2021	Water & Sewer	ONE TIME PAY
Check	391790	OVERPAYMENT FOR ACC T #0905570	36.39	10/21/2021	Water & Sewer	ONE TIME PAY
Check	391791	OVERPAYMENT FOR ACC T #0712020	36.39	10/21/2021	Water & Sewer	ONE TIME PAY
Check	391792	OVERPAYMENT FOR ACC T #1115450	36.39	10/21/2021	Water & Sewer	ONE TIME PAY
Check	391793	OVERPAYMENT FOR ACC T #1214400	20.33	10/21/2021	Water & Sewer	ONE TIME PAY
Check	391795	OVERPAYMENT FOR ACC T #1300370	36.39	10/21/2021	Water & Sewer	ONE TIME PAY
Check	391799	Munster 10/14/21	1,703.24	10/21/2021	Water & Sewer	Unifirst Holdings, Inc.
Check	391808	Sludge Hauling & Trailer Renta	2,271.54	10/22/2021	Water & Sewer	Breaux Services, Inc.
Check	391809	Sodium Hypochlorite 12.5% Blea	4,163.21	10/22/2021	Water & Sewer	Brenntag Southwest Inc.
Check	391812	PARTS & FITTINGS	3,539.50	10/22/2021	Water & Sewer	Cimscio, Inc.
Check	391819	556 - SEAL KIT	420.09	10/22/2021	Water & Sewer	Duhon Machinery Co., Inc.
Check	391825	Open PO for emergencies/daily	3,715.12	10/22/2021	Water & Sewer	Go 2 Hub, LLC
Check	391833	HurricaneIDA emergency power s	954.00	10/22/2021	Water & Sewer	KEY ELECTRONIC SOLUTIONS, LLC
Check	391840	Point & Pay online fees 2021	2,909.30	10/22/2021	Water & Sewer	POINT AND PAY, LLC
Check	391842	Qsend/Qalert renewal 11-1-21 t	17,184.19	10/22/2021	Water & Sewer	QSCEND TECHNOLOGIES INC.
Check	391857	Oil Changes	49.68	10/22/2021	Water & Sewer	Take 5 Oil Change, LLC
Check	391862	light bars for trucks 516, 519	1,750.00	10/22/2021	Water & Sewer	Truck And Transportation Equipment Co. Inc.
Check	391865	513 - TIRES	1,276.98	10/22/2021	Water & Sewer	Wuertz Brothers Tire Service Llc
Check	391881	OVERPAYMENT FOR ACC T #1809530	39.93	10/27/2021	Water & Sewer	ONE TIME PAY
Check	391889	Beacon Meter Reading for Sept.	734.26	10/28/2021	Water & Sewer	Badger Meter, Inc.
Check	391892	Sludge Hauling	1,980.00	10/28/2021	Water & Sewer	Breaux Services, Inc.
Check	391893	Sodium Hypochlorite 12.5% Blea	1,117.08	10/28/2021	Water & Sewer	Brenntag Southwest Inc.
Check	391900	PARTS & FITTINGS	3,744.00	10/28/2021	Water & Sewer	Cimscio, Inc.
Check	391907	610 LIMESTONE	3,297.03	10/28/2021	Water & Sewer	Dettwiller, Christian
Check	391911	Landry And Claiborne #70514542	15,275.73	10/28/2021	Water & Sewer	Entergy
Check	391912	469 - CHUTE SYSTEM	713.36	10/28/2021	Water & Sewer	EVERGREEN TRACTOR & EQUIPMENT INC.
Check	391923	Idexx Bac-T supplies	246.80	10/28/2021	Water & Sewer	Idexx Distribution, Inc.
Check	391924	Hurricane IDA EMERGENCY PETROL	6,135.49	10/28/2021	Water & Sewer	Industrial Welding Supply Of Slidell, Llc
Check	391933	Open PO for emergencies/daily	932.09	10/28/2021	Water & Sewer	Poydras Junction Hardware & Marine Supply, Inc.
Check	391951	postage Permit 101	14,000.00	10/28/2021	Water & Sewer	U.S. Postal Service
Check	34156	METER DEPOSIT REFUND-ALVIN N S	38.61	10/29/2021	Water & Sewer	ONE TIME PAY
Check	34157	METER DEPOSIT REFUND-ANTHONY L	75.00	10/29/2021	Water & Sewer	ONE TIME PAY
Check	34158	METER DEPOSIT REFUND-BETTY A M	2.22	10/29/2021	Water & Sewer	ONE TIME PAY
Check	34159	METER DEPOSIT REFUND-CHANEL KE	75.00	10/29/2021	Water & Sewer	ONE TIME PAY
Check	34160	METER DEPOSIT REFUND-CONSTANCE	75.00	10/29/2021	Water & Sewer	ONE TIME PAY
Check	34161	METER DEPOSIT REFUND-KEITH D A	2.22	10/29/2021	Water & Sewer	ONE TIME PAY
Check	34162	METER DEPOSIT REFUND-MARIE G J	3.22	10/29/2021	Water & Sewer	ONE TIME PAY
Check	34163	METER DEPOSIT REFUND-MICHAEL A	75.00	10/29/2021	Water & Sewer	ONE TIME PAY
Check	34164	METER DEPOSIT REFUND-PAULETTE	22.22	10/29/2021	Water & Sewer	ONE TIME PAY
Check	34165	METER DEPOSIT REFUND-RACHELL L	75.00	10/29/2021	Water & Sewer	ONE TIME PAY
Check	34167	METER DEPOSIT REFUND-SOUTHERN	75.00	10/29/2021	Water & Sewer	ONE TIME PAY
Check	34168	METER DEPOSIT REFUND-STACY B A	28.61	10/29/2021	Water & Sewer	ONE TIME PAY
Check	34169	METER DEPOSIT REFUND-STEPHANIE	75.00	10/29/2021	Water & Sewer	ONE TIME PAY
Check	34170	METER DEPOSIT REFUND-TIMOTHY H	75.00	10/29/2021	Water & Sewer	ONE TIME PAY