

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1624	GALLS							
C-CHECK	GALLS	VOIDED	V 2/02/2021			962830		2,520.00CR
1281	AMERICAN HERITAGE LIFE INSURAN							
C-CHECK	AMERICAN HERITAGE LIFE IVOIDED	V	2/11/2021			964267		845.18CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	3,365.18CR	3,365.18CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	3,365.18CR	0.00	0.00
BANK: *	TOTALS:	2	3,365.18CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2401	BONAVENTURE CO INC Fire Valve	R	2/02/2021	11,610.00		000029		11,610.00
1267	GRAINGER Tactical Vests	R	2/02/2021	173.86		000030		173.86
2369	CHILLER SPECIALTIES CHILLER SPECIALTIES	R	2/03/2021	305.00		000031		305.00
2408	SIDDONS MARTIN EMERGENCY GROUP 275-PIERCE-CUSTOM IMPEL PUMPER	R	2/10/2021	649,550.36		000032		649,550.36

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	661,639.22	0.00	661,639.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CAPP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: CAPP TOTALS:	4	661,639.22	0.00	661,639.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1624	GALLS I-202101294974 DOJ Jackets	R	2/02/2021	2,520.00		962829		2,520.00
1624	GALLS I-016083265 DOJ Jackets	V	2/02/2021	2,520.00		962830		2,520.00
1624	GALLS M-CHECK GALLS	VOIDED	V 2/02/2021			962830		2,520.00CR
1515	BARNEY'S INC I-71120 DOJsoft trauma plate	R	2/19/2021	1,059.80		962831		1,059.80
2342	ELITE K-9, INC. I-020421 Narcotic Scent Kit	R	2/19/2021	1,358.01		962832		1,358.01

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	7,457.81	0.00	4,937.81
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00 VOID CREDITS 2,520.00CR	0.00	2,520.00CR

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: DOJ	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	4,937.81	0.00	4,937.81
BANK: DOJ	TOTALS:		4	4,937.81	0.00	4,937.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1190	UNITED STATES TREASURY							
I-T1 202102025028	FED WITHHOLDING TAXES	D	2/08/2021	8,759.69		000115		
I-T3 202102025028	FICA WITHHOLD TAXES	D	2/08/2021	13,764.82		000115		
I-T4 202102025028	MEDICARE WITHHOLDING TAXES	D	2/08/2021	3,219.28		000115		25,743.79
1219	MPERS							
I-23R202101064817	Police Retirement	D	2/09/2021	15,295.35		000116		
I-23R202101194937	Police Retirement	D	2/09/2021	15,017.90		000116		30,313.25
1190	UNITED STATES TREASURY							
I-T1 202102115103	FED WITHHOLDING TAXES	D	2/22/2021	7,811.69		000117		
I-T3 202102115103	FICA WITHHOLD TAXES	D	2/22/2021	12,327.20		000117		
I-T4 202102115103	MEDICARE WITHHOLDING TAXES	D	2/22/2021	2,883.02		000117		23,021.91
1356	PELICAN CONSTRUCTION SUPPLIES							
I-202102015010	MATERIAL FOR CRESSIONNE/FERRAR	R	2/02/2021	1,194.50		964199		1,194.50
1253	STANLEY ROBY							
I-202102015009	CONCRETE REMOVAL	R	2/02/2021	1,700.00		964200		1,700.00
2400	ENAGIC USA, INC							
I-202101294973	SHIPPING	R	2/02/2021	5,008.00		964201		5,008.00
2136	A & L SALES, INC							
I-202101294961	Surgical Masks	R	2/02/2021	98.20		964202		
I-202101294975	40 cases of water	R	2/02/2021	150.00		964202		248.20
1125	BANKSTON HARDWARE STORE, INC.							
I-202101294972	INV# 2012-054301	R	2/02/2021	247.96		964203		247.96
1770	BATTERY SALES & SERVICE, LLC							
I-202101294976	Unit 226 battery	R	2/02/2021	177.40		964204		177.40
1676	BLUE CROSS BLUE SHIELD OF LOUI							
D-202101314995	BLUE CROSS BLUE SHIELD OF LOUI	R	2/02/2021	531.56		964205		
I-H1 202101064817	Health - Single - Option1	R	2/02/2021	10,897.80		964205		
I-H1 202101194937	Health - Single - Option1	R	2/02/2021	10,897.80		964205		
I-H2 202101064817	Health - Single option2	R	2/02/2021	404.00		964205		
I-H2 202101194937	Health - Single option2	R	2/02/2021	404.00		964205		
I-H3 202101064817	Health - child - option1	R	2/02/2021	1,475.19		964205		
I-H3 202101194937	Health - child - option1	R	2/02/2021	1,475.19		964205		
I-H5 202101064817	Health - spouse - option1	R	2/02/2021	1,594.80		964205		
I-H5 202101194937	Health - spouse - option1	R	2/02/2021	1,594.80		964205		
I-H6 202101064817	Health - family - option1	R	2/02/2021	1,515.06		964205		
I-H6 202101194937	Health - family - option1	R	2/02/2021	1,515.06		964205		
I-H7 202101064817	Health - familty - option2	R	2/02/2021	2,302.68		964205		
I-H7 202101194937	Health - familty - option2	R	2/02/2021	2,302.68		964205		36,910.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1038	CASCO INDUSTRIES, INC Adapt Assy	R	2/02/2021	1,813.00		964206		1,813.00
1045	CERTIFIED LABORATORIES Luster-guard	R	2/02/2021	475.00		964207		
	I-202101294969 Wypall Jumbo Towels	R	2/02/2021	586.08		964207		
	I-202101294970 Caution Tape	R	2/02/2021	396.80		964207		1,457.88
1061	DIGICOMM SYSTEMS, INC 8389	R	2/02/2021	199.40		964208		199.40
1220	FIREFIGHTERS RETIREMENT SYSTEM Fire Retirement	R	2/02/2021	9,195.36		964209		
	I-22R202101194937 Fire Retirement	R	2/02/2021	9,195.36		964209		18,390.72
2095	LCR-M THE PLUMBING WAREHOUSE Sloan Flush Valve	R	2/02/2021	195.94		964210		
	I-202101294959 Jones Rubber Gasket	R	2/02/2021	25.34		964210		221.28
1117	LSU FETI HAZMAT TRAINING	R	2/02/2021	20.00		964211		20.00
2340	MAID MARIAN'S CLEANING SERVICE 1/19/21 clean hpd	R	2/02/2021	200.00		964212		200.00
1302	MELE PRINTING Prop Tax Postage	R	2/02/2021	3,126.93		964213		3,126.93
1146	NEW YORK LIFE NEW YORK LIFE	R	2/02/2021	1.00		964214		
	I-52 202101064817 Life Voluntary	R	2/02/2021	421.27		964214		
	I-52 202101194937 Life Voluntary	R	2/02/2021	421.27		964214		843.54
2067	PELICAN STATE OUTPATIENT CENTE Ben Evans drug test	R	2/02/2021	65.00		964215		65.00
1151	PELICAN STATE UMPIRES & OFFICI UMPIRE - 7/8 BOYS	R	2/02/2021	2,464.00		964216		2,464.00
2221	SOUTHERN TIRE MART Service Call	R	2/02/2021	220.00		964217		220.00
2279	STANDARD INSURANCE COMPANY STANDARD INSURANCE COMPANY	R	2/02/2021	2.63		964218		
	I-40 202101064817 Life Mayor/Chief	R	2/02/2021	8.75		964218		
	I-40 202101194937 Life Mayor/Chief	R	2/02/2021	8.75		964218		
	I-43 202101064817 Life - EMPLOYEE - flat amt	R	2/02/2021	474.59		964218		
	I-43 202101194937 Life - EMPLOYEE - flat amt	R	2/02/2021	497.20		964218		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-45 202101064817	Life Dependent	R	2/02/2021	26.25		964218		
I-45 202101194937	Life Dependent	R	2/02/2021	26.25		964218		
I-HL1202101064817	Life - Chief	R	2/02/2021	4.38		964218		
I-HL1202101194937	Life - Chief	R	2/02/2021	4.38		964218		1,053.18
2380	STAPLES							
I-202101294957	Epson Cyan Ink	R	2/02/2021	8.49		964219		
I-202101294962	Epson Blk Ink Cartri	R	2/02/2021	45.49		964219		53.98
2247	UNITED HEALTHCARE							
C-202101314992	UNITED HEALTHCARE	R	2/02/2021	0.40CR		964220		
I-D1 202101064817	Dental - employee	R	2/02/2021	393.90		964220		
I-D1 202101194937	Dental - employee	R	2/02/2021	393.90		964220		
I-D2 202101064817	Dental - spouse	R	2/02/2021	52.50		964220		
I-D2 202101194937	Dental - spouse	R	2/02/2021	52.50		964220		
I-D3 202101064817	Dental - child	R	2/02/2021	125.32		964220		
I-D3 202101194937	Dental - child	R	2/02/2021	125.32		964220		
I-D4 202101064817	Dental - familty	R	2/02/2021	328.30		964220		
I-D4 202101194937	Dental - familty	R	2/02/2021	328.30		964220		
I-HV1202101064817	Vision - single	R	2/02/2021	144.29		964220		
I-HV1202101194937	Vision - single	R	2/02/2021	144.29		964220		
I-HV2202101064817	Vision - employee & child	R	2/02/2021	13.66		964220		
I-HV2202101194937	Vision - employee & child	R	2/02/2021	13.66		964220		
I-HV3202101064817	Vision - employee & spouse	R	2/02/2021	11.64		964220		
I-HV3202101194937	Vision - employee & spouse	R	2/02/2021	11.64		964220		
I-HV4202101064817	Vision - familty	R	2/02/2021	57.60		964220		
I-HV4202101194937	Vision - familty	R	2/02/2021	57.60		964220		2,254.02
1848	ADAMS AND REESE							
I-202101304989	ADAMS AND REESE	R	2/02/2021	3,000.00		964221		3,000.00
2344	CANNON COCHRAN MANAGEMENT SERV							
I-202102025022	INV#0098447-IN/REIMBURSEMENT	R	2/02/2021	10,000.00		964222		10,000.00
1896	CAPITAL CITY PRESS							
I-202101264950	CAPITAL CITY PRESS	R	2/02/2021	155.93		964223		155.93
1438	CARLO FERRARA							
I-202102025016	SPEC PROJ MGR/FEB 2021	R	2/02/2021	1,500.00		964224		1,500.00
2389	CARRIE HEUSTIS							
I-202101264951	CARRIE HEUSTIS	R	2/02/2021	400.00		964225		400.00

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2033	PAUL CATALANOTTO PAUL CATALANOTTO	R	2/02/2021	600.00		964226		600.00
1571	GEORGE CAZENAVETTE, III GEORGE CAZENAVETTE, III	R	2/02/2021	2,746.66		964227		2,746.66
1792	COMMUNITY COFFEE COMPANY, LLC COMMUNITY COFFEE COMPANY, LLC COMMUNITY COFFEE COMPANY, LLC	R R R	2/02/2021 2/02/2021 2/02/2021	171.60 82.00		964228 964228		253.60
1530	COX BUSINESS COX BUSINESS COX BUSINESS	R R	2/02/2021 2/02/2021	325.00 139.99		964229 964229		464.99
1059	DENNEY EXTERMINATING, INC DENNEY EXTERMINATING, INC	R	2/02/2021	460.00		964230		460.00
1218	DEPARTMENT OF CHILDREN AND FAM ORDER ID#13NS125/D MITCHELL	R	2/02/2021	678.44		964231		678.44
2244	ELMWOOD LOGISTICS WEB DEVELOPER/FEB 2021	R	2/02/2021	1,135.00		964232		1,135.00
1070	ENTERGY ENTERGY	R	2/02/2021	11,490.45		964233		11,490.45
1688	FABACHER ELECTRIC, LLC INV#23335/HARAHAN GYM	R	2/02/2021	388.00		964234		388.00
2396	FRILOT, LLC INV#229955/DECEMBER 2020 INV#229956/DECEMBER 2020	R R	2/02/2021 2/02/2021	710.00 1,150.00		964235 964235		1,860.00
1088	GULF COAST OFFICE PRODUCTS, IN GULF COAST OFFICE PRODUCTS, IN GULF COAST OFFICE PRODUCTS, IN INV#647751/6601 10TH ST	R R R	2/02/2021 2/02/2021 2/02/2021	27.46 369.14 19.45		964236 964236 964236		416.05
2183	H&O INVESTMENTS, LLC H&O INVESTMENTS, LLC	R	2/02/2021	800.00		964237		800.00
2046	HARAHAN FIREFIGHTERS ASSOCIATI HARAHAN FIREFIGHTERS ASSOCIATI	R	2/02/2021	440.00		964238		440.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1113 I-202101264945	J & W TREE SERVICE, LLC J & W TREE SERVICE, LLC	R	2/02/2021	23,000.00		964239		23,000.00
2395 I-202102015006	J.P. LODGE #12 J.P. LODGE #12	R	2/02/2021	160.00		964240		160.00
2257 I-202102025014	John W. Smith, III PLUMBING INSPECTOR/FEB 2021	R	2/02/2021	600.00		964241		600.00
2278 I-202101304987	KATHLEEN LEWIS KATHLEEN LEWIS	R	2/02/2021	60.86		964242		60.86
1119 I-202101304982	LACP LACP	R	2/02/2021	200.00		964243		200.00
1447 I-202101304983	LASCP-LA ASSOC OF SECRETARIES LASCP-LA ASSOC OF SECRETARIES	R	2/02/2021	75.00		964244		75.00
1375 I-202101304981	LOUISIANA WORKFORCE COMMISSION LOUISIANA WORKFORCE COMMISSION	R	2/02/2021	2,840.50		964245		2,840.50
2163 I-202101314999	PAUL'S LAWN CARE PAUL'S LAWN CARE	R	2/02/2021	300.00		964246		300.00
2197 I-202101264948	PROFESSIONAL SHORTHAND REPORT PROFESSIONAL SHORTHAND REPORT	R	2/02/2021	795.60		964247		795.60
2373 I-202101304991	QUADIENT LEASING USA, INC. QUADIENT LEASING USA, INC.	R	2/02/2021	239.85		964248		239.85
2105 I-202102025026	RAMELLI WASTE, LLC INV#1058/JANUARY 2021	R	2/02/2021	54,376.93		964249		54,376.93
2250 I-202101314998	RENA SANDERS RENA SANDERS	R	2/02/2021	44.77		964250		44.77
2217 I-202102025019	RICHARD CPAS INV#1470/JANUARY 2021	R	2/02/2021	4,650.00		964251		4,650.00
1253 I-202102025029	STANLEY ROBY EXTRA COST FOR CONCRETE REMOVA	R	2/02/2021	200.00		964252		200.00
2251 I-202102025015	SCOTT C. STANSBURY CITY ATTORNEY/FEB 2021	R	2/02/2021	2,000.00		964253		2,000.00

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1173	SOUTHERN SERVICES A/C & HEATIN I-202101264944	R	2/02/2021	395.94		964254		395.94
2271	TAYLOR MAID CLEANING, LLC I-202101264949 I-202102025024	R R	2/02/2021 2/02/2021	150.00 150.00		964255 964255		300.00
1185	TERMINIX, INC. I-202101264942	R	2/02/2021	20.00		964256		20.00
2231	TIAA COMMERCIAL FINANCE, INC. I-202101264952 I-202101264953 I-202101264954	R R R	2/02/2021 2/02/2021 2/02/2021	141.96 207.65 591.84		964257 964257 964257		941.45
1199	VERIZON WIRELESS I-202101315004	R	2/02/2021	555.32		964258		555.32
1615	CHRIS WEDDLE I-202102025017	R	2/02/2021	200.00		964259		200.00
2068	WELLS FARGO VENDOR FIN SERV I-202101264955	R	2/02/2021	395.90		964260		395.90
2399	ABSOLUTE READY MIX, LLC I-202102045031	R	2/04/2021	3,381.17		964261		3,381.17
1253	STANLEY ROBY I-202102045030	R	2/04/2021	6,350.00		964262		6,350.00
1008	A1 SERVICE, INC I-202102095078 I-202102095079 I-202102095080	R R R	2/11/2021 2/11/2021 2/11/2021	63.78 42.30 31.15		964263 964263 964263		137.23
1009	AAA SILKSCREENING & SPORTING G I-07748 I-07760	R R	2/11/2021 2/11/2021	487.65 389.98		964264 964264		877.63
2168	AIRGAS USA, LLC I-202102095048	R	2/11/2021	37.19		964265		37.19
1012	ALLIED PAPER COMPANY I-198534	R	2/11/2021	147.66		964266		147.66

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1281	AMERICAN HERITAGE LIFE INSURAN							
C-202102085033	CASE#GA363/JANUARY 2021	V	2/11/2021	0.08CR		964267		
I-25 202101064817	Allstate Flat Amt - after tax	V	2/11/2021	115.70		964267		
I-25 202101194937	Allstate Flat Amt - after tax	V	2/11/2021	115.70		964267		
I-25 202102025028	Allstate Flat Amt - after tax	V	2/11/2021	80.32		964267		
I-25P202101064817	Allstate Flat Amt - pretax	V	2/11/2021	181.96		964267		
I-25P202101194937	Allstate Flat Amt - pretax	V	2/11/2021	181.96		964267		
I-25P202102025028	Allstate Flat Amt - pretax	V	2/11/2021	169.62		964267		845.18
1281	AMERICAN HERITAGE LIFE INSURAN							
M-CHECK	AMERICAN HERITAGE LIFE IVOIDED	V	2/11/2021			964267		845.18CR
2238	AMERICAN MUNICIPAL SERVICES							
I-202102095090	INV#48940/DECEMBER 2020	R	2/11/2021	554.41		964268		554.41
1018	ATMOS ENERGY							
I-202102095049	ACCT#3003111221/100 ELODIE AVE	R	2/11/2021	305.99		964269		
I-202102095050	ACCT#3001011146/158 HICKORY AV	R	2/11/2021	31.86		964269		
I-202102095051	ACCT#3002068450/6601 10TH ST	R	2/11/2021	359.00		964269		696.85
1019	AUTOMOTIVE TIRES & SERVICES, L							
I-235981	Unit 219 disposal fe	R	2/11/2021	29.00		964270		29.00
1125	BANKSTON HARDWARE STORE, INC.							
I-2102-302832	SCREWS	R	2/11/2021	3.79		964271		
I-2102-302835	STATEMENT #2102-302835	R	2/11/2021	148.46		964271		
I-2102-302875	INV#2101-061232	R	2/11/2021	39.65		964271		191.90
1027	BARRIERE CONSTRUCTION CO, LLC							
I-20-34881	COLDMIX RETAIL	R	2/11/2021	409.50		964272		409.50
1896	CAPITAL CITY PRESS							
I-202102095069	INV#I00484652-01222021	R	2/11/2021	1,382.54		964273		
I-202102095070	INV#I00485942-01272021	R	2/11/2021	145.53		964273		1,528.07
1045	CERTIFIED LABORATORIES							
I-7245755	TRAILBLAZER MAXX	R	2/11/2021	492.50		964274		492.50
2398	CHAFFE McCALL, LLP							
I-202102095075	BILL#382744/DECEMBER 2020	R	2/11/2021	672.00		964275		672.00
2391	CHERIE LEDET							
I-202102105099	MILEAGE REIMBURSEMENT	R	2/11/2021	20.75		964276		20.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2407	CHRIS A. MEEKS COURT MAGISTRATE/JAN 2021	R	2/11/2021	200.00		964277		200.00
1792	COMMUNITY COFFEE COMPANY, LLC INV#703103516	R	2/11/2021	114.60		964278		114.60
1530	COX BUSINESS 1075 HICKORY AVE/1-27 TO 2-26	R	2/11/2021	165.00		964279		165.00
1061	DIGICOMM SYSTEMS, INC INV#8406	R	2/11/2021	2,474.17		964280		2,474.17
1188	DOCUMART BUSINESS CARDS & STAMPS	R	2/11/2021	574.32		964281		574.32
2309	DS SERVICES OF AMERICA, INC. INV#20023537020621	R	2/11/2021	86.45		964282		86.45
1070	ENTERGY INV#505003340310/6601 10TH #A	R	2/11/2021	161.52		964283		
	INV#505003340311/806 RANDOLPH	R	2/11/2021	170.24		964283		
	INV#505003340307/COL CL & HARR	R	2/11/2021	11.34		964283		
	INV#505003340308/1075 HICKORY	R	2/11/2021	135.02		964283		
	INV#315004799223/6469 JEFF HWY	R	2/11/2021	179.47		964283		
	INV#315004799224/6463 JEFF HWY	R	2/11/2021	82.53		964283		
	INV#105006172714/LGTS ONLY HSV	R	2/11/2021	32.69		964283		
	INV#80006468070/6601 10TH HS	R	2/11/2021	21.78		964283		
	INV#135006069240/20 WILCOX DR	R	2/11/2021	62.52		964283		
	INV#330003301660/6467 JEFF #A	R	2/11/2021	32.90		964283		
	INV#310003342255/100 ELODIE AV	R	2/11/2021	547.86		964283		
	INV#315004799836/6467 JEFF #B	R	2/11/2021	16.74		964283		
	INV#450002800169/800 RANDOLPH	R	2/11/2021	7.95		964283		
	INV#365004499832/6601 10TH ST	R	2/11/2021	38.18		964283		
	INV#125006100302/6437 JEFF HWY	R	2/11/2021	1,537.62		964283		
	INV#365004499833/1115 HICKORY	R	2/11/2021	1,031.54		964283		
	INV#505003340309/6601 10TH ST	R	2/11/2021	1,788.60		964283		
	INV#110006447375/6467 JEFF #A	R	2/11/2021	17.21		964283		5,875.71
2403	FRED P. & GILLIAN H. WININGHAM 2021 PROPERTY TAX OVERPAYMENT	R	2/11/2021	2.28		964284		2.28
1082	GBP DIRECT INC wireless mouse	R	2/11/2021	122.94		964285		122.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2287	GULF COAST BANK & TRUST COMPAN I-202102095054 JANUARY 2020 STATEMENT	R	2/11/2021	383.06		964286		383.06
1096	HOME DEPOT CREDIT SERVICES I-202102085035 JANUARY 2021 STATEMENT	R	2/11/2021	563.33		964287		563.33
2061	IECI & ASSOCIATES I-202102095097 INV#68549/JANUARY 2021	R	2/11/2021	2,025.00		964288		2,025.00
2404	INTERNATIONAL LUBRICANTS CO., I-202102095072 2021 PROPERTY TAX OVERPAYMENT	R	2/11/2021	13.66		964289		13.66
2405	JAMES J. & KECIA COSTELLO I-202102095073 2020 CHANGE ORDER/REFUND	R	2/11/2021	572.37		964290		572.37
2278	KATHLEEN LEWIS I-202102095076 VACUUM CLEANER FOR HPD	R	2/11/2021	49.10		964291		49.10
2310	LEBLANC FANTACI VILLIO, LLC I-202102095093 STMT#22984/RE:LERIONTE MITCHEL	R	2/11/2021	1,001.00		964292		
	I-202102095094 STMT#22983/RE:RONALD LIGHTELL	R	2/11/2021	192.50		964292		
	I-202102095095 STMT#22982/RE:MICHAEL WRIGHT	R	2/11/2021	1,311.50		964292		2,505.00
2339	LUDWIG BUILDINGS I-21-0014-CP 26 GA "R" PANEL	R	2/11/2021	626.61		964293		626.61
2340	MAID MARIAN'S CLEANING SERVICE I-012621 1/26/21 clean HPD	R	2/11/2021	125.00		964294		
	I-020221 2/2/21 clean hpd	R	2/11/2021	200.00		964294		325.00
2406	PATRICIA MILLET I-202102095074 2020 CHANGE ORDER #62265	R	2/11/2021	267.11		964295		267.11
2301	PHILIP J. BOUDOUSQUE' I-202102095091 JANUARY 2021 LEGAL REPRESENTAT	R	2/11/2021	6,255.00		964296		6,255.00
1478	QUADIENT FINANCE USA, INC I-202102095088 DEC 28 - JAN 27 STATEMENT	R	2/11/2021	300.00		964297		300.00
1173	SOUTHERN SERVICES A/C & HEATIN I-202102095065 INV#10945/FIRE STATION	R	2/11/2021	411.45		964298		411.45
2271	TAYLOR MAID CLEANING, LLC I-202102095087 INV#1261/SVC DATE 02/03/21	R	2/11/2021	150.00		964299		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1185	TERMINIX, INC. I-202102095092 INV#539506/MONTHLY PEST CONTRO	R	2/11/2021	20.00		964300		20.00
2194	TIREHUB I-18510385 18510385 Unit 219	R	2/11/2021	144.00		964301		144.00
1199	VERIZON WIRELESS I-202102095086 INV#9871887935/DEC 24-JAN 23 I-202102095089 INV#9871887936/JAN 22-FEB 23	R R	2/11/2021 2/11/2021	881.24 487.13		964302 964302		1,368.37
1200	VOYAGER FLEET SYSTEMS INC I-202102095077 INV#869091504106/JANUARY 2021 I-202102095096 INV#869091512106/JAN 2021	R R	2/11/2021 2/11/2021	582.65 5,750.41		964303 964303		6,333.06
2068	WELLS FARGO VENDOR FIN SERV I-202102105100 INV#5013721425/1-28 TO 2/27/21	R	2/11/2021	512.11		964304		512.11
1281	AMERICAN HERITAGE LIFE INSURAN I-202102115102 CASE#GA363/JANUARY 2021	R	2/11/2021	595.24		964305		595.24
2207	AGILIS SYSTEM I-2874451 #2874451 Feb 2021	R	2/19/2021	406.87		964306		406.87
2238	AMERICAN MUNICIPAL SERVICES I-202102175131 INV#49089/JANUARY 2021	R	2/19/2021	651.57		964307		651.57
1018	ATMOS ENERGY I-202102175132 ACCT#3002715189/800 RANDOLPH I-202102175133 ACCT#3002803744/1115 HICKORY I-202102175134 ACCT#3002471782/1075 HICKORY	R R R	2/19/2021 2/19/2021 2/19/2021	37.17 222.28 30.00		964308 964308 964308		289.45
1019	AUTOMOTIVE TIRES & SERVICES, L I-236094 #408 Balance tire I-236188 Unit 212 Mount tire	R R	2/19/2021 2/19/2021	139.00 28.00		964309 964309		167.00
1571	GEORGE CAZENAVETTE, III I-202102175136 JANUARY 2021/34 HRS OVERTIME	R	2/19/2021	808.52		964310		808.52
1530	COX BUSINESS I-202102175111 6441 JEFF HWY/FEBUARY 2021 I-202102175113 6437 JEFF HWY/0202 - 0301 I-202102175114 1115 HICKORY AVE/FEB 2021	R R R	2/19/2021 2/19/2021 2/19/2021	515.93 1,013.97 302.14		964311 964311 964311		1,832.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1070	ENTERGY I-202102175109							
	INV#2022475822/STREET LIGHTING	R	2/19/2021	11,447.54		964312		11,447.54
1082	GBP DIRECT INC I-672107-1							
	BIC PENS	R	2/19/2021	2.26		964313		2.26
1110	JEFFERSON PARISH DEPT OF WATER							
	I-202102175115 ACCT#0042201732671/6469 JEFF	R	2/19/2021	45.43		964314		
	I-202102175116 ACCT#1380601380602/6441 JEFF	R	2/19/2021	96.65		964314		
	I-202102175117 ACCT#1380591380591/6437 JEFF	R	2/19/2021	48.33		964314		
	I-202102175118 ACCT#1384731384731/1075 HICKOR	R	2/19/2021	48.33		964314		
	I-202102175119 ACCT#1472211472211/800 RANDOLP	R	2/19/2021	48.46		964314		
	I-202102175120 ACCT#1857141857141/1115 HICKOR	R	2/19/2021	180.84		964314		
	I-202102175121 ACCT#1922441922441/100 ELODIE	R	2/19/2021	166.11		964314		
	I-202102185139 ACCT#1351701351701/1100 HICKOR	R	2/19/2021	40.07		964314		
	I-202102185140 ACCT#1732671732671/6601 10TH S	R	2/19/2021	48.35		964314		
	I-202102185141 ACCT#1849321849321/800 RANDOLP	R	2/19/2021	48.36		964314		
	I-202102185142 ACCT#1892121892121/6601 10TH	R	2/19/2021	86.24		964314		857.17
1040	JEFFERSON PARISH POOLED CASH I-202102175108							
	INV#2021-37036/ENTPR#101316	R	2/19/2021	1,774.31		964315		1,774.31
1196	MATT BOWERS FORD I-5024232							
	Unit 209	R	2/19/2021	258.20		964316		258.20
1492	NAPA AUTO PARTS							
	I-3259-160336 160336 Lug Nuts	R	2/19/2021	440.76		964317		
	I-3259-162259 #213 ignition coil	R	2/19/2021	203.24		964317		644.00
2315	SALTUS TECHNOLOGIES, LLC I-202102175104							
	INV#2102-24/DIGITICKET FEB 21	R	2/19/2021	1,080.00		964318		1,080.00
2380	STAPLES I-8060129753							
	printing calculator	R	2/19/2021	54.10		964319		54.10
2271	TAYLOR MAID CLEANING, LLC I-202102175135							
	INV#1262/SVC DATE 02-10-21	R	2/19/2021	150.00		964320		150.00
2160	THE THREE C'S PROPERTIES, INC I-49866							
	22 Yards Red Clay	R	2/19/2021	374.00		964321		374.00
2231	TIAA COMMERCIAL FINANCE, INC. I-202102175105							
	INV#7907866/1115 HICKORY AVE	R	2/19/2021	309.13		964322		
	I-202102175106 INV#7907865/6437 JEFF HWY	R	2/19/2021	827.64		964322		
	I-202102175107 INV#7913965/6601 10TH ST	R	2/19/2021	208.65		964322		1,345.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2194	TIREHUB							
I-18608764	Unit 408 tires	R	2/19/2021	516.00		964323		
I-18733094	Unit 212	R	2/19/2021	144.00		964323		660.00
1199	VERIZON WIRELESS							
I-202102175112	INV#523446060-00001/0102-0201	R	2/19/2021	942.26		964324		942.26
2207	AGILIS SYSTEM							
I-2921821	Inv 2921821	R	2/25/2021	269.79		964325		269.79
1676	BLUE CROSS BLUE SHIELD OF LOUI							
I-202102255171	INV#210470000685/MARCH 2021	R	2/25/2021	2,046.62		964326		
I-H1 202102025028	Health - Single - Option1	R	2/25/2021	10,366.20		964326		
I-H1 202102115103	Health - Single - Option1	R	2/25/2021	10,366.20		964326		
I-H2 202102025028	Health - Single option2	R	2/25/2021	404.00		964326		
I-H2 202102115103	Health - Single option2	R	2/25/2021	404.00		964326		
I-H3 202102025028	Health - child - option1	R	2/25/2021	1,475.19		964326		
I-H3 202102115103	Health - child - option1	R	2/25/2021	1,475.19		964326		
I-H5 202102025028	Health - spouse - option1	R	2/25/2021	1,594.80		964326		
I-H5 202102115103	Health - spouse - option1	R	2/25/2021	1,594.80		964326		
I-H6 202102025028	Health - family - option1	R	2/25/2021	2,272.59		964326		
I-H6 202102115103	Health - family - option1	R	2/25/2021	2,272.59		964326		
I-H7 202102025028	Health - familty - option2	R	2/25/2021	2,302.68		964326		
I-H7 202102115103	Health - familty - option2	R	2/25/2021	2,302.68		964326		38,877.54
2344	CANNON COCHRAN MANAGEMENT SERV							
I-202102245151	INV#0131348-IN/QTR CLAIMS FEE	R	2/25/2021	6,437.50		964327		6,437.50
2389	CARRIE HEUSTIS							
I-202102255161	CIVIL SERV SECRETARY/FEB 2021	R	2/25/2021	400.00		964328		400.00
2407	CHRIS A. MEEKS							
I-202102245150	REGULATORY OFFICER/FEB 2021	R	2/25/2021	200.00		964329		200.00
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202102245152	INV#703105087	R	2/25/2021	162.35		964330		162.35
1215	THOMAS L CROMBIE							
I-202102255164	INV#2032/JANUARY 2021 2 CUTS	R	2/25/2021	1,300.00		964331		1,300.00
1188	DOCUMART							
I-712462	#10 WINDOW ENVELOPE	R	2/25/2021	349.00		964332		349.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2409	FINIS PRICE, JR. FEBRUARY 12 THRU 28,2021	R	2/25/2021	1,667.70		964333		1,667.70
1082	GBP DIRECT INC small paper clip	R	2/25/2021	8.48		964334		8.48
1088	GULF COAST OFFICE PRODUCTS, IN INV#651351/6437 JEFF HWY	R	2/25/2021	188.19		964335		
	I-202102255163 INV#651352/6601 10TH ST	R	2/25/2021	5.72		964335		193.91
1517	HARAHAN BODY & PAINT, INC #1 window regulator	R	2/25/2021	167.20		964336		167.20
1110	JEFFERSON PARISH DEPT OF WATER ACCT#1572291572291/6601 10TH	R	2/25/2021	48.35		964337		48.35
1711	LAVIGNE OIL COMPANY INV#00244021/FIRE STATION	R	2/25/2021	1,175.90		964338		1,175.90
2163	PAUL'S LAWN CARE INV#10577/JANUARY 2021	R	2/25/2021	300.00		964339		300.00
1253	STANLEY ROBY 33 DOESCHER/REP STREET CURVE	R	2/25/2021	150.00		964340		150.00
1391	ROLLAND SAFE COMPANY INV#INVC336189	R	2/25/2021	105.00		964341		105.00
2350	RP POWER, LLC. INV#SCPAY14466/6437 JEFFERSON	R	2/25/2021	210.00		964342		
	I-202102255167 INV#SCPAY14467/6437 JEFFERSON	R	2/25/2021	210.00		964342		
	I-202102255168 INV#SCPAY14468/1115 HICKORY	R	2/25/2021	210.00		964342		630.00
2271	TAYLOR MAID CLEANING, LLC INV#1263/SVC DATE 02-18-21	R	2/25/2021	150.00		964343		150.00
2410	TONY GENUSA REFUND FOR APPEALS BOARD MTG	R	2/25/2021	256.36		964344		256.36
2247	UNITED HEALTHCARE INV#883102547957/MARCH 2021	R	2/25/2021	0.40CR		964345		
	I-D1 202102025028 Dental - employee	R	2/25/2021	380.77		964345		
	I-D1 202102115103 Dental - employee	R	2/25/2021	380.77		964345		
	I-D2 202102025028 Dental - spouse	R	2/25/2021	52.50		964345		
	I-D2 202102115103 Dental - spouse	R	2/25/2021	52.50		964345		
	I-D3 202102025028 Dental - child	R	2/25/2021	125.32		964345		
	I-D3 202102115103 Dental - child	R	2/25/2021	125.32		964345		
	I-D4 202102025028 Dental - familty	R	2/25/2021	375.20		964345		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-D4 202102115103	Dental - familty	R	2/25/2021	375.20		964345		
I-HV1202102025028	Vision - single	R	2/25/2021	138.15		964345		
I-HV1202102115103	Vision - single	R	2/25/2021	138.15		964345		
I-HV2202102025028	Vision - employee & child	R	2/25/2021	13.66		964345		
I-HV2202102115103	Vision - employee & child	R	2/25/2021	13.66		964345		
I-HV3202102025028	Vision - employee & spouse	R	2/25/2021	11.64		964345		
I-HV3202102115103	Vision - employee & spouse	R	2/25/2021	11.64		964345		
I-HV4202102025028	Vision - familty	R	2/25/2021	67.20		964345		
I-HV4202102115103	Vision - familty	R	2/25/2021	67.20		964345		2,328.48
1199	VERIZON WIRELESS							
I-202102245145	INV#9872987174/JAN 10-FEB 09	R	2/25/2021	227.16		964346		227.16
1615	CHRIS WEDDLE							
I-202102245148	PROSECUTOR-COURT/FEB 09,21	R	2/25/2021	200.00		964347		
I-202102245149	PROSECUTOR-COURT/FEB 23,21	R	2/25/2021	200.00		964347		400.00
1657	WOOD MATERIALS, LLC							
I-1016508	EASTBANK SINGLE SAND	R	2/25/2021	34.50		964348		34.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	149	336,000.76	0.00	335,155.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	79,078.95	0.00	79,078.95
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	845.18CR	845.18CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: GCB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			153	414,234.53	0.00	414,234.53
BANK: GCB	TOTALS:		153	414,234.53	0.00	414,234.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1031	BLUE FLASH SEWER SERVICE, INC							
I-202101264939	INV#131347/1025-27 TYLER AVE	R	2/03/2021	775.00		000120		
I-202101264940	BLUE FLASH SEWER SERVICE, INC	R	2/03/2021	520.00		000120		
I-202101264941	INV#131336/548 ROSELAND PKWY	R	2/03/2021	450.00		000120		1,745.00
1070	ENTERGY							
I-202101315003	ENTERGY	R	2/03/2021	9,727.52		000121		9,727.52
1139	MEYER ENGINEERS, LTD							
I-202102025027	A/E PROJECT#20-1905B-INV # 3	R	2/03/2021	9,550.00		000122		9,550.00
1198	VEOLIA WATER NORTH AMERICA							
I-202101264943	VEOLIA WATER NORTH AMERICA	R	2/03/2021	10,200.89		000123		10,200.89
1031	BLUE FLASH SEWER SERVICE, INC							
I-202102095066	INV#131614/1408 HICKORY AVE	R	2/10/2021	540.00		000124		
I-202102095067	INV#131542/7800 8TH ST	R	2/10/2021	280.00		000124		
I-202102095081	INV#131555/7019 WILSON	R	2/10/2021	675.00		000124		
I-202102095082	INV#131556/372 COLONIAL CLB DR	R	2/10/2021	675.00		000124		
I-202102095083	INV#131517/1827 HICKORY AVE	R	2/10/2021	370.00		000124		
I-202102095084	INV#131521/870 OAK AVE	R	2/10/2021	325.00		000124		
I-202102095085	INV#131377/WILSON & ROSELAND	R	2/10/2021	6,175.00		000124		9,040.00
2269	CONNICK AND CONNICK, L.L.C.							
I-202102085036	STMT#65414/COH ADV GCU	R	2/10/2021	99.00		000125		99.00
1070	ENTERGY							
I-202102085046	INV#315004799360/100 DICKORY	R	2/10/2021	92.01		000126		92.01
1156	PIPE WORKS PLUMBING & DEMOLITI							
I-202102095055	INV#11549/1313 GENERES DR	R	2/10/2021	4,250.00		000127		
I-202102095056	INV#11550/870 OAK ST	R	2/10/2021	3,450.00		000127		7,700.00
1031	BLUE FLASH SEWER SERVICE, INC							
I-202102175122	INV#131592/1313 GENERES	R	2/19/2021	275.00		000128		
I-202102175123	INV#131660/870 OAK ST	R	2/19/2021	280.00		000128		
I-202102175124	INV#131577/60 REN PASS	R	2/19/2021	525.00		000128		
I-202102175126	INV#131578/817 TYLER AVE	R	2/19/2021	525.00		000128		
I-202102175127	INV#131654/870 OAK ST	R	2/19/2021	280.00		000128		
I-202102175128	INV#131619/6717 W. MAGNOLIA	R	2/19/2021	360.00		000128		
I-202102175129	INV#131634/1313 GENERES DR	R	2/19/2021	280.00		000128		2,525.00
1139	MEYER ENGINEERS, LTD							
I-202102185143	A/E PROJECT NO.20-1973-INV#2	R	2/19/2021	45,448.08		000129		
I-202102185144	A/E PROJ#20-1905B/INV#1	R	2/19/2021	16,389.00		000129		61,837.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1031 I-202102255169	BLUE FLASH SEWER SERVICE, INC INV#131685/489 GORDON AVE	R	2/25/2021	280.00		000130		280.00
1070 I-202102245155	ENTERGY INV#10014938243/COLLECTIVE BIL	R	2/25/2021	8,379.30		000131		8,379.30
1797 I-202102245147	FLEMING CONSTRUCTION CO, LLC A/E PROJECT NO. 20-1905B/INV#4	R	2/25/2021	26,572.50		000132		26,572.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	147,748.30	0.00	147,748.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: SEWR TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	13	147,748.30	0.00	147,748.30
BANK: SEWR TOTALS:	13	147,748.30	0.00	147,748.30
REPORT TOTALS:	174	1,228,559.86	0.00	1,228,559.86

SELECTION CRITERIA

VENDOR SET: 01-HARAHAN VENDORS
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2021 THRU 2/28/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
