

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2429	NEW ORLEANS POWER SPORTS							
I-202105255773	NEW ORLEANS POWER SPORTS	R	5/25/2021	20,000.00		000034		20,000.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	20,000.00	0.00	20,000.00
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CAPP TOTALS:	1	20,000.00	0.00	20,000.00
BANK: CAPP TOTALS:	1	20,000.00	0.00	20,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1190	UNITED STATES TREASURY							
I-T1 202104285586	FED WITHHOLDING TAXES	D	5/07/2021	7,957.99		000125		
I-T3 202104285586	FICA WITHHOLD TAXES	D	5/07/2021	12,329.92		000125		
I-T4 202104285586	MEDICARE WITHHOLDING TAXES	D	5/07/2021	2,883.56		000125		23,171.47
1219	MPERS							
I-23R202104015380	Police Retirement	D	5/10/2021	14,241.01		000126		
I-23R202104145502	Police Retirement	D	5/10/2021	14,156.32		000126		
I-23R202104285586	Police Retirement	D	5/10/2021	12,532.79		000126		40,930.12
1190	UNITED STATES TREASURY							
I-T1 202105125689	FED WITHHOLDING TAXES	D	5/19/2021	8,695.97		000127		
I-T3 202105125689	FICA WITHHOLD TAXES	D	5/19/2021	13,364.88		000127		
I-T4 202105125689	MEDICARE WITHHOLDING TAXES	D	5/19/2021	3,125.80		000127		25,186.65
1190	UNITED STATES TREASURY							
I-T1 202105255774	FED WITHHOLDING TAXES	D	5/26/2021	9,430.13		000128		
I-T3 202105255774	FICA WITHHOLD TAXES	D	5/26/2021	12,924.12		000128		
I-T4 202105255774	MEDICARE WITHHOLDING TAXES	D	5/26/2021	3,022.70		000128		25,376.95
2136	A & L SALES, INC							
I-202105075670	foam hand soap	R	5/10/2021	55.11		964588		55.11
1008	A1 SERVICE, INC							
I-202105075668	INV 1902578-00	R	5/10/2021	137.23		964589		137.23
2259	AAA STATE OF PLAY							
I-202105075669	HIGH BK BUCKET SEATS	R	5/10/2021	166.34		964590		166.34
1012	ALLIED PAPER COMPANY							
I-202105045612	INV #199439 CITY HALL	R	5/10/2021	426.66		964591		426.66
1019	AUTOMOTIVE TIRES & SERVICES, L							
I-202105075675	HAZARDOUS MATERIAL CHARGE	R	5/10/2021	3.00		964592		
I-202105075676	Unit 213	R	5/10/2021	145.00		964592		148.00
1125	BANKSTON HARDWARE STORE, INC.							
I-202105075666	INV#2104-081363	R	5/10/2021	212.08	5.11CR	964593		206.97
1530	COX BUSINESS							
I-202105045616	1075 HICKORY MAINT	R	5/10/2021	165.00		964594		
I-202105045617	6441 JEFF HWY POLICE	R	5/10/2021	325.00		964594		490.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1254	CRIMESTOPPERS, INC I-202105065647	R	5/10/2021	304.00		964595		304.00
1218	DEPARTMENT OF CHILDREN AND FAM DEPARTMENT OF CHILDREN AND FAM I-202105065660	R	5/10/2021	1,017.66		964596		1,017.66
1258	DHH - THI/SCI T.F. DHH - THI/SCI T.F./ 03/2021 I-202105065652	R	5/10/2021	435.00		964597		435.00
2309	DS SERVICES OF AMERICA, INC. INV #20023537-050121/CITY HALL I-202105045629	R	5/10/2021	27.84		964598		27.84
2227	ESO Solutions, Inc. INV #ESO-53784 FIRE I-202105045618	R	5/10/2021	5,593.48		964599		5,593.48
1220	FIREFIGHTERS RETIREMENT SYSTEM I-22R202104015380 I-22R202104145502 I-22R202104285586	R R R	5/10/2021 5/10/2021 5/10/2021	9,203.20 9,203.77 8,041.89		964600 964600 964600		26,448.86
2396	FRILLOT, LLC INV #232698 POLICE/ADAMS I-202105045619	R	5/10/2021	7,815.44		964601		7,815.44
1077	FUTURE IMAGE toner Brother printe I-202105075674	R	5/10/2021	42.99		964602		42.99
1082	GBP DIRECT INC DVD-4 4.7 GB I-202105075672	R	5/10/2021	216.05		964603		216.05
1088	GULF COAST OFFICE PRODUCTS, IN INV #660875 POLICE I-202105045620	R	5/10/2021	47.12		964604		47.12
2183	H&O INVESTMENTS, LLC INV #HAR21-04/JEFF HWY I-202105065655 I-202105065656	R R	5/10/2021 5/10/2021	1,050.00 550.00		964605 964605		1,600.00
2046	HARAHAN FIREFIGHTERS ASSOCIATI HARAHAN FIREFIGHTERS ASSOCIATI I-202105065659	R	5/10/2021	660.00		964606		660.00
1096	HOME DEPOT CREDIT SERVICES I-202105065662 I-202105065663 I-202105065664	R R R	5/10/2021 5/10/2021 5/10/2021	877.20 299.40 62.91		964607 964607 964607		1,239.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2061	IECI & ASSOCIATES INV #71370	R	5/10/2021	1,025.00		964608		1,025.00
2395	J.P. LODGE #12 J.P. LODGE #12 APRIL 2021	R	5/10/2021	140.00		964609		140.00
1256	LOUISIANA COMMISSION ON LAW EN LA LAW ENF/ 03/2021	R	5/10/2021	30.00		964610		30.00
1257	LOUISIANA COMMISSION ON LAW EN LA LAW ACT 440/ 03/2021	R	5/10/2021	302.00		964611		302.00
2074	LOUISIANA SUPREME COURT LA SUPREME CT/ 03/2021	R	5/10/2021	75.70		964612		75.70
1375	LOUISIANA WORKFORCE COMMISSION ACCT #4364719 /MOODY	R	5/10/2021	370.50		964613		
	I-202105045622 ACCT #4364719/MADDIE	R	5/10/2021	4,322.50		964613		
	I-202105045623 ACCT #4364719/MOODY	R	5/10/2021	1,605.50		964613		6,298.50
2340	MAID MARIAN'S CLEANING SERVICE 4/27/21 clean hpd	R	5/10/2021	125.00		964614		125.00
1146	NEW YORK LIFE Life Voluntary	R	5/10/2021	397.50		964615		
	I-52 202104015380 Life Voluntary	R	5/10/2021	397.50		964615		795.00
2163	PAUL'S LAWN CARE INV #10676/APRIL 2021	R	5/10/2021	300.00		964616		
	I-202105045628 PAUL'S LAWN CARE/MARCH 2021	R	5/10/2021	300.00		964616		600.00
2422	PREMIER TREE SERVICE TREE REMOVAL 813 RANDOLPH	R	5/10/2021	3,425.00		964617		3,425.00
1260	PUBLIC DEFENDERS OFFICE IND DEFENDER/ 03/2021	R	5/10/2021	5,285.45		964618		5,285.45
1478	QUADIENT FINANCE USA, INC QUADIENT FINANCE USA, INC	R	5/10/2021	206.55		964619		206.55
2217	RICHARD CPAS RICHARD CPAS/APRIL 2021	R	5/10/2021	8,460.75		964620		8,460.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1172	THE SHERWIN-WILLIAMS CO INV 6527-4 LOXON	R	5/10/2021	89.88	17.98CR	964621		71.90
1168	SIRCHIE FINGER PRINT LABORATOR rifle boxes	R	5/10/2021	141.55		964622		141.55
2421	SOUTHERN CARLSON, INC. INV #NE42962196/MAINT	R	5/10/2021	388.00		964623		388.00
1173	SOUTHERN SERVICES A/C & HEATIN INV #10941/RECREATION INV #10998/RECREATION INV #11032/SENIOR CENTER	R R R	5/10/2021 5/10/2021 5/10/2021	565.32 147.00 105.50		964624 964624 964624		817.82
2279	STANDARD INSURANCE COMPANY C-202105075679 MAY ADJUSTMENT I-40 202104015380 Life Mayor/Chief I-40 202104145502 Life Mayor/Chief I-43 202104015380 Life - EMPLOYEE - flat amt I-43 202104145502 Life - EMPLOYEE - flat amt I-45 202104015380 Life Dependent I-45 202104145502 Life Dependent I-HL1202104015380 Life - Chief I-HL1202104145502 Life - Chief	R R R R R R R R	5/10/2021 5/10/2021 5/10/2021 5/10/2021 5/10/2021 5/10/2021 5/10/2021 5/10/2021	17.53CR 8.75 8.75 486.70 490.20 31.50 31.50 4.38 4.38		964625 964625 964625 964625 964625 964625 964625 964625		1,048.63
2194	TIREHUB I-202105075673 Unit 213 tire	R	5/10/2021	720.10		964626		720.10
1255	TREASURER, STATE OF LOUISIANA I-202105065651 CASE MGMT/ 03/2021	R	5/10/2021	453.00		964627		453.00
2247	UNITED HEALTHCARE D-202105075678 MAY ADJUSTMENT I-D1 202104015380 Dental - employee I-D1 202104145502 Dental - employee I-D2 202104015380 Dental - spouse I-D2 202104145502 Dental - spouse I-D3 202104015380 Dental - child I-D3 202104145502 Dental - child I-D4 202104015380 Dental - familty I-D4 202104145502 Dental - familty I-HV1202104015380 Vision - single I-HV1202104145502 Vision - single I-HV2202104015380 Vision - employee & child I-HV2202104145502 Vision - employee & child I-HV3202104015380 Vision - employee & spouse I-HV3202104145502 Vision - employee & spouse I-HV4202104015380 Vision - familty I-HV4202104145502 Vision - familty	R R R R R R R R R R R R R R R R R R R R	5/10/2021 5/10/2021 5/10/2021 5/10/2021 5/10/2021 5/10/2021 5/10/2021 5/10/2021 5/10/2021 5/10/2021 5/10/2021 5/10/2021 5/10/2021 5/10/2021 5/10/2021 5/10/2021 5/10/2021 5/10/2021 5/10/2021 5/10/2021	15.80 367.64 380.77 52.50 52.50 125.32 125.32 375.20 375.20 135.08 138.15 13.66 13.66 11.64 11.64 67.20 67.20		964628 964628 964628 964628 964628 964628 964628 964628 964628 964628 964628 964628 964628 964628 964628 964628 964628 964628		2,328.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1199	VERIZON WIRELESS							
I-202105045635	INV #9878280573/CITY HALL	R	5/10/2021	220.60		964629		
I-202105045636	INV #9878280573/FIRE	R	5/10/2021	265.16		964629		
I-202105045637	INV #9878280573/MAINTENANCE	R	5/10/2021	29.24		964629		
I-202105045638	INV #9878280573/RECREATION	R	5/10/2021	30.24		964629		
I-202105045639	INV #9878280573/REGULATORY	R	5/10/2021	59.33		964629		
I-202105045640	INV #9878280573/REGULATORY	R	5/10/2021	30.24		964629		
I-202105045641	INV #9878280574/FIRE	R	5/10/2021	211.31		964629		
I-202105045642	INV #9878280574/MAINTENANCE	R	5/10/2021	133.21		964629		
I-202105045643	INV #9878280574/RECREATION	R	5/10/2021	68.86		964629		
I-202105045644	INV #9878280574/REGULATORY	R	5/10/2021	40.01		964629		1,088.20
2426	FRIEDRICHS CUSTOM MANUFACTURIN BARRICADE RENTAL	R	5/12/2021	450.00		964630		450.00
1009	AAA SILKSCREENING & SPORTING G 6U INTRAMURAL T'S	R	5/20/2021	671.16		964631		671.16
2168	AIRGAS USA, LLC INV #9979508566 FIRE DEPT	R	5/20/2021	37.04		964632		37.04
1281	AMERICAN HERITAGE LIFE INSURAN MAY ADJUSTMENT	R	5/20/2021	0.07CR		964633		
I-25 202104145502	Allstate Flat Amt - after tax	R	5/20/2021	80.32		964633		
I-25 202105125689	Allstate Flat Amt - after tax	R	5/20/2021	80.32		964633		
I-25P202104145502	Allstate Flat Amt - pretax	R	5/20/2021	169.62		964633		
I-25P202105125689	Allstate Flat Amt - pretax	R	5/20/2021	169.62		964633		499.81
2238	AMERICAN MUNICIPAL SERVICES INV #50012 APRIL 2021	R	5/20/2021	1,225.97		964634		
I-202105125691	INV #49906 MARCH 2021	R	5/20/2021	1,652.05		964634		2,878.02
1018	ATMOS ENERGY ACCT.# 3002803744 FIRE DEPT	R	5/20/2021	177.49		964635		
I-202105175724	ACCT #3002471782 MAINT DEPT	R	5/20/2021	30.00		964635		
I-202105175725	ACCT #3003111221 SENIOR CENT	R	5/20/2021	109.49		964635		
I-202105175733	158 HICKORY	R	5/20/2021	30.60		964635		
I-202105175734	ATMOS ENERGY 800 RANDOLPH	R	5/20/2021	33.59		964635		
I-202105175735	ATMOS ENERGY RECREATION	R	5/20/2021	42.22		964635		423.39
1937	JOHN C. BRUMFIELD JOHN C. BRUMFIELD 03/21 &04/21	R	5/20/2021	816.00		964636		816.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2389	CARRIE HEUSTIS I-202105205766 MAY - CIVIL SERVICE SECRETARY	R	5/20/2021	400.00		964637		400.00
2398	CHAFFE McCALL, LLP I-202105105682 BILL #384477 MOODY SUIT	R	5/20/2021	2,290.00		964638		2,290.00
1884	CHI CONCRETE I-202105105683 TICKET #47662 542 RANDOLPH	R	5/20/2021	364.00		964639		364.00
1792	COMMUNITY COFFEE COMPANY, LLC I-202105105684 INV #703111922 POLICE DEPT I-202105175738 INV #703113375 FIRE DEPT	R R	5/20/2021 5/20/2021	230.75 152.80		964640 964640		383.55
2269	CONNICK AND CONNICK, L.L.C. I-202105125694 INV #66303 GCU	R	5/20/2021	2,013.00		964641		2,013.00
1530	COX BUSINESS I-202105125695 6437 JEFFERSON HWY I-202105175739 1115 HICKORY FIRE DEPT	R R	5/20/2021 5/20/2021	1,014.34 302.46		964642 964642		1,316.80
1215	THOMAS L CROMBIE I-202105105685 INV #2103 APRIL 2021	R	5/20/2021	2,600.00		964643		2,600.00
2427	DAIGLE A/C & HEATING LLC I-202105195760 INV#10152020-21 ICE MACHINE	R	5/20/2021	7,000.00		964644		7,000.00
1059	DENNEY EXTERMINATING, INC I-202105175741 INV #24048 CITY HALL I-202105175742 INV #24048 SENIOR CENTER I-202105175743 INV #24048 FIRE DEPT I-202105175744 INV #24048 RECREATION I-202105175745 INV #24048 6469 JEFFERSON HWY	R R R R R	5/20/2021 5/20/2021 5/20/2021 5/20/2021 5/20/2021	46.00 66.00 69.00 69.00 50.00		964645 964645 964645 964645 964645		300.00
1061	DIGICOMM SYSTEMS, INC I-202105125696 INV #8473 COUNCIL MEETING I-202105125697 INV #8473 CITY HALL I-202105125698 INV #8473 COURT	R R R	5/20/2021 5/20/2021 5/20/2021	330.00 906.55 351.83		964646 964646 964646		1,588.38
1188	DOCUMART I-202105205767 ZONE MAPS I-202105205768 ZONE MAPS	R R	5/20/2021 5/20/2021	0.01 469.18		964647 964647		469.19
1070	ENTERGY I-202105125699 6437 JEFFERSON HWY I-202105125700 6463 JEFFERSON HWY I-202105125701 6469 JEFFERSON HWY I-202105125702 1115 HICKORY FIRE DEPT I-202105125703 1075 HICKORY AVE MAINT	R R R R R	5/20/2021 5/20/2021 5/20/2021 5/20/2021 5/20/2021	1,376.86 54.66 244.52 1,305.92 138.76		964648 964648 964648 964648 964648		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-202105125704	100 ELODIE SENIOR CENTER	R	5/20/2021		736.01	964648	
	I-202105125705	6601 10TH ST RECREATION	R	5/20/2021		2,017.86	964648	
	I-202105125706	6601 10TH ST RECREATION	R	5/20/2021		37.38	964648	
	I-202105125707	6601 10TH ST HORSESHOE	R	5/20/2021		23.74	964648	
	I-202105125708	6601 10TH ST HORSESHOE	R	5/20/2021		33.97	964648	
	I-202105125709	6601 10TH ST ST A RECREATION	R	5/20/2021		161.27	964648	
	I-202105125710	806 RANDOLPH RECREATION	R	5/20/2021		182.85	964648	
	I-202105125711	20 WILCOX ST LIGHTS	R	5/20/2021		52.71	964648	
	I-202105175746	INV #420002746354 800 RANDOLPH	R	5/20/2021		16.72	964648	
	I-202105175747	INV #2023180343 STREET LIGHTS	R	5/20/2021		12,589.26	964648	
	I-202105175748	INV #595001647202 COL CL	R	5/20/2021		12.32	964648	
	I-202105175749	INV #185006261026 6467 JEFF A	R	5/20/2021		16.74	964648	
	I-202105175750	INV #185006261027 6467 JEFF B	R	5/20/2021		16.98	964648	19,018.53
1688		FABACHER ELECTRIC, LLC						
	I-202105175751	INV #23387 RECREATION	R	5/20/2021		608.00	964649	
	I-202105175752	INV #23387 ST LIGHT REPAIR	R	5/20/2021		1,990.00	964649	2,598.00
2396		FRILOT, LLC						
	I-202105195761	INV# 233529 MOODY APRIL SRV	R	5/20/2021		2,840.00	964650	
	I-202105195762	INV# 233530 ADAMS APRIL SRVS	R	5/20/2021		5,199.55	964650	8,039.55
1082		GBP DIRECT INC						
	I-202105205770	steno pads	R	5/20/2021		10.26	964651	10.26
2254		GRANICUS						
	I-202105125715	INV #137570	R	5/20/2021		4,500.00	964652	4,500.00
2287		GULF COAST BANK & TRUST COMPAN						
	I-202105135718	GULF COAST BANK ZOOM	R	5/20/2021		29.98	964653	
	I-202105135719	GULF COAST BANK SMARTSIGN	R	5/20/2021		116.99	964653	146.97
1969		HILLER COMPANIES						
	I-202105135720	INV #275459 POLICE	R	5/20/2021		137.00	964654	137.00
2094		IBERIA BANK						
	I-202105175754	STATEMENT 11/11/20-5/11/21	R	5/20/2021		238,257.00	964655	238,257.00
1106		THE JEFFERSON CHAMBER						
	I-202105125713	INV #40420177934	R	5/20/2021		525.00	964656	525.00
2278		KATHLEEN LEWIS						
	I-202105105688	KATHLEEN LEWIS	R	5/20/2021		16.37	964657	16.37



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2123	KEITH R. CREDO, PLC I-202105205765 APRIL SERVICES	R	5/20/2021	3,487.50		964658		3,487.50
2310	LEBLANC FANTACI VILLIO, LLC I-202105105686 INV #23159 HPD LIGHTELL I-202105105687 INV #23160 L. MITCHELL	R R	5/20/2021 5/20/2021	2,454.50 3,058.00		964659 964659		5,512.50
1129	MOON'S TOWING SERVICE, INC I-202105135721 INV #220455 HPD UNIT #224	R	5/20/2021	75.00		964660		75.00
2235	MYFLEETCENTER I-202105175726 INV #482607 FIRE DEPT	R	5/20/2021	88.98		964661		88.98
1492	NAPA AUTO PARTS I-202105205769 oil filters	R	5/20/2021	115.92		964662		115.92
2301	PHILIP J. BOUDOUSQUE' I-202105105680 PHILIP J. BOUDOUSQUE' 04/2021	R	5/20/2021	3,870.00		964663		3,870.00
1159	POSTLETHWAITE & NETTERVILLE I-202105195763 INV# 940614 2ND PROGRESS BILL	R	5/20/2021	12,000.00		964664		12,000.00
2315	SALTUS TECHNOLOGIES, LLC I-202105125716 INV #2105-18 MAY 2021	R	5/20/2021	1,080.00		964665		1,080.00
2380	STAPLES I-202105205772 AVERY KEY TAGS	R	5/20/2021	169.10		964666		169.10
2271	TAYLOR MAID CLEANING, LLC I-202105175727 INV #1269 CITY HALL 5/5 -5/13 I-202105175728 INV #1270 CITY HALL 5/19	R R	5/20/2021 5/20/2021	300.00 150.00		964667 964667		450.00
2231	TIAA COMMERCIAL FINANCE, INC. I-202105175729 INV #8129493 CITY HALL I-202105175730 INV #8129494 FIRE DEPT I-202105175731 INV #8137329 RECREATION	R R R	5/20/2021 5/20/2021 5/20/2021	591.84 207.65 141.96		964668 964668 964668		941.45
1612	U LINE I-202105175753 INV #133315108 FIRE DEPT	R	5/20/2021	1,345.28		964669		1,345.28
1199	VERIZON WIRELESS I-202105135722 INV #9878803012 POLICE DEPT	R	5/20/2021	962.20		964670		962.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1200	VOYAGER FLEET SYSTEMS INC INV #8690915042118 FIRE DEPT	R	5/20/2021	240.19		964671		240.19
1200	VOYAGER FLEET SYSTEMS INC INV #8690915042118 MAINTENANC	R	5/20/2021	244.48		964672		244.48
1200	VOYAGER FLEET SYSTEMS INC INV #8690915122118 POLICE	R	5/20/2021	5,412.30		964673		5,412.30
2426	FRIEDRICHS CUSTOM MANUFACTURIN INV#21090 BARRICADE RENTAL	R	5/27/2021	6,750.00		964674		6,750.00
1009	AAA SILKSCREENING & SPORTING G INV#07994 TEEN SOFTBALL	R	5/28/2021	175.89		964675		175.89
1848	ADAMS AND REESE INV# 1124823 - APRIL SERVICES	R	5/28/2021	3,000.00		964676		3,000.00
1027	BARRIERE CONSTRUCTION CO, LLC INV# 20-35355 COLDMIX	R	5/28/2021	819.00		964677		819.00
1770	BATTERY SALES & SERVICE, LLC INV#32970524210944	R	5/28/2021	92.00		964678		92.00
1236	BEARCOM BEARCOM	R	5/28/2021	459.00		964679		459.00
2344	CANNON COCHRAN MANAGEMENT SERV INV# 0132809 - Q2 CLAIMS FEE	R	5/28/2021	6,437.50		964680		6,437.50
1438	CARLO FERRARA JUNE 2021 SERVICES	R	5/28/2021	1,500.00		964681		1,500.00
2033	PAUL CATALANOTTO 5/20 COUNCIL MEETING 5/24 SPECIAL MEETING	R R	5/28/2021 5/28/2021	600.00 600.00		964682 964682		1,200.00
1530	COX BUSINESS 0015610070083601 MAY CHARGES	R	5/28/2021	517.61		964683		517.61
1285	DAUL INSURANCE AGENCY INV# 115586 POLICY RENEWAL	R	5/28/2021	458.00		964684		458.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2428	EDWARD F. KOHNKE IV APRIL SERVICES ADAMS/MOODY	R	5/28/2021	3,180.00		964685		3,180.00
2244	ELMWOOD LOGISTICS JUNE 2021 SERVICES	R	5/28/2021	1,135.00		964686		1,135.00
1074	FEDEX INV# 7-377-66669	R	5/28/2021	27.90		964687		27.90
2409	FINIS PRICE, JR. JUNE 2021 SERVICES	R	5/28/2021	2,746.66		964688		2,746.66
1082	GBP DIRECT INC laminating sheets	R	5/28/2021	105.72		964689		
	I-202105275816 bubble wrap	R	5/28/2021	117.25		964689		222.97
1697	GRESSE'S AUTOMOTIVE REPAIR ORDER 49973 DUMP TRUCK	R	5/28/2021	1,185.71		964690		1,185.71
1088	GULF COAST OFFICE PRODUCTS, IN INV# 664875 - HFD	R	5/28/2021	17.95		964691		
	I-202105275805 INV# 664874 - CITY HALL/COURT	R	5/28/2021	228.65		964691		246.60
2431	HUEY MARCEL BASIC LIFE SUPPORT COURSE	R	5/28/2021	210.00		964692		210.00
2257	John W. Smith, III JUNE 2021 SERVICES	R	5/28/2021	600.00		964693		600.00
2278	KATHLEEN LEWIS REIMBURSEMENT - MONITOR&BATTER	R	5/28/2021	132.71		964694		132.71
2207	LINXUP, LLC GPS Tracking Service	R	5/28/2021	406.87		964695		406.87
1522	MARBLEIZED MEMORIES, LLC LA PLAQUES W/ NAME	R	5/28/2021	780.00		964696		
	I-202105275813 LA PLAQUES W/ NAME	R	5/28/2021	30.00		964696		810.00
1129	MOON'S TOWING SERVICE, INC #224 to Gene's Auto	R	5/28/2021	75.00		964697		75.00
1492	NAPA AUTO PARTS INV#3259-212635 OIL & PIN CLIP	R	5/28/2021	69.63		964698		69.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2430	NGOC FORD							
I-202105275807	REIMBURSEMENT-OFFICE SUPPLIES	R	5/28/2021	91.86		964699		91.86
1579	OFFICE DEPOT							
I-202105275794	INV# 173111368001 EASELS	R	5/28/2021	175.84		964700		
I-202105275795	INV#173127297001 CORK BOARD	R	5/28/2021	25.50		964700		201.34
2105	RAMELLI WASTE, LLC							
I-202105275788	APRIL WASTE COLLECTION	R	5/28/2021	54,376.93		964701		54,376.93
2250	RENA SANDERS							
I-202105275798	REIMBURSE OFFICE SUPPLIES	R	5/28/2021	43.96		964702		43.96
2251	SCOTT C. STANSBURY							
I-202105275792	JUNE 2021 SERVICES	R	5/28/2021	2,000.00		964703		2,000.00
1173	SOUTHERN SERVICES A/C & HEATIN							
I-202105275796	INV# 11059 - CITY HALL	R	5/28/2021	881.56		964704		
I-202105275797	INV# 11053 - CITY HALL	R	5/28/2021	1,560.00		964704		2,441.56
2380	STAPLES							
I-202105265775	steno pads	R	5/28/2021	46.21		964705		
I-202105275811	HANGING FILE FOLDERS	R	5/28/2021	64.86		964705		111.07
2271	TAYLOR MAID CLEANING, LLC							
I-202105275803	INV# 1270 5/26 CLEANING	R	5/28/2021	150.00		964706		150.00
1615	CHRIS WEDDLE							
I-202105275789	MAY SERVICES 5/4 & 5/18	R	5/28/2021	400.00		964707		400.00
2068	WELLS FARGO VENDOR FIN SERV							
I-202105275801	INV# 5014921981 - COPIER	R	5/28/2021	395.90		964708		395.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	121	507,342.57	23.09CR	507,319.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	114,665.19	0.00	114,665.19
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	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GCB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	125	622,007.76	23.09CR	621,984.67
BANK: GCB TOTALS:	125	622,007.76	23.09CR	621,984.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1031	BLUE FLASH SEWER SERVICE, INC							
I-202105045613	INV #132231 620 ASHLAWN	R	5/10/2021	325.00		000155		
I-202105045614	INV #132229 219 OAK	R	5/10/2021	280.00		000155		
I-202105045615	INV #132175 532 GORDON	R	5/10/2021	1,105.00		000155		1,710.00
1198	VEOLIA WATER NORTH AMERICA							
I-202105065658	INV #90278545 - MARCH	R	5/10/2021	38,839.85		000156		38,839.85
1031	BLUE FLASH SEWER SERVICE, INC							
I-202105125692	INV #132504 249 CAROLYN DR	R	5/20/2021	5,343.75		000157		
I-202105125717	INV #132524 LIFT STATION # 7	R	5/20/2021	22,622.50		000157		
I-202105175736	INV #132250 MAGNOLIA/RIVER RD	R	5/20/2021	640.00		000157		
I-202105175737	INV #132351 ROSELAND/WILSON	R	5/20/2021	470.00		000157		
I-202105195755	INV #132367 7624 WILSON	R	5/20/2021	350.00		000157		
I-202105195756	INV #132412 620 ASHLAWN	R	5/20/2021	280.00		000157		29,706.25
1070	ENTERGY							
I-202105125712	1000 DICKORY AVE SEWERAGE	R	5/20/2021	72.80		000158		72.80
1070	ENTERGY							
I-202105275785	INV#10015226952 COLLECTIVE BIL	R	5/28/2021	11,855.16		000159		11,855.16
1198	VEOLIA WATER NORTH AMERICA							
I-202105275817	VEOLIA WATER NORTH AMERICA	R	5/28/2021	38,839.85		000160		38,839.85

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	121,023.91	0.00	121,023.91
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

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: SEWR TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: SEWR TOTALS:	6	121,023.91	0.00	121,023.91
REPORT TOTALS:	132	763,031.67	23.09CR	763,008.58

SELECTION CRITERIA

---

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

---

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 5/01/2021 THRU 5/31/2021  
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

---