

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE  | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|-------------|----------------|----------|----------|--------------|--------------|
| 2247        | UNITED HEALTHCARE              |        |             |                |          |          |              |              |
| C-CHECK     | UNITED HEALTHCARE              | VOIDED | V 4/01/2020 |                |          | 962924   |              | 13.66CR      |
| 1281        | AMERICAN HERITAGE LIFE INSURAN |        |             |                |          |          |              |              |
| C-CHECK     | AMERICAN HERITAGE LIFE         | VOIDED | V 4/01/2020 |                |          | 962925   |              | 590.68CR     |
| 1220        | FIREFIGHTERS RETIREMENT SYSTEM |        |             |                |          |          |              |              |
| C-CHECK     | FIREFIGHTERS RETIREMENT        | VOIDED | V 4/01/2020 |                |          | 962926   |              | 8,210.38CR   |
| 1219        | MPERS                          |        |             |                |          |          |              |              |
| C-CHECK     | MPERS                          | VOIDED | V 4/01/2020 |                |          | 962927   |              | 14,007.22CR  |
| 1146        | NEW YORK LIFE                  |        |             |                |          |          |              |              |
| C-CHECK     | NEW YORK LIFE                  | VOIDED | V 4/01/2020 |                |          | 962928   |              | 88.36CR      |
| 2279        | STANDARD INSURANCE COMPANY     |        |             |                |          |          |              |              |
| C-CHECK     | STANDARD INSURANCE COMP        | VOIDED | V 4/01/2020 |                |          | 962929   |              | 488.46CR     |
| 2247        | UNITED HEALTHCARE              |        |             |                |          |          |              |              |
| C-CHECK     | UNITED HEALTHCARE              | VOIDED | V 4/01/2020 |                |          | 962930   |              | 18,263.67CR  |
| 2018        | KEITH MOODY                    |        |             |                |          |          |              |              |
| C-CHECK     | KEITH MOODY                    | VOIDED | V 4/02/2020 |                |          | 962952   |              | 405.17CR     |
| 2247        | UNITED HEALTHCARE              |        |             |                |          |          |              |              |
| C-CHECK     | UNITED HEALTHCARE              | VOIDED | V 4/30/2020 |                |          | 963055   |              | 13.66CR      |

| * * 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:        | 9 VOID DEBITS | 0.00           |           |              |
|                     | VOID CREDITS  | 42,081.26CR    |           |              |
|                     |               | 42,081.26CR    | 0.00      |              |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------|---------|----|----------------|-----------|--------------|
|                        |         | 9  | 42,081.26CR    | 0.00      | 0.00         |
| BANK: *                | TOTALS: | 9  | 42,081.26CR    | 0.00      | 0.00         |

| VENDOR I.D.            | NAME   | STATUS | CHECK DATE            | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------------|--|--------|-----------------------|----------------|----------|----------|--------------|--------------|
| 2334<br>I-202004033264 | CHRIS' PAVING, LLC<br>ROAD PROJECT TO START      | R      | 04/06/20<br>4/03/2020 | 58,673.34      |          | 000007   |              | 58,673.34    |
| 2334<br>I-202004233350 | CHRIS' PAVING, LLC<br>2ND AND FINAL PMT PHASE #1 | R      | 4/23/2020             | 119,124.66     |          | 000008   |              | 119,124.66   |

| * * T O T A L S * * | NO | INVOICE AMOUNT                        | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|---------------------------------------|-----------|--------------|
| REGULAR CHECKS:     | 2  | 177,798.00                            | 0.00      | 177,798.00   |
| 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<br>VOID CREDITS 0.00 | 0.00      | 0.00         |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: CAPP TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
|                                   | 2  | 177,798.00     | 0.00      | 177,798.00   |
| BANK: CAPP TOTALS:                | 2  | 177,798.00     | 0.00      | 177,798.00   |

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1190              | UNITED STATES TREASURY         |        |            |                |          |          |              |              |
| I-T1 202003313245 | FED WITHHOLDING TAXES          | D      | 4/01/2020  | 8,819.30       |          | 000076   |              |              |
| I-T3 202003313245 | FICA WITHHOLD TAXES            | D      | 4/01/2020  | 13,164.88      |          | 000076   |              |              |
| I-T4 202003313245 | MEDICARE WITHHOLDING TAXES     | D      | 4/01/2020  | 3,078.92       |          | 000076   |              | 25,063.10    |
| 1227              | LOUISIANA DEPT OF REVENUE      |        |            |                |          |          |              |              |
| I-T2 202003313245 | STATE WITHHOLDING TAX          | D      | 4/01/2020  | 2,996.28       |          | 000077   |              | 2,996.28     |
| 1190              | UNITED STATES TREASURY         |        |            |                |          |          |              |              |
| I-T1 202004143314 | FED WITHHOLDING TAXES          | D      | 4/16/2020  | 7,687.14       |          | 000078   |              |              |
| I-T3 202004143314 | FICA WITHHOLD TAXES            | D      | 4/16/2020  | 11,548.28      |          | 000078   |              |              |
| I-T4 202004143314 | MEDICARE WITHHOLDING TAXES     | D      | 4/16/2020  | 2,700.82       |          | 000078   |              | 21,936.24    |
| 2247              | UNITED HEALTHCARE              |        |            |                |          |          |              |              |
| I-HV2202003313245 | Vision - employee & child      | V      | 4/01/2020  | 13.66          |          | 962924   |              | 13.66        |
| 2247              | UNITED HEALTHCARE              |        |            |                |          |          |              |              |
| M-CHECK           | UNITED HEALTHCARE              | VOIDED | V          | 4/01/2020      |          | 962924   |              | 13.66CR      |
| 1281              | AMERICAN HERITAGE LIFE INSURAN |        |            |                |          |          |              |              |
| I-25 202003173176 | Allstate Flat Amt - after tax  | V      | 4/01/2020  | 115.70         |          | 962925   |              |              |
| I-25 202003313245 | Allstate Flat Amt - after tax  | V      | 4/01/2020  | 115.70         |          | 962925   |              |              |
| I-25P202003173176 | Allstate Flat Amt - pretax     | V      | 4/01/2020  | 155.12         |          | 962925   |              |              |
| I-25P202003313245 | Allstate Flat Amt - pretax     | V      | 4/01/2020  | 204.16         |          | 962925   |              | 590.68       |
| 1281              | AMERICAN HERITAGE LIFE INSURAN |        |            |                |          |          |              |              |
| M-CHECK           | AMERICAN HERITAGE LIFE IVOIDED | VOIDED | V          | 4/01/2020      |          | 962925   |              | 590.68CR     |
| 1220              | FIREFIGHTERS RETIREMENT SYSTEM |        |            |                |          |          |              |              |
| I-22R202003313245 | Fire Retirement                | V      | 4/01/2020  | 8,210.38       |          | 962926   |              | 8,210.38     |
| 1220              | FIREFIGHTERS RETIREMENT SYSTEM |        |            |                |          |          |              |              |
| M-CHECK           | FIREFIGHTERS RETIREMENT VOIDED | VOIDED | V          | 4/01/2020      |          | 962926   |              | 8,210.38CR   |
| 1219              | MPERS                          |        |            |                |          |          |              |              |
| I-23R202003313245 | Police Retirement              | V      | 4/01/2020  | 14,007.22      |          | 962927   |              | 14,007.22    |
| 1219              | MPERS                          |        |            |                |          |          |              |              |
| M-CHECK           | MPERS                          | VOIDED | V          | 4/01/2020      |          | 962927   |              | 14,007.22CR  |
| 1146              | NEW YORK LIFE                  |        |            |                |          |          |              |              |
| I-52 202003313245 | Life Voluntary                 | V      | 4/01/2020  | 88.36          |          | 962928   |              | 88.36        |

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|-------------------|--------------------------------|--------|-------------|----------------|----------|----------|--------------|--------------|
| 1146              | NEW YORK LIFE                  |        |             |                |          |          |              |              |
| M-CHECK           | NEW YORK LIFE                  | VOIDED | V 4/01/2020 |                |          | 962928   |              | 88.36CR      |
| 2279              | STANDARD INSURANCE COMPANY     |        |             |                |          |          |              |              |
| I-40 202003313245 | Life Mayor/Chief               |        | V 4/01/2020 | 8.75           |          | 962929   |              |              |
| I-43 202003313245 | Life - EMPLOYEE - flat amt     |        | V 4/01/2020 | 449.08         |          | 962929   |              |              |
| I-45 202003313245 | Life Dependent                 |        | V 4/01/2020 | 26.25          |          | 962929   |              |              |
| I-HL1202003313245 | Life - Chief                   |        | V 4/01/2020 | 4.38           |          | 962929   |              | 488.46       |
| 2279              | STANDARD INSURANCE COMPANY     |        |             |                |          |          |              |              |
| M-CHECK           | STANDARD INSURANCE COMP        | VOIDED | V 4/01/2020 |                |          | 962929   |              | 488.46CR     |
| 2247              | UNITED HEALTHCARE              |        |             |                |          |          |              |              |
| I-D1 202003313245 | Dental - employee              |        | V 4/01/2020 | 325.00         |          | 962930   |              |              |
| I-D2 202003313245 | Dental - spouse                |        | V 4/01/2020 | 50.00          |          | 962930   |              |              |
| I-D3 202003313245 | Dental - child                 |        | V 4/01/2020 | 119.36         |          | 962930   |              |              |
| I-D4 202003313245 | Dental - family                |        | V 4/01/2020 | 178.68         |          | 962930   |              |              |
| I-H1 202003313245 | Health - Single - Option1      |        | V 4/01/2020 | 11,724.57      |          | 962930   |              |              |
| I-H2 202003313245 | Health - Single option2        |        | V 4/01/2020 | 207.56         |          | 962930   |              |              |
| I-H3 202003313245 | Health - child - option1       |        | V 4/01/2020 | 1,713.60       |          | 962930   |              |              |
| I-H4 202003313245 | Health - child - option2       |        | V 4/01/2020 | 394.37         |          | 962930   |              |              |
| I-H5 202003313245 | Health - spouse - option1      |        | V 4/01/2020 | 601.28         |          | 962930   |              |              |
| I-H6 202003313245 | Health - family - option1      |        | V 4/01/2020 | 901.91         |          | 962930   |              |              |
| I-H7 202003313245 | Health - family - option2      |        | V 4/01/2020 | 1,868.04       |          | 962930   |              |              |
| I-HV1202003313245 | Vision - single                |        | V 4/01/2020 | 135.08         |          | 962930   |              |              |
| I-HV3202003313245 | Vision - employee & spouse     |        | V 4/01/2020 | 5.82           |          | 962930   |              |              |
| I-HV4202003313245 | Vision - family                |        | V 4/01/2020 | 38.40          |          | 962930   |              | 18,263.67    |
| 2247              | UNITED HEALTHCARE              |        |             |                |          |          |              |              |
| M-CHECK           | UNITED HEALTHCARE              | VOIDED | V 4/01/2020 |                |          | 962930   |              | 18,263.67CR  |
| 2136              | A & L SALES, INC               |        |             |                |          |          |              |              |
| I-7095345         | COVID-19 SUPPLIES              |        | R 4/01/2020 | 128.85         |          | 962931   |              | 128.85       |
| 1019              | AUTOMOTIVE TIRES & SERVICES, L |        |             |                |          |          |              |              |
| I-231647          | 231647 #322 Moody              |        | R 4/01/2020 | 58.00          |          | 962932   |              | 58.00        |
| 1469              | DOUBLE "M" FEED, GARDEN & PET  |        |             |                |          |          |              |              |
| I-082659          | FIELD MAINT. FOR ALL FIEL      |        | R 4/01/2020 | 935.00         |          | 962933   |              | 935.00       |
| 1082              | GBP DIRECT INC                 |        |             |                |          |          |              |              |
| I-641239-0        | #641239 towels                 |        | R 4/01/2020 | 178.82         |          | 962934   |              | 178.82       |

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|--|--|--------|------------------------|--------------------|----------|------------------|--------------|--------------|
| 1088<br>I-605459                         | GULF COAST OFFICE PRODUCTS, IN #605459 oil 2 bottle                                  | R      | 4/01/2020              | 41.00              |          | 962935           |              | 41.00        |
| 1096<br>I-15457                          | HOME DEPOT CREDIT SERVICES FOLDING HEX SET   | R      | 4/01/2020              | 56.91              |          | 962936           |              | 56.91        |
| 2067<br>I-192733                         | PELICAN STATE OUTPATIENT CENTE John Mendoza  | R      | 4/01/2020              | 350.00             |          | 962937           |              | 350.00       |
| 1172<br>I-9462-2                         | THE SHERWIN-WILLIAMS CO PAINT & SUPPLIES FOR BLEA                                    | R      | 4/01/2020              | 63.55              |          | 962938           |              | 63.55        |
| 1168<br>I-0439794-in                     | SIRCHIE FINGER PRINT LABORATOR 0439794-N evid bags                                   | R      | 4/01/2020              | 136.42             |          | 962939           |              | 136.42       |
| 2332<br>I-202004023261                   | BRYAN WALLACE 03/25-03/31 47.5 HRS   | R      | 4/02/2020              | 855.00             |          | 962940           |              | 855.00       |
| 1896<br>I-202003313246<br>I-202003313247 | CAPITAL CITY PRESS<br>INV#I00422392-03022020/AFFIDAV<br>INV#I00424583-03112020/P & Z | R<br>R | 4/02/2020<br>4/02/2020 | 742.00<br>286.89   |          | 962941<br>962941 |              | <br>1,028.89 |
| 1438<br>I-202003313236                   | CARLO FERRARA<br>APRIL 2020/SPECIAL PROJECTS MG                                      | R      | 4/02/2020              | 1,500.00           |          | 962942           |              | 1,500.00     |
| 1530<br>I-202003313250                   | COX BUSINESS<br>6601 10TH ST/ 03-26 THRU 04-25                                       | R      | 4/02/2020              | 165.00             |          | 962943           |              | 165.00       |
| 1530<br>I-202003313251                   | COX BUSINESS<br>1115 HICKORY/03-26 THRU 04-25  | R      | 4/02/2020              | 165.00             |          | 962944           |              | 165.00       |
| 1411<br>I-202003313249                   | CRAMER MARKETING<br>INV#34196/BLANK CHECK STOCK                                      | R      | 4/02/2020              | 98.33              |          | 962945           |              | 98.33        |
| 2244<br>I-202003313240                   | ELMWOOD LOGISTICS<br>WEB DEVELOPER UPFRONT COST                                      | R      | 4/02/2020              | 6,350.00           |          | 962946           |              | 6,350.00     |
| 1220<br>I-202003303233                   | FIREFIGHTERS RETIREMENT SYSTEM<br>MARCH 2020   | R      | 4/02/2020              | 16,430.33          |          | 962947           |              | 16,430.33    |
| 2183<br>I-202003313241<br>I-202003313254 | H&O INVESTMENTS, LLC<br>INV#HAR 19-23/DEC 2019<br>INV#HAR 20-04/MARCH 2020           | R<br>R | 4/02/2020<br>4/02/2020 | 1,050.00<br>800.00 |          | 962948<br>962948 |              | <br>1,850.00 |

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|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 2046        | HARAHAN FIREFIGHTERS ASSOCIATI<br>MARCH 2020/FIRE-UNION     | R      | 4/02/2020  | 440.00         |          | 962949   |              | 440.00       |
| 2257        | John W. Smith, III<br>APRIL 2020/PLUMBING INSPECTOR         | R      | 4/02/2020  | 600.00         |          | 962950   |              | 600.00       |
| 2333        | JOSEPH MARTELLO<br>PROP. TAX OVER CHARGE ON CC              | R      | 4/02/2020  | 91.00          |          | 962951   |              | 91.00        |
| 2018        | KEITH MOODY<br>SUPPLIES FOR JOEL PORRETTO                   | V      | 4/02/2020  | 154.03         |          | 962952   |              |              |
|             | I-202003313243 OPERATING PROCEDURES MANUALS                 | V      | 4/02/2020  | 251.14         |          | 962952   |              | 405.17       |
| 2018        | KEITH MOODY<br>M-CHECK KEITH MOODY                          | VOIDED | V          | 4/02/2020      |          | 962952   |              | 405.17CR     |
| 1117        | LSU FETI<br>INV#38126/HAZMAT AWARENESS                      | R      | 4/02/2020  | 40.00          |          | 962953   |              | 40.00        |
| 2258        | Michael Daney<br>APRIL 2020/ELECTRICAL INSPECTO             | R      | 4/02/2020  | 600.00         |          | 962954   |              | 600.00       |
| 1219        | MPERS<br>MARCH 2020   | R      | 4/02/2020  | 28,678.02      |          | 962955   |              | 28,678.02    |
| 1146        | NEW YORK LIFE<br>ID#007285254/2020_0318                     | R      | 4/02/2020  | 176.72         |          | 962956   |              | 176.72       |
| 2105        | RAMELLI WASTE, LLC<br>INV#1048/MARCH 2020                   | R      | 4/02/2020  | 54,376.93      |          | 962957   |              | 54,376.93    |
| 2217        | RICHARD CPAS<br>INV#1304/MARCH 2020                         | R      | 4/02/2020  | 6,450.00       |          | 962958   |              | 6,450.00     |
| 1253        | STANLEY ROBY<br>6441 JEFFERSON HWY                          | R      | 4/02/2020  | 200.00         |          | 962959   |              |              |
|             | I-202003313257 6441 JEFFERSON HWY                           | R      | 4/02/2020  | 800.00         |          | 962959   |              | 1,000.00     |
| 2251        | SCOTT C. STANSBURY<br>APRIL 2020/CITY ATTORNEY              | R      | 4/02/2020  | 2,000.00       |          | 962960   |              | 2,000.00     |
| 2279        | STANDARD INSURANCE COMPANY<br>POLICY# 007584610001/MARCH 20 | R      | 4/02/2020  | 986.54         |          | 962961   |              | 986.54       |

| VENDOR I.D.  | NAME   | STATUS                     | CHECK DATE   | INVOICE AMOUNT                                     | DISCOUNT | CHECK NO   | CHECK STATUS | CHECK AMOUNT |
|--|--|----------------------------|--|--|----------|--|--------------|--------------|
| 1185<br>I-202003313253   | TERMINIX, INC.<br>INV#411788/MARCH 2020 PEST CON   | R                          | 4/02/2020  | 20.00  |          | 962962   |              | 20.00        |
| 2247<br>I-202003303235   | UNITED HEALTHCARE<br>INV#883175459681/APRIL 2020   | R                          | 4/02/2020  | 45,985.13  |          | 962963   |              | 45,985.13    |
| 1199<br>I-202003313252   | VERIZON WIRELESS<br>INV#9851100771/02-24 THR 03-23   | R                          | 4/02/2020  | 570.20   |          | 962964   |              | 570.20       |
| 2191<br>I-202004023263   | JOEL PORRETTO<br>REIMBURSEMENT FOR UNIFORMS  | R                          | 4/02/2020  | 154.03   |          | 962965   |              | 154.03       |
| 2018<br>I-202004023262   | KEITH MOODY<br>REIMBURSEMENT FOR SUPPLIES  | R                          | 4/02/2020  | 251.14   |          | 962966   |              | 251.14       |
| 2136<br>I-7095912<br>I-7095912-1   | A & L SALES, INC<br>#7095912 Corona glov<br>#7095912 Disin wipes   | R<br>R                     | 4/09/2020<br>4/09/2020   | 854.92<br>93.54                                    |          | 962967<br>962967   |              | 948.46       |
| 1012<br>I-195162   | ALLIED PAPER COMPANY<br>HAND SANITIZER UNITS   | R                          | 4/09/2020  | 321.00   |          | 962968   |              | 321.00       |
| 1014<br>I-200975   | APE, INC<br>#200975 Issac Velasq   | R                          | 4/09/2020  | 266.75   |          | 962969   |              | 266.75       |
| 2206<br>I-SI-1648829<br>I-SI-1648536                                       | AXON ENTERPRISE, INC.<br>blackhawk holster<br>Target Taser 7   | R<br>R                     | 4/09/2020<br>4/09/2020   | 282.00<br>150.00                                   |          | 962970<br>962970   |              | 432.00       |
| 1125<br>I-286217<br>I-286252   | BANKSTON HARDWARE STORE, INC.<br>O   | R<br>R                     | 4/09/2020<br>4/09/2020   | 49.85<br>34.21                                     |          | 962971<br>962971   |              | 84.06        |
| 1515<br>I-47602  | BARNEY'S INC<br>#47602 Re-stock  | R                          | 4/09/2020  | 37.28  |          | 962972   |              | 37.28        |
| 1082<br>I-641846-0   | GBP DIRECT INC<br>#641846 file folder  | R                          | 4/09/2020  | 19.14  |          | 962973   |              | 19.14        |
| 1096<br>I-09465<br>I-13024<br>I-15203<br>I-26646<br>I-7342119<br>I-9343412 | HOME DEPOT CREDIT SERVICES<br>SOD FOR THE RIDGE<br>STRIPING PAINT<br>CITY STREET SIGNS<br>STREET WORK<br>5/8 x 12 DRILL BIT<br>SUPPLIES FOR STEPS IN BAC | R<br>R<br>R<br>R<br>R<br>R | 4/09/2020<br>4/09/2020<br>4/09/2020<br>4/09/2020<br>4/09/2020<br>4/09/2020 | 29.80<br>99.92<br>80.20<br>65.91<br>87.88<br>40.47 |          | 962974<br>962974<br>962974<br>962974<br>962974<br>962974 |              | 404.18       |

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| 1008           | A1 SERVICE, INC                |        |            |                |          |          |              |              |
| I-202004073292 | INV#'S 1797917 & 1801865/GYM   | R      | 4/09/2020  | 125.76         |          | 962975   |              |              |
| I-202004073293 | INV#1795873-00/ MARCH 2020     | R      | 4/09/2020  | 82.70          |          | 962975   |              |              |
| I-202004073294 | INV#1795874-00/MARCH 2020      | R      | 4/09/2020  | 22.35          |          | 962975   |              | 230.81       |
| 1281           | AMERICAN HERITAGE LIFE INSURAN |        |            |                |          |          |              |              |
| I-202004073288 | CASE#GA363/MARCH 2020          | R      | 4/09/2020  | 639.72         |          | 962976   |              | 639.72       |
| 2238           | AMERICAN MUNICIPAL SERVICES    |        |            |                |          |          |              |              |
| I-202004083307 | INV#45766/FEBRUARY 2020        | R      | 4/09/2020  | 991.73         |          | 962977   |              | 991.73       |
| 1937           | JOHN C. BRUMFIELD              |        |            |                |          |          |              |              |
| I-202004083298 | MARCH 2020/18.5 HRS X \$17.00  | R      | 4/09/2020  | 314.50         |          | 962978   |              |              |
| I-202004083303 | REIMBURSE COMPUTER SUPPLIES    | R      | 4/09/2020  | 822.48         |          | 962978   |              | 1,136.98     |
| 2332           | BRYAN WALLACE                  |        |            |                |          |          |              |              |
| I-202004083313 | 04/01-04/07 43 HOURS           | R      | 4/09/2020  | 774.00         |          | 962979   |              | 774.00       |
| 1571           | GEORGE CAZENAVETTE, III        |        |            |                |          |          |              |              |
| I-202004083300 | APRIL 2020/SPECIAL AGENT       | R      | 4/09/2020  | 2,746.66       |          | 962980   |              | 2,746.66     |
| 1530           | COX BUSINESS                   |        |            |                |          |          |              |              |
| I-202004073285 | 1115 HICKORY/APRIL 2020        | R      | 4/09/2020  | 156.09         |          | 962981   |              | 156.09       |
| 1530           | COX BUSINESS                   |        |            |                |          |          |              |              |
| I-202004083299 | 6441 JEFF HWY/03-22 THRU 04-21 | R      | 4/09/2020  | 325.00         |          | 962982   |              | 325.00       |
| 1530           | COX BUSINESS                   |        |            |                |          |          |              |              |
| I-202004083308 | 1075 HICKORY/03-27 THRU 04-26  | R      | 4/09/2020  | 165.00         |          | 962983   |              | 165.00       |
| 2204           | CRESCENT CITY GRAPHICS         |        |            |                |          |          |              |              |
| I-202004083305 | INV#17814/UNIFORM SHIRTS       | R      | 4/09/2020  | 280.00         |          | 962984   |              | 280.00       |
| 1215           | THOMAS L CROMBIE               |        |            |                |          |          |              |              |
| I-202004073287 | INV#2018/MARCH 2020-3 CUTS     | R      | 4/09/2020  | 1,950.00       |          | 962985   |              | 1,950.00     |
| 2244           | ELMWOOD LOGISTICS              |        |            |                |          |          |              |              |
| I-202004073286 | INV#0070/03-19 THRU 04/01 2020 | R      | 4/09/2020  | 332.50         |          | 962986   |              | 332.50       |
| 1088           | GULF COAST OFFICE PRODUCTS, IN |        |            |                |          |          |              |              |
| I-202004073295 | INV#606369/MARCH 2020          | R      | 4/09/2020  | 219.53         |          | 962987   |              | 219.53       |
| 2253           | INSURANCE UNDERWRITERS, LTD.   |        |            |                |          |          |              |              |
| I-202004083304 | INV#18641/2020 DODGE           | R      | 4/09/2020  | 251.64         |          | 962988   |              |              |
| I-202004083306 | INV#18634/ADD 4 VEHICLES       | R      | 4/09/2020  | 720.32         |          | 962988   |              | 971.96       |



| VENDOR I.D. | NAME  | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 2335        | JOHN P. ST.CYR<br>I-202004083310 2018 CHANGE ORDER#60142  | R      | 4/09/2020  | 616.62         |          | 962989   |              | 616.62       |
| 2310        | LEBLANC FANTACI VILLIO, LLC<br>I-202004083301 MARCH 2020/MICHAEL WRIGHT<br>I-202004083302 MARCH 2020/RONALD LIGHTTELL | R      | 4/09/2020  | 455.00         |          | 962990   |              | 861.00       |
| 1397        | LOUISIANA OFFICE PRODUCTS<br>I-202004073291 MARCH 2020 STATEMENT  | R      | 4/09/2020  | 443.88         |          | 962991   |              | 443.88       |
| 1478        | QUADIENT FINANCE USA, INC<br>I-202004073265 FEB 26 - MARCH 27, 2020 INVOIC  | R      | 4/09/2020  | 300.00         |          | 962992   |              | 300.00       |
| 2315        | SALTUS TECHNOLOGIES, LLC<br>I-202004073283 INV#2004-28/APRIL 2020   | R      | 4/09/2020  | 1,080.00       |          | 962993   |              | 1,080.00     |
| 1934        | TONY'S IRON WORKS & FENCING, L<br>I-202004083296 RAIL FOR BACK STEPS/POLICE STA                                       | R      | 4/09/2020  | 1,080.00       |          | 962994   |              | 1,080.00     |
| 1915        | TRACY WHITTLE<br>I-202004073284 CIVIL SERVICE/APRIL 2020  | R      | 4/09/2020  | 400.00         |          | 962995   |              | 400.00       |
| 1200        | VOYAGER FLEET SYSTEMS INC<br>I-202004073289 INV#869091512014/MARCH 2020   | R      | 4/09/2020  | 3,694.28       |          | 962996   |              | 3,694.28     |
| 1200        | VOYAGER FLEET SYSTEMS INC<br>I-202004073290 INV#869091504014/MARCH 2020   | R      | 4/09/2020  | 628.98         |          | 962997   |              | 628.98       |
| 1657        | WOOD MATERIALS, LLC<br>I-202004083297 INV#1009699/610 CRUSHED CONCRE  | R      | 4/09/2020  | 164.64         |          | 962998   |              | 164.64       |
| 2136        | A & L SALES, INC<br>I-7096143 COVID 19 SUPPLIES   | R      | 4/16/2020  | 123.70         |          | 962999   |              | 123.70       |
| 1125        | BANKSTON HARDWARE STORE, INC.<br>I-287217/1 287217 safety glasse  | R      | 4/16/2020  | 32.78          |          | 963000   |              | 32.78        |
| 1770        | BATTERY SALES & SERVICE, LLC<br>I-30620401200948 BATTERY FOR GATOR  | R      | 4/16/2020  | 35.95          |          | 963001   |              | 35.95        |
| 2204        | CRESCENT CITY GRAPHICS<br>I-17810 #17810 Lettering  | R      | 4/16/2020  | 300.00         |          | 963002   |              | 300.00       |

| VENDOR I.D. | NAME  | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 1082        | GBP DIRECT INC<br>I-642116-0 #642116 Hand Soap  | R      | 4/16/2020  | 17.42          |          | 963003   |              | 17.42        |
| 1492        | NAPA AUTO PARTS<br>I-3259-026136 3259-026136 2013 Cap   | R      | 4/16/2020  | 379.52         |          | 963004   |              | 379.52       |
| 2067        | PELICAN STATE OUTPATIENT CENTE<br>I-349415 349415 Art Wise  | R      | 4/16/2020  | 350.00         |          | 963005   |              | 350.00       |
| 1696        | RICHARD COMEAUX, INC<br>I-17073 MISC SIGNS  | R      | 4/16/2020  | 5,195.06       |          | 963006   |              | 5,195.06     |
| 1172        | THE SHERWIN-WILLIAMS CO<br>I-9522-3 GALLON OF PAINT<br>I-9603-1 PAINT AND SUPPLIES<br>I-9630-4 PAINT AND SUPPLIES | R      | 4/16/2020  | 18.35          |          | 963007   |              |              |
|             |   | R      | 4/16/2020  | 41.67          |          | 963007   |              |              |
|             |   | R      | 4/16/2020  | 69.17          |          | 963007   |              | 129.19       |
| 2247        | UNITED HEALTHCARE<br>I-HV2202004143314 Vision - employee & child  | R      | 4/16/2020  | 13.66          |          | 963008   |              | 13.66        |
| 2168        | AIRGAS USA, LLC<br>I-202004163328 INV#9969841758/MARCH 2020   | R      | 4/16/2020  | 37.19          |          | 963009   |              | 37.19        |
| 2332        | BRYAN WALLACE<br>I-202004163333 04/08-04/14 41.5 HOURS WORKED   | R      | 4/16/2020  | 747.00         |          | 963010   |              | 747.00       |
| 1571        | GEORGE CAZENAVETTE, III<br>I-202004163321 MARCH 2020 OVERTIME/6 HOURS   | R      | 4/16/2020  | 142.68         |          | 963011   |              | 142.68       |
| 1792        | COMMUNITY COFFEE COMPANY, LLC<br>I-202004163325 INV#9807009813/FIRE DEPT  | R      | 4/16/2020  | 82.00          |          | 963012   |              | 82.00        |
| 1530        | COX BUSINESS<br>I-202004143318 6437 JEFF HWY/4-02 THRU 05-01  | R      | 4/16/2020  | 726.68         |          | 963013   |              | 726.68       |
| 1530        | COX BUSINESS<br>I-202004163324 6441 JEFF HWY/APRIL 2020   | R      | 4/16/2020  | 501.22         |          | 963014   |              | 501.22       |
| 1052        | CRESCENT FORD TRUCKS<br>I-202004163326 INV#556824/FORD F-250 REPAIR   | R      | 4/16/2020  | 1,095.14       |          | 963015   |              | 1,095.14     |
| 1061        | DIGICOMM SYSTEMS, INC<br>I-202004163330 INV#8182/MARCH 2020   | R      | 4/16/2020  | 1,698.53       |          | 963016   |              | 1,698.53     |

| VENDOR I.D.  | NAME   | STATUS                     | CHECK DATE   | INVOICE AMOUNT                                      | DISCOUNT | CHECK NO   | CHECK STATUS | CHECK AMOUNT |
|--|--|----------------------------|--|---|----------|--|--------------|--------------|
| 2287<br>I-202004163329   | GULF COAST BANK & TRUST COMPAN<br>MARCH 2020 STATEMENT   | R                          | 4/16/2020  | 2,106.39  |          | 963017   |              | 2,106.39     |
| 1130<br>I-202004163323   | MARSE WELDING SUPPLIES, INC<br>INV#L58870/03-16 THRU 09-15-20  | R                          | 4/16/2020  | 108.00  |          | 963018   |              | 108.00       |
| 1492<br>I-202004163327   | NAPA AUTO PARTS<br>INV#'S 17303 AND 19066  | R                          | 4/16/2020  | 288.97  |          | 963019   |              | 288.97       |
| 2338<br>I-202004163319   | SEDGWICK DELEGATED AUTHORITY<br>CLAIM # 4152797/REPAYMENT- CJW   | R                          | 4/16/2020  | 11,179.40   |          | 963020   |              | 11,179.40    |
| 2329<br>I-202004163331   | SRI, INC.<br>INV#20200193/REMINDER CALLS   | R                          | 4/16/2020  | 3,160.00  |          | 963021   |              | 3,160.00     |
| 2231<br>I-202004143315<br>I-202004143316<br>I-202004143317   | TIAA COMMERCIAL FINANCE, INC.<br>INV#7100282/6437 JEFF HWY<br>INV#7107862/6601 10TH ST<br>INV#7100283/1115 HICKORY AVE   | R<br>R<br>R                | 4/16/2020<br>4/16/2020<br>4/16/2020  | 539.74<br>120.12<br>187.65                          |          | 963022<br>963022<br>963022                               |              | 847.51       |
| 2337<br>I-202004163332   | TRINH VO INVESTMENTS, LLC<br>REIMBURSE FOR INTEREST & COLLE  | R                          | 4/16/2020  | 235.90  |          | 963023   |              | 235.90       |
| 1199<br>I-202004163320   | VERIZON WIRELESS<br>INV#9851601267/MAR02-APR01,20  | R                          | 4/16/2020  | 760.43  |          | 963024   |              | 760.43       |
| 2068<br>I-202004163322   | WELLS FARGO VENDOR FIN SERV<br>INV#5009885304/03-28 THR 04/27  | R                          | 4/16/2020  | 392.00  |          | 963025   |              | 392.00       |
| 2136<br>I-7096819  | A & L SALES, INC<br>Paper Towel Rolls  | R                          | 4/23/2020  | 201.98  |          | 963026   |              | 201.98       |
| 1018<br>I-202004213341<br>I-202004213342<br>I-202004213343<br>I-202004213344<br>I-202004213345<br>I-202004213346 | ATMOS ENERGY<br>ACCT#3002715189/800 RANDOLPH<br>ACCT#3002803744/1115 HICKORY A<br>ACCT#3003111221/100 ELODIE AVE<br>ACCT#3001011146/158 HICKORY AV<br>ACCT#3002068450/6601 10TH ST<br>ACCT#3002471782/1075 HICKORY | R<br>R<br>R<br>R<br>R<br>R | 4/23/2020<br>4/23/2020<br>4/23/2020<br>4/23/2020<br>4/23/2020<br>4/23/2020 | 29.73<br>144.58<br>87.95<br>26.32<br>46.12<br>25.80 |          | 963027<br>963027<br>963027<br>963027<br>963027<br>963027 |              | 360.50       |
| 1019<br>I-202004213336<br>I-231711   | AUTOMOTIVE TIRES & SERVICES, L<br>INV#231769/2012 TAHOE-ST CYR<br>231711 Unit 218  | R<br>R                     | 4/23/2020<br>4/23/2020   | 58.00<br>58.00                                      |          | 963028<br>963028   |              | 116.00       |

| VENDOR I.D.    | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 2332           | BRYAN WALLACE                  |        |            |                |          |          |              |              |
| I-202004233353 | 04/15-04/21/2020 47.5 HOURS    | R      | 4/23/2020  | 855.00         |          | 963029   |              | 855.00       |
| 2204           | CRESCENT CITY GRAPHICS         |        |            |                |          |          |              |              |
| I-202004213334 | INV#17832/8- 4X8 SIGNS         | R      | 4/23/2020  | 884.40         |          | 963030   |              | 884.40       |
| 1059           | DENNEY EXTERMINATING, INC      |        |            |                |          |          |              |              |
| I-202004223347 | BAITING SYSTEM RENEWAL- 6469   | R      | 4/23/2020  | 400.00         |          | 963031   |              | 400.00       |
| 2328           | GG&G INC                       |        |            |                |          |          |              |              |
| I-263316       | GG&G INC                       | R      | 4/23/2020  | 2,316.60       |          | 963032   |              | 2,316.60     |
| 2123           | KEITH R. CREDO, PLC            |        |            |                |          |          |              |              |
| I-202004233348 | PROF SVCS FEB 26 - MAR 31,2020 | R      | 4/23/2020  | 4,455.00       |          | 963033   |              | 4,455.00     |
| 1492           | NAPA AUTO PARTS                |        |            |                |          |          |              |              |
| I-3259-030645  | 325903065                      | R      | 4/23/2020  | 268.00         |          | 963034   |              |              |
| I-3259-030649  | 3259-030649                    | R      | 4/23/2020  | 72.96          |          | 963034   |              | 340.96       |
| 2163           | PAUL'S LAWN CARE               |        |            |                |          |          |              |              |
| I-202004213340 | INV#10167/MARCH 2020           | R      | 4/23/2020  | 300.00         |          | 963035   |              | 300.00       |
| 2067           | PELICAN STATE OUTPATIENT CENTE |        |            |                |          |          |              |              |
| I-193500       | 349553 Ben Evans               | R      | 4/23/2020  | 350.00         |          | 963036   |              | 350.00       |
| 2301           | PHILIP J. BOUDOUSQUE'          |        |            |                |          |          |              |              |
| I-202004213339 | FEBRUARY 2020 LEGAL FEES       | R      | 4/23/2020  | 3,487.50       |          | 963037   |              | 3,487.50     |
| 1472           | RELIABLE SOIL CO. INC.         |        |            |                |          |          |              |              |
| I-51347        | SAND FOR WILCOX FIELD          | R      | 4/23/2020  | 400.00         |          | 963038   |              | 400.00       |
| 2331           | RONALD TAYLOR                  |        |            |                |          |          |              |              |
| I-202004213335 | OFFICE SUPPLIES REIMBURSEMENT  | R      | 4/23/2020  | 73.78          |          | 963039   |              | 73.78        |
| 2271           | TAYLOR MAID CLEANING, LLC      |        |            |                |          |          |              |              |
| I-202004233351 | INV#1217/APRIL 2020            | R      | 4/23/2020  | 600.00         |          | 963040   |              |              |
| I-202004233352 | INV#1218/APRIL 2020 SANATIZATI | R      | 4/23/2020  | 1,250.00       |          | 963040   |              | 1,850.00     |
| 2194           | TIREHUB                        |        |            |                |          |          |              |              |
| I-202004213337 | INV#13481668/2 TIRES FOR FIRE  | R      | 4/23/2020  | 258.00         |          | 963041   |              | 258.00       |
| 1199           | VERIZON WIRELESS               |        |            |                |          |          |              |              |
| I-202004213338 | INV#9852173141/3-10 THRU 4-09  | R      | 4/23/2020  | 556.56         |          | 963042   |              | 556.56       |

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 2136              | A & L SALES, INC               |        |            |                |          |          |              |              |
| I-7095912-2       | 7095912 disinfectant           | R      | 4/30/2020  | 42.00          |          | 963043   |              |              |
| I-7099451         | FACE MASKS FOR EMPLOYEES       | R      | 4/30/2020  | 70.98          |          | 963043   |              | 112.98       |
| 1014              | APE, INC                       |        |            |                |          |          |              |              |
| I-201112          | #201112 B Evans                | R      | 4/30/2020  | 322.41         |          | 963044   |              |              |
| I-201131          | 201131 Chase Bagley            | R      | 4/30/2020  | 99.41          |          | 963044   |              | 421.82       |
| 1019              | AUTOMOTIVE TIRES & SERVICES, L |        |            |                |          |          |              |              |
| I-231757          | #235450 unit 212               | R      | 4/30/2020  | 58.00          |          | 963045   |              | 58.00        |
| 1082              | GBP DIRECT INC                 |        |            |                |          |          |              |              |
| I-643412-0        | #643412 towels                 | R      | 4/30/2020  | 23.41          |          | 963046   |              |              |
| I-643412-1        | 643412 dish soap               | R      | 4/30/2020  | 4.28           |          | 963046   |              |              |
| I-643440-0        | 643440 dry erase bd            | R      | 4/30/2020  | 23.99          |          | 963046   |              | 51.68        |
| 1810              | GOODYEAR TIRE & RUBBER COMPANY |        |            |                |          |          |              |              |
| I-163-1078056     | TIRE FOR TRACTOR               | R      | 4/30/2020  | 130.74         |          | 963047   |              | 130.74       |
| 1517              | HARAHAN BODY & PAINT, INC      |        |            |                |          |          |              |              |
| I-Unit 211        | Unit 211                       | R      | 4/30/2020  | 380.00         |          | 963048   |              | 380.00       |
| 1096              | HOME DEPOT CREDIT SERVICES     |        |            |                |          |          |              |              |
| I-22536           | LUMBER AND SCREWS              | R      | 4/30/2020  | 391.43         |          | 963049   |              | 391.43       |
| 2340              | MAID MARIAN'S CLEANING SERVICE |        |            |                |          |          |              |              |
| I-POLICE STATION  | 4/9/20 sanitize HPD            | R      | 4/30/2020  | 525.00         |          | 963050   |              |              |
| I-TRAINING BLDG   | 4/27 sanitize traini           | R      | 4/30/2020  | 260.00         |          | 963050   |              | 785.00       |
| 2319              | MATT BOWERS CHEVROLET METAIRIE |        |            |                |          |          |              |              |
| I-6009877/1       | 5823W Battery                  | R      | 4/30/2020  | 487.16         |          | 963051   |              | 487.16       |
| 1172              | THE SHERWIN-WILLIAMS CO        |        |            |                |          |          |              |              |
| I-0085-0          | PAINTAND SUPPLIES              | R      | 4/30/2020  | 76.43          |          | 963052   |              | 76.43        |
| 2194              | TIREHUB                        |        |            |                |          |          |              |              |
| I-13436676        | #13436676 Unit 221             | R      | 4/30/2020  | 94.78          |          | 963053   |              |              |
| I-13492030        | #13492030 unit 212             | R      | 4/30/2020  | 288.00         |          | 963053   |              | 382.78       |
| 1657              | WOOD MATERIALS, LLC            |        |            |                |          |          |              |              |
| I-150410          | 610 CRUSHED CONCRETE           | R      | 4/30/2020  | 146.56         |          | 963054   |              | 146.56       |
| 2247              | UNITED HEALTHCARE              |        |            |                |          |          |              |              |
| I-HV2202004283363 | Vision - employee & child      | V      | 4/30/2020  | 13.66          |          | 963055   |              | 13.66        |

| VENDOR I.D.    | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT  | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 2247           | UNITED HEALTHCARE              |        |            |                |           |          |              |              |
| M-CHECK        | UNITED HEALTHCARE              | VOIDED | V          | 4/30/2020      |           | 963055   |              | 13.66CR      |
| 2332           | BRYAN WALLACE                  |        |            |                |           |          |              |              |
| I-202004293370 | 04/22-04/29 49.5 HRS WORKED    | R      |            | 4/30/2020      | 891.00    | 963056   |              | 891.00       |
| 1438           | CARLO FERRARA                  |        |            |                |           |          |              |              |
| I-202004283361 | MAY 2020-SPECIAL PROJECTS MGR  | R      |            | 4/30/2020      | 1,500.00  | 963057   |              | 1,500.00     |
| 1530           | COX BUSINESS                   |        |            |                |           |          |              |              |
| I-202004283354 | 6441 JEFF HWY/APR 22-MAY 21    | R      |            | 4/30/2020      | 325.00    | 963058   |              | 325.00       |
| 1218           | DEPARTMENT OF CHILDREN AND FAM |        |            |                |           |          |              |              |
| I-202004293365 | ID#20174517/APRIL 2020         | R      |            | 4/30/2020      | 515.04    | 963059   |              |              |
| I-202004293366 | ID# 13NS125/APRIL 2020         | R      |            | 4/30/2020      | 678.44    | 963059   |              | 1,193.48     |
| 2244           | ELMWOOD LOGISTICS              |        |            |                |           |          |              |              |
| I-202004283360 | INV#0072/MAY 2020-WEB DEVELOPE | R      |            | 4/30/2020      | 1,135.00  | 963060   |              | 1,135.00     |
| 1220           | FIREFIGHTERS RETIREMENT SYSTEM |        |            |                |           |          |              |              |
| I-202004293373 | APRIL 2020                     | R      |            | 4/30/2020      | 16,420.76 | 963061   |              | 16,420.76    |
| 2045           | GILBERT R. BURAS, JR.          |        |            |                |           |          |              |              |
| I-202004293372 | INV#643/AUG-OCT 2019 INVOICE   | R      |            | 4/30/2020      | 2,755.22  | 963062   |              | 2,755.22     |
| 2183           | H&O INVESTMENTS, LLC           |        |            |                |           |          |              |              |
| I-202004293369 | INV#HAR 20-06/APRIL 21,2020    | R      |            | 4/30/2020      | 525.00    | 963063   |              | 525.00       |
| 2046           | HARAHAN FIREFIGHTERS ASSOCIATI |        |            |                |           |          |              |              |
| I-202004293364 | APRIL 2020/FIRE-UNION          | R      |            | 4/30/2020      | 440.00    | 963064   |              | 440.00       |
| 1110           | JEFFERSON PARISH DEPT OF WATER |        |            |                |           |          |              |              |
| I-202004283356 | ACCT#1922441/100 ELODIE AVE    | R      |            | 4/30/2020      | 110.26    | 963065   |              | 110.26       |
| 1219           | MPERS                          |        |            |                |           |          |              |              |
| I-202004293376 | APRIL 2020                     | R      |            | 4/30/2020      | 27,469.78 | 963066   |              | 27,469.78    |
| 1146           | NEW YORK LIFE                  |        |            |                |           |          |              |              |
| I-202004293368 | ID#007285254/APRIL 2020        | R      |            | 4/30/2020      | 176.72    | 963067   |              | 176.72       |
| 1478           | QUADIENT FINANCE USA, INC      |        |            |                |           |          |              |              |
| I-202004283355 | INV#16046998/INK FOR PRINTER   | R      |            | 4/30/2020      | 157.00    | 963068   |              | 157.00       |

| VENDOR I.D. | NAME   | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 2251        | SCOTT C. STANSBURY<br>MAY 2020/CITY ATTORNEY                 | R      | 4/30/2020  | 2,000.00       |          | 963069   |              | 2,000.00     |
| 2279        | STANDARD INSURANCE COMPANY<br>POLICY# 007584610001/APRIL 202 | R      | 4/30/2020  | 958.08         |          | 963070   |              | 958.08       |
| 2271        | TAYLOR MAID CLEANING, LLC                                    |        |            |                |          |          |              |              |
|             | I-202004283357 INV#1219/MAY 2020                             | R      | 4/30/2020  | 600.00         |          | 963071   |              |              |
|             | I-202004283358 INV#1220/MAY 2020 SANATIZING                  | R      | 4/30/2020  | 1,000.00       |          | 963071   |              |              |
|             | I-202004283359 INV#1229/100 N-95 MASKS                       | R      | 4/30/2020  | 545.78         |          | 963071   |              |              |
|             | I-202004293374 INV#1230/COVID-19 DEEP CLEANIN                | R      | 4/30/2020  | 1,500.00       |          | 963071   |              |              |
|             | I-202004293375 COVID-19 DEEP SANITIZATION CLE                | R      | 4/30/2020  | 2,000.00       |          | 963071   |              | 5,645.78     |
| 2247        | UNITED HEALTHCARE<br>INV#883166451019/MAY 2020               | R      | 4/30/2020  | 37,155.72      |          | 963072   |              | 37,155.72    |

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS   | CHECK AMOUNT |
|---------------------|---------------|----------------|-------------|--------------|
| REGULAR CHECKS:     | 140           | 387,770.30     | 0.00        | 345,689.04   |
| HAND CHECKS:        | 0             | 0.00           | 0.00        | 0.00         |
| DRAFTS:             | 3             | 49,995.62      | 0.00        | 49,995.62    |
| EFT:                | 0             | 0.00           | 0.00        | 0.00         |
| NON CHECKS:         | 0             | 0.00           | 0.00        | 0.00         |
| VOID CHECKS:        | 9 VOID DEBITS | 0.00           |             |              |
|                     | VOID CREDITS  | 42,081.26CR    | 42,081.26CR | 0.00         |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: GCB TOTALS: | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------------|-----|----------------|-----------|--------------|
|                                  | 152 | 395,684.66     | 0.00      | 395,684.66   |
| BANK: GCB TOTALS:                | 152 | 395,684.66     | 0.00      | 395,684.66   |

| VENDOR I.D.            | NAME   | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 1031<br>I-202004013259 | BLUE FLASH SEWER SERVICE, INC<br>INV#129858/W IMPERIAL WOODS | R      | 4/01/2020  | 760.00         |          | 000042   |              | 760.00       |

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

|                 | NO | INVOICE AMOUNT                        | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|---------------------------------------|-----------|--------------|
| REGULAR CHECKS: | 1  | 760.00                                | 0.00      | 760.00       |
| 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<br>VOID CREDITS 0.00 |           |              |

TOTAL ERRORS: 0

|                                   | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|-----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: SEWR TOTALS: | 1   | 760.00         | 0.00      | 760.00       |
| BANK: SEWR TOTALS:                | 1   | 760.00         | 0.00      | 760.00       |
| REPORT TOTALS:                    | 155 | 574,242.66     | 0.00      | 574,242.66   |



SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 4/01/2020 THRU 4/30/2020  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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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

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