

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1281	AMERICAN HERITAGE LIFE INSURAN							
C-CHECK	AMERICAN HERITAGE LIFE IVOIDED	V	6/04/2020			963198		319.86CR
1220	FIREFIGHTERS RETIREMENT SYSTEM							
C-CHECK	FIREFIGHTERS RETIREMENT VOIDED	V	6/04/2020			963199		8,211.43CR
1220	FIREFIGHTERS RETIREMENT SYSTEM							
C-CHECK	FIREFIGHTERS RETIREMENT VOIDED	V	6/04/2020			963200		7,173.60CR
1219	MPERS							
C-CHECK	MPERS	VOIDED	V	6/04/2020		963201		15,106.78CR
1219	MPERS							
C-CHECK	MPERS	VOIDED	V	6/04/2020		963202		16,385.26CR
1146	NEW YORK LIFE							
C-CHECK	NEW YORK LIFE	VOIDED	V	6/04/2020		963203		88.36CR
2279	STANDARD INSURANCE COMPANY							
C-CHECK	STANDARD INSURANCE COMP	VOIDED	V	6/04/2020		963204		502.46CR
2247	UNITED HEALTHCARE							
C-CHECK	UNITED HEALTHCARE	VOIDED	V	6/04/2020		963205		19,471.50CR
1019	AUTOMOTIVE TIRES & SERVICES, L							
C-CHECK	AUTOMOTIVE TIRES & SERV	VOIDED	V	6/24/2020		963323		192.99CR

* * 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	67,452.24CR		
		67,452.24CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		9	67,452.24CR	0.00	0.00
BANK: *	TOTALS:	9	67,452.24CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1778	BETTER PUMPS & SOLUTIONS, INC							
I-RI19463	RENTAL ORDER # RO06284	R	6/04/2020	4,156.00		000010		4,156.00
1197	VEHICLE PARTS & EQUIPMENT							
I-VP086725	Ord 1885, Res 134868	R	6/10/2020	3,312.25		000011		
I-VP086777	VP086777	R	6/10/2020	589.41		000011		
I-VP086901	VP086901	R	6/10/2020	811.56		000011		4,713.22
1778	BETTER PUMPS & SOLUTIONS, INC							
I-202006173659	INV#RI19517/PO# 087632 PICK UP	R	6/18/2020	115.00		000012		115.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	8,984.22	0.00	8,984.22
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

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CAPP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: CAPP TOTALS:	3	8,984.22	0.00	8,984.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1197	VEHICLE PARTS & EQUIPMENT							
I-VP086726	outfit Chargers	R	6/04/2020	11,554.29		962818		11,554.29

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	11,554.29	0.00	11,554.29
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: DOJ TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	11,554.29	0.00	11,554.29
BANK: DOJ TOTALS:	1	11,554.29	0.00	11,554.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1227	LOUISIANA DEPT OF REVENUE							
I-T2 202005113435	STATE WITHHOLDING TAX	D	6/04/2020	3,043.48		000083		
I-T2 202005263513	STATE WITHHOLDING TAX	D	6/04/2020	3,047.31		000083		6,090.79
1190	UNITED STATES TREASURY							
I-T1 202006103614	FED WITHHOLDING TAXES	D	6/12/2020	10,378.04		000084		
I-T3 202006103614	FICA WITHHOLD TAXES	D	6/12/2020	14,625.70		000084		
I-T4 202006103614	MEDICARE WITHHOLDING TAXES	D	6/12/2020	3,420.58		000084		28,424.32
1190	UNITED STATES TREASURY							
I-T1 202006233687	FED WITHHOLDING TAXES	D	6/29/2020	9,490.29		000085		
I-T3 202006233687	FICA WITHHOLD TAXES	D	6/29/2020	13,626.04		000085		
I-T4 202006233687	MEDICARE WITHHOLDING TAXES	D	6/29/2020	3,186.68		000085		26,303.01
1281	AMERICAN HERITAGE LIFE INSURAN							
I-25 202005113435	Allstate Flat Amt - after tax	V	6/04/2020	115.70		963198		
I-25P202005113435	Allstate Flat Amt - pretax	V	6/04/2020	204.16		963198		319.86
1281	AMERICAN HERITAGE LIFE INSURAN							
M-CHECK	AMERICAN HERITAGE LIFE IVOIDED	V	6/04/2020			963198		319.86CR
1220	FIREFIGHTERS RETIREMENT SYSTEM							
I-22R202005113435	Fire Retirement	V	6/04/2020	8,211.43		963199		8,211.43
1220	FIREFIGHTERS RETIREMENT SYSTEM							
M-CHECK	FIREFIGHTERS RETIREMENT VOIDED	V	6/04/2020			963199		8,211.43CR
1220	FIREFIGHTERS RETIREMENT SYSTEM							
I-22R202005263513	Fire Retirement	V	6/04/2020	7,173.60		963200		7,173.60
1220	FIREFIGHTERS RETIREMENT SYSTEM							
M-CHECK	FIREFIGHTERS RETIREMENT VOIDED	V	6/04/2020			963200		7,173.60CR
1219	MPERS							
I-23R202005113435	Police Retirement	V	6/04/2020	15,106.78		963201		15,106.78
1219	MPERS							
M-CHECK	MPERS	VOIDED	V	6/04/2020		963201		15,106.78CR
1219	MPERS							
I-23R202005263513	Police Retirement	V	6/04/2020	16,385.26		963202		16,385.26
1219	MPERS							
M-CHECK	MPERS	VOIDED	V	6/04/2020		963202		16,385.26CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1146	NEW YORK LIFE							
I-52 202005113435	Life Voluntary	V	6/04/2020	88.36		963203		88.36
1146	NEW YORK LIFE							
M-CHECK	NEW YORK LIFE	VOIDED V	6/04/2020			963203		88.36CR
2279	STANDARD INSURANCE COMPANY							
I-40 202005113435	Life Mayor/Chief	V	6/04/2020	8.75		963204		
I-43 202005113435	Life - EMPLOYEE - flat amt	V	6/04/2020	463.08		963204		
I-45 202005113435	Life Dependent	V	6/04/2020	26.25		963204		
I-HL1202005113435	Life - Chief	V	6/04/2020	4.38		963204		502.46
2279	STANDARD INSURANCE COMPANY							
M-CHECK	STANDARD INSURANCE COMP	VOIDED V	6/04/2020			963204		502.46CR
2247	UNITED HEALTHCARE							
I-D1 202005113435	Dental - employee	V	6/04/2020	337.50		963205		
I-D2 202005113435	Dental - spouse	V	6/04/2020	50.00		963205		
I-D3 202005113435	Dental - child	V	6/04/2020	119.36		963205		
I-D4 202005113435	Dental - familty	V	6/04/2020	178.68		963205		
I-H1 202005113435	Health - Single - Option1	V	6/04/2020	12,325.83		963205		
I-H2 202005113435	Health - Single option2	V	6/04/2020	207.56		963205		
I-H3 202005113435	Health - child - option1	V	6/04/2020	2,284.80		963205		
I-H4 202005113435	Health - child - option2	V	6/04/2020	394.37		963205		
I-H5 202005113435	Health - spouse - option1	V	6/04/2020	601.28		963205		
I-H6 202005113435	Health - family - option1	V	6/04/2020	901.91		963205		
I-H7 202005113435	Health - familty - option2	V	6/04/2020	1,868.04		963205		
I-HV1202005113435	Vision - single	V	6/04/2020	144.29		963205		
I-HV2202005113435	Vision - employee & child	V	6/04/2020	13.66		963205		
I-HV3202005113435	Vision - employee & spouse	V	6/04/2020	5.82		963205		
I-HV4202005113435	Vision - familty	V	6/04/2020	38.40		963205		19,471.50
2247	UNITED HEALTHCARE							
M-CHECK	UNITED HEALTHCARE	VOIDED V	6/04/2020			963205		19,471.50CR
2136	A & L SALES, INC							
I-7101380-1	7101380 wipes	R	6/04/2020	57.70		963206		
I-7104251	FOAM HAND SANITIZER	R	6/04/2020	177.28		963206		234.98
1014	APE, INC							
I-201483	201483 Lopez	R	6/04/2020	177.48		963207		177.48
1019	AUTOMOTIVE TIRES & SERVICES, L							
I-232014	#232014	R	6/04/2020	29.00		963208		
I-232362	232362	R	6/04/2020	75.59		963208		104.59

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1515 I-00126578-0	BARNEY'S INC BARNEY'S INC	R	6/04/2020	145.11		963209		145.11
1792 I-703015347	COMMUNITY COFFEE COMPANY, LLC #703015347	R	6/04/2020	106.30		963210		106.30
1082 I-646628-0 I-647090-0	GBP DIRECT INC #646628 trash bags #647090 phone cord	R R	6/04/2020 6/04/2020	52.62 16.34		963211 963211		68.96
1088 I-613518	GULF COAST OFFICE PRODUCTS, IN #613518 copies	R	6/04/2020	35.92		963212		35.92
1492 I-3259-049931	NAPA AUTO PARTS 3259-049931 5W30 OIL	R	6/04/2020	353.52		963213		353.52
1197 I-VP086871 I-VP086872	VEHICLE PARTS & EQUIPMENT VEHICLE PARTS & EQUIPMENT VEHICLE PARTS & EQUIPMENT	R R	6/04/2020 6/04/2020	191.52 427.50		963214 963214		619.02
1281 I-202006043559	AMERICAN HERITAGE LIFE INSURAN CASE#GA363/MAY 2020	R	6/05/2020	639.65		963215		639.65
2332 I-202006043552	BRYAN WALLACE 05/27 - 06/02 45.5 HRS WORKED	R	6/05/2020	819.00		963216		819.00
2344 I-202006033544	CANNON COCHRAN MANAGEMENT SERV INV#0125068-IN/QUARTERLY FEE	R	6/05/2020	6,250.00		963217		6,250.00
1896 I-202006033542	CAPITAL CITY PRESS INV#I00436646-05202020	R	6/05/2020	420.75		963218		420.75
1438 I-202006033537	CARLO FERRARA SPECIAL PROJECTS MGR/JUNE 2020	R	6/05/2020	1,500.00		963219		1,500.00
1571 I-202006033524	GEORGE CAZENAVETTE, III JUNE 2020/SPECIAL AGENT	R	6/05/2020	2,746.66		963220		2,746.66
1530 I-202006033529 I-202006033530 I-202006033531	COX BUSINESS 6441 JEFF HWY/5-22 THRU 6-21 1115 HICKORY/5-26 THRU 6-25 6601 10TH ST/5-26 THRU 6-25	R R R	6/05/2020 6/05/2020 6/05/2020	325.00 165.00 165.00		963221 963221 963221		655.00

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2204	CRESCENT CITY GRAPHICS							
I-202006033526	INV#17940/LED LIGHTS W INSTALL	R	6/05/2020	1,000.00		963222		
I-202006033527	INV#17941/18' LETTER SIGN	R	6/05/2020	8,950.00		963222		9,950.00
1218	DEPARTMENT OF CHILDREN AND FAM							
I-202006043561	ORDER ID# 20174517/MAY 2020	R	6/05/2020	214.56		963223		
I-202006043562	ORDER ID# 13NS125/MAY 2020	R	6/05/2020	282.66		963223		497.22
2244	ELMWOOD LOGISTICS							
I-202006033528	JUNE 2020 WEB DEVELOPER	R	6/05/2020	1,135.00		963224		1,135.00
1220	FIREFIGHTERS RETIREMENT SYSTEM							
I-202006043556	MAY 2020	R	6/05/2020	23,595.94		963225		23,595.94
2183	H&O INVESTMENTS, LLC							
I-202006033538	INV#HAR 20-10/ MAY 29,2020	R	6/05/2020	525.00		963226		525.00
2046	HARAHAN FIREFIGHTERS ASSOCIATI							
I-202006043560	MAY 2020/ FIRE UNION	R	6/05/2020	660.00		963227		660.00
2061	IECI & ASSOCIATES							
I-202006033545	INV#60531/MAY 2020 INSPECTIONS	R	6/05/2020	1,100.00		963228		1,100.00
2253	INSURANCE UNDERWRITERS, LTD.							
I-202006043550	INV#19394/AUTO RENEWAL	R	6/05/2020	22,845.50		963229		22,845.50
1397	LOUISIANA OFFICE PRODUCTS							
I-202006033539	INV#1126583-0	R	6/05/2020	103.21		963230		103.21
2346	MCNEIL & COMPANY, INC							
I-202006043547	INV#49273126/RENEWAL FIRE DEPT	R	6/05/2020	27,740.06		963231		
I-202006043548	INV#49274126/INLAND MARINE REN	R	6/05/2020	1,730.00		963231		29,470.06
1219	MPERS							
I-202006043555	MAY 2020	R	6/05/2020	44,806.19		963232		44,806.19
1146	NEW YORK LIFE							
I-202006043557	ID # 0072885254/2020_0528	R	6/05/2020	176.72		963233		176.72
2301	PHILIP J. BOUDOUSQUE'							
I-202006033525	MAY 2020/HPD LEGAL REPRESENTAT	R	6/05/2020	3,330.00		963234		3,330.00
2197	PROFESSIONAL SHORTHAND REPORT							
I-202006033532	INV#192830/MANUEL ADAMS APPEAL	R	6/05/2020	2,598.60		963235		2,598.60

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2105 I-202006043551	RAMELLI WASTE, LLC INV#1050/MAY 1 - 31, 2020	R	6/05/2020	54,376.93		963236		54,376.93
2331 I-202006033533	RONALD TAYLOR REINBURSEMENT FOR CH SUPPLIES	R	6/05/2020	35.93		963237		35.93
2315 I-202006033534	SALTUS TECHNOLOGIES, LLC INV#2006-27/JUNE SERVICES	R	6/05/2020	1,080.00		963238		1,080.00
2251 I-202006033536	SCOTT C. STANSBURY CITY ATTORNEY/ JUNE 2020	R	6/05/2020	2,000.00		963239		2,000.00
2279 I-202006043558	STANDARD INSURANCE COMPANY POLICY# 007584610001/MAY 2020	R	6/05/2020	979.09		963240		979.09
2271 I-1000.00 I-202006033546	TAYLOR MAID CLEANING, LLC INV#1222/JUNE 2020 SANITIZATIO INV#1221/JUNE 2020 CLEANING	R R	6/05/2020 6/05/2020	1,000.00 750.00		963241 963241		1,750.00
2256 I-202006033541	TIFFANY WILKEN JUNE 2, 2020 COURT/JUDGE	R	6/05/2020	200.00		963242		200.00
1287 I-202006033543	TYLER TECHNOLOGIES INV#025-295326/TRAINING	R	6/05/2020	26.25		963243		26.25
2247 I-202006043549	UNITED HEALTHCARE INV#883198871452/JUNE 2020	R	6/05/2020	40,795.53		963244		40,795.53
1199 I-202006033535	VERIZON WIRELESS INV#9855224348/4-24 THRU 5-23	R	6/05/2020	568.02		963245		568.02
1200 I-202006043553 I-202006043554	VOYAGER FLEET SYSTEMS INC INV#869091504023 INV#869091512023	R R	6/05/2020 6/05/2020	1,518.57 4,293.85		963246 963246		5,812.42
1615 I-202006033540	CHRIS WEDDLE JUNE 02,2020 COURT/PROSECUTOR	R	6/05/2020	200.00		963247		200.00
2347 I-202006093569	ERIC HICKMAN INV#171525/ DEPOSIT ON JOB	R	6/09/2020	500.00		963248		500.00
2136 I-7098463 I-7105886	A & L SALES, INC HAND SANITIZERS NIAGARA WATER	R R	6/10/2020 6/10/2020	139.16 294.00		963249 963249		433.16



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1009	AAA SILKSCREENING & SPORTING G							
I-07298	BASEBALL HATS FOR 2020	R	6/10/2020	1,846.32		963250		
I-07299	BASEBALL/SOFTBALL EQUIPT	R	6/10/2020	779.88		963250		
I-07300	SOFTBALL EQUIPMENT	R	6/10/2020	719.88		963250		3,346.08
2263	ACME LOCK CO.							
I-74385	74385 back ext door	R	6/10/2020	175.00		963251		175.00
1125	BANKSTON HARDWARE STORE, INC.							
I-2006-300140	RECREATION	R	6/10/2020	100.65		963252		100.65
1045	CERTIFIED LABORATORIES							
I-3970104	WEED KILLER	R	6/10/2020	492.50		963253		492.50
1083	GEECK'S LAWNMOWERS							
I-10212	REPAIR BLOWER/LAWN MOWER	R	6/10/2020	159.00		963254		
I-10213	REPAIR BLOWER/LAWN MOWER	R	6/10/2020	115.00		963254		274.00
1517	HARAHAN BODY & PAINT, INC							
I-UNIT 10	Unit 10	R	6/10/2020	980.20		963255		
I-UNIT 216	Unit 216 - Lightell	R	6/10/2020	100.00		963255		
I-UNIT 217	Unit 217	R	6/10/2020	511.20		963255		1,591.40
1096	HOME DEPOT CREDIT SERVICES							
I-6054230	SURFORM WOOD SHAVER	R	6/10/2020	16.44		963256		16.44
2340	MAID MARIAN'S CLEANING SERVICE							
I-06012020	6/01/20 cl/disin HPD	R	6/10/2020	200.00		963257		200.00
1137	MARDI GRAS WRECKER SERVICE							
I-127095	127095 tow #220	R	6/10/2020	161.25		963258		161.25
2067	PELICAN STATE OUTPATIENT CENTE							
I-343277	C. Hammond	R	6/10/2020	350.00		963259		
I-343783	A. Battiste	R	6/10/2020	400.00		963259		
I-343858	B. St Cyr	R	6/10/2020	964.00		963259		
I-344576	M. Barnett	R	6/10/2020	350.00		963259		
I-347176	J. Winther	R	6/10/2020	350.00		963259		
I-348688	I Velasquez	R	6/10/2020	350.00		963259		
I-348985	G. Hendon	R	6/10/2020	350.00		963259		3,114.00
1172	THE SHERWIN-WILLIAMS CO							
I-1549-4	PAINT FOR GYM	R	6/10/2020	310.60		963260		
I-5040-9	MATERIALS FOR PAINTING GY	R	6/10/2020	46.08		963260		356.68

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1173	SOUTHERN SERVICES A/C & HEATIN							
I-10708	10708 a/c training	R	6/10/2020	1,136.44		963261		1,136.44
1197	VEHICLE PARTS & EQUIPMENT							
I-VP086059	VP086059 install bas	R	6/10/2020	212.50		963262		212.50
1008	A1 SERVICE, INC							
I-202006103611	INV#1811906/6441 JEFFERSON HWY	R	6/10/2020	22.35		963263		
I-202006103612	INV#1811905/6437 JEFFERSON HWY	R	6/10/2020	82.70		963263		105.05
2168	AIRGAS USA, LLC							
I-202006103603	INV#9971337039/05-31-20	R	6/10/2020	37.19		963264		37.19
2332	BRYAN WALLACE							
I-202006103570	06/03-06/09 46 HOURS WORKED	R	6/10/2020	828.00		963265		828.00
1042	CHARLIE'S AUTO REPAIR							
I-202006103594	INV#64295/UNIT 222	R	6/10/2020	68.79		963266		68.79
1530	COX BUSINESS							
I-202006103608	1115 HICKORY AVE/JUNE 2020	R	6/10/2020	156.09		963267		
I-202006103609	6437 JEFFERSON/06-02 TO 07-01	R	6/10/2020	1,144.68		963267		
I-202006103610	1075 HICKORY/05-27 THRU 06-26	R	6/10/2020	165.00		963267		1,465.77
1215	THOMAS L CROMBIE							
I-202006103623	MAY 2020/ 4 CUTS	R	6/10/2020	2,600.00		963268		2,600.00
1070	ENTERGY							
I-202006103573	INV#45006174388/6463 JEFF HWY	R	6/10/2020	55.54		963269		
I-202006103574	INV#20007253622/6469 JEFF HWY	R	6/10/2020	223.34		963269		
I-202006103575	INV#555002483453/6601 10TH ST	R	6/10/2020	20.24		963269		
I-202006103576	INV#515003106018/800 RANDOLPH	R	6/10/2020	15.51		963269		
I-202006103577	INV#505003233179/6467 JEFF #B	R	6/10/2020	59.64		963269		
I-202006103578	INV#505003232113/COL CL & HARR	R	6/10/2020	10.57		963269		
I-202006103579	INV#150004750715/1115 HICKORY	R	6/10/2020	1,390.36		963269		
I-202006103580	INV#505003232991/LGTS ONLY HSV	R	6/10/2020	30.65		963269		
I-202006103581	INV#165005709662/6467 JEFF #A	R	6/10/2020	84.16		963269		
I-202006103582	INV#505003232114/1075 HICKORY	R	6/10/2020	145.35		963269		
I-202006103583	INV#505003232116/6601 10TH #A	R	6/10/2020	135.08		963269		
I-202006103584	INV#560001390849/20 WILCOX DR	R	6/10/2020	41.09		963269		
I-202006103585	INV#150004750713/6601 10TH ST	R	6/10/2020	28.47		963269		
I-202006103586	INV#505003232117/806 RANDOLPH	R	6/10/2020	158.42		963269		
I-202006103587	INV#505003232115/6601 10TH ST	R	6/10/2020	1,693.25		963269		
I-202006103588	INV#150004750714/100 ELODIE	R	6/10/2020	756.79		963269		
I-202006103589	INV#345004395504/6437 JEFF HWY	R	6/10/2020	1,394.33		963269		6,242.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1088	GULF COAST OFFICE PRODUCTS, IN I-202006103615 INV#614101/03-31 THRU 5-24	R	6/10/2020	758.91		963270		758.91
2183	H&O INVESTMENTS, LLC I-202006103590 INV#HAR 20-09/ SERVICE 05-20 I-202006103591 INV#HAR 20-07/ SERVICE 05-01	R R	6/10/2020 6/10/2020	525.00 525.00		963271 963271		1,050.00
2257	John W. Smith, III I-202006103600 APRIL 2020/PLUMBING INSPECTOR I-202006103601 MAY 2020/ PLUMBING INSPECTOR I-202006103602 JUNE 2020/PLUMBING INSPECTOR	R R R	6/10/2020 6/10/2020 6/10/2020	600.00 600.00 600.00		963272 963272 963272		1,800.00
2018	KEITH MOODY I-202006103593 REIMBURSEMENT FOR MULTIPLE PUR	R	6/10/2020	2,854.44		963273		2,854.44
2310	LEBLANC FANTACI VILLIO, LLC I-202006103598 STMT#22484/RONALD LIGHTTELL I-202006103599 STMT#22483/MICHAEL WRIGHT	R R	6/10/2020 6/10/2020	1,994.50 401.50		963274 963274		2,396.00
1117	LSU FETI I-202006103605 TRAINING/LEE BROWN 05-22-20	R	6/10/2020	35.00		963275		35.00
1137	MARDI GRAS WRECKER SERVICE I-202006103607 INV#127228/#201 HFDTRUCK	R	6/10/2020	450.00		963276		450.00
2163	PAUL'S LAWN CARE I-202006103604 INV#10267/ MAY 2020	R	6/10/2020	300.00		963277		300.00
1478	QUADIENT FINANCE USA, INC I-202006103613 04/27/20 THRU 05/27/20	R	6/10/2020	102.99		963278		102.99
2331	RONALD TAYLOR I-202006103606 2 CASES WATER AND NAPKINS	R	6/10/2020	17.73		963279		17.73
1170	SAM'S CLUB/SYNCHRONY BANK I-202006103592 PLUS MEMBERSHIP FEE/MAY STATE	R	6/10/2020	100.00		963280		100.00
1185	TERMINIX, INC. I-202006103596 INV#435693/QUARTERLY SVC I-202006103597 INV#439877/MONTHLY SERVICE	R R	6/10/2020 6/10/2020	175.00 20.00		963281 963281		195.00
2256	TIFFANY WILKEN I-202006103572 JUNE 09,2020 COURT/JUDGE	R	6/10/2020	200.00		963282		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1615	CHRIS WEDDLE							
I-202006103571	JUNE 09, 2020 PROSECUTOR/COURT	R	6/10/2020	200.00		963283		200.00
2068	WELLS FARGO VENDOR FIN SERV							
I-202006103595	INV#5010626524/ 5-28 TO 6-27	R	6/10/2020	392.00		963284		392.00
2343	JESSICA L. KELLY							
I-202006103624	MAY 2020 CIVIL SERVICE SECRETA	R	6/10/2020	400.00		963285		400.00
2347	ERIC HICKMAN							
I-202006113625	PAYMENT #2/1917 GENERES	R	6/11/2020	500.00		963286		500.00
2347	ERIC HICKMAN							
I-202006153639	PAYMENT #3/1917 GENERES DR	R	6/15/2020	1,000.00		963287		1,000.00
1009	AAA SILKSCREENING & SPORTING G							
I-07315	BASKETBALL SHIRTS	R	6/18/2020	1,015.87		963288		1,015.87
1014	APE, INC							
I-201582	201582 Bdg Deacon	R	6/18/2020	238.50		963289		238.50
1019	AUTOMOTIVE TIRES & SERVICES, L							
I-232560	#232560 Unit 200	R	6/18/2020	116.00		963290		116.00
1396	GRUNDMANN'S ATHLETIC COMPANY							
I-019050	PITCHING RUBBER SOFTBALL	R	6/18/2020	19.95		963291		19.95
2182	HERC RENTALS, INC.							
I-31448732-001	45' LIFT RENTAL	R	6/18/2020	2,099.86		963292		2,099.86
2340	MAID MARIAN'S CLEANING SERVICE							
I-060820	6/8/20 clean hpd	R	6/18/2020	125.00		963293		125.00
1472	RELIABLE SOIL CO. INC.							
I-53051		R	6/18/2020	200.00		963294		200.00
1172	THE SHERWIN-WILLIAMS CO							
I-2081-7	SEAL FOR WILCOX FIELD	R	6/18/2020	344.90		963295		344.90
2194	TIREHUB							
I-14284243	14284243 Unit 200	R	6/18/2020	540.00		963296		540.00
2348	ANTHONY T. JACOB							
I-202006123634	OVER PAYMENT ON TRAFFIC TICKET	R	6/18/2020	22.50		963297		22.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1018	ATMOS ENERGY							
I-202006153638	800 RANDOLPH/ACCT3002715189	R	6/18/2020	30.99		963298		
I-202006163643	158 HICKORY/ACCT#3001011146	R	6/18/2020	27.53		963298		
I-202006163644	1075 HICKORY/ACCT#3002471782	R	6/18/2020	27.01		963298		
I-202006163645	6601 10TH/ACCT#3002068450	R	6/18/2020	82.21		963298		
I-202006163646	1115 HICKORY/ACCT#3002803744	R	6/18/2020	148.86		963298		
I-202006163647	100 ELODIE AVE/ACCT#3003111221	R	6/18/2020	110.04		963298		426.64
2332	BRYAN WALLACE							
I-202006173655	06/10-06/16 7 DAYS-49 HRS	R	6/18/2020	882.00		963299		882.00
1438	CARLO FERRARA							
I-202006173658	BANKSTON HARDWARE INV#286724	R	6/18/2020	14.20		963300		14.20
1571	GEORGE CAZENAVETTE, III							
I-202006123629	MAY 2020/14 HOURS OVERTIME	R	6/18/2020	332.92		963301		332.92
1042	CHARLIE'S AUTO REPAIR							
I-202006173653	INV#64337/UNIT 216 BRAKE TAG	R	6/18/2020	20.00		963302		20.00
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202006123630	INV#703015769/1115 HICKORY AVE	R	6/18/2020	151.00		963303		151.00
1530	COX BUSINESS							
I-202006123628	6441 JEFFERSON/JUNE 2020	R	6/18/2020	501.22		963304		501.22
1285	DAUL INSURANCE AGENCY							
I-202006183660	INV#104249/REWRITE-FIRE	R	6/18/2020	455.00		963305		455.00
1061	DIGICOMM SYSTEMS, INC							
I-202006153636	INV#8234/MAY 2020 INVOICE	R	6/18/2020	1,898.97		963306		1,898.97
2309	DS SERVICES OF AMERICA, INC.							
I-202006183663	INV#20023537	R	6/18/2020	83.41		963307		83.41
2287	GULF COAST BANK & TRUST COMPAN							
I-202006123635	MAY 2020 STATEMENT	R	6/18/2020	663.94		963308		663.94
1969	HILLER COMPANIES							
I-202006163642	INV#210853/100 ELODIE INSPECTI	R	6/18/2020	191.00		963309		191.00
2278	KATHLEEN LEWIS							
I-202006173654	REIMBURSEMENT FOR AMAZON PURCH	R	6/18/2020	46.40		963310		46.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1711	LAVIGNE OIL COMPANY I-202006123633 INV#493520/JUNE 2020 INVOICE	R	6/18/2020	545.40		963311		545.40
1397	LOUISIANA OFFICE PRODUCTS I-202006163649 INV#1128598-0	R	6/18/2020	73.98		963312		73.98
2288	NICHOLAS SCHNEIDER I-202006123627 DOCKET# E2000235/A. BUTLER	R	6/18/2020	50.00		963313		50.00
2067	PELICAN STATE OUTPATIENT CENTE I-202006183661 INV#345238/LEE BROWN	R	6/18/2020	440.00		963314		440.00
2217	RICHARD CPAS I-202006183662 INV#1341/MAY 2020	R	6/18/2020	10,000.00		963315		10,000.00
1253	STANLEY ROBY I-202006173657 INSTALLED FENCE @7608 WILSON	R	6/18/2020	1,600.00		963316		1,600.00
1173	SOUTHERN SERVICES A/C & HEATIN I-202006163650 INV#10706/FIRE DEPT MAINTENANC	R	6/18/2020	521.45		963317		521.45
2231	TIAA COMMERCIAL FINANCE, INC. I-202006123631 INV#7265662/1115 HICKORY AVE	R	6/18/2020	207.65		963318		
	I-202006123632 INV#7265661/6437 JEFFERSON HWY	R	6/18/2020	591.84		963318		
	I-202006163641 INV#7272421/6601 10TH ST	R	6/18/2020	120.12		963318		919.61
2256	TIFFANY WILKEN I-202006173652 JUNE 16,2020 COURT/JUDGE	R	6/18/2020	200.00		963319		200.00
1195	VILLAVASO & ASSOCIATES, LLC I-202006173656 PLANNING & ZONING 05/2020	R	6/18/2020	500.00		963320		500.00
1615	CHRIS WEDDLE I-202006173651 JUNE 16,2020 COURT/PROSECUTOR	R	6/18/2020	200.00		963321		200.00
1014	APE, INC I-201663 #201663 D Mitchell	R	6/24/2020	44.99		963322		
	I-201666 #201666 G Orange	R	6/24/2020	161.91		963322		206.90
1019	AUTOMOTIVE TIRES & SERVICES, L I-3259-061920 3259-061920 Unit 10	V	6/24/2020	192.99		963323		192.99
1019	AUTOMOTIVE TIRES & SERVICES, L M-CHECK AUTOMOTIVE TIRES & SERVIVOIDED	V	6/24/2020			963323		192.99CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1082	GBP DIRECT INC							
I-649329-0		R	6/24/2020	77.98		963324		77.98
2340	MAID MARIAN'S CLEANING SERVICE							
I-06/15/20	6/15/2020 HPD disinfectant	R	6/24/2020	125.00		963325		
I-06/15/20 BASIC	6/15/20	R	6/24/2020	75.00		963325		
I-06/22/20	6/22/20 clean hpd	R	6/24/2020	125.00		963325		325.00
1870	ST. CHARLES SHERIFF'S OFFICE Academy Barnett							
I-TRAINING		R	6/24/2020	3,200.00		963326		3,200.00
2332	BRYAN WALLACE							
I-202006243690	06-17 THRU 06-23 / 50 HOURS	R	6/24/2020	900.00		963327		900.00
1042	CHARLIE'S AUTO REPAIR							
I-202006223674	INV#64398/2YR BRAKE TAG # 224	R	6/24/2020	20.00		963328		
I-202006233678	INV#66014/2YR BRAKE TAG H-1	R	6/24/2020	20.00		963328		40.00
1254	CRIMESTOPPERS, INC							
I-202006223673	ACT 50/DEC 2019 THRU MAY 2020	R	6/24/2020	1,226.00		963329		1,226.00
1258	DHH - THI/SCI T.F.							
I-202006223668	ACT 654/MARCH -MAY 2020	R	6/24/2020	553.25		963330		553.25
1070	ENTERGY							
I-202006233683	INV#2020685150/STREET LIGHTING	R	6/24/2020	10,700.93		963331		10,700.93
1688	FABACHER ELECTRIC, LLC							
I-202006233684	INV#23177/120 SEDGEFIELD STREE	R	6/24/2020	1,273.00		963332		1,273.00
2183	H&O INVESTMENTS, LLC							
I-202006233680	INV#HAR 20-11/06-11 & 06-16	R	6/24/2020	800.00		963333		800.00
1398	I.T.S. FIRE ALARM SECURITY, LL							
I-202006233681	INV#W020-8254/ANNUAL INSPECTIO	R	6/24/2020	340.00		963334		340.00
2123	KEITH R. CREDO, PLC							
I-202006233685	PROF SVCS MAY 2020	R	6/24/2020	3,262.50		963335		3,262.50
1256	LOUISIANA COMMISSION ON LAW EN							
I-202006223671	ACT 250/ MARCH - MAY 2020	R	6/24/2020	45.00		963336		45.00
1257	LOUISIANA COMMISSION ON LAW EN							
I-202006223672	ACT 440/MARCH - MAY 2020	R	6/24/2020	437.40		963337		437.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2074	LOUISIANA SUPREME COURT ACT 131/MARCH 2020	R	6/24/2020	64.50		963338		64.50
2074	LOUISIANA SUPREME COURT ACT 131/APRIL 2020	R	6/24/2020	19.00		963339		19.00
2074	LOUISIANA SUPREME COURT ACT 131/MAY2020	R	6/24/2020	25.50		963340		25.50
2197	PROFESSIONAL SHORTHAND REPORT INV#193044/MANUEL ADAMS	R	6/24/2020	398.60		963341		
	INV#193022/MANUEL ADAMS	R	6/24/2020	2,983.60		963341		3,382.20
1260	PUBLIC DEFENDERS OFFICE INDIGENT DEFENDER 03-20/05-20	R	6/24/2020	7,773.51		963342		7,773.51
2256	TIFFANY WILKEN 06-23-20 COURT/JUDGE	R	6/24/2020	200.00		963343		200.00
1255	TREASURER, STATE OF LOUISIANA ACT 152/MARCH - MAY 2020	R	6/24/2020	657.39		963344		657.39
1199	VERIZON WIRELESS INV#9855709594/05-02 THRU 6-01	R	6/24/2020	1,114.88		963345		
	INV#9856275115/05-10 THRU 6-09	R	6/24/2020	556.58		963345		1,671.46
1615	CHRIS WEDDLE 06-23-20 COURT/PROSECUTOR	R	6/24/2020	200.00		963346		200.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		140	429,977.79	0.00	362,525.55
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		3	60,818.12	0.00	60,818.12
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	67,452.24CR	67,452.24CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: GCB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			152	423,343.67	0.00	423,343.67
BANK: GCB	TOTALS:		152	423,343.67	0.00	423,343.67



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1031	BLUE FLASH SEWER SERVICE, INC							
I-202006043563	INV#129915/46 REN PASS	R	6/05/2020	280.00		000053		
I-202006043564	INV#129721/589 GORDON AVE	R	6/05/2020	275.00		000053		
I-202006043565	INV#129729/1509 GENERES	R	6/05/2020	175.00		000053		730.00
1070	ENTERGY							
I-202006043566	INV#10014124824/COLLECTIVE BIL	R	6/05/2020	7,959.15		000054		7,959.15
1045	CERTIFIED LABORATORIES FOR THE NEW SEWER PUMP							
I-3938076		R	6/10/2020	161.58		000055		161.58
1031	BLUE FLASH SEWER SERVICE, INC							
I-202006103618	INV#129731/46 REN PASS	R	6/10/2020	285.00		000056		
I-202006103619	INV#129732/71 COLONIAL CLUB DR	R	6/10/2020	285.00		000056		
I-202006103620	INV#129738/412 COLONIAL CLUB	R	6/10/2020	285.00		000056		
I-202006103621	INV#129920/71 COLONIAL CLUB	R	6/10/2020	280.00		000056		
I-202006103622	INV#130208/7608 WILSON ST	R	6/10/2020	665.00		000056		1,800.00
1070	ENTERGY							
I-202006103617	INV#20007253788/1000 DICKORY	R	6/10/2020	58.25		000057		58.25
1139	MEYER ENGINEERS, LTD PROJECT # 20-1905B/INV# 2							
I-202006103616		R	6/10/2020	11,832.00		000058		11,832.00
1519	MISSION COMMUNICATIONS, LLC INV#1041133/ANNUAL SVC 2020							
I-202006233686		R	6/24/2020	8,451.00		000059		8,451.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	30,991.98	0.00	30,991.98
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
			7	30,991.98	0.00	30,991.98
BANK: SEWR	TOTALS:		7	30,991.98	0.00	30,991.98
REPORT TOTALS:			163	474,874.16	0.00	474,874.16

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: 6/01/2020 THRU 6/30/2020  
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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