

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2344	CANNON COCHRAN MANAGEMENT SERV							
	C-CHECK							
	CANNON COCHRAN MANAGEMEN	VOIDED	V	6/18/2021				
						964828		16,852.08CR

* * 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:	1	VOID DEBITS 0.00		
		VOID CREDITS 16,852.08CR		
			16,852.08CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	16,852.08CR	0.00	0.00
BANK: *		TOTALS:	1	16,852.08CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1696	RICHARD COMEAUX, INC							
I-202106256118	9" STREET NAME SIGNS	R	6/28/2021	1,477.90		000035		
I-202106256119	FREIGHT	R	6/28/2021	68.80		000035		1,546.70

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	1,546.70	0.00	1,546.70
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	1,546.70	0.00	1,546.70
BANK: CAPP TOTALS:	1	1,546.70	0.00	1,546.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1190	UNITED STATES TREASURY							
I-T1 202106095963	FED WITHHOLDING TAXES	D	6/14/2021	8,501.43		000129		
I-T3 202106095963	FICA WITHHOLD TAXES	D	6/14/2021	13,086.80		000129		
I-T4 202106095963	MEDICARE WITHHOLDING TAXES	D	6/14/2021	3,060.74		000129		24,648.97
1219	MPERS							
I-23R202105125689	Police Retirement	D	6/14/2021	14,309.96		000130		
I-23R202105255774	Police Retirement	D	6/14/2021	13,864.94		000130		28,174.90
2247	UNITED HEALTHCARE							
D-202106155991	UNITED HEALTHCARE	D	6/16/2021	32.01		000131		
I-D1 202105125689	Dental - employee	D	6/16/2021	354.51		000131		
I-D1 202105255774	Dental - employee	D	6/16/2021	354.51		000131		
I-D2 202105125689	Dental - spouse	D	6/16/2021	52.50		000131		
I-D2 202105255774	Dental - spouse	D	6/16/2021	52.50		000131		
I-D3 202105125689	Dental - child	D	6/16/2021	125.32		000131		
I-D3 202105255774	Dental - child	D	6/16/2021	125.32		000131		
I-D4 202105125689	Dental - familty	D	6/16/2021	375.20		000131		
I-D4 202105255774	Dental - familty	D	6/16/2021	375.20		000131		
I-HV1202105125689	Vision - single	D	6/16/2021	132.01		000131		
I-HV1202105255774	Vision - single	D	6/16/2021	132.01		000131		
I-HV2202105125689	Vision - employee & child	D	6/16/2021	13.66		000131		
I-HV2202105255774	Vision - employee & child	D	6/16/2021	13.66		000131		
I-HV3202105125689	Vision - employee & spouse	D	6/16/2021	11.64		000131		
I-HV3202105255774	Vision - employee & spouse	D	6/16/2021	11.64		000131		
I-HV4202105125689	Vision - familty	D	6/16/2021	67.20		000131		
I-HV4202105255774	Vision - familty	D	6/16/2021	67.20		000131		2,296.09
1190	UNITED STATES TREASURY							
I-T1 202106226070	FED WITHHOLDING TAXES	D	6/25/2021	9,092.25		000132		
I-T3 202106226070	FICA WITHHOLD TAXES	D	6/25/2021	13,169.06		000132		
I-T4 202106226070	MEDICARE WITHHOLDING TAXES	D	6/25/2021	3,079.94		000132		25,341.25
1227	LOUISIANA DEPT OF REVENUE							
I-T2 202104015380	STATE WITHHOLDING TAX	D	6/30/2021	2,887.32		000133		
I-T2 202104145502	STATE WITHHOLDING TAX	D	6/30/2021	2,981.68		000133		
I-T2 202104285586	STATE WITHHOLDING TAX	D	6/30/2021	2,821.26		000133		
I-T2 202105125689	STATE WITHHOLDING TAX	D	6/30/2021	2,978.51		000133		
I-T2 202105255774	STATE WITHHOLDING TAX	D	6/30/2021	3,082.87		000133		
I-T2 202106095963	STATE WITHHOLDING TAX	D	6/30/2021	2,927.36		000133		
I-T2 202106226070	STATE WITHHOLDING TAX	D	6/30/2021	3,106.98		000133		20,785.98
1019	AUTOMOTIVE TIRES & SERVICES, L							
I-202106035852	Unit 216 mount	R	6/04/2021	139.00		964709		139.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1676	BLUE CROSS BLUE SHIELD OF LOUI							
D-202106035850	BLUE CROSS BLUE SHIELD OF LOUI	R	6/04/2021	1,063.16		964710		
I-H1 202105125689	Health - Single - Option1	R	6/04/2021	9,834.60		964710		
I-H1 202105255774	Health - Single - Option1	R	6/04/2021	9,303.00		964710		
I-H2 202105125689	Health - Single option2	R	6/04/2021	404.00		964710		
I-H2 202105255774	Health - Single option2	R	6/04/2021	404.00		964710		
I-H3 202105125689	Health - child - option1	R	6/04/2021	1,475.19		964710		
I-H3 202105255774	Health - child - option1	R	6/04/2021	1,475.19		964710		
I-H5 202105125689	Health - spouse - option1	R	6/04/2021	1,594.80		964710		
I-H5 202105255774	Health - spouse - option1	R	6/04/2021	1,594.80		964710		
I-H6 202105125689	Health - family - option1	R	6/04/2021	2,272.59		964710		
I-H6 202105255774	Health - family - option1	R	6/04/2021	2,272.59		964710		
I-H7 202105125689	Health - familty - option2	R	6/04/2021	2,302.68		964710		
I-H7 202105255774	Health - familty - option2	R	6/04/2021	2,302.68		964710		36,299.28
1031	BLUE FLASH SEWER SERVICE, INC							
I-202106035827	INV #132541 OK AVE	R	6/04/2021	900.00		964711		
I-202106035828	INV #132545 PARK AVE	R	6/04/2021	1,275.00		964711		2,175.00
1896	CAPITAL CITY PRESS							
I-202106035822	INV #100502457-04292021 COUNCI	R	6/04/2021	831.80		964712		
I-202106035823	INV #100502457-04292021 P&Z	R	6/04/2021	187.11		964712		
I-202106035824	INV #12021.00001072 COUNCIL	R	6/04/2021	332.64		964712		1,351.55
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202106035829	INV #11049114601 POLICE	R	6/04/2021	61.80		964713		61.80
1530	COX BUSINESS							
I-202106035830	COX BUSINESS POLICE DEPT	R	6/04/2021	325.00		964714		
I-202106035831	COX BUSINESS RECREATION	R	6/04/2021	139.99		964714		464.99
1411	CRAMER MARKETING							
I-202106025820	FREIGHT	R	6/04/2021	24.71		964715		
I-202106025821	CHECK STOCK	R	6/04/2021	82.79		964715		107.50
2204	CRESCENT CITY GRAPHICS							
I-202106035833	INV #18610 PARADE 05/30/21	R	6/04/2021	694.64		964716		
I-202106035834	INV #18597 PARADE 05/30/21	R	6/04/2021	362.50		964716		1,057.14
1188	DOCUMART							
I-202105285819	LETTERHEAD	R	6/04/2021	639.40		964717		
I-202106035835	INV #714371 PARADE 05/30/21	R	6/04/2021	201.32		964717		840.72

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2309	DS SERVICES OF AMERICA, INC. INV #20023537 052921 CITY HAL	R	6/04/2021	98.00		964718		98.00
2396	FRILOT, LLC INV #231831 ADAMS SUIT	R	6/04/2021	12,335.00		964719		12,335.00
1088	GULF COAST OFFICE PRODUCTS, IN INV #665284 POLICE DEPT	R	6/04/2021	35.49		964720		35.49
2061	IECI & ASSOCIATES INV #72279 REGULATORY	R	6/04/2021	900.00		964721		900.00
2346	MCNEIL & COMPANY, INC INV #27879128 FIRE DEPT INV #27878128 FIRE DEPT	R R	6/04/2021 6/04/2021	1,773.00 29,721.88		964722 964722		31,494.88
1492	NAPA AUTO PARTS wiper for Dodges	R	6/04/2021	217.80		964723		217.80
1579	OFFICE DEPOT INV #173919514001 FIRE DEPT INV #173923236001 FIRE DEPT	R R	6/04/2021 6/04/2021	131.57 17.79		964724 964724		149.36
1154	PAULI'S LAWN EQUIPMENT INV #87713 MAINTENANCE	R	6/04/2021	67.97		964725		67.97
2423	POSITIVE PROMOTIONS HARAHAN TUMBLERS	R	6/04/2021	711.90		964726		711.90
2105	RAMELLI WASTE, LLC INV #1062 05/01 - 05/31/2021	R	6/04/2021	54,376.93		964727		54,376.93
2217	RICHARD CPAS INV #1545	R	6/04/2021	7,075.50		964728		7,075.50
1173	SOUTHERN SERVICES A/C & HEATIN INV #11080 FIRE DEPT	R	6/04/2021	536.43		964729		536.43
2271	TAYLOR MAID CLEANING, LLC INV #1272 CITY HALL 6/2 & 6/9	R	6/04/2021	300.00		964730		300.00
2194	TIREHUB Unit 310 Truck	R	6/04/2021	1,316.00		964731		1,316.00

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1220	FIREFIGHTERS RETIREMENT SYSTEM							
I-22R202105125689	Fire Retirement	R	6/07/2021	9,204.66		964732		
I-22R202105255774	Fire Retirement	R	6/07/2021	9,204.66		964732		18,409.32
2433	ST. CHARLES PARISH SHERIFF'S O							
I-202106085870	ST. CHARLES PARISH SHERIFF'S O	R	6/09/2021	5,060.00		964733		5,060.00
2434	JIMMIE MARTIN							
I-202106085871	JIMMIE MARTIN KENNER POLICE	R	6/09/2021	200.00		964734		200.00
2435	GILBERT BREAUX							
I-202106085872	GILBERT BREAUX WESTWEGO	R	6/09/2021	210.00		964735		210.00
2436	MICHAEL GONZALES							
I-202106085873	MICHAEL GONZALES WESTWEGO	R	6/09/2021	260.00		964736		260.00
2437	PAUL THERIOT							
I-202106085874	PAUL THERIOT WESTWEGO	R	6/09/2021	260.00		964737		260.00
2438	BARBARA VITTITOE							
I-202106085875	BARBARA VITTITOE WESTWEGO	R	6/09/2021	260.00		964738		260.00
2439	TYRONE BUTLER							
I-202106085876	TYRONE BUTLER E J LEVEE	R	6/09/2021	220.00		964739		220.00
2440	GERALD DUPLESSIS							
I-202106085877	GERALD DUPLESSIS E J LEVEE	R	6/09/2021	200.00		964740		200.00
2441	MICHAEL HOCTEL							
I-202106085878	MICHAEL HOCTEL E J LEVEE	R	6/09/2021	230.00		964741		230.00
2442	ERIC LABRANCHE							
I-202106085879	ERIC LABRANCHE E J LEVEE	R	6/09/2021	230.00		964742		230.00
2443	MICHAEL LEBLANC							
I-202106085880	MICHAEL LEBLANC E J LEVEE	R	6/09/2021	210.00		964743		210.00
2444	ALEX MIKKELSEN							
I-202106085881	ALEX MIKKELSEN E J LEVEE	R	6/09/2021	200.00		964744		200.00
2445	JEFFREY JOHNSON							
I-202106085882	JEFFREY JOHNSON ORLEANS LEVEE	R	6/09/2021	210.00		964745		210.00

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2446	NIGEL RAPHAEL I-202106085883							
	NIGEL RAPHAEL ORLEANS LEVEE	R	6/09/2021	200.00		964746		200.00
2447	DARREN DUFRENE I-202106085884							
	DARREN DUFRENE JEAN LAFITTE	R	6/09/2021	200.00		964747		200.00
2448	FRANK RAWLE I-202106085885							
	FRANK RAWLE JEAN LAFITTE	R	6/09/2021	200.00		964748		200.00
2449	ROBERT APRIL I-202106085886							
	ROBERT APRIL J P SHERIFF	R	6/09/2021	260.00		964749		260.00
2450	SCOTT BEADLEY I-202106085887							
	SCOTT BEADLEY J P SHERIFF	R	6/09/2021	220.00		964750		220.00
2451	KENNETH BONURA I-202106085888							
	KENNETH BONURA J P SHERIFF	R	6/09/2021	260.00		964751		260.00
2452	GARY BORDELON I-202106085889							
	GARY BORDELON J P SHERIFF	R	6/09/2021	240.00		964752		240.00
2453	STEVEN CARTER I-202106085890							
	STEVEN CARTER J P SHERIFF	R	6/09/2021	260.00		964753		260.00
2454	PAUL DUPUIS I-202106085891							
	PAUL DUPUIS J P SHERIFF	R	6/09/2021	260.00		964754		260.00
2455	CODY FORET I-202106085892							
	CODY FORET J P SHERIFF	R	6/09/2021	280.00		964755		280.00
2456	COREY FRITTS I-202106085893							
	COREY FRITTS J P SHERIFF	R	6/09/2021	260.00		964756		260.00
2457	DARRELL GORDON I-202106085894							
	DARRELL GORDON J P SHERIFF	R	6/09/2021	280.00		964757		280.00
2458	KENNETH GUICHARD I-202106085895							
	KENNETH GUICHARD J P SHERIFF	R	6/09/2021	290.00		964758		290.00
2459	CORY HIMEL I-202106085896							
	CORY HIMEL J P SHERIFF	R	6/09/2021	260.00		964759		260.00
2460	EDWIN HOSLI I-202106085897							
	EDWIN HOSLI J P SHERIFF	R	6/09/2021	240.00		964760		240.00

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2461	WILLIAM HUNTER I-202106085898 WILLIAM HUNTER J P SHERIFF	R	6/09/2021	260.00		964761		260.00
2462	CHARLES JONES I-202106085899 CHARLES JONES J P SHERIFF	R	6/09/2021	260.00		964762		260.00
2463	STEPHEN KILLETT I-202106085900 STEPHEN KILLETT J P SHERIFF	R	6/09/2021	260.00		964763		260.00
2464	EDWARD MORAGNE I-202106085901 EDWARD MORAGNE J P SHERIFF	R	6/09/2021	200.00		964764		200.00
2465	DAVID RODDY I-202106085902 DAVID RODDY J P SHERIFF	R	6/09/2021	260.00		964765		260.00
2466	ANTHONY SALTALAMACHIA I-202106085903 ANTHONY SALTALAMACHIA J P SHER	R	6/09/2021	200.00		964766		200.00
2467	MEGAN SQUARSICH I-202106085904 MEGAN SQUARSICH J P SHERIFF	R	6/09/2021	200.00		964767		200.00
2468	ASHLEY THERIOT I-202106085905 ASHLEY THERIOT J P SHERIFF	R	6/09/2021	260.00		964768		260.00
2469	JEFFREY TRUONG I-202106085906 JEFFREY TRUONG J P SHERIFF	R	6/09/2021	280.00		964769		280.00
2470	AARON VERRETTE I-202106085907 AARON VERRETTE J P SHERIFF	R	6/09/2021	280.00		964770		280.00
2471	WILLIAM WHITTINGTON I-202106085908 WILLIAM WHITTINGTON J P SHERIF	R	6/09/2021	240.00		964771		240.00
2472	JOHN WIEBELT I-202106085909 JOHN WIEBELT J P SHERIFF	R	6/09/2021	240.00		964772		240.00
2473	GREG BINDER I-202106085910 GREG BINDER RESERVE	R	6/09/2021	200.00		964773		200.00
2474	MARK CERAVOLO I-202106085911 MARK CERAVOLO RESERVE	R	6/09/2021	210.00		964774		210.00
2475	JONATHAN DAVIS I-202106085912 JONATHAN DAVIS RESERVE	R	6/09/2021	220.00		964775		220.00

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2476	ALBERT ETIENNE							
I-202106085913	ALBERT ETIENNE RESERVE	R	6/09/2021	300.00		964776		300.00
2477	FRANK GRAFF							
I-202106085914	FRANK GRAFF RESERVE	R	6/09/2021	280.00		964777		280.00
2478	TED LADNER							
I-202106085915	TED LADNER RESERVE	R	6/09/2021	260.00		964778		260.00
2479	HUEY MARCEL							
I-202106085916	HUEY MARCEL RESERVE	R	6/09/2021	260.00		964779		260.00
2480	GEOFFREY ORANGE							
I-202106085917	GEOFFREY ORANGE RESERVE	R	6/09/2021	330.00		964780		330.00
2481	CEDRIC PALMISANO							
I-202106085918	CEDRIC PALMISANO RESERVE	R	6/09/2021	300.00		964781		300.00
2482	JASON PHILLIPS							
I-202106085919	JASON PHILLIPS RESERVE	R	6/09/2021	300.00		964782		300.00
2483	JONATHAN RAMOS							
I-202106085920	JONATHAN RAMOS RESERVE	R	6/09/2021	200.00		964783		200.00
2484	KURT SANDERSON							
I-202106085921	KURT SANDERSON RESERVE	R	6/09/2021	270.00		964784		270.00
2485	DAVID SCHNEIDER							
I-202106085922	DAVID SCHNEIDER RESERVE	R	6/09/2021	160.00		964785		
I-202106085923	DAVID SCHNEIDER RESERVE	R	6/09/2021	320.00		964785		480.00
2486	NICHOLAS TACKE							
I-202106085924	NICHOLAS TACKE RESERVE	R	6/09/2021	310.00		964786		310.00
2487	MATTHEW TAYLOR							
I-202106085925	MATTHEW TAYLOR RESERVE	R	6/09/2021	260.00		964787		260.00
2488	GARY WARREN							
I-202106085926	GARY WARREN RESERVE	R	6/09/2021	200.00		964788		200.00
2489	WESLEY WEST							
I-202106085927	WESLEY WEST RESERVE	R	6/09/2021	320.00		964789		320.00

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1061	DIGICOMM SYSTEMS, INC							
I-202106105980	INV #8489 COUNCIL MEETING	R	6/14/2021	1,210.00		964790		
I-202106105981	INV #8489 CITY HALL	R	6/14/2021	28.97		964790		1,238.97
1070	ENTERGY							
I-202106085945	CITY HALL	R	6/14/2021	1,639.64		964791		
I-202106085946	6463 JEFFERSON HWY	R	6/14/2021	57.44		964791		
I-202106085947	6469 JEFFERSON HWY	R	6/14/2021	302.29		964791		
I-202106085948	6467 JEFFERSON HWY APT A	R	6/14/2021	46.74		964791		
I-202106085949	6467 JEFFERSON HWY APT B	R	6/14/2021	22.38		964791		
I-202106085950	800 RANDOLPH	R	6/14/2021	16.71		964791		
I-202106085951	1115 HICKORY AVE FIRE	R	6/14/2021	1,612.35		964791		
I-202106085952	1075 HICKORY AVE MAINTENANCE	R	6/14/2021	147.40		964791		
I-202106085953	6601 10TH ST RECREATION	R	6/14/2021	2,399.93		964791		
I-202106085954	6601 10TH ST STE A	R	6/14/2021	105.31		964791		
I-202106085955	6601 10TH ST RECREATION	R	6/14/2021	32.28		964791		
I-202106085956	806 RANDOLPH RECREATION	R	6/14/2021	183.49		964791		
I-202106085957	6601 10TH ST HORSE SHOE	R	6/14/2021	33.95		964791		
I-202106085958	6601 10TH ST HORSE SHOE	R	6/14/2021	26.08		964791		
I-202106085959	100 ELODIE SENIOR CENTER	R	6/14/2021	1,029.84		964791		
I-202106085960	COLONIAL CLUB ST LIGHT	R	6/14/2021	12.30		964791		
I-202106085961	20 WILCOX DR ST LIGHT	R	6/14/2021	49.12		964791		7,717.25
1082	GBP DIRECT INC							
I-202106075858	paper plates	R	6/14/2021	66.65		964792		
I-202106075860	multifold towels	R	6/14/2021	120.34		964792		186.99
1113	J & W TREE SERVICE, LLC							
I-202106085933	INV #14724 CAROLYN DR	R	6/14/2021	3,400.00		964793		3,400.00
1125	BANKSTON HARDWARE STORE, INC.							
I-202106115985	INV# 2105-093724	R	6/14/2021	123.35		964794		
I-202106115986	INV#2105-089674	R	6/14/2021	113.50		964794		236.85
1146	NEW YORK LIFE							
I-52 202105125689	Life Voluntary	R	6/14/2021	397.50		964795		
I-52 202105255774	Life Voluntary	R	6/14/2021	397.50		964795		795.00
1170	SAM'S CLUB/SYNCHRONY BANK							
I-202106105982	FIRE DEPT	R	6/14/2021	357.65		964796		357.65
1195	VILLAVASO & ASSOCIATES, LLC							
I-202106105969	JAN - MAY 2021	R	6/14/2021	2,500.00		964797		2,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1199	VERIZON WIRELESS							
I-202106085935	FIRE DEPT	R	6/14/2021	221.31		964798		
I-202106085936	MAINT DEPT	R	6/14/2021	133.21		964798		
I-202106085937	RECREATION	R	6/14/2021	69.06		964798		
I-202106085938	REGULATORY	R	6/14/2021	40.01		964798		
I-202106085939	CITY HALL	R	6/14/2021	220.60		964798		
I-202106085940	FIRE DEPT	R	6/14/2021	265.16		964798		
I-202106085941	MAINTENANCE	R	6/14/2021	29.24		964798		
I-202106085942	RECREATION	R	6/14/2021	30.24		964798		
I-202106085943	REGULATORY	R	6/14/2021	59.33		964798		
I-202106085944	COURT	R	6/14/2021	30.24		964798		1,098.40
1200	VOYAGER FLEET SYSTEMS INC							
I-202106105970	INV #8690915042123 FIRE	R	6/14/2021	295.98		964799		295.98
1200	VOYAGER FLEET SYSTEMS INC							
I-202106105971	INV #8690915042123 MAINT	R	6/14/2021	817.13		964800		817.13
1200	VOYAGER FLEET SYSTEMS INC							
I-202106105972	INV #8690915042123 RECREATION	R	6/14/2021	49.27		964801		49.27
1200	VOYAGER FLEET SYSTEMS INC							
I-202106105973	INV #8690915122123 POLICE	R	6/14/2021	5,552.62		964802		5,552.62
1218	DEPARTMENT OF CHILDREN AND FAM							
I-202106105966	REM #002319510-01 05/01-05/31	R	6/14/2021	678.44		964803		678.44
1281	AMERICAN HERITAGE LIFE INSURAN							
C-202106145988	AMERICAN HERITAGE LIFE INSURAN	R	6/14/2021	0.07CR		964804		
I-25 202105255774	Allstate Flat Amt - after tax	R	6/14/2021	80.32		964804		
I-25 202106095963	Allstate Flat Amt - after tax	R	6/14/2021	80.32		964804		
I-25P202105255774	Allstate Flat Amt - pretax	R	6/14/2021	169.62		964804		
I-25P202106095963	Allstate Flat Amt - pretax	R	6/14/2021	169.62		964804		499.81
1396	GRUNDMANN'S ATHLETIC COMPANY							
I-202106105964	SOFTBALL SOCKS	R	6/14/2021	270.00		964805		
I-202106105965	Softball Socks	R	6/14/2021	149.48		964805		419.48
1441	MUNICIPAL CODE CORPORATION							
I-202106085934	INV #00359102 ADMIN SUPPORT	R	6/14/2021	275.00		964806		275.00
1530	COX BUSINESS							
I-202106075859	1075 HICKORY MAINTENANCE	R	6/14/2021	165.00		964807		
I-202106085932	FIRE DEPT	R	6/14/2021	302.46		964807		
I-202106105978	6437 JEFF HWY CITY HALL	R	6/14/2021	1,014.34		964807		1,481.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1896	CAPITAL CITY PRESS							
I-202106075856	INV #12021.00001313 COUNCIL M	R	6/14/2021	1,018.71		964808		
I-202106105976	INV #8260 P & Z	R	6/14/2021	291.06		964808		1,309.77
1969	HILLER COMPANIES							
I-202106105975	INV #281816 SENIOR CENTER	R	6/14/2021	185.00		964809		185.00
2046	HARAHAN FIREFIGHTERS ASSOCIATI							
I-202106105968	FIRE UNION 05/01-05/31	R	6/14/2021	440.00		964810		440.00
2168	AIRGAS USA, LLC							
I-202106105977	INV #9980272478 FIRE	R	6/14/2021	38.12		964811		38.12
2182	HERC RENTALS, INC.							
I-202106105979	INV #32149765-001 FIRE DEPT	R	6/14/2021	322.26		964812		322.26
2183	H&O INVESTMENTS, LLC							
I-202106075861	INV #Har21-05 JEFF HWY	R	6/14/2021	1,050.00		964813		
I-202106075862	INV #Har21-05 DITCHES	R	6/14/2021	550.00		964813		1,600.00
2279	STANDARD INSURANCE COMPANY							
D-202106145987	STANDARD INSURANCE COMPANY	R	6/14/2021	40.89		964814		
I-40 202105125689	Life Mayor/Chief	R	6/14/2021	8.75		964814		
I-40 202105255774	Life Mayor/Chief	R	6/14/2021	8.75		964814		
I-43 202105125689	Life - EMPLOYEE - flat amt	R	6/14/2021	483.20		964814		
I-43 202105255774	Life - EMPLOYEE - flat amt	R	6/14/2021	483.20		964814		
I-45 202105125689	Life Dependent	R	6/14/2021	31.50		964814		
I-45 202105255774	Life Dependent	R	6/14/2021	31.50		964814		
I-HL1202105125689	Life - Chief	R	6/14/2021	4.38		964814		
I-HL1202105255774	Life - Chief	R	6/14/2021	4.38		964814		1,096.55
2301	PHILIP J. BOUDOUSQUE'							
I-202106075855	POLICE DEPT. MAY, 2021	R	6/14/2021	3,870.00		964815		3,870.00
2310	LEBLANC FANTACI VILLIO, LLC							
I-202106075863	INV #23214 COUNCE	R	6/14/2021	205.00		964816		
I-202106075865	INV #23212 LIGHTELL	R	6/14/2021	7,347.75		964816		
I-202106075866	INV #23213 MITCHELL	R	6/14/2021	1,043.00		964816		8,595.75
2373	QUADIENT LEASING USA, INC.							
I-202106075867	LEASE PMT. 03/30/21 - 06/29/21	R	6/14/2021	260.97		964817		260.97
2376	UNITED RENTALS, INC.							
I-202106085868	INV #194341048-001 PARADE	R	6/14/2021	543.79		964818		543.79

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2380	STAPLES I-202106075864 LTR SIZE COPY PAPER	R	6/14/2021	78.97		964819		78.97
2395	J.P. LODGE #12 I-202106105967 HPD 05/01 - 05/31	R	6/14/2021	140.00		964820		140.00
2398	CHAFFE McCALL, LLP I-202106075857 BILL #384971 MOODY APRIL 2021	R	6/14/2021	430.00		964821		430.00
2407	CHRIS A. MEEKS I-202106115983 REG COURT APRIL 2021 I-202106115984 REG COURT MAY 2021	R	6/14/2021	200.00		964822		400.00
2432	BLUE WILLIAMS, LLC I-202106085928 INV #280842 D. TREPAGNIER I-202106085929 INV #281676 D TREPAGNIER I-202106085930 INV #282458 D TREPAGNIER I-202106085931 INV #283355 D TREPAGNIER	R	6/14/2021	292.50		964823		9,578.64
2491	RIVER PARISH DISPOSAL I-202106105974 INV #15X00507 PARADE	R	6/14/2021	1,950.00		964824		1,950.00
1018	ATMOS ENERGY I-202106165992 158 HICKORY AVE I-202106165993 1115 HICKORY AVE FIRE DEPT I-202106165994 800 RANDOLPH AVE FIRE DEPT I-202106165995 1075 HICKORY AVE MAINTENANCE I-202106165996 6601 10TH ST RECREATION I-202106165997 100 ELODIE AVE SENIOR CENTER	R	6/18/2021	31.75		964825		415.83
2386	BATTERY WAREHOUSE OF KENNER I-202106176045 Unit 218	R	6/18/2021	269.70		964826		269.70
2401	BONAVENTURE CO INC I-202106145989 SHIPPING I-202106145990 WATER THIEF	R	6/18/2021	20.00		964827		785.00
2344	CANNON COCHRAN MANAGEMENT SERV I-202105065646 INV #0103208-IN / HPD ACCIDENT	V	6/18/2021	16,852.08		964828		16,852.08
2344	M-CHECK CANNON COCHRAN MANAGEMENT SERV CANNON COCHRAN MANAGEMENVOIDED	V	6/18/2021			964828		16,852.08CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2398	CHAFFE McCALL, LLP INV #385243 MOODY	R	6/18/2021	1,285.00		964829		1,285.00
2407	CHRIS A. MEEKS REGULATORY COURT 06/21	R	6/18/2021	200.00		964830		200.00
2269	CONNICK AND CONNICK, L.L.C. INV #66568 GCU	R	6/18/2021	940.50		964831		940.50
1530	COX BUSINESS POLICE DEPT	R	6/18/2021	517.61		964832		517.61
1215	THOMAS L CROMBIE INV #2104 PARKS MAY 2021	R	6/18/2021	2,600.00		964833		2,600.00
1070	ENTERGY INV #2023346924 ST LIGHTING	R	6/18/2021	12,568.16		964834		12,568.16
1082	GBP DIRECT INC file folder	R	6/18/2021	57.85		964835		57.85
1929	GLOCK PROFESSIONAL connector 2.5 kg	R	6/18/2021	208.00		964836		208.00
2287	GULF COAST BANK & TRUST COMPAN #BBY01-806454018388 FIRE DEP	R	6/18/2021	412.70		964837		
	I-202106166005 BBY01-806453710846 FIRE DEPT	R	6/18/2021	600.56		964837		
	I-202106166006 EVENING AT THE LEGISLATURE	R	6/18/2021	300.00		964837		
	I-202106166007 ELEPHANT STOMP GOLF GALA	R	6/18/2021	500.00		964837		
	I-202106166008 INV 87327787 5/21-6/2021	R	6/18/2021	14.99		964837		
	I-202106166009 INV #325740593 PARADE	R	6/18/2021	32.73		964837		1,860.98
1088	GULF COAST OFFICE PRODUCTS, IN FREIGHT	R	6/18/2021	12.00		964838		
	I-202106176044 oil for shredder	R	6/18/2021	87.00		964838		99.00
1969	HILLER COMPANIES INV #281816 SENIOR CENTER	R	6/18/2021	185.00		964839		185.00
2431	HUEY MARCEL HUEY MARCEL POLICE	R	6/18/2021	105.00		964840		105.00
1110	JEFFERSON PARISH DEPT OF WATER 1115 HICKORY AVE FIRE DEPT	R	6/18/2021	195.21		964841		
	I-202106166012 1075 HICKORY MAINTENANCE	R	6/18/2021	48.40		964841		243.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2425	JEFFERSON TROPHIES & AWARDS G2997	R	6/18/2021	880.80		964842		880.80
1119	LACP LACP POLICE DEPT	R	6/18/2021	210.00		964843		210.00
1711	LAVIGNE OIL COMPANY INV #00590621 FIRE DEPT	R	6/18/2021	1,047.36		964844		1,047.36
2207	LINXUP, LLC INV #3106362 POLICE DEPT	R	6/18/2021	406.87		964845		406.87
1492	NAPA AUTO PARTS oil pressure switch	R	6/18/2021	61.39		964846		61.39
1579	OFFICE DEPOT INV #171852384001 FIRE DEPT	R	6/18/2021	29.14		964847		29.14
2163	PAUL'S LAWN CARE INV #10698 SENIOR CENTER	R	6/18/2021	300.00		964848		300.00
1478	QUADIENT FINANCE USA, INC CITY HALL	R	6/18/2021	84.69		964849		
	I-202106166036 REGULATORY	R	6/18/2021	45.11		964849		
	I-202106166037 COURT	R	6/18/2021	174.06		964849		
	I-202106166038 CIVIL SERVICE	R	6/18/2021	9.91		964849		
	I-202106166039 POLICE DEPT	R	6/18/2021	33.27		964849		347.04
2315	SALTUS TECHNOLOGIES, LLC INV #2105-79 COURT	R	6/18/2021	1,080.00		964850		1,080.00
1172	THE SHERWIN-WILLIAMS CO GAL SPR EXT SA DEEP	R	6/18/2021	29.52		964851		2.80
1173	SOUTHERN SERVICES A/C & HEATIN INV #11105 CITY HALL	R	6/18/2021	98.00		964852		
	I-202106166019 INV #11109 RECREATION	R	6/18/2021	579.00		964852		
	I-202106166020 INV #11112 RECREATION	R	6/18/2021	645.00		964852		1,322.00
2271	TAYLOR MAID CLEANING, LLC INV #1273 6/16 & 6/23/21	R	6/18/2021	300.00		964853		300.00
1185	TERMINIX, INC. INV #584140 POLICE DEPT	R	6/18/2021	175.00		964854		
	I-202106166034 INV #583678 POLICE DEPT	R	6/18/2021	20.00		964854		195.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2231	TIAA COMMERCIAL FINANCE, INC.							
I-202106166023	INV #41873855 CITY HALL	R	6/18/2021	559.74		964855		
I-202106166024	INV #41873857 FIRE DEPT	R	6/18/2021	207.65		964855		
I-202106166025	INV #41873860 RECREATION	R	6/18/2021	141.96		964855		909.35
1197	VEHICLE PARTS & EQUIPMENT							
I-202106176041	INV #VP088344 FIRE DEPT	R	6/18/2021	119.90		964856		119.90
1199	VERIZON WIRELESS							
I-202106166031	INV #9880951941 POLICE DEPT	R	6/18/2021	961.18		964857		961.18
1615	CHRIS WEDDLE							
I-202106166022	PROSECUTOR 6/8 & 6/22/21	R	6/18/2021	400.00		964858		400.00
2068	WELLS FARGO VENDOR FIN SERV							
I-202106166032	INV #5015358363 POLICE	R	6/18/2021	395.90		964859		395.90
1381	ERIC CROVETTO							
I-202106226052	ERIC CROVETTO	R	6/23/2021	280.00		964860		280.00
1690	DAVID MITCHELL							
I-202106226063	DAVID MITCHELL	R	6/23/2021	360.00		964861		360.00
1852	DAVID DARWIN							
I-202106226053	DAVID DARWIN	R	6/23/2021	260.00		964862		260.00
1859	MARK JOVANOVIH							
I-202106226059	MARK JOVANOVIH	R	6/23/2021	280.00		964863		280.00
2149	JORDAN BLOOMER							
I-202106226050	JORDAN BLOOMER	R	6/23/2021	320.00		964864		320.00
2181	CONSTANCE HADDEN							
I-202106226057	CONSTANCE HADDEN	R	6/23/2021	200.00		964865		200.00
2233	CHRISTINE CHAMPAGNE							
I-202106226051	CHRISTINE CHAMPAGNE	R	6/23/2021	200.00		964866		200.00
2239	JANETH STOULIG							
I-202106226068	JANETH STOULIG	R	6/23/2021	80.00		964867		80.00
2278	KATHLEEN LEWIS							
I-202106226060	KATHLEEN LEWIS	R	6/23/2021	280.00		964868		280.00

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2288	NICHOLAS SCHNEIDER I-202106226066	R	6/23/2021	360.00		964869		360.00
2297	DREW DEACON I-202106226054	R	6/23/2021	380.00		964870		380.00
2374	MICHAEL BARNETT I-202106226049	R	6/23/2021	290.00		964871		290.00
2383	SEAN LOMBARDI I-202106226061	R	6/23/2021	270.00		964872		270.00
2387	JOHN DUNNING I-202106226055	R	6/23/2021	280.00		964873		280.00
2492	BENJAMIN P EVANS I-202106226056	R	6/23/2021	280.00		964874		280.00
2494	DANIEL P JOHNSON I-202106226058	R	6/23/2021	160.00		964875		160.00
2495	ERIC A MEYERS I-202106226062	R	6/23/2021	220.00		964876		220.00
2496	ALLENA NACIO I-202106226064	R	6/23/2021	280.00		964877		280.00
2497	DAVID RUMBELOW III I-202106226065	R	6/23/2021	400.00		964878		400.00
2498	BRUCE STIEBING JR I-202106226067	R	6/23/2021	240.00		964879		240.00
2499	EDDIE M SYLVE I-202106226069	R	6/23/2021	160.00		964880		160.00
1848	ADAMS AND REESE I-202106236071	R	6/28/2021	3,000.00		964881		3,000.00
2432	BLUE WILLIAMS, LLC I-202106236072	R	6/28/2021	5,706.75		964882		5,706.75
2502	BRIAN HOPKINS I-202106246115	R	6/28/2021	162.00		964883		162.00

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1896	CAPITAL CITY PRESS							
I-202106236074	INV #12021.00006100 APPEALS	R	6/28/2021	291.06		964884		
I-202106236075	INV #12021.00005885 P & Z	R	6/28/2021	291.06		964884		582.12
1438	CARLO FERRARA							
I-202106236076	CARLO FERRARA JULY 2021	R	6/28/2021	1,500.00		964885		1,500.00
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202106236073	INV #11049116760 FIRE DEPT	R	6/28/2021	169.80		964886		169.80
1254	CRIMESTOPPERS, INC							
I-202106236096	CRIMESTOPPERS, INC APRIL 2021	R	6/28/2021	230.00		964887		
I-202106236097	CRIMESTOPPERS, INC MAY 2021	R	6/28/2021	184.00		964887		414.00
1258	DHH - THI/SCI T.F.							
I-202106236106	ACT 654 APRIL 2021	R	6/28/2021	295.00		964888		
I-202106236107	ACT 654 MAY 2021	R	6/28/2021	208.00		964888		503.00
1188	DOCUMART							
I-202106256117	Busin Cards - E Chat	R	6/28/2021	185.00		964889		185.00
2244	ELMWOOD LOGISTICS							
I-202106236090	ELMWOOD LOGISTICS JULY 2021	R	6/28/2021	1,135.00		964890		1,135.00
1074	FEDEX							
I-202106236110	FEDEX APP BOARD 06/12/2021	R	6/28/2021	417.00		964891		417.00
2396	FRILOT, LLC							
I-202106236077	INV #234606 ADAMS	R	6/28/2021	12,235.00		964892		12,235.00
1088	GULF COAST OFFICE PRODUCTS, IN							
I-202106236078	INV #669349 CITY HALL	R	6/28/2021	319.52		964893		
I-202106236079	INV #669350 FIRE DEPT	R	6/28/2021	13.29		964893		
I-202106236080	INV #669251 RECREATION DEPT	R	6/28/2021	34.92		964893		367.73
1113	J & W TREE SERVICE, LLC							
I-202106236081	INV #14631 ROSELAND/WILSON	R	6/28/2021	2,500.00		964894		
I-202106236082	INV #14693 27 RAVAN	R	6/28/2021	5,500.00		964894		8,000.00
1110	JEFFERSON PARISH DEPT OF WATER							
I-202106236083	6437 JEFF HWY CITY HALL	R	6/28/2021	54.90		964895		
I-202106236084	6469 JEFF HWY	R	6/28/2021	45.44		964895		
I-202106236085	6441 JEFF HWY POLICE DEPT	R	6/28/2021	96.85		964895		
I-202106236086	800 RANDOLPH FIRE DEPT	R	6/28/2021	48.53		964895		
I-202106236087	6601 10TH ST RECREATION DEPT	R	6/28/2021	48.40		964895		
I-202106236088	800 RANDOLPH RECREATION	R	6/28/2021	48.40		964895		
I-202106236089	1100 HICKORY RECREATION	R	6/28/2021	60.17		964895		402.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2257	John W. Smith, III John W. Smith, III	JULY 2021	R 6/28/2021	600.00		964896		600.00
2501	KEVIN DURR JR. KEVIN DURR JR.		R 6/28/2021	162.00		964897		162.00
1256	LOUISIANA COMMISSION ON LAW EN ACT 474 APRIL 2021		R 6/28/2021	37.50		964898		
	I-202106236101 ACT 474 MAY 2021		R 6/28/2021	7.50		964898		45.00
1257	LOUISIANA COMMISSION ON LAW EN LA COMM LAW ENFOR APRIL 2021		R 6/28/2021	230.00		964899		
	I-202106236099 LA COMM LAW ENFOR MAY 2021		R 6/28/2021	186.00		964899		416.00
2074	LOUISIANA SUPREME COURT ACT 131 APRIL 2021		R 6/28/2021	57.00		964900		57.00
2074	LOUISIANA SUPREME COURT ACT 131 MAY 2021		R 6/28/2021	89.00		964901		89.00
2346	MCNEIL & COMPANY, INC INV #30074128 FIRE DEPT ATV		R 6/28/2021	2,976.00		964902		
	I-202106246112 INV #33855128 1 DAY ATV COV		R 6/28/2021	29.74		964902		3,005.74
1260	PUBLIC DEFENDERS OFFICE INDIGENT DEF FUND APRIL 2021		R 6/28/2021	4,008.01		964903		
	I-202106236103 INDIGENT DEF FUND MAY 2021		R 6/28/2021	3,271.92		964903		7,279.93
1345	QUILL CORPORATION Black ballot box		R 6/28/2021	16.78		964904		16.78
2251	SCOTT C. STANSBURY SCOTT C. STANSBURY JULY 2021		R 6/28/2021	2,000.00		964905		2,000.00
1173	SOUTHERN SERVICES A/C & HEATIN INV #11122 SENIOR CENTER		R 6/28/2021	98.00		964906		
	I-202106236093 INV #11125 SENIOR CENTER		R 6/28/2021	439.00		964906		537.00
2271	TAYLOR MAID CLEANING, LLC INV #1273 06/30/2021		R 6/28/2021	150.00		964907		150.00
2500	TED BOURG, JR. TED BOURG, JR.		R 6/28/2021	162.00		964908		162.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1255	TREASURER, STATE OF LOUISIANA							
I-202106236104	TREASURER, STATE OF LA 04/21	R	6/28/2021	345.00		964909		
I-202106236105	TREASURER, STATE OF LA 05/21	R	6/28/2021	278.00		964909		623.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	200	351,754.33	0.00	334,875.53
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	101,247.19	0.00	101,247.19
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 16,852.08CR	16,852.08CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GCB TOTALS:	205	436,149.44	0.00	436,122.72
BANK: GCB TOTALS:	205	436,149.44	0.00	436,122.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1031	BLUE FLASH SEWER SERVICE, INC							
I-202106035825	INV #132530 GODWIN PUMP	R	6/04/2021	1,193.75		000161		
I-202106035826	INV #132533 612 ASHLAWN	R	6/04/2021	1,775.00		000161		2,968.75
2204	CRESCENT CITY GRAPHICS							
I-202106035832	INV #18473 WILSON ST	R	6/04/2021	225.00		000162		225.00
1070	ENTERGY							
I-202106085962	1000 DICKORY ST SEWERAGE	R	6/14/2021	101.58		000163		101.58
1031	BLUE FLASH SEWER SERVICE, INC							
I-202106165998	INV #132443 611 WOODWARD	R	6/18/2021	350.00		000164		
I-202106165999	INV #132442 130 W IMPERIAL	R	6/18/2021	350.00		000164		
I-202106166000	INV #132432 130 W IMPERIAL	R	6/18/2021	290.00		000164		990.00
1156	PIPE WORKS PLUMBING & DEMOLITI							
I-202106166016	INV #11825 817 TYLER AVE	R	6/18/2021	2,850.00		000165		2,850.00
1519	MISSION COMMUNICATIONS, LLC							
I-202106246116	INV #1053030	R	6/28/2021	8,451.00		000166		8,451.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	15,586.33	0.00	15,586.33
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
	6	15,586.33	0.00	15,586.33
BANK: SEWR TOTALS:	6	15,586.33	0.00	15,586.33
REPORT TOTALS:	212	453,282.47	0.00	453,255.75

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2021 THRU 6/30/2021
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
