

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1198	VEOLIA WATER NORTH AMERICA							
C-CHECK	VEOLIA WATER NORTH AMERICA	VOIDED	V 4/08/2021			000144		113,801.04CR
1070	ENTERGY							
C-CHECK	ENTERGY	VOIDED	V 4/08/2021			964485		11,612.43CR
1590	MAILBOX EXPRESS							
C-CHECK	MBEX LLC.	VOIDED	V 4/19/2021			964527		10.00CR
2125	GCU, LLC - DBA GULF COAST UNDE							
C-CHECK	GCU, LLC - DBA GULF COAST UNDE	VOIDED	V 4/30/2021			964559		250,000.00CR

* * 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:	4	VOID DEBITS 0.00		
		VOID CREDITS 375,423.47CR	375,423.47CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	375,423.47CR	0.00	0.00
BANK: *	TOTALS:	4	375,423.47CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1378	GULF STATES DISTRIBUTORS Ammo Remi 55 G	R	4/08/2021	1,690.00		962833		1,690.00
1096	HOME DEPOT CREDIT SERVICES BOTTOM VAULT MAILBOX	R	4/19/2021	1,396.64		962834		1,396.64
2417	LEXIPOL, PRAETORIAN DIGITAL Training Subscriptio	R	4/19/2021	1,875.00		962835		1,875.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	4,961.64	0.00	4,961.64
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
VENDOR SET: 01 BANK: DOJ TOTALS:	3	4,961.64	0.00	4,961.64
BANK: DOJ TOTALS:	3	4,961.64	0.00	4,961.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1190	UNITED STATES TREASURY							
I-T1 202104015380	FED WITHHOLDING TAXES	D	4/06/2021	8,259.38		000122		
I-T3 202104015380	FICA WITHHOLD TAXES	D	4/06/2021	13,099.16		000122		
I-T4 202104015380	MEDICARE WITHHOLDING TAXES	D	4/06/2021	3,063.62		000122		24,422.16
1219	MPERS							
I-23R202103035194	Police Retirement	D	4/19/2021	13,959.60		000123		
I-23R202103175309	Police Retirement	D	4/19/2021	14,241.01		000123		28,200.61
1190	UNITED STATES TREASURY							
I-T1 202104145502	FED WITHHOLDING TAXES	D	4/28/2021	8,496.12		000124		
I-T3 202104145502	FICA WITHHOLD TAXES	D	4/28/2021	13,024.40		000124		
I-T4 202104145502	MEDICARE WITHHOLDING TAXES	D	4/28/2021	3,046.02		000124		24,566.54
1819	SEQUOIA							
I-202104015376	SEQUOIA	R	4/01/2021	142.02		964472		142.02
1253	STANLEY ROBY							
I-202104015377	7335 JEFFERSON HIGHWAY	R	4/01/2021	3,750.00		964473		3,750.00
1008	A1 SERVICE, INC							
I-202104055406	A1 SERVICE, INC	R	4/08/2021	210.68		964474		210.68
1281	AMERICAN HERITAGE LIFE INSURAN							
C-202104075419	CREDIT MEMO - AMER HERITAGE	R	4/08/2021	0.07CR		964475		
I-25 202103175309	Allstate Flat Amt - after tax	R	4/08/2021	80.32		964475		
I-25 202104015380	Allstate Flat Amt - after tax	R	4/08/2021	80.32		964475		
I-25P202103175309	Allstate Flat Amt - pretax	R	4/08/2021	169.62		964475		
I-25P202104015380	Allstate Flat Amt - pretax	R	4/08/2021	169.62		964475		499.81
2344	CANNON COCHRAN MANAGEMENT SERV							
I-202104065415	INV #0102054-IN POLICE DEPT	R	4/08/2021	50.00		964476		50.00
1896	CAPITAL CITY PRESS							
I-202104065414	INV #100494531-03222021 REG	R	4/08/2021	291.06		964477		
I-202104065416	INV #100495202-03182021 COUNCI	R	4/08/2021	228.69		964477		519.75
2389	CARRIE HEUSTIS							
I-202104055393	CIVIL SERVICE 03/2021	R	4/08/2021	400.00		964478		400.00
1042	CHARLIE'S AUTO REPAIR							
I-202104055394	UNIT #317 BRAKE TAG	R	4/08/2021	20.00		964479		20.00

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1792	COMMUNITY COFFEE COMPANY, LLC INV #703109167 SENIOR CENTER	R	4/08/2021	35.76		964480		35.76
1530	COX BUSINESS COX BUSINESS POLICE DEPT	R	4/08/2021	325.00		964481		
	I-202104065417 COX BUSINESS RECREATION	R	4/08/2021	139.99		964481		464.99
2204	CRESCENT CITY GRAPHICS INV #18401 PLAYGROUND LIGHTS	R	4/08/2021	170.00		964482		170.00
1215	THOMAS L CROMBIE INV #2100 PARKS 02/2021	R	4/08/2021	650.00		964483		650.00
2309	DS SERVICES OF AMERICA, INC. INV #20023537 010321	R	4/08/2021	95.59		964484		95.59
1070	ENTERGY INV#2022600065/STREET LIGHTING	V	4/08/2021	11,612.43		964485		11,612.43
1070	ENTERGY M-CHECK ENTERGY	VOIDED V	4/08/2021			964485		11,612.43CR
1688	FABACHER ELECTRIC, LLC INV #23352 W IMPERIAL/BRIGHTON	R	4/08/2021	185.00		964486		185.00
2409	FINIS PRICE, JR. SALARY 04/2021	R	4/08/2021	2,746.66		964487		2,746.66
1088	GULF COAST OFFICE PRODUCTS, IN INV #655671 POLICE DEPT	R	4/08/2021	14.20		964488		14.20
2061	IECI & ASSOCIATES INV #70397	R	4/08/2021	550.00		964489		550.00
2123	KEITH R. CREDO, PLC 02/01/2021 - 02/28/2021	R	4/08/2021	1,575.00		964490		1,575.00
1119	LACP LACP POLICE DEPT	R	4/08/2021	150.00		964491		150.00
2340	MAID MARIAN'S CLEANING SERVICE 3/9/21 clean HPD	R	4/08/2021	325.00		964492		325.00

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2301	PHILIP J. BOUDOUSQUE'							
I-202104055402	PHILIP J. BOUDOUSQUE'HPD 03/21	R	4/08/2021	3,442.50		964493		3,442.50
2105	RAMELLI WASTE, LLC							
I-202104055388	GARBAGE COLL 0301-033021	R	4/08/2021	54,376.93		964494		54,376.93
2250	RENA SANDERS							
I-202104055386	OFFICE SUPPLIES	R	4/08/2021	60.24		964495		60.24
2217	RICHARD CPAS							
I-202104065418	INV# 1512 - MARCH SERVICES	R	4/08/2021	4,878.78		964496		4,878.78
1172	THE SHERWIN-WILLIAMS CO							
C-202104075421	SAL#6510-32351 PRICE CORRECTIO	R	4/08/2021	622.50CR		964497		
I-202104045382	INV 8497-2	R	4/08/2021	2,128.62		964497		1,506.12
1168	SIRCHIE FINGER PRINT LABORATOR							
I-202104065411	Evidence Bags	R	4/08/2021	21.14		964498		
I-202104065412		R	4/08/2021	103.90		964498		125.04
2271	TAYLOR MAID CLEANING, LLC							
I-202104015378	INV #1265 CITY HALL	R	4/08/2021	150.00		964499		150.00
1185	TERMINIX, INC.							
I-202104055395	INV #562130 POLICE DEPT	R	4/08/2021	20.00		964500		20.00
2331	TRINA MCLEMORE							
I-202104055387	OFFICE SUPPLIES	R	4/08/2021	78.46		964501		78.46
1615	CHRIS WEDDLE							
I-202104055397	03/16/2021 & 03/30/2021	R	4/08/2021	400.00		964502		400.00
2263	ACME LOCK CO.							
I-202104135422	INV #212230 MAINT KEYS	R	4/19/2021	30.00		964503		30.00
2168	AIRGAS USA, LLC							
I-202104135425	INV #998734114 FIRE	R	4/19/2021	38.12		964504		38.12
1896	CAPITAL CITY PRESS							
I-202104135423	INV #100495795-03242021 DEBRIS	R	4/19/2021	478.17		964505		
I-202104135424	INV #100497337-04042021 TAX SA	R	4/19/2021	374.22		964505		852.39
2033	PAUL CATALANOTTO							
I-202104135429	AERIAL FOOTAGE	R	4/19/2021	650.00		964506		650.00

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1571	GEORGE CAZENAVETTE, III GEORGE CAZENAVETTE, III	R	4/19/2021	998.76		964507		998.76
2398	CHAFFE McCALL, LLP #54396 MOODY	R	4/19/2021	5,551.00		964508		5,551.00
2391	CHERIE LEDET FUEL REIMBURSEMENT	R	4/19/2021	32.78		964509		32.78
1792	COMMUNITY COFFEE COMPANY, LLC INV #703109015 POLICE	R	4/19/2021	67.70		964510		67.70
2269	CONNICK AND CONNICK, L.L.C. INV #66013 GULF COAST UNDER	R	4/19/2021	841.50		964511		841.50
2418	CORELOGIC CORELOGIC REFUND P#1273	R	4/19/2021	614.69		964512		614.69
1530	COX BUSINESS 6437 JEFF HWY	R	4/19/2021	1,014.22		964513		
	I-202104135443 6441 JEFF HWY POLICE	R	4/19/2021	517.13		964513		
	I-202104135444 1115 HICKORY FIRE	R	4/19/2021	302.34		964513		
	I-202104135445 1075 HICKORY MAINT	R	4/19/2021	165.00		964513		1,998.69
1215	THOMAS L CROMBIE INV #2101 MARCH 2021	R	4/19/2021	2,600.00		964514		2,600.00
1061	DIGICOMM SYSTEMS, INC INV #8447 COUNCIL CHAMBERS	R	4/19/2021	726.54		964515		
	I-202104135450 INV #8447 ADM	R	4/19/2021	1,288.97		964515		
	I-202104135451 INV #8447 COURT	R	4/19/2021	220.00		964515		
	I-202104165505 network support	R	4/19/2021	440.00		964515		2,675.51
1056	DIXIE YOUTH BASEBALL, INC ANNUAL FRANCHISE FEE	R	4/19/2021	189.00		964516		189.00
1070	ENTERGY 6467 JEFF HWY APT A	R	4/19/2021	25.20		964517		
	I-202104135453 100 ELODIE SENIOR CENTER	R	4/19/2021	531.58		964517		
	I-202104135454 1115 HICKORY FIRE	R	4/19/2021	1,288.05		964517		
	I-202104135455 6437 JEFF HWY CITY HALL	R	4/19/2021	1,416.49		964517		
	I-202104135456 6463 JEFF HWY	R	4/19/2021	53.17		964517		
	I-202104135457 6467 JEFF HWY APT B POLICE	R	4/19/2021	15.97		964517		
	I-202104135458 6469 JEFFERSON HWY	R	4/19/2021	215.50		964517		
	I-202104135459 800 RANDOLPH FIRE	R	4/19/2021	16.72		964517		
	I-202104135460 1075 HICKORY MAINT	R	4/19/2021	150.05		964517		
	I-202104135461 6601 10TH ST RECREATION	R	4/19/2021	1,874.84		964517		
	I-202104135462 6601 10TH ST RECREATION	R	4/19/2021	33.12		964517		

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	I-202104135463	6601 10TH ST RECREATION	R	4/19/2021	165.35		964517	
	I-202104135464	6601 10TH ST HORSESHOE	R	4/19/2021	31.34		964517	
	I-202104135465	RECREATION HORSE SHOE	R	4/19/2021	33.70		964517	
	I-202104135466	806 RANDOLPH RECREATION	R	4/19/2021	183.93		964517	
	I-202104135467	COLONIAL CLUB ST LIGHT	R	4/19/2021	12.13		964517	
	I-202104135468	20 WILCOX ST LIGHT	R	4/19/2021	54.76		964517	6,101.90
1082	I-202104165509	GBP DIRECT INC Odoban	R	4/19/2021	27.52		964518	27.52
2287	I-202104145471	GULF COAST BANK & TRUST COMPAN VIDEO CONF BRYAN	R	4/19/2021	110.75		964519	110.75
2420	I-202104135447	HAYDEN CROCHET HAYDEN CROCHET REC	R	4/19/2021	90.00		964520	90.00
1096	I-202104165515	HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES	R	4/19/2021	928.42		964521	928.42
1110	I-202104145472	JEFFERSON PARISH DEPT OF WATER 6469 JEFF HWY	R	4/19/2021	45.57		964522	
	I-202104145473	1075 HICKORY MAINT	R	4/19/2021	48.40		964522	
	I-202104145474	800 RANDOLPH FIRE	R	4/19/2021	48.53		964522	
	I-202104145475	1115 HICKORY FIRE	R	4/19/2021	209.22		964522	
	I-202104145476	6601 10TH ST RECREATION	R	4/19/2021	48.40		964522	400.12
2310	I-202104145477	LEBLANC FANTACI VILLIO, LLC INV #23100 POLICE LAWSUIT	R	4/19/2021	2,242.30		964523	
	I-202104145478	INV #23099 POLICE LAWSUITS	R	4/19/2021	3,328.00		964523	
	I-202104145479	INV #23101 POLICE LAWSUITS	R	4/19/2021	3,448.00		964523	9,018.30
2340	I-202104165512	MAID MARIAN'S CLEANING SERVICE 3/23/21 Clean HPD	R	4/19/2021	325.00		964524	325.00
1137	I-202104165511	MARDI GRAS WRECKER SERVICE towed 3/23/21	R	4/19/2021	200.76		964525	200.76
1130	I-202104145481	MARSE WELDING SUPPLIES, INC INV #61391 MAINT	R	4/19/2021	108.00		964526	108.00
1590	I-202104165510	MAILBOX EXPRESS Mailbx Exp blood kit	V	4/19/2021	10.00		964527	10.00

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1590	MAILBOX EXPRESS MBEX LLC.	VOIDED V	4/19/2021			964527		10.00CR
1492	NAPA AUTO PARTS hydraulic fuel	R	4/19/2021	54.70		964528		54.70
2315	SALTUS TECHNOLOGIES, LLC INV #2104-29 POLICE	R	4/19/2021	1,080.00		964529		1,080.00
1172	THE SHERWIN-WILLIAMS CO GAL SPR EXT SA DEEP	R	4/19/2021	29.52		964530		26.72
2380	STAPLES POST BINDER	R	4/19/2021	340.23		964531		340.23
2271	TAYLOR MAID CLEANING, LLC 4/7/21 & 4/14/21 Services	R	4/19/2021	300.00		964532		300.00
1199	VERIZON WIRELESS INV #9876144445 CITY HALL	R	4/19/2021	220.00		964533		
	I-202104145485 INV #9876144445 FIRE	R	4/19/2021	264.53		964533		
	I-202104145486 INV #9876144445 MAINT	R	4/19/2021	29.17		964533		
	I-202104145487 INV #9876144445 RECREATION	R	4/19/2021	30.17		964533		
	I-202104145488 INV #9876144445 REGULATORY	R	4/19/2021	59.25		964533		
	I-202104145489 INV #9876144445 COURT	R	4/19/2021	30.17		964533		
	I-202104145490 INV #9876144446 FIRE	R	4/19/2021	211.30		964533		
	I-202104145491 INV #9876144446 MAINT	R	4/19/2021	131.69		964533		
	I-202104145492 INV #9876144446 RECREATION	R	4/19/2021	71.25		964533		
	I-202104145493 INV #9876144446 REGULATORY	R	4/19/2021	40.01		964533		1,087.54
1200	VOYAGER FLEET SYSTEMS INC INV #8690915042114	R	4/19/2021	1,735.41		964534		1,735.41
1200	VOYAGER FLEET SYSTEMS INC INV #8690915122114 POLICE	R	4/19/2021	4,206.67		964535		4,206.67
2136	A & L SALES, INC INV# 7135511	R	4/30/2021	304.79		964536		304.79
1009	AAA SILKSCREENING & SPORTING G INV# 7920 5/6 BOYS	R	4/30/2021	1,294.56		964537		
	I-202104275575 ML BASEBALL CAPS	R	4/30/2021	899.10		964537		
	I-202104275577 CATCHERS MASK	R	4/30/2021	697.88		964537		
	I-202104275578 INV# 7917 BB HATS	R	4/30/2021	1,007.16		964537		
	I-202104285591 AUGUSTA JERSEYS	R	4/30/2021	549.60		964537		
	I-202104285600 50/50 TSHIRTS TBALL	R	4/30/2021	119.85		964537		
	I-202104285601 50/50 TSHIRTS TBALL	R	4/30/2021	719.10		964537		5,287.25



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1848	ADAMS AND REESE							
I-202104205540	INV #1120217 MARCH 2021	R	4/30/2021	3,000.00		964538		3,000.00
2207	LINXUP, LLC							
I-202104275579	GPS system	R	4/30/2021	406.87		964539		406.87
1018	ATMOS ENERGY							
I-202104165517	1115 HICKORY	R	4/30/2021	215.53		964540		
I-202104165518	6601 10TH ST RECREATION	R	4/30/2021	41.97		964540		
I-202104165519	100 ELODIE AVE SENIOR CENTER	R	4/30/2021	140.16		964540		
I-202104165520	800 RANDOLPH AVE FIRE	R	4/30/2021	35.85		964540		
I-202104205541	1075 HICKORY MAINTENANCE	R	4/30/2021	30.00		964540		
I-202104265553	158 HICKORY	R	4/30/2021	30.60		964540		494.11
1019	AUTOMOTIVE TIRES & SERVICES, L							
I-202104275583	Unit 209/ mount tire	R	4/30/2021	139.00		964541		139.00
1125	BANKSTON HARDWARE STORE, INC.							
I-202104275571	INV# 2103-075747	R	4/30/2021	9.61		964542		
I-202104275572	INV# 2103-078659	R	4/30/2021	61.25		964542		
I-202104275573	INV 2103-073757	R	4/30/2021	49.75		964542		120.61
1676	BLUE CROSS BLUE SHIELD OF LOUI							
D-202103255372	APRIL 2021 ADJUSTMENTS	R	4/30/2021	217.77		964543		
D-202104295611	May 2021 Adjustments	R	4/30/2021	251.77		964543		
I-H1 202104015380	Health - Single - Option1	R	4/30/2021	10,100.40		964543		
I-H1 202104145502	Health - Single - Option1	R	4/30/2021	10,366.20		964543		
I-H2 202104015380	Health - Single option2	R	4/30/2021	404.00		964543		
I-H2 202104145502	Health - Single option2	R	4/30/2021	404.00		964543		
I-H3 202104015380	Health - child - option1	R	4/30/2021	1,475.19		964543		
I-H3 202104145502	Health - child - option1	R	4/30/2021	1,475.19		964543		
I-H5 202104015380	Health - spouse - option1	R	4/30/2021	1,594.80		964543		
I-H5 202104145502	Health - spouse - option1	R	4/30/2021	1,594.80		964543		
I-H6 202104015380	Health - family - option1	R	4/30/2021	2,272.59		964543		
I-H6 202104145502	Health - family - option1	R	4/30/2021	2,600.41		964543		
I-H7 202104015380	Health - familty - option2	R	4/30/2021	2,302.68		964543		
I-H7 202104145502	Health - familty - option2	R	4/30/2021	2,302.68		964543		37,362.48
1031	BLUE FLASH SEWER SERVICE, INC							
I-202104215549	INV #132085 STORM DRAIN W MAG	R	4/30/2021	2,000.00		964544		
I-202104265555	INV #132087 DRAINS HICK, NORM	R	4/30/2021	2,925.00		964544		4,925.00
1896	CAPITAL CITY PRESS							
I-202104215550	INV #100500001-04142021 COUNCI	R	4/30/2021	180.18		964545		180.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1438	CARLO FERRARA							
I-202104285594	CARLO FERRARA MAY 2021	R	4/30/2021	1,500.00		964546		1,500.00
2389	CARRIE HEUSTIS							
I-202104165523	CARRIE HEUSTIS 04/2021	R	4/30/2021	400.00		964547		400.00
2033	PAUL CATALANOTTO							
I-202104205542	COUNCIL MEETING 04/15/2021	R	4/30/2021	600.00		964548		600.00
1042	CHARLIE'S AUTO REPAIR							
I-202104285589	INV #44243 ADM CAR	R	4/30/2021	435.00		964549		435.00
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202104205543	1115 HICKORY FIRE DEPT	R	4/30/2021	233.65		964550		233.65
1530	COX BUSINESS							
I-202104285590	0015610080420802 GYM	R	4/30/2021	139.99		964551		139.99
1059	DENNEY EXTERMINATING, INC							
I-202104165522	6469 JEFFERSON HWY	R	4/30/2021	400.00		964552		400.00
1061	DIGICOMM SYSTEMS, INC							
I-202104205546	INV #8387 COMP SUPPLIES & EXP	R	4/30/2021	448.37		964553		
I-202104205547	INV #8387 VIRTUAL COUNCIL MT	R	4/30/2021	990.00		964553		1,438.37
2244	ELMWOOD LOGISTICS							
I-202104285592	PROF SERVICES MAY 2021	R	4/30/2021	1,135.00		964554		
I-202104285593	INV #0102 CITY HALL	R	4/30/2021	708.00		964554		1,843.00
1070	ENTERGY							
I-202104205544	INV #2022991587 STREET LIGHTS	R	4/30/2021	12,358.09		964555		12,358.09
2409	FINIS PRICE, JR.							
I-202104285604	FINIS PRICE, JR.MAY 2021	R	4/30/2021	2,746.66		964556		2,746.66
2396	FRILLOT, LLC							
I-202104215551	INV #232689 ADAMS	R	4/30/2021	5,240.00		964557		
I-202104215552	INV #232690 MOODY	R	4/30/2021	4,445.00		964557		9,685.00
1082	GBP DIRECT INC							
I-202104275570	wireless keyboard	R	4/30/2021	67.05		964558		
I-202104275580	wall clock	R	4/30/2021	21.03		964558		
I-202104275581	usb 32 gb	R	4/30/2021	177.66		964558		265.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2125	GCU, LLC - DBA GULF COAST UNDE I-202104205538	V	4/30/2021	250,000.00		964559		250,000.00
2125	GCU, LLC - DBA GULF COAST UNDE M-CHECK	V	4/30/2021			964559		250,000.00CR
1267	GRAINGER							
	I-202104285595	R	4/30/2021	45.06		964560		
	I-202104285596	R	4/30/2021	10.12		964560		
	I-202104285597	R	4/30/2021	395.92		964560		
	I-202104285598	R	4/30/2021	61.08		964560		512.18
1088	GULF COAST OFFICE PRODUCTS, IN							
	I-202104265557	R	4/30/2021	330.31		964561		
	I-202104265558	R	4/30/2021	14.94		964561		
	I-202104285599	R	4/30/2021	12.22		964561		357.47
1110	JEFFERSON PARISH DEPT OF WATER							
	I-202104195533	R	4/30/2021	50.15		964562		
	I-202104195534	R	4/30/2021	103.81		964562		
	I-202104195535	R	4/30/2021	54.90		964562		
	I-202104195536	R	4/30/2021	66.80		964562		
	I-202104195537	R	4/30/2021	103.81		964562		
	I-202104205545	R	4/30/2021	48.40		964562		427.87
2226	Jefferson Parish Traffic Engin							
	I-202104165524	R	4/30/2021	3,015.72		964563		3,015.72
2257	John W. Smith, III							
	I-202104285605	R	4/30/2021	600.00		964564		600.00
2278	KATHLEEN LEWIS							
	I-202104285602	R	4/30/2021	195.84		964565		195.84
2123	KEITH R. CREDO, PLC							
	I-202104165521	R	4/30/2021	2,632.50		964566		2,632.50
2095	LCR-M THE PLUMBING WAREHOUSE							
	I-202104265559	R	4/30/2021	38.23		964567		38.23
2340	MAID MARIAN'S CLEANING SERVICE							
	I-202104275568	R	4/30/2021	450.00		964568		450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1590	MAILBOX EXPRESS I-202104165510 Mailbx Exp blood kit	R	4/30/2021	Reissue		964569		10.00
1139	MEYER ENGINEERS, LTD I-202104295607 INV# 3 PROJECT 20-1905A 3BLAKE	R	4/30/2021	6,969.00		964570		6,969.00
1139	MEYER ENGINEERS, LTD I-202104295609 INV#2 PROJECT 20-1905A 2BLAKE	R	4/30/2021	51,440.50		964571		51,440.50
2134	MINER, LTD I-202104275585 INV# 0429718	R	4/30/2021	2,082.00		964572		2,082.00
1544	MOTOROLA, INC I-202104285587 APX6500 ENH 7/800MHZ	R	4/30/2021	9,632.00	3,796.00CR	964573		5,836.00
1492	NAPA AUTO PARTS I-202104275569 5W30 oil	R	4/30/2021	298.92		964574		
	I-202104285603 INV #3259196719 MAINT	R	4/30/2021	15.98		964574		314.90
1159	POSTLETHWAITE & NETTERVILLE I-202104265560 AUDIT YEAR 2020	R	4/30/2021	25,000.00		964575		25,000.00
1478	QUADIENT FINANCE USA, INC I-202104265561 POSTAGE COURT	R	4/30/2021	183.87		964576		
	I-202104265562 POSTAGE CIVIL SERVICE	R	4/30/2021	1.80		964576		
	I-202104265563 POSTAGE POLICE	R	4/30/2021	6.17		964576		
	I-202104265564 POSTAGE ADMIN	R	4/30/2021	8.16		964576		200.00
2250	RENA SANDERS I-202104195532 PAPER TOWLS, TOILET PAPER ETC	R	4/30/2021	45.93		964577		45.93
2251	SCOTT C. STANSBURY I-202104285606 SCOTT C. STANSBURY MAY 2021	R	4/30/2021	2,000.00		964578		2,000.00
1819	SEQUOIA I-202104165525 ORDER #2103-C25717	R	4/30/2021	256.01		964579		256.01
2380	STAPLES I-202104275584 TRU RED FILE BOXES	R	4/30/2021	127.88		964580		127.88
2271	TAYLOR MAID CLEANING, LLC I-202104205548 04/21/2021 &04/28/2021	R	4/30/2021	300.00		964581		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1185	TERMINIX, INC. INV #562130 POLICE	R	4/30/2021	20.00		964582		20.00
2231	TIAA COMMERCIAL FINANCE, INC. 6437 JEFF HWY CITY HALL	R	4/30/2021	591.84		964583		
	I-202104165527 1115 HICKORY AVE FIRE	R	4/30/2021	207.65		964583		
	I-202104165528 6601 10TH ST RECREATION	R	4/30/2021	141.96		964583		941.45
2194	TIREHUB unit 209 4 tires	R	4/30/2021	540.00		964584		540.00
1199	VERIZON WIRELESS 6441 JEFFERSON HWY POLICE	R	4/30/2021	961.46		964585		961.46
1615	CHRIS WEDDLE April Court Services	R	4/30/2021	400.00		964586		400.00
2068	WELLS FARGO VENDOR FIN SERV 6441 JEFFERSON HWY POLICE	R	4/30/2021	430.90		964587		430.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	113	576,657.57	3,796.00CR	311,246.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	77,189.31	0.00	77,189.31
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	10.00		
	VOID CREDITS	261,622.43CR	261,612.43CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GCB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	119	392,234.45	3,796.00CR	388,435.65
BANK: GCB TOTALS:	119	392,234.45	3,796.00CR	388,435.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1031	BLUE FLASH SEWER SERVICE, INC INV #132072 MALVERN LN	R	4/08/2021	1,200.00		000142		1,200.00
1070	ENTERGY INV #10015034922 SEW DIST #1	R	4/08/2021	8,583.17		000143		8,583.17
1198	VEOLIA WATER NORTH AMERICA INV#90256818/QTR 3 - 2020	V	4/08/2021	113,801.04		000144		113,801.04
1198	M-CHECK VEOLIA WATER NORTH AMERICA VEOLIA WATER NORTH AMERIVOIDED	V	4/08/2021			000144		113,801.04CR
1031	BLUE FLASH SEWER SERVICE, INC INV #132000 27 DONELON	R	4/19/2021	100.00		000145		
	I-202104135427 INV #131786 572 GORDON	R	4/19/2021	350.00		000145		
	I-202104135428 INV #132038 649 GORDON	R	4/19/2021	280.00		000145		730.00
1070	ENTERGY 1000 DICKORY SEWER	R	4/19/2021	92.00		000146		92.00
1156	PIPE WORKS PLUMBING & DEMOLITI INV #11675 372 COL CL DR	R	4/19/2021	2,375.00		000147		2,375.00
2125	GCU, LLC - DBA GULF COAST UNDE GCU, LLC - DBA GULF COAST UNDE	R	4/20/2021	250,000.00		000148		250,000.00
1770	BATTERY SALES & SERVICE, LLC INV # 32970408210800 PUMP	R	4/30/2021	64.12		000149		64.12
1031	BLUE FLASH SEWER SERVICE, INC LIFT STATION 9	R	4/30/2021	1,200.00		000150		
	I-202104285588 INV #132302 620 ASHLAWN	R	4/30/2021	280.00		000150		1,480.00
1070	ENTERGY INV #10015133127 SEW DIST #1	R	4/30/2021	10,916.29		000151		10,916.29
1139	MEYER ENGINEERS, LTD INV#2 PROJECT 20-1905A 2BLAKE	R	4/30/2021	24,158.00		000152		24,158.00
1198	VEOLIA WATER NORTH AMERICA INV #90280980 MANAGE 1ST QT	R	4/30/2021	4,768.15		000153		4,768.15
1198	VEOLIA WATER NORTH AMERICA INV #90268580	R	4/30/2021	37,990.10		000154		37,990.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	456,157.87	0.00	342,356.83
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		113,801.04CR		
		113,801.04CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SEWR TOTALS:	13	342,356.83	0.00	342,356.83
BANK: SEWR TOTALS:	13	342,356.83	0.00	342,356.83
REPORT TOTALS:	135	739,552.92	3,796.00CR	735,754.12

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: 4/01/2021 THRU 4/30/2021  
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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