

DEPARTMENT OF FINANCE
CITY OF NEW ORLEANS

LATOYA CANTRELL
MAYOR

ROMY S. SAMUEL
DIRECTOR OF FINANCE

August 4, 2025

Clerk of Council
City Hall, Room 1E09
1300 Perdido Street
New Orleans, LA 70112

RE: Monthly Outstanding Invoice Report as of 7/31/25

In accordance with Ordinance 34,379, attached please find a report of all invoices as of 7/31/25.

Please add to August 21, 2025 City Council Agenda.

Sincerely,



Romy S. Samuel
Director of Finance



Department	Description
2101	Mayor's Office
2232	Technology Programs
2401	Code Enforcement Operations
2702	Office of the Superintendent
3873	Youth Study Residential Life
4001	Director's Office
4011	Accounting Administration
4011	Accounting Administration
4031	Revenue
4041	Treasury
4041	Treasury
4041	Treasury
4051	Purchasing
4051	Purchasing
4051	Purchasing
4081	Employees Retirement System
4511	Property Management Directors Office
5253	Signal Shop
5253	Signal Shop
6850	Mosquito Control Unit
6888	Grants - Mosquito Control
7001	NORD Administration
7002	NORD Special Program
7003	NORD Maintenance
7006	NORD Aquatics
7006	NORD Aquatics
7006	NORD Aquatics

7006	NORD Aquatics
7006	NORD Aquatics
7007	NORD CDBG Summer Programs
8751	Registrar of Voters

L	
A/P	Department has processed receiver & Accounts Payable Pr
Department	Department has not executed a reciever or approved the ser
PO	Contract and/or Purchase Order must be amended/adjusted
Budget	Budget errors must be corrected on the contract or PO befo
Released for Payment	The Transaction is released for payment in the next availabl

Invoice Comment

Department is working to process the transaction

7/11/25 Cancel invoice in error not for departments on invoice.

ment. Code Enforcement 7/16/25 Per department HON is pending items for delivery. 7/23/25 Per department sev
: upload invoices for more than the department po line amount. NOPD 7/9/25 Request an update on the invoices fr

7/24/25 Vendor invoice over the department po line amount. NOPD

7/10/25 Vendor invoice over the department po line amount. NOPD

7/10/25 Vendor invoice over department po line amount. NOPD

6/12/25 Per department please do not release invoice, Budget working to resolve budgetary issues. JJIC

Approved Unreleased: The transactions is approved, but awaitng deparment resolution prior to release for payment

Department is working to process the transaction

Department is working to process the transaction

Released for Payment

Released for Payment

Released for Payment

Released for Payment

Approved Unreleased: The transactions is approved, but awaitng deparment resolution prior to release for payment

Released for Payment

Department is working to process the transaction

Released for Payment

Approved Unreleased: The transactions is approved, but awaitng deparment resolution prior to release for payment

Unreleased: Invoice amount 693.14 is not equal to match totals 0.00

Approved Unreleased: The transactions is approved, but awaitng deparment resolution prior to release for payment

Released for Payment

Pending Approval - Awaitng department approval to be released for payment

Pending Approval - Awaitng department approval to be released for payment

Pending Approval - Awaitng department approval to be released for payment

Pending Approval - Awaitng department approval to be released for payment

Pending Approval: 6/25/25 Alicia emailed the routing team to upload into QB - ASR

Pending Approval - Awaitng department approval to be released for payment

Approved Unreleased: The transactions is approved, but awaitng deparment resolution prior to release for payment

Approved Unreleased: The transactions is approved, but awaitng deparment resolution prior to release for payment

Approved Unreleased: The transactions is approved, but awaitng deparment resolution prior to release for payment

Released for Payment

ased for payment: Department need to complete a Receipt Adjustment, receipt totals don't match invoice amc

Released for Payment

Department is working to process the transaction

Released for payment. Receiver has not been created/released for this specific invoice.

Released for Payment

Released for Payment

Receiver has not been created/released for this specific invoice.

Pending Approval - Awaiting department approval to be released for payment

Legend

Processor will submit for payment

Invoice or good in BRASS in order to be processed for payment

before processing for payment

are processing for payment

the check run.

Invoice Legend	Vendor
Department	5632
Department	445
Department	409
Department	5125
Department & PO	5125
Department & PO	5125
Department & PO	5125
Department	466
Department	445
Department	545
Department	5331
Released for Payment	445
Department	445
Released for Payment	445
Department	944
Released for Payment	445
Department	1043
Department	2478
Department	445
Released for Payment	1759
Department	59
Department	59
Department	445
Department	4477
Department	4477
Released for Payment	4641
Released for Payment	4641
Released for Payment	445
Released for Payment	445
Released for Payment	529
Released for Payment	6145
Released for Payment	1797
Released for Payment	6674
Department	1551
Released for Payment	4415
Released for Payment	4415

Vendor Name

JPMorgan CHase Bank, N.A.
KYOCERA DOCUMENT SOLUTIONS
HON Company
SMG CHAMPIONS SQUARE
SMG CHAMPIONS SQUARE
SMG CHAMPIONS SQUARE
SMG CHAMPIONS SQUARE
Children's Hospital
KYOCERA DOCUMENT SOLUTIONS
Corporate Business Supplies, I
Crescent City Coffee, LLC

KYOCERA DOCUMENT SOLUTIONS
KYOCERA DOCUMENT SOLUTIONS
KYOCERA DOCUMENT SOLUTIONS
KYOCERA DOCUMENT SOLUTIONS
KYOCERA DOCUMENT SOLUTIONS

KYOCERA DOCUMENT SOLUTIONS
ABBOTT ENTERPRISES, LLC D/B/A

KYOCERA DOCUMENT SOLUTIONS

Cellco Partnership
Vital Records Control
KYOCERA DOCUMENT SOLUTIONS

7500 Bullard LLC

Cintas Corporation

Cintas Corporation

KYOCERA DOCUMENT SOLUTIONS

Lagniappe Travel Services, Inc

Lagniappe Travel Services, Inc

LOUISIANA STATE UNIVERSITY
LOUISIANA STATE UNIVERSITY
KYOCERA DOCUMENT SOLUTIONS
KYOCERA DOCUMENT SOLUTIONS

Tulane Drug Analysis Laboratory

Triad Electric & Controls, Inc.

Fun Express

Cajun Innovative Solutions

Purple Monkey Design

LOUISIANA OFFICE PRODUCTS
LOUISIANA OFFICE PRODUCTS

LOUISIANA OFFICE PRODUCTS

The American National Red Cross

PASSION DANCE CENTER

KYOCERA DOCUMENT SOLUTIONS

KYOCERA DOCUMENT SOLUTIONS

KYOCERA DOCUMENT SOLUTIONS

Collins Visual Communications

Office of Technology Services (OTS)

Invoice Number	Invoice Amount	Date Supplier Submitted	Due Date
06262025CC	\$24,798.67	07/01/2025	07/31/2025
55P1695013	\$205.31	07/01/2025	07/31/2025
2539830	\$7,621.06	06/19/2025	07/19/2025
ARIV0000049	\$10,680.00	06/18/2025	07/18/2025
ARIV0000057	\$10,680.00	06/18/2025	07/18/2025
ARIV0000066	\$10,700.00	06/18/2025	07/18/2025
ARIV0000068	\$10,740.00	06/18/2025	07/18/2025
JJIC-33125	\$364,809.06	06/12/2025	07/12/2025
55P1705316	\$235.38	06/25/2025	07/25/2025
148354	\$943.25	06/20/2025	07/20/2025
111.355	\$53.80	06/30/2025	07/30/2025
55P1705309	\$117.98	06/30/2025	07/30/2025
55P1705310	\$117.98	06/30/2025	07/30/2025
55P1705313	\$117.98	06/30/2025	07/30/2025
55P1705314	\$197.08	06/30/2025	07/30/2025
55P1705311	\$99.68	06/26/2025	07/26/2025
55P1705482	\$192.21	06/26/2025	07/26/2025
148521	\$17,639.58	06/26/2025	07/26/2025
55P1705409	\$309.89	06/26/2025	07/26/2025
6115543567	\$318.59	06/19/2025	07/19/2025
5238792-PURCH-062025	\$693.14	06/30/2025	07/30/2025
55P1705446	\$189.62	06/26/2025	07/26/2025
08-2025	\$4,625.00	06/05/2025	07/05/2025
09-2025	\$4,625.00	06/05/2025	07/05/2025
10-2025	\$4,625.00	06/05/2025	07/05/2025
11-2025	\$4,625.00	06/05/2025	07/05/2025
12-2025	\$4,625.00	06/05/2025	07/05/2025
4226951404	\$141.60	06/05/2025	07/05/2025
4232898725	\$141.60	06/13/2025	07/13/2025
55P1705319	\$235.38	06/25/2025	07/25/2025
0950380	\$392.26	06/27/2025	07/27/2025
0950450	\$845.82	06/27/2025	07/27/2025
NG25-1134	\$18,134.78	06/19/2025	07/19/2025
NG25-1135	\$16,897.01	06/19/2025	07/19/2025
55P1705399	\$238.40	06/30/2025	07/30/2025
55P1705400	\$311.25	06/30/2025	07/30/2025
124897	\$980.00	06/26/2025	07/26/2025
155185	\$22,100.00	06/10/2025	07/10/2025
737566796	\$1,987.48	06/23/2025	07/23/2025
000325	\$1,408.00	06/05/2025	07/05/2025
25830	\$1,500.00	07/01/2025	07/31/2025
1249592-0	\$317.34	06/19/2025	07/19/2025
1249592-1	\$44.11	07/01/2025	07/31/2025

1249592-2	\$3.09	07/01/2025	07/31/2025
22854615	\$2,751.00	06/16/2025	07/16/2025
1002-25	\$3,125.00	05/28/2025	06/27/2025
55P1705443	\$140.19	07/01/2025	07/31/2025
55P1705444	\$117.61	06/26/2025	07/26/2025
55P1705445	\$140.19	06/26/2025	07/26/2025
I603-21418	\$566.57	07/01/2025	07/31/2025
2408117	\$819.88	06/23/2025	07/23/2025
2409117	\$430.35	06/23/2025	07/23/2025
2410118	\$1,352.15	06/23/2025	07/23/2025
2507120	\$268.94	06/23/2025	07/23/2025
2508116	\$2,719.15	06/23/2025	07/23/2025
2510122	\$2,750.69	06/23/2025	07/23/2025