

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1038	CASCO INDUSTRIES, INC							
I-222437	NORTH AMERICAN HOSES	R	12/04/2020	14,182.00		000025		14,182.00
1139	MEYER ENGINEERS, LTD							
I-202012214765	A/E PRO NO.20-1905B/INV#4	R	12/21/2020	6,121.84		000026		
I-202012214766	A/E PROJ #20-1905B/INV#5	R	12/21/2020	2,452.16		000026		8,574.00
1797	FLEMING CONSTRUCTION CO, LLC							
I-202012234768	A/E PROJ #20-1905B/PAYMENT#2	R	12/23/2020	141,120.00		000027		141,120.00
1797	FLEMING CONSTRUCTION CO, LLC							
I-202012234767	A/E PROJ #20-1905B PAYMENT#3	R	12/23/2020	92,497.50		000028		92,497.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	256,373.50	0.00	256,373.50
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:	4	256,373.50	0.00	256,373.50
BANK: CAPP TOTALS:	4	256,373.50	0.00	256,373.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1515 I-00430954-2	BARNEY'S INC DOJ PROTF17A	R	12/21/2020	544.00		962827		544.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	544.00	0.00	544.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: DOJ TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	544.00	0.00	544.00
BANK: DOJ TOTALS:	1	544.00	0.00	544.00

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1190	UNITED STATES TREASURY							
I-T1 202012064659	FED WITHHOLDING TAXES	D	12/28/2020	10,257.01		000108		
I-T3 202012064659	FICA WITHHOLD TAXES	D	12/28/2020	14,549.22		000108		
I-T4 202012064659	MEDICARE WITHHOLDING TAXES	D	12/28/2020	3,402.72		000108		28,208.95
1190	UNITED STATES TREASURY							
I-T1 202012174660	FED WITHHOLDING TAXES	D	12/28/2020	8,564.01		000109		
I-T3 202012174660	FICA WITHHOLD TAXES	D	12/28/2020	13,064.60		000109		
I-T4 202012174660	MEDICARE WITHHOLDING TAXES	D	12/28/2020	3,055.48		000109		24,684.09
1219	MPERS							
D-202012284769	MPERS	D	12/28/2020	29.09		000110		
I-23R202011104546	Police Retirement	D	12/28/2020	15,281.01		000110		
I-23R202011234614	Police Retirement	D	12/28/2020	15,499.76		000110		30,809.86
1253	STANLEY ROBY							
I-202012034658	STANLEY ROBY	R	12/03/2020	2,500.00		964001		2,500.00
2136	A & L SALES, INC							
I-202012024642	INV#7126163	R	12/04/2020	187.84		964002		187.84
1008	A1 SERVICE, INC							
I-202012024647	INV#1856655,1856656 &1858564	R	12/04/2020	137.23		964003		137.23
1848	ADAMS AND REESE							
I-202012014628	INV#1104313/OCTOBER 2020	R	12/04/2020	3,000.00		964004		3,000.00
1014	APE, INC							
I-202975	202975 C Hammond	R	12/04/2020	79.50		964005		79.50
1676	BLUE CROSS BLUE SHIELD OF LOUI							
C-202012024651	DECEMBER 2020 ADJUSTMENT	R	12/04/2020	4,399.28CR		964006		
I-H1 202011104546	Health - Single - Option1	R	12/04/2020	10,897.80		964006		
I-H1 202011234614	Health - Single - Option1	R	12/04/2020	10,897.80		964006		
I-H2 202011104546	Health - Single option2	R	12/04/2020	404.00		964006		
I-H2 202011234614	Health - Single option2	R	12/04/2020	404.00		964006		
I-H3 202011104546	Health - child - option1	R	12/04/2020	1,475.19		964006		
I-H3 202011234614	Health - child - option1	R	12/04/2020	1,475.19		964006		
I-H5 202011104546	Health - spouse - option1	R	12/04/2020	1,594.80		964006		
I-H5 202011234614	Health - spouse - option1	R	12/04/2020	1,594.80		964006		
I-H6 202011104546	Health - family - option1	R	12/04/2020	1,515.06		964006		
I-H6 202011234614	Health - family - option1	R	12/04/2020	1,515.06		964006		
I-H7 202011104546	Health - familty - option2	R	12/04/2020	2,302.68		964006		
I-H7 202011234614	Health - familty - option2	R	12/04/2020	2,302.68		964006		31,979.78

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1896	CAPITAL CITY PRESS							
I-202012014623	INV#IO0465305-10142020/P&Z	R	12/04/2020	311.85		964007		
I-202012014624	INV#I00472752-11182020	R	12/04/2020	128.21		964007		
I-202012014625	INV#I00472999-11192020/COUNCIL	R	12/04/2020	997.92		964007		
I-202012014626	INV#I51914-08112020-01/BID	R	12/04/2020	25.00		964007		1,462.98
1438	CARLO FERRARA							
I-202012014638	DEC 2020/SPEC PROJ MANAGER	R	12/04/2020	1,500.00		964008		1,500.00
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202012014634	INV#703031723	R	12/04/2020	39.10		964009		39.10
1530	COX BUSINESS							
I-202012014622	ACCT#0015610080420802/6601 10T	R	12/04/2020	114.98		964010		114.98
2393	DELTA BLUES PRODUCTIONS, LLC							
I-202012024643	MOVIE FILMING REFUND	R	12/04/2020	6,000.00		964011		6,000.00
1059	DENNEY EXTERMINATING, INC							
I-202012014632	INV#23186/NOVEMBER 2020	R	12/04/2020	300.00		964012		300.00
1218	DEPARTMENT OF CHILDREN AND FAM							
I-202012024646	ORDER ID#13NS125/ NOV 2020	R	12/04/2020	678.44		964013		678.44
2244	ELMWOOD LOGISTICS							
I-202012014637	DEC 2020/ WEB DEVELOPER	R	12/04/2020	1,135.00		964014		1,135.00
1220	FIREFIGHTERS RETIREMENT SYSTEM							
I-22R202011104546	Fire Retirement	R	12/04/2020	9,195.36		964015		
I-22R202011234614	Fire Retirement	R	12/04/2020	9,195.36		964015		18,390.72
1082	GBP DIRECT INC							
I-665364-0	665364 calendar	R	12/04/2020	65.20		964016		65.20
1088	GULF COAST OFFICE PRODUCTS, IN							
I-202012014630	INV#638379/6437 JEFFERSON HWY	R	12/04/2020	196.35		964017		
I-202012014631	INV#638380/1115 HICKORY AVE	R	12/04/2020	15.93		964017		212.28
2046	HARAHAN FIREFIGHTERS ASSOCIATI							
I-202012024645	NOVEMBER 2020/UNION FIRE	R	12/04/2020	440.00		964018		440.00
2395	J.P. LODGE #12							
I-202012024656	NOV 2020/FRA ORD POLICE	R	12/04/2020	140.00		964019		140.00

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2257	John W. Smith, III I-202012014635 DEC 2020/PLUMBING INSPECTOR	R	12/04/2020	600.00		964020		600.00
2303	JONATHAN RAMOS I-202012024648 DOCKET#938779/L JACKSON JR	R	12/04/2020	50.00		964021		50.00
1711	LAVIGNE OIL COMPANY I-202012024649 INV#00000220	R	12/04/2020	773.78		964022		773.78
2134	MINER, LTD I-202012014636 INV#IN-0402343/MAINTENANCE	R	12/04/2020	260.00		964023		260.00
1146	NEW YORK LIFE I-52 202011104546 Life Voluntary I-52 202011234614 Life Voluntary	R	12/04/2020	376.77		964024		753.54
2163	PAUL'S LAWN CARE I-202012014633 INV#10474/OCTOBER 2020	R	12/04/2020	300.00		964025		300.00
2067	PELICAN STATE OUTPATIENT CENTE I-367251 367251 N Schneider	R	12/04/2020	65.00		964026		65.00
2105	RAMELLI WASTE, LLC I-202012024641 INV#1056/NOVEMBER 2020	R	12/04/2020	54,376.93		964027		54,376.93
2250	RENA SANDERS I-202012014620 FACEMASK & GLOVES REIMBURSEMEN	R	12/04/2020	103.50		964028		103.50
2217	RICHARD CPAS I-202012024644 INV#1443/NOVEMBER 2020	R	12/04/2020	3,170.00		964029		3,170.00
2251	SCOTT C. STANSBURY I-202012014639 DEC 2020/CITY ATTORNEY	R	12/04/2020	2,000.00		964030		2,000.00
2279	STANDARD INSURANCE COMPANY C-202012024655 POLICY#007584610001/DEC 2020	R	12/04/2020	19.98CR		964031		
	I-40 202011104546 Life Mayor/Chief	R	12/04/2020	8.75		964031		
	I-40 202011234614 Life Mayor/Chief	R	12/04/2020	8.75		964031		
	I-43 202011104546 Life - EMPLOYEE - flat amt	R	12/04/2020	474.59		964031		
	I-43 202011234614 Life - EMPLOYEE - flat amt	R	12/04/2020	474.59		964031		
	I-45 202011104546 Life Dependent	R	12/04/2020	26.25		964031		
	I-45 202011234614 Life Dependent	R	12/04/2020	26.25		964031		
	I-HL1202011104546 Life - Chief	R	12/04/2020	4.38		964031		
	I-HL1202011234614 Life - Chief	R	12/04/2020	4.38		964031		1,007.96

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2380	STAPLES							
I-8060129748	OFFICE SUPPLIES	R	12/04/2020	109.28		964032		
I-8060370215	DESK STAPLER	R	12/04/2020	137.66		964032		
I-8060445095	BRYAN WALLACE ORDERED	R	12/04/2020	73.50		964032		320.44
1728	STERLING COMPUTER PRODUCTS							
I-139204	139204 toner	R	12/04/2020	64.95		964033		64.95
2392	THOMAS TEACHWORTH							
I-202012014627	APPEALS BOARD MTG CANCELLED	R	12/04/2020	175.68		964034		175.68
1287	TYLER TECHNOLOGIES							
I-202012014629	INV#025-315222/01-21 TO 12-21	R	12/04/2020	34,088.07		964035		34,088.07
2247	UNITED HEALTHCARE							
C-202012024653	INV#883108776895/DEC 2020	R	12/04/2020	0.40CR		964036		
I-D1 202011104546	Dental - employee	R	12/04/2020	393.90		964036		
I-D1 202011234614	Dental - employee	R	12/04/2020	393.90		964036		
I-D2 202011104546	Dental - spouse	R	12/04/2020	52.50		964036		
I-D2 202011234614	Dental - spouse	R	12/04/2020	52.50		964036		
I-D3 202011104546	Dental - child	R	12/04/2020	125.32		964036		
I-D3 202011234614	Dental - child	R	12/04/2020	125.32		964036		
I-D4 202011104546	Dental - familty	R	12/04/2020	328.30		964036		
I-D4 202011234614	Dental - familty	R	12/04/2020	328.30		964036		
I-HV1202011104546	Vision - single	R	12/04/2020	144.29		964036		
I-HV1202011234614	Vision - single	R	12/04/2020	144.29		964036		
I-HV2202011104546	Vision - employee & child	R	12/04/2020	13.66		964036		
I-HV2202011234614	Vision - employee & child	R	12/04/2020	13.66		964036		
I-HV3202011104546	Vision - employee & spouse	R	12/04/2020	11.64		964036		
I-HV3202011234614	Vision - employee & spouse	R	12/04/2020	11.64		964036		
I-HV4202011104546	Vision - familty	R	12/04/2020	57.60		964036		
I-HV4202011234614	Vision - familty	R	12/04/2020	57.60		964036		2,254.02
1199	VERIZON WIRELESS							
I-202012024657	INV#9867655233/OCT 24-NOV 23	R	12/04/2020	628.18		964037		628.18
1195	VILLAVASO & ASSOCIATES, LLC							
I-202012014621	NOVEMBER 2020/PLANNING & ZONIN	R	12/04/2020	500.00		964038		500.00
2136	A & L SALES, INC							
I-202012184687	INV#7131102/SURGICAL MASK	R	12/21/2020	700.00		964039		
I-202012184688	INV#7131098/SURGICAL MASK	R	12/21/2020	350.00		964039		
I-7128921	7128921 water	R	12/21/2020	140.00		964039		1,190.00

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2168	AIRGAS USA, LLC I-202012184707 INV#9975793432	R	12/21/2020	36.14		964040		36.14
1014	APE, INC I-203138 203138 Bloomer shirt I-203271 203271 Lombardi	R R	12/21/2020 12/21/2020	208.82 79.50		964041 964041		288.32
1018	ATMOS ENERGY I-202012184753 ACCT#3001011146/158 HICKORY I-202012184754 ACCT#3002068450/6601 10TH ST I-202012184755 ACCT#3002715189/800 RANDOLPH I-202012184756 ACCT#3002471782/1075 HICKORY I-202012184757 ACCT#3003111221/100 ELODIE AVE I-202012184758 ACCT#3002803744/1115 HICKORY	R R R R R R	12/21/2020 12/21/2020 12/21/2020 12/21/2020 12/21/2020 12/21/2020	34.84 60.23 39.00 32.88 188.48 211.85		964042 964042 964042 964042 964042 964042		567.28
1019	AUTOMOTIVE TIRES & SERVICES, L I-235371 #235371 Unit 213	R	12/21/2020	136.00		964043		136.00
2386	BATTERY WAREHOUSE OF KENNER I-1885 #1885 Unit n216	R	12/21/2020	80.00		964044		80.00
1029	BENECOM TECHNOLOGIES I-202012184674 INV#234217 MAINT CONTRACT 2021	R	12/21/2020	1,034.60		964045		1,034.60
1896	CAPITAL CITY PRESS I-202012184675 INV#I00474630-11252020 I-202012184676 INV#I00476386-12092020	R R	12/21/2020 12/21/2020	145.53 187.11		964046 964046		332.64
2033	PAUL CATALANOTTO I-202012184664 HARAHAN TRAINING RUNTHROUGH	R	12/21/2020	100.00		964047		100.00
1571	GEORGE CAZENAVETTE, III I-202012184711 DECEMBER 2020 I-202012184720 NOVEMBER 2020/30 HRS OVERTIME	R R	12/21/2020 12/21/2020	2,746.66 713.40		964048 964048		3,460.06
1042	CHARLIE'S AUTO REPAIR I-202012184693 INV#68883/1 YR BRAKE TAG #223	R	12/21/2020	10.00		964049		10.00
1792	COMMUNITY COFFEE COMPANY, LLC I-202012184718 INV#703034215 I-202012184719 INV#703034598	R R	12/21/2020 12/21/2020	90.70 56.00		964050 964050		146.70
1530	COX BUSINESS I-202012184665 1115 HICKORY AVE/DEC 2020 I-202012184666 6437 JEFF HWY/DEC 2-JAN 1,2020 I-202012184667 6441 JEFF HWY/DEC 2020 I-202012184668 6441 JEFF HWY/NOV 22-DEC 21,20 I-202012184671 1075 HICKORY/NOV 27-DEC 26,20	R R R R R	12/21/2020 12/21/2020 12/21/2020 12/21/2020 12/21/2020	297.33 1,013.22 508.19 325.00 165.00		964051 964051 964051 964051 964051		2,308.74

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2204	CRESCENT CITY GRAPHICS INV#18275/64 VINYL BANNERS	R	12/21/2020	2,880.00		964052		2,880.00
1215	THOMAS L CROMBIE INV#2027/NOVEMBER 2020-2 CUTS	R	12/21/2020	1,300.00		964053		1,300.00
1690	DAVID MITCHELL REIMBURSEMENT FOR POWER SUPPLY	R	12/21/2020	81.79		964054		81.79
1061	DIGICOMM SYSTEMS, INC INV#8366	R	12/21/2020	709.41		964055		709.41
1188	DOCUMART INV#710986/BUSINESS CARDS	R	12/21/2020	165.00		964056		165.00
1390	EMERGENCY RESTORATION, INC INV#ERI-2025CC/FOGGING FOR COV	R	12/21/2020	1,200.00		964057		1,200.00
1070	ENTERGY INV#165005936126/1115 HICKORY	R	12/21/2020	1,040.21		964058		
	I-202012184722 INV#165005936125/100 ELODIE AV	R	12/21/2020	677.42		964058		
	I-202012184723 INV#265005234642/6601 10TH ST	R	12/21/2020	1,875.76		964058		
	I-202012184724 INV#135005988931/6437 JEFF HWY	R	12/21/2020	1,145.01		964058		
	I-202012184725 INV#160004931559/LGTS HSV	R	12/21/2020	32.74		964058		
	I-202012184726 INV#55006388319/20 WILCOX DR	R	12/21/2020	50.29		964058		
	I-202012184727 INV#165005936124/6601 10TH ST	R	12/21/2020	33.16		964058		
	I-202012184728 INV#265005234641/1075 HICKORY	R	12/21/2020	114.59		964058		
	I-202012184729 INV#265005234643/6601 10TH #A	R	12/21/2020	162.35		964058		
	I-202012184730 INV#485003729591/6469 JEFF HWY	R	12/21/2020	209.67		964058		
	I-202012184731 INV#445003888597/6463 JEFF HWY	R	12/21/2020	50.93		964058		
	I-202012184732 INV#85006204723/800 RANDOLPH	R	12/21/2020	16.48		964058		
	I-202012184734 INV#265005234640/COL CLUB & HA	R	12/21/2020	11.40		964058		
	I-202012184735 INV#2022230836/STREET LIGHTING	R	12/21/2020	11,527.49		964058		
	I-202012184736 INV#120005007247/6467 JEFF #A	R	12/21/2020	13.97		964058		
	I-202012184737 INV#245005401744/6467 JEFF #B	R	12/21/2020	13.85		964058		
	I-202012184738 INV#185006070323/6601 10TH -HS	R	12/21/2020	26.40		964058		
	I-202012184739 INV#440002704929/806 RANDOLPH	R	12/21/2020	171.71		964058		17,173.43
2396	FRILLOT, LLC INV#228553/FILE#3039-202766	R	12/21/2020	2,950.00		964059		
	I-202012184760 INV#228552/FILE# 3039-202765	R	12/21/2020	8,240.00		964059		
	I-202012184761 INV#229413-FILE#3039-202765	R	12/21/2020	7,105.00		964059		
	I-202012184762 INV#229412/FILE#3039-202766	R	12/21/2020	2,060.00		964059		20,355.00

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1082	GBP DIRECT INC							
I-662735-0	662735 file folders	R	12/21/2020	21.75		964060		
I-662842-0	662842 CD-R	R	12/21/2020	109.70		964060		
I-668865-0	#668865 small clips	R	12/21/2020	15.41		964060		
I-669049-0	669049 date stamp	R	12/21/2020	33.59		964060		180.45
2287	GULF COAST BANK & TRUST COMPAN							
I-202012184710	NOVEMBER 2020	R	12/21/2020	15.66		964061		15.66
1088	GULF COAST OFFICE PRODUCTS, IN							
I-202012184670	INV# 639547/6441 JEFF HWY	R	12/21/2020	7.94		964062		7.94
2115	GUS WILLY APPAREL, LLC							
I-202012214763	INV#4251 PO#087183 5/21/19	R	12/21/2020	174.00		964063		174.00
2183	H&O INVESTMENTS, LLC							
I-202012184677	INV#HAR 20-22/11-25 AND 11-11	R	12/21/2020	800.00		964064		800.00
1969	HILLER COMPANIES							
I-202012184698	INV#244914/INSPECTION SEN CTR	R	12/21/2020	162.50		964065		162.50
1096	HOME DEPOT CREDIT SERVICES							
I-202012184708	NOVEMBER 2020 STATEMENT	R	12/21/2020	85.67		964066		85.67
2061	IECI & ASSOCIATES							
I-202012184678	INV#66895/NOVEMBER 2020	R	12/21/2020	575.00		964067		575.00
1110	JEFFERSON PARISH DEPT OF WATER							
I-202012184741	ACCT#157229 1572291/6601 10TH	R	12/21/2020	48.26		964068		
I-202012184742	ACCT#138059 1380591/6437 JEFF	R	12/21/2020	43.43		964068		
I-202012184743	ACCT#185714 1857141/1115 HICKO	R	12/21/2020	110.65		964068		
I-202012184745	ACCT#192244 1922441/100 ELODIE	R	12/21/2020	84.64		964068		
I-202012184746	ACCT#138473 1384731/1075 HICKO	R	12/21/2020	48.26		964068		
I-202012184747	ACCT#135170 1351701/1100 HICKO	R	12/21/2020	61.54		964068		
I-202012184748	ACCT#147221 1472211/800 RANDOL	R	12/21/2020	48.38		964068		
I-202012184749	ACCT#004220 1732671/6469 JEFF	R	12/21/2020	45.26		964068		
I-202012184750	ACCT#138060 1380602/6441 JEFF	R	12/21/2020	91.49		964068		
I-202012184751	ACCT#173267 1732671/6601 10TH	R	12/21/2020	48.09		964068		
I-202012184752	ACCT#189212 1892121/6601 10TH	R	12/21/2020	163.54		964068		793.54
2310	LEBLANC FANTACI VILLIO, LLC							
I-202012184689	STMT#22852/LERIONTE MITCHELL	R	12/21/2020	564.75		964069		
I-202012184690	STMT#22850/MICHAEL WRIGHT	R	12/21/2020	4,532.50		964069		
I-202012184691	STMT#22851/RONALD LIGHTELL	R	12/21/2020	14.00		964069		5,111.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2340	MAID MARIAN'S CLEANING SERVICE							
I-110920	11/9/20 clean HPD	R	12/21/2020	200.00		964070		
I-111620	11/16/20 clean hpd	R	12/21/2020	125.00		964070		
I-120120	12/1/20 clean hpd	R	12/21/2020	125.00		964070		
I-120420	12/4/20 clean traini	R	12/21/2020	75.00		964070		
I-120820	12/8/20 clean hpd	R	12/21/2020	125.00		964070		
I-121520	12/15/20 Clean HPD	R	12/21/2020	200.00		964070		
I-202012184715	12/07/20 DISINFECTING/DEEP CLE	R	12/21/2020	225.00		964070		
I-202012184716	12/11/20 DISINFECTION DEEP CLE	R	12/21/2020	225.00		964070		1,300.00
1196	MATT BOWERS FORD							
I-5022655	Black Crown Vic	R	12/21/2020	55.45		964071		55.45
1139	MEYER ENGINEERS, LTD							
I-202012184662	A/E PROJ#20-1941/DEBRIS MONITO	R	12/21/2020	8,285.75		964072		8,285.75
1492	NAPA AUTO PARTS							
I-202012184699	OCTOBER 2020-NOVEMBER 2020	R	12/21/2020	1,812.39		964073		
I-3259-128721	3259-128721	R	12/21/2020	536.06		964073		
I-3259-135454	3259-13454 unit 223	R	12/21/2020	341.15		964073		
I-3259-135674	3259-135674 Unit 408	R	12/21/2020	238.92		964073		2,928.52
1579	OFFICE DEPOT							
I-202012184709	INV#141698538001	R	12/21/2020	149.99		964074		149.99
2163	PAUL'S LAWN CARE							
I-202012184713	INV#10494/NOVEMBER 2020	R	12/21/2020	300.00		964075		300.00
2301	PHILIP J. BOUDOUSQUE'							
I-202012184692	OCT & NOV 2020 REPRESENTATION	R	12/21/2020	4,950.00		964076		4,950.00
2197	PROFESSIONAL SHORTHAND REPORT							
I-202012184681	INV#193373/DAY 6-M. ADAMS	R	12/21/2020	379.60		964077		379.60
1478	QUADIENT FINANCE USA, INC							
I-202012184661	OCT 28-NOV 27 STATEMENT	R	12/21/2020	100.00		964078		100.00
2315	SALTUS TECHNOLOGIES, LLC							
I-202012184673	INV#2012-25/DEC 2020-DIGITICKE	R	12/21/2020	1,080.00		964079		1,080.00
1173	SOUTHERN SERVICES A/C & HEATIN							
I-202012184700	INV#10906/CITY HALL	R	12/21/2020	315.00		964080		
I-202012184701	INV#10907/CITY HALL	R	12/21/2020	1,334.00		964080		1,649.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1184	TASTEE RESTAURANT #49							
I-2400	2400 9/19/20	R	12/21/2020	45.66		964081		45.66
1185	TERMINIX, INC.							
I-202012184694	INV#516026/QUARTERLY PEST SVC	R	12/21/2020	175.00		964082		
I-202012184695	INV#515574/MONTHLY PEST CONT	R	12/21/2020	20.00		964082		195.00
2231	TIAA COMMERCIAL FINANCE, INC.							
I-202012184702	INV#7759293/DEC 2020	R	12/21/2020	141.96		964083		
I-202012184703	INV#7752869/DEC 2020	R	12/21/2020	591.84		964083		
I-202012184704	INV#7752870/DEC 2020	R	12/21/2020	207.65		964083		941.45
2194	TIREHUB							
I-17672814	17738657 Unit 213	R	12/21/2020	620.00		964084		620.00
1199	VERIZON WIRELESS							
I-202012184696	INV#9868167300/NOV 02-DEC 01	R	12/21/2020	986.70		964085		986.70
1615	CHRIS WEDDLE							
I-202012184712	COURT DEC 15,2020/ PROSECUTOR	R	12/21/2020	200.00		964086		200.00
2068	WELLS FARGO VENDOR FIN SERV							
I-202012184697	INV#5012949435/11 28-12 27	R	12/21/2020	430.90		964087		430.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	87	255,914.24	0.00	255,914.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	83,702.90	0.00	83,702.90
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: GCB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	90	339,617.14	0.00	339,617.14
BANK: GCB TOTALS:	90	339,617.14	0.00	339,617.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1031	BLUE FLASH SEWER SERVICE, INC							
I-202012014616	INV#130040/1421-1429 GENERES	R	12/04/2020	1,950.00		000103		
I-202012014617	INV#131172/568 ROSELAND PKWY	R	12/04/2020	280.00		000103		
I-202012014618	INV#129722/1827 DICKORY AVE	R	12/04/2020	1,200.00		000103		3,430.00
1070	ENTERGY							
I-202012014619	INV#10014671897/COLLECTIVE BIL	R	12/04/2020	6,844.84		000104		6,844.84
1156	PIPE WORKS PLUMBING & DEMOLITI							
I-202012014615	INV#11345/1501 HICKORY AVE	R	12/04/2020	6,319.77		000105		6,319.77
1198	VEOLIA WATER NORTH AMERICA							
I-202010064363	INV#90254520/NOVEMBER 2020	R	12/04/2020	37,990.10		000106		37,990.10
1031	BLUE FLASH SEWER SERVICE, INC							
I-202012184683	INV# 131359/HURRICANE ZETA	R	12/21/2020	3,600.00		000107		
I-202012184684	INV#131226/417 ROSELAND PKWY	R	12/21/2020	295.00		000107		
I-202012184685	INV#131230/1408 HICKORY AVE	R	12/21/2020	405.00		000107		
I-202012184686	INV#131150/830 GROVE ST	R	12/21/2020	385.00		000107		4,685.00
2269	CONNICK AND CONNICK, L.L.C.							
I-202012184706	STMT#64896/COH ADV GCU	R	12/21/2020	3,366.00		000108		3,366.00
1070	ENTERGY							
I-202012184733	INV#485003729758/1000 DICKORY	R	12/21/2020	89.53		000109		89.53
1156	PIPE WORKS PLUMBING & DEMOLITI							
I-202012184672	INV#11391/BROKEN 6"SEWER CONN	R	12/21/2020	2,200.00		000110		2,200.00
2020	THE BETA GROUP ENGINEERING AND							
I-202012184663	A/E PROJ #20-1905B/LS#5	R	12/21/2020	3,478.13		000111		3,478.13
1198	VEOLIA WATER NORTH AMERICA							
I-202012184669	INV#900258404/ DECEMBER 2020	R	12/21/2020	37,990.10		000112		37,990.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	106,393.47	0.00	106,393.47
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 I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: SEWR	TOTALS:		106,393.47		0.00		106,393.47
BANK: SEWR	TOTALS:			106,393.47		0.00		106,393.47
REPORT TOTALS:				702,928.11		0.00		702,928.11

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2020 THRU 12/31/2020
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
