

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1219	MPERS							
	C-CHECK	VOIDED	V 11/05/2020			963934		51,138.82CR

* * 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	51,138.82CR		51,138.82CR
			0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	51,138.82CR	0.00	0.00
BANK: * TOTALS:	1	51,138.82CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2334 I-202011044492	CHRIS' PAVING, LLC INV#101020B/PHASE #2	R	11/05/2020	40,701.20		000024		40,701.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	40,701.20	0.00	40,701.20
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CAPP TOTALS:	1	40,701.20	0.00	40,701.20
BANK: CAPP TOTALS:	1	40,701.20	0.00	40,701.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1515 I-00430954	BARNEY'S INC DOJ BH38CL63BK	R	11/20/2020	1,014.79		962825		1,014.79
1624 I-016083265	GALLS DOJ Jackets	R	11/20/2020	2,520.00		962826		2,520.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	3,534.79	0.00	3,534.79
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: DOJ TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	3,534.79	0.00	3,534.79
BANK: DOJ TOTALS:	2	3,534.79	0.00	3,534.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1219	MPERS							
C-202011054530	MPERS	D	11/05/2020	51.08CR		000105		
I-23R202009294286	Police Retirement	D	11/05/2020	17,881.48		000105		
I-23R202010134371	Police Retirement	D	11/05/2020	18,477.95		000105		
I-23R202010264443	Police Retirement	D	11/05/2020	14,830.47		000105		51,138.82
1190	UNITED STATES TREASURY							
I-T1 202011104546	FED WITHHOLDING TAXES	D	11/18/2020	9,146.44		000106		
I-T3 202011104546	FICA WITHHOLD TAXES	D	11/18/2020	13,653.42		000106		
I-T4 202011104546	MEDICARE WITHHOLDING TAXES	D	11/18/2020	3,193.18		000106		25,993.04
1190	UNITED STATES TREASURY							
I-T1 202011234614	FED WITHHOLDING TAXES	D	11/25/2020	9,409.44		000107		
I-T3 202011234614	FICA WITHHOLD TAXES	D	11/25/2020	13,450.34		000107		
I-T4 202011234614	MEDICARE WITHHOLDING TAXES	D	11/25/2020	3,145.64		000107		26,005.42
1008	AI SERVICE, INC							
I-202011044503	INV#1848985-00/CITY HALL	R	11/05/2020	42.30		963907		
I-202011044504	INV#1848986-00/POLICE DEPT	R	11/05/2020	31.15		963907		
I-202011044505	INV#1850950-00/GYM	R	11/05/2020	63.78		963907		137.23
1848	ADAMS AND REESE							
I-202011044506	INV#1100394/SEPT 2020	R	11/05/2020	5,000.00		963908		5,000.00
1438	CARLO FERRARA							
I-202011044494	SPEC. PROJ. MGR/ NOV 2020	R	11/05/2020	1,500.00		963909		1,500.00
1571	GEORGE CAZENAVETTE, III							
I-202011044500	OCTOBER 2020/SPECIAL AGENT	R	11/05/2020	2,746.66		963910		
I-202011044501	NOVEMBER 2020/SPECIAL AGENT	R	11/05/2020	2,746.66		963910		5,493.32
2391	CHERIE LEDET							
I-202011054519	FUEL RE-IMBURSEMENT	R	11/05/2020	60.96		963911		60.96
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202011044469	INV#703030367/FIRE DEPT	R	11/05/2020	122.10		963912		
I-202011044470	INV#703030381/SENIOR CENTER	R	11/05/2020	109.70		963912		
I-202011044471	INV#703030371/POLICE DEPT	R	11/05/2020	147.80		963912		379.60
1530	COX BUSINESS							
I-202011044499	6441 JEFF HWY/10-22 TO 11-21	R	11/05/2020	325.00		963913		325.00
2244	ELMWOOD LOGISTICS							
I-202011044495	WEB DEVELOPER/NOV 2020	R	11/05/2020	1,135.00		963914		1,135.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1070	ENTERGY							
I-202011044473	INV#130004950088/100 ELODIE AV	R	11/05/2020	912.93		963915		
I-202011044474	INV#285005034880/1075 HICKORY	R	11/05/2020	169.74		963915		
I-202011044475	INV#205005679950/6467 JEFF #A	R	11/05/2020	31.84		963915		
I-202011044476	INV#205005679951/6467 JEFF #B	R	11/05/2020	20.85		963915		
I-202011044477	INV#535002895086/6463 JEFF HWY	R	11/05/2020	52.49		963915		
I-202011044478	INV#275005138861/6469 JEFF HWY	R	11/05/2020	267.56		963915		
I-202011044479	INV#85006165370/20 WILCOX DR	R	11/05/2020	51.19		963915		
I-202011044480	INV#130004950210/800 RANDOLPH	R	11/05/2020	16.23		963915		
I-202011044481	INV#130004950662/6601 10TH HS	R	11/05/2020	27.17		963915		
I-202011044482	INV#130004950087/6601 10TH ST	R	11/05/2020	31.54		963915		
I-202011044484	INV#285005034883/806 RANDOLPH	R	11/05/2020	169.58		963915		
I-202011044485	INV#285005034882/660110TH #A	R	11/05/2020	139.76		963915		
I-202011044486	INV#285005034879/COL CL & HARR	R	11/05/2020	11.19		963915		
I-202011044487	INV#260004683015/LGTS HSV	R	11/05/2020	32.24		963915		
I-202011044488	INV#130004950089/1115 HICKORY	R	11/05/2020	1,335.19		963915		
I-202011044489	INV#285005034881/6601 10TH ST	R	11/05/2020	2,791.31		963915		
I-202011044490	INV#420002683363/6437 JEFF HWY	R	11/05/2020	1,426.92		963915		7,487.73
1220	FIREFIGHTERS RETIREMENT SYSTEM							
I-22R202009294286	Fire Retirement	R	11/05/2020	9,194.18		963916		
I-22R202010134371	Fire Retirement	R	11/05/2020	9,194.18		963916		
I-22R202010264443	Fire Retirement	R	11/05/2020	8,032.30		963916		26,420.66
2046	HARAHAN FIREFIGHTERS ASSOCIATI							
I-202011044498	10/01/20-10/31/20 UNION FIRE	R	11/05/2020	660.00		963917		660.00
2012	HR DIRECT							
I-202011044497	INV#INV9486421/STATE,FED POSTE	R	11/05/2020	89.44		963918		89.44
2061	IECI & ASSOCIATES							
I-202011054517	INV#65633/OCTOBER 2020	R	11/05/2020	500.00		963919		
I-202011054518	INV#65464/SEPT 23,2020	R	11/05/2020	50.00		963919		550.00
1110	JEFFERSON PARISH DEPT OF WATER							
I-202011054511	ACCT#1857141857141/1115 HICKOR	R	11/05/2020	212.98		963920		
I-202011054512	ACCT#0042201732571/6469 JEFF H	R	11/05/2020	45.26		963920		
I-202011054513	ACCT#1922441922441/100 ELODIE	R	11/05/2020	53.09		963920		
I-202011054514	ACCT#1472211472211/800 RANDOLP	R	11/05/2020	48.38		963920		
I-202011054515	ACCT#1572291572291/6601 10TH	R	11/05/2020	48.26		963920		
I-202011054516	ACCT#1351701351701/1100 HICKOR	R	11/05/2020	120.89		963920		528.86
2257	John W. Smith, III							
I-202011044496	PLUMBING INSP./NOV 2020	R	11/05/2020	600.00		963921		600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1146	NEW YORK LIFE							
I-52 202009294286	Life Voluntary	R	11/05/2020	441.88		963922		
I-52 202010134371	Life Voluntary	R	11/05/2020	341.66		963922		783.54
2178	PETIT LAW FIRM							
I-202011054529	REGULATORY COURT/NOV 05,2020	R	11/05/2020	200.00		963923		200.00
2373	QUADIENT LEASING USA, INC.							
I-202011044472	INV#N8556349/8-27 TO 11-26-20	R	11/05/2020	239.85		963924		239.85
2105	RAMELLI WASTE, LLC							
I-202011044491	INV#1055/OCTOBER 2020	R	11/05/2020	54,376.93		963925		54,376.93
2217	RICHARD CPAS							
I-202011044507	INV#1427/OCT 2020	R	11/05/2020	2,312.50		963926		2,312.50
2350	RP POWER, LLC.							
I-202011044502	INV#SVC33402/OIL PRESSURE SENS	R	11/05/2020	1,032.25		963927		1,032.25
2251	SCOTT C. STANSBURY							
I-202011044493	CITY ATTORNEY/NOV 2020	R	11/05/2020	2,000.00		963928		2,000.00
2271	TAYLOR MAID CLEANING, LLC							
I-202011044468	INV#1250/CLEANING 11-04-20	R	11/05/2020	150.00		963929		150.00
1199	VERIZON WIRELESS							
I-202011044508	INV#9865549571/09-24 TO 10-23	R	11/05/2020	599.88		963930		599.88
1200	VOYAGER FLEET SYSTEMS INC							
I-202011044509	INV#869091512045/OCT 2020	R	11/05/2020	2,336.83		963931		
I-202011044510	INV#869091504045/OCT 2020	R	11/05/2020	928.21		963931		3,265.04
1110	JEFFERSON PARISH DEPT OF WATER							
I-202011054531	ACCT#1380591380591/6437 JEFF H	R	11/05/2020	135.88		963932		135.88
1195	VILLAVASO & ASSOCIATES, LLC							
I-202011054532	PLANNING & ZONING/OCT 2020	R	11/05/2020	500.00		963933		500.00
1219	MPERS							
C-202011054530	MPERS	V	11/05/2020	Reissue		963934		
I-23R202009294286	Police Retirement	V	11/05/2020	Reissue		963934		
I-23R202010134371	Police Retirement	V	11/05/2020	Reissue		963934		
I-23R202010264443	Police Retirement	V	11/05/2020	Reissue		963934		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1219	MPERS							
M-CHECK	MPERS	VOIDED	V 11/05/2020			963934		51,138.82CR
2136	A & L SALES, INC							
I-7125835	#7125835 disinfect wipe	R	11/12/2020	57.70		963935		57.70
2168	AIRGAS USA, LLC							
I-202011104551	INV#9975109796	R	11/12/2020	37.19		963936		37.19
1281	AMERICAN HERITAGE LIFE INSURAN							
C-202011124561	CASE # GA363/OCTOBER 2020	R	11/12/2020	0.08CR		963937		
I-25 202009294286	Allstate Flat Amt - after tax	R	11/12/2020	115.70		963937		
I-25 202010134371	Allstate Flat Amt - after tax	R	11/12/2020	115.70		963937		
I-25P202009294286	Allstate Flat Amt - pretax	R	11/12/2020	181.96		963937		
I-25P202010134371	Allstate Flat Amt - pretax	R	11/12/2020	181.96		963937		595.24
2238	AMERICAN MUNICIPAL SERVICES							
I-202011124559	INV#48053/SEPT 2020	R	11/12/2020	926.60		963938		926.60
1014	APE, INC							
I-202836	202839 shirts dunnin	R	11/12/2020	79.90		963939		79.90
1896	CAPITAL CITY PRESS							
I-202011124578	INV#I00465305-10142020	R	11/12/2020	311.85		963940		
I-202011124579	INV#I00432421-05012020	R	11/12/2020	0.50		963940		312.35
2389	CARRIE HEUSTIS							
I-202011124566	NOVEMBER 2020/BOARD SECRETARY	R	11/12/2020	400.00		963941		400.00
1571	GEORGE CAZENAVETTE, III							
I-202011104555	SEPT 2020 OVERTIME/34 HRS	R	11/12/2020	808.52		963942		
I-202011104556	OCT. 2020 OVERTIME/34 HRS	R	11/12/2020	808.52		963942		1,617.04
1587	CDW GOVERNMENT							
I-3736230	3 YEAR RENEWAL TECH SUPPO	R	11/12/2020	2,613.82		963943		2,613.82
1530	COX BUSINESS							
I-202011094534	6441 JEFF HWY/NOV 1-30, 2020	R	11/12/2020	506.83		963944		
I-202011094535	6437 JEFF HWY/NOV 2 - DEC 1	R	11/12/2020	1,012.88		963944		
I-202011094536	1115 HICKORY AVE /NOV 1-30	R	11/12/2020	296.99		963944		
I-202011094537	1075 HICKORY / OCT 27-NOV 26	R	11/12/2020	165.00		963944		1,981.70
1411	CRAMER MARKETING							
I-202011104550	INV#35510/1000 BLK CHECK STOCK	R	11/12/2020	101.60		963945		101.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1254	CRIMESTOPPERS, INC ACT 50/OCTOBER 2020	R	11/12/2020	198.00		963946		198.00
1215	THOMAS L CROMBIE INV#2026/OCT. 2020- 4 CUTS	R	11/12/2020	2,600.00		963947		2,600.00
1258	DHH - THI/SCI T.F. ACT 654/OCTOBER 2020	R	11/12/2020	235.00		963948		235.00
1061	DIGICOMM SYSTEMS, INC INV#8344	R	11/12/2020	2,149.91		963949		2,149.91
1469	DOUBLE "M" FEED, GARDEN & PET FIELD MARKER/ANT KILLER	R	11/12/2020	389.67		963950		389.67
2287	GULF COAST BANK & TRUST COMPAN OCTOBER 2020 STATEMENT	R	11/12/2020	190.37		963951		190.37
1096	HOME DEPOT CREDIT SERVICES OCTOBER 2020 STATEMENT	R	11/12/2020	142.45		963952		142.45
1506	HOSE GUYS INV#HG48273/BACKHOE	R	11/12/2020	313.66		963953		313.66
1110	JEFFERSON PARISH DEPT OF WATER ACCT#1732671732671/6601 10TH S	R	11/12/2020	53.26		963954		
	I-202011104549 ACCT#1380601380602/6441 JEFF	R	11/12/2020	89.47		963954		142.73
2123	KEITH R. CREDO, PLC SEPTEMBER 2020/CIVIL SERVICE	R	11/12/2020	2,947.50		963955		
	I-202011124563 OCTOBER 2020/CIVIL SERVICE	R	11/12/2020	2,047.50		963955		4,995.00
2310	LEBLANC FANTACI VILLIO, LLC STMT#22793/MICHAEL WRIGHT	R	11/12/2020	611.60		963956		
	I-202011094544 STMT#22794/RONALD LIGHTELL	R	11/12/2020	574.00		963956		
	I-202011094545 STMT#22795/LERIONTE MITCHELL	R	11/12/2020	2,212.50		963956		3,398.10
1256	LOUISIANA COMMISSION ON LAW EN ACT 474/OCTOBER 2020	R	11/12/2020	7.50		963957		7.50
1257	LOUISIANA COMMISSION ON LAW EN ACR 562/AUGUST 2020	R	11/12/2020	214.00		963958		
	I-202011124569 ACT 562/SEPTEMBER 2020	R	11/12/2020	158.00		963958		
	I-202011124570 ACT 562/OCTOBER 2020	R	11/12/2020	200.00		963958		572.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2074	LOUISIANA SUPREME COURT I-202011124575 ACT 131/OCTOBER 2020	R	11/12/2020	49.00		963959		49.00
1137	MARDI GRAS WRECKER SERVICE I-128382 #6215 for unit 211	R	11/12/2020	165.00		963960		165.00
1544	MOTOROLA, INC I-41290922 2 RADIOS-SEE QUOTE ATTACH	R	11/12/2020	11,128.52		963961		11,128.52
2197	PROFESSIONAL SHORTHAND REPORT I-202011124564 INV#194183/9-23-20 HEARING I-202011124565 INV#194201/10-21-20 MEETING	R	11/12/2020	1,848.65		963962		2,273.25
1260	PUBLIC DEFENDERS OFFICE I-202011124572 OCT 2020INDIGENT DEFENDER FUND	R	11/12/2020	3,414.97		963963		3,414.97
1478	QUADIENT FINANCE USA, INC I-202011124576 SEPT 28-OCT 27, 2020	R	11/12/2020	200.00		963964		200.00
1696	RICHARD COMEAUX, INC I-202011094542 INV#17156/30 JUMBO POST CAPS	R	11/12/2020	372.63		963965		372.63
2315	SALTUS TECHNOLOGIES, LLC I-202011104553 INV#2011-24/NOVEMBER 2020	R	11/12/2020	1,080.00		963966		1,080.00
1173	SOUTHERN SERVICES A/C & HEATIN I-202011094539 INV#10878/SVC CALL	R	11/12/2020	581.00		963967		581.00
2380	STAPLES I-202011094533 inv#3457141981	R	11/12/2020	12.17		963968		12.17
2271	TAYLOR MAID CLEANING, LLC I-202011124558 INV#1250/SVC ON 11-12-20	R	11/12/2020	150.00		963969		150.00
1948	TIM WALKER I-202011104554 INV#3631/2020 FALL CONFERENCE	R	11/12/2020	210.00		963970		210.00
1255	TREASURER, STATE OF LOUISIANA I-202011124573 OCT 2020/CASE MGMT INFO SYSTEM	R	11/12/2020	297.92		963971		297.92
1657	WOOD MATERIALS, LLC I-202011124577 INV#1014175/TKT#175608	R	11/12/2020	34.50		963972		34.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2136	A & L SALES, INC I-7123146 24x33 CLEAR LINERS	R	11/13/2020	15.29		963973		15.29
1009	AAA SILKSCREENING & SPORTING G I-07576 ALL STAR UNIFORMS FOR VB	R	11/13/2020	923.49		963974		923.49
1125	BANKSTON HARDWARE STORE, INC. I-2011-301639 Invoice 2010-040611	R	11/13/2020	97.92		963975		
	I-2011-301678 Invoice 2010-038597	R	11/13/2020	68.81		963975		166.73
1045	CERTIFIED LABORATORIES I-7143707 CURUST& TRAILER BLAZER MX	R	11/13/2020	887.50		963976		
	I-7147354 CAUTION TAPE 12/CASE	R	11/13/2020	212.92		963976		1,100.42
1172	THE SHERWIN-WILLIAMS CO I-7355-0 LIFT STATION #5 FENCE	R	11/13/2020	71.47		963977		71.47
1018	ATMOS ENERGY I-202011184581 ACCT#3002803744/1115 HICKORY	R	11/20/2020	381.56		963978		
	I-202011194599 ACCT#3002715189/800 RANDOLPH	R	11/20/2020	34.78		963978		
	I-202011194600 ACCT#3003111221/100 ELODIE	R	11/20/2020	126.51		963978		
	I-202011194601 ACCT#3002068450/6601 10TH ST	R	11/20/2020	42.28		963978		
	I-202011194602 ACCT#3001011146/158 HICKORY	R	11/20/2020	37.13		963978		
	I-202011194603 ACCT#3002471782/1075 HICKORY	R	11/20/2020	30.00		963978		652.26
1937	JOHN C. BRUMFIELD I-202011184588 AUGUST 2020/24.5 HRS	R	11/20/2020	416.50		963979		
	I-202011184589 OCTOBER 2020/26 HRS	R	11/20/2020	442.00		963979		858.50
1042	CHARLIE'S AUTO REPAIR I-202011184594 INV#69325/UNIT 405-BRAKE TAG	R	11/20/2020	20.00		963980		20.00
1469	DOUBLE "M" FEED, GARDEN & PET I-082076 RYE GRASS FOR FIELDS	R	11/20/2020	450.00		963981		450.00
2309	DS SERVICES OF AMERICA, INC. I-202011194604 INV#T203103375016	R	11/20/2020	79.40		963982		79.40
1070	ENTERGY I-202011194610 INV#2022105692/STREET LIGHTING	R	11/20/2020	11,337.15		963983		11,337.15
1074	FEDEX I-202011194605 INV#7-180-44543/PLAN & ZONING	R	11/20/2020	38.98		963984		
	I-202011194606 INV#7-166-05493/PLAN & ZONING	R	11/20/2020	1,429.21		963984		
	I-202011194607 INV#7-172-57588/PLAN & ZONING	R	11/20/2020	90.20		963984		1,558.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1082	GBP DIRECT INC I-664313-0 664313 magnet strips	R	11/20/2020	61.43		963985		61.43
2183	H&O INVESTMENTS, LLC I-202011184583 INV#HAR 20-21/ 11-06-20	R	11/20/2020	525.00		963986		525.00
2094	IBERIA BANK I-202011184586 5/10/20-11/10/20 INTREST DUE	R	11/20/2020	7,257.00		963987		7,257.00
1110	JEFFERSON PARISH DEPT OF WATER I-202011184585 ACCT#18921201892121/6601 10TH I-202011204612 ACCT#138473 1384731/1075 HICKO I-202011204613 ACCT#184932 1849321/80 RANDOLP	R R R	11/20/2020 11/20/2020 11/20/2020	345.93 106.18 57.92		963988 963988 963988		510.03
1040	JEFFERSON PARISH POOLED CASH I-202011184593 2020 CJCC DUES	R	11/20/2020	2,286.00		963989		2,286.00
2340	MAID MARIAN'S CLEANING SERVICE I-101920 10/19/20 clean hpd I-110220 11/2/20 clean hpd	R R	11/20/2020 11/20/2020	125.00 125.00		963990 963990		250.00
2319	MATT BOWERS CHEVROLET METAIRIE I-5040041 SL-N-NUT	R	11/20/2020	16.44		963991		16.44
1129	MOON'S TOWING SERVICE, INC I-202011184587 INV#213804/UNIT 224	R	11/20/2020	75.00		963992		75.00
1492	NAPA AUTO PARTS I-202011194597 INV#106165 I-3259-118741 118741 #225 disc pad	R R	11/20/2020 11/20/2020	23.28 209.78		963993 963993		233.06
1151	PELICAN STATE UMPIRES & OFFICI I-2020-47 FLAG FOOTBALL 7/8	R	11/20/2020	1,388.00		963994		1,388.00
2271	TAYLOR MAID CLEANING, LLC I-202011194608 INV#1250/CLEANING NOV. 18,2020	R	11/20/2020	150.00		963995		150.00
1185	TERMINIX, INC. I-202011184590 INV#503529/OCT 2020	R	11/20/2020	20.00		963996		20.00
2231	TIAA COMMERCIAL FINANCE, INC. I-202011184584 INV#7674352 I-202011194596 INV#7674351 I-202011194598 INV#7681336	R R R	11/20/2020 11/20/2020 11/20/2020	187.65 539.74 120.12		963997 963997 963997		847.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1199	VERIZON WIRELESS							
I-202011184582	INV#9866643686/10-10 TO 11-09	R	11/20/2020	553.67		963998		
I-202011184595	INV#9866059808/10-02 TO 11-01	R	11/20/2020	987.46		963998		1,541.13
1615	CHRIS WEDDLE							
I-202011194609	NOV 17,2020 COURT/PROSECUTOR	R	11/20/2020	200.00		963999		200.00
2068	WELLS FARGO VENDOR FIN SERV							
I-202011184591	INV#5012562612/10-28 TO 11-27	R	11/20/2020	395.90		964000		395.90

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	93	192,979.76	0.00	192,979.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	103,137.28	0.00	103,137.28
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		51,138.82		
VOID CREDITS		51,138.82CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GCB TOTALS:	96	296,117.04	0.00	296,117.04
BANK: GCB TOTALS:	96	296,117.04	0.00	296,117.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1031	BLUE FLASH SEWER SERVICE, INC							
I-202011054520	INV#131125/557 GROVE AVE	R	11/05/2020	280.00		000100		
I-202011054521	INV#131122/1501 HICKORY AVE	R	11/05/2020	595.00		000100		
I-202011054522	INV#131054/142 RAVAN AVE	R	11/05/2020	275.00		000100		
I-202011054523	INV#131007/1025 TYLER AVE	R	11/05/2020	280.00		000100		
I-202011054524	INV#131013/134 W IMPERIAL	R	11/05/2020	280.00		000100		
I-202011054525	INV#131109/142 RAVAN	R	11/05/2020	995.00		000100		
I-202011054526	INV#131072/2317 HICKORY AVE	R	11/05/2020	280.00		000100		
I-202011054528	INV#131111/328 E, SHANNON	R	11/05/2020	1,195.00		000100		4,180.00
1070	ENTERGY							
I-202011044483	INV#275005139036/1000 DICKORY	R	11/05/2020	97.98		000101		97.98
2269	CONNICK AND CONNICK, L.L.C.							
I-202011104552	STMT#64667/COH ADV GCU	R	11/13/2020	1,141.50		000102		1,141.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	5,419.48	0.00	5,419.48
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
		TOTALS:	3	5,419.48	0.00	5,419.48
BANK: SEWR	TOTALS:		3	5,419.48	0.00	5,419.48
REPORT TOTALS:			102	345,772.51	0.00	345,772.51

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2020 THRU 11/30/2020
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
