

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1797	FLEMING CONSTRUCTION CO, LLC							
C-CHECK	FLEMING CONSTRUCTION CO,VOIDED	V	10/02/2020			000018		369,695.83CR
1227	LOUISIANA DEPT OF REVENUE							
B-CHECK	LOUISIANA DEPT OF REVENUVOIDED	V	10/09/2020			000101		3,467.96CR
1219	MPERS							
C-CHECK	MPERS	VOIDED	V	10/09/2020		963834		20,580.94CR
1014	APE, INC							
C-CHECK	APE, INC	VOIDED	V	10/22/2020		963868		1,499.00CR

* * 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 395,243.73CR	395,243.73CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	395,243.73CR	0.00	0.00
BANK: *		TOTALS:	4	395,243.73CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1797	FLEMING CONSTRUCTION CO, LLC							
C-202010024320	INV#06-6579/WILSON ST REPAIR	V	10/02/2020	800.33CR		000018		
I-202007143832	INV#06-6579/WILSON ST 10" SEWE	V	10/02/2020	139,578.66		000018		
I-202010024321	A/E PROJECT NO 20-1905B/ #1	V	10/02/2020	89,797.50		000018		
I-202010024322	A/E PROJECT NO 20-1905B #2	V	10/02/2020	141,120.00		000018		369,695.83
1797	FLEMING CONSTRUCTION CO, LLC							
M-CHECK	FLEMING CONSTRUCTION CO,VOIDED	V	10/02/2020			000018		369,695.83CR
1515	BARNEY'S INC							
I-00126579	carrier	R	10/08/2020	593.60		000019		593.60
1797	FLEMING CONSTRUCTION CO, LLC							
I-202010084365	INV#06-6579/WILSON ST 10" SEWE	R	10/08/2020	138,778.33		000020		138,778.33
1797	FLEMING CONSTRUCTION CO, LLC							
I-202010084366	A/E PROJECT NO 20-1905B #1	R	10/08/2020	89,797.50		000021		89,797.50
1515	BARNEY'S INC							
I-00126578-1	087624 CUFF	R	10/15/2020	891.00		000022		891.00
2287	GULF COAST BANK & TRUST COMPAN							
I-202010144401	SEPTMEBER 2020 STATEMENT	R	10/15/2020	2,913.33		000023		2,913.33

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		5	602,669.59	0.00	232,973.76
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		369,695.83CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: CAPP TOTALS:	6	232,973.76	0.00	232,973.76
BANK: CAPP	TOTALS:	6	232,973.76	0.00	232,973.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2380	STAPLES I-80059748391	R	10/15/2020	476.00		962823		476.00
1197	VEHICLE PARTS & EQUIPMENT I-vp07471	R	10/15/2020	3,162.00		962824		3,162.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	3,638.00	0.00	3,638.00
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
			2	3,638.00	0.00	3,638.00
BANK: DOJ		TOTALS:	2	3,638.00	0.00	3,638.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1190	UNITED STATES TREASURY							
I-T1 202009294286	FED WITHHOLDING TAXES	D	10/06/2020	9,765.95		000098		
I-T3 202009294286	FICA WITHHOLD TAXES	D	10/06/2020	14,097.78		000098		
I-T4 202009294286	MEDICARE WITHHOLDING TAXES	D	10/06/2020	3,297.12		000098		27,160.85
1190	UNITED STATES TREASURY							
I-T3 202010064323	FICA WITHHOLD TAXES	D	10/06/2020	2,349.84		000099		
I-T4 202010064323	MEDICARE WITHHOLDING TAXES	D	10/06/2020	549.56		000099		2,899.40
1219	MPERS							
C-202010094370	MPERS	D	10/09/2020	51.09CR		000100		
I-23R202009014112	Police Retirement	D	10/09/2020	17,861.13		000100		
I-23R202009144213	Police Retirement	D	10/09/2020	17,970.50		000100		35,780.54
1227	LOUISIANA DEPT OF REVENUE							
I-T2 202006103614	STATE WITHHOLDING TAX	V	10/09/2020	3,467.96		000101		3,467.96
1227	LOUISIANA DEPT OF REVENUE							
B-CHECK	LOUISIANA DEPT OF REVENUVOIDED	V	10/09/2020			000101		3,467.96CR
1190	UNITED STATES TREASURY							
I-T1 202010134371	FED WITHHOLDING TAXES	D	10/20/2020	8,248.88		000103		
I-T3 202010134371	FICA WITHHOLD TAXES	D	10/20/2020	12,722.04		000103		
I-T4 202010134371	MEDICARE WITHHOLDING TAXES	D	10/20/2020	2,975.32		000103		23,946.24
1190	UNITED STATES TREASURY							
I-T1 202010264443	FED WITHHOLDING TAXES	D	10/28/2020	7,872.03		000104		
I-T3 202010264443	FICA WITHHOLD TAXES	D	10/28/2020	12,526.16		000104		
I-T4 202010264443	MEDICARE WITHHOLDING TAXES	D	10/28/2020	2,929.40		000104		23,327.59
1684	DELTA SOD							
I-COD-BOB SHEILDS YA	3 PALLETS ST AUG SOD	R	10/05/2020	558.00		963809		558.00
1008	A1 SERVICE, INC							
I-202010064352	INV#1841383-00	R	10/08/2020	31.15		963810		
I-202010064353	INV#1841382-00	R	10/08/2020	42.30		963810		73.45
1125	BANKSTON HARDWARE STORE, INC.							
I-2010-301288	MAINTENANCE	R	10/08/2020	167.20		963811		
I-2010-301333	RECREATION STATEMENT	R	10/08/2020	59.70		963811		226.90
2332	BRYAN WALLACE							
I-202010084364	09/30-10/06 (7 DAYS - 52 HRS)	R	10/08/2020	936.00		963812		936.00

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1792	COMMUNITY COFFEE COMPANY, LLC							
I-202010064326	INV#703027597	R	10/08/2020	180.10		963813		180.10
1530	COX BUSINESS							
I-202010064331	1075 HICKORY AVE/9-27 TO 10-26	R	10/08/2020	165.00		963814		
I-202010064359	6441 JEFF HWY/09-22 TO 10-21	R	10/08/2020	325.00		963814		490.00
1070	ENTERGY							
I-202010064333	INV#615000864514/800 RANDOLPH	R	10/08/2020	16.23		963815		
I-202010064335	INV#55006300507/LGTS ONLY HSV	R	10/08/2020	32.31		963815		
I-202010064336	INV#170004885883/6467 JEFF #A	R	10/08/2020	85.31		963815		
I-202010064337	INV#170004885884/6467 JEFF #B	R	10/08/2020	18.56		963815		
I-202010064338	INV#85006123780/6601 10TH HS	R	10/08/2020	31.44		963815		
I-202010064339	INV#485003702757/6601 10TH ST	R	10/08/2020	31.76		963815		
I-202010064340	INV#510001534580	R	10/08/2020	63.90		963815		
I-202010064341	INV#330003222280/20 WILCOX DR	R	10/08/2020	50.93		963815		
I-202010064342	INV#365004413726/6601 10TH #A	R	10/08/2020	154.41		963815		
I-202010064343	INV#365004413727/806 RANDOLPH	R	10/08/2020	168.70		963815		
I-202010064344	INV#365004413723/COL CLB & HAR	R	10/08/2020	11.26		963815		
I-202010064345	INV#365004413724/1075 HICKORY	R	10/08/2020	156.25		963815		
I-202010064346	INV#305004713084/6469 JEFF HWY	R	10/08/2020	282.75		963815		
I-202010064347	INV#365004413725/6601 10TH ST	R	10/08/2020	2,357.22		963815		
I-202010064348	INV#425003962858/6437 JEFF HWY	R	10/08/2020	1,652.55		963815		
I-202010064349	INV#485003702758/100 ELODIE	R	10/08/2020	1,149.43		963815		
I-202010064350	INV#485003702759/1115 HICKORY	R	10/08/2020	1,707.92		963815		7,970.93
1396	GRUNDMANN'S ATHLETIC COMPANY							
I-79279-00	FLAG FOOTBALL SUPPLIES	R	10/08/2020	297.95		963816		297.95
2183	H&O INVESTMENTS, LLC							
I-202010064325	INV#HAR 20-19/09-15 & 09-25	R	10/08/2020	1,075.00		963817		1,075.00
1698	HICKORY AUTO REPAIR							
I-202010064360	INV#4279/DODGE 1500 REPAIR	R	10/08/2020	745.00		963818		745.00
1096	HOME DEPOT CREDIT SERVICES							
I-SEPT 2020	MISC BUILDING SUPPLIES	R	10/08/2020	1,121.30		963819		1,121.30
2061	IECI & ASSOCIATES							
I-202010064328	INV#64935/SEPT 2020 INSPECTION	R	10/08/2020	400.00		963820		400.00
2226	Jefferson Parish Traffic Engin							
I-SEPT 30,2020	IN MEMORY SIGNS	R	10/08/2020	286.12		963821		286.12

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2105 I-202010064357	RAMELLI WASTE, LLC INV#1054/SEPT 2020	R	10/08/2020	54,376.93		963822		54,376.93
1472 I-54750-0	RELIABLE SOIL CO. INC. GARDEN SOIL	R	10/08/2020	150.00		963823		150.00
2217 I-202010064354	RICHARD CPAS INV#1414/SEPT 2020	R	10/08/2020	5,000.00		963824		5,000.00
2315 I-202010064351	SALTUS TECHNOLOGIES, LLC INV#2010-23/OCTOBER 2020	R	10/08/2020	1,080.00		963825		1,080.00
2380 I-0186532964-000002	STAPLES PRINTER FOR MAYORS OFFICE	R	10/08/2020	140.48		963826		140.48
2271 I-202010064327	TAYLOR MAID CLEANING, LLC INV#1253/SVC DATE: 10/07/20	R	10/08/2020	150.00		963827		150.00
1185 I-202010064358	TERMINIX, INC. INV#492158/MONTHLY PEST SERVIC	R	10/08/2020	20.00		963828		20.00
2256 I-202010064356	TIFFANY WILKEN COURT 10/06/20-JUDGE	R	10/08/2020	200.00		963829		200.00
1199 I-202010064324	VERIZON WIRELESS INV#9863456737/AUG24-SEP 23	R	10/08/2020	548.35		963830		548.35
1195 I-202010064332	VILLAVASO & ASSOCIATES, LLC SEPT 2020/PLANNING & ZONING	R	10/08/2020	500.00		963831		500.00
1200 I-202010064329 I-202010064330	VOYAGER FLEET SYSTEMS INC INV#869091504040/SEPT 2020 INV#869091512040/SEPT 2020	R R	10/08/2020 10/08/2020	674.41 3,815.14		963832 963832		4,489.55
1615 I-202010064355	CHRIS WEDDLE COURT 10/06/20-PROSECUTOR	R	10/08/2020	200.00		963833		200.00
1219 I-23R202008184054	MPERS Police Retirement	V	10/09/2020	20,580.94		963834		20,580.94
1219 M-CHECK	MPERS MPERS	VOIDED	V 10/09/2020			963834		20,580.94CR

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1009	AAA SILKSCREENING & SPORTING G I-07536 50/50 T-SHIRTS / V-BALL	R	10/15/2020	685.02		963835		685.02
2168	AIRGAS USA, LLC I-202010134379 INV#9974316201/SEPT 2020	R	10/15/2020	36.14		963836		36.14
1018	ATMOS ENERGY I-202010144413 ACCT#3002068450/6601 10TH ST	R	10/15/2020	40.31		963837		
	I-202010144414 ACCT#3002471782/1075 HICKORY	R	10/15/2020	30.00		963837		
	I-202010144415 ACCT#3002803744/1115 HICKORY	R	10/15/2020	170.57		963837		
	I-202010144416 ACCT#3001011146/158 HICKORY	R	10/15/2020	31.80		963837		
	I-202010144417 ACCT#3003111221/100 ELODIE AVE	R	10/15/2020	112.21		963837		384.89
1937	JOHN C. BRUMFIELD I-202010144400 SEPTEMBER 2020/46 HRS	R	10/15/2020	782.00		963838		782.00
2332	BRYAN WALLACE I-202010144381 10/07 - 10/13 (7 DAYS 45 HRS.)	R	10/15/2020	810.00		963839		810.00
1792	COMMUNITY COFFEE COMPANY, LLC I-202010134375 INV#9807028221	R	10/15/2020	102.00		963840		
	I-202010134380 INV#703027501	R	10/15/2020	94.80		963840		196.80
1530	COX BUSINESS I-202010134373 1115 HICKORY AVE/OCT 2020	R	10/15/2020	296.99		963841		
	I-202010144403 6437 JEFFERSON/ 10-02 TO 11-01	R	10/15/2020	1,012.88		963841		1,309.87
1254	CRIMESTOPPERS, INC I-202010144385 ACT 50/AUGUST 2020	R	10/15/2020	214.00		963842		
	I-202010144386 ACT 50/ SEPTEMBER 2020	R	10/15/2020	158.00		963842		372.00
1215	THOMAS L CROMBIE I-202010144420 INV#2025/SEPT. 2020- 5 CUTS	R	10/15/2020	3,250.00		963843		3,250.00
2385	DEA HEADQUARTERS I-202010134376 DDP D-20-DN0-055993	R	10/15/2020	237.80		963844		237.80
1258	DHH - THI/SCI T.F. I-202010144393 ACT 654/AUGUST 2020	R	10/15/2020	190.00		963845		
	I-202010144394 ACT 654/SEPTEMBER 2020	R	10/15/2020	165.00		963845		355.00
1061	DIGICOMM SYSTEMS, INC I-202010134372 INV#8326/SEPT 2020	R	10/15/2020	1,348.97		963846		1,348.97

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1074	FEDEX I-202010144407 INV#7-145-44632/P&Z	R	10/15/2020	19.52		963847		19.52
1082	GBP DIRECT INC I-660304-0 660304 trash bags	R	10/15/2020	92.24		963848		92.24
2287	GULF COAST BANK & TRUST COMPAN I-202010144402 SEPT 2020 STATEMENT	R	10/15/2020	160.66		963849		160.66
2012	HR DIRECT I-202010144382 INV#9403242/2021 POSTERS I-202010144383 INV#9403243/2021 POSTERS I-202010144384 INV#9403244/2021 POSTERS	R	10/15/2020	79.99		963850		239.97
1113	J & W TREE SERVICE, LLC I-202010144418 INV#14300/656 RANDOLPH I-202010144419 INV#14311/8020 FERRERA DR.	R	10/15/2020	3,200.00		963851		3,900.00
2387	JOHN DUNNING I-202010144411 REIMBURSEMENT FROM O'REILLY	R	10/15/2020	32.60		963852		32.60
2310	LEBLANC FANTACI VILLIO, LLC I-202010144397 STMT#22737/SEPT 2020/M WRIGHT I-202010144398 STMT#22738/SEPT 2020- R LIGHTE	R	10/15/2020	1,706.50		963853		1,741.50
1256	LOUISIANA COMMISSION ON LAW EN I-202010144387 ACT 250/AUGUST 2020 I-202010144388 ACT 250/SEPTEMBER 2020	R	10/15/2020	26.19		963854		71.19
2074	LOUISIANA SUPREME COURT I-202010144395 ACT 131/ AUGUST 2020	R	10/15/2020	53.50		963855		53.50
2074	LOUISIANA SUPREME COURT I-202010144396 ACT 131/SEPTEMBER	R	10/15/2020	39.00		963856		39.00
2340	MAID MARIAN'S CLEANING SERVICE I-100120 10/1/20 clean traini I-10012020 10/1/20 clean hpd I-100720 10/7/20 clean hpd	R	10/15/2020	75.00		963857		325.00
1130	MARSE WELDING SUPPLIES, INC I-202010144405 INV#60114/SEPT 2020	R	10/15/2020	108.00		963858		108.00



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1492	NAPA AUTO PARTS I-202010134377 SEPT 2020 STATEMENT	R	10/15/2020	225.16		963859		225.16
1146	NEW YORK LIFE I-202010134374 REMITTER ID 007285254 D I-52 202009014112 Life Voluntary I-52 202009144213 Life Voluntary	R R R	10/15/2020 10/15/2020 10/15/2020	40.75 232.63 232.63		963860 963860 963860		506.01
2301	PHILIP J. BOUDOUSQUE' I-202010144399 AUG & SEPT 2020/LEGAL REPRESEN	R	10/15/2020	4,537.50		963861		4,537.50
1260	PUBLIC DEFENDERS OFFICE I-202010144389 INDIGENT FUND/AUGUST 2020 I-202010144390 INDIGENT FUND/SEPT 2020	R R	10/15/2020 10/15/2020	3,823.46 2,849.32		963862 963862		6,672.78
1478	QUADIENT FINANCE USA, INC I-202010144406 AUG 28-SEPT 27, 2020	R	10/15/2020	200.00		963863		200.00
2380	STAPLES I-8059748391 copy paper	R	10/15/2020	37.49		963864		37.49
2231	TIAA COMMERCIAL FINANCE, INC. I-202010144408 INV#7601871/6601 10TH ST I-202010144409 INV#7593160/1115 HICKORY AVE I-202010144410 INV#7593159/6437 JEFFERSON HWY	R R R	10/15/2020 10/15/2020 10/15/2020	141.96 207.65 591.84		963865 963865 963865		941.45
1255	TREASURER, STATE OF LOUISIANA I-202010144391 CASE MGMT INFO/AUGUST 2020 I-202010144392 CASE MGMT INFO/SEPT 2020	R R	10/15/2020 10/15/2020	322.00 237.00		963866 963866		559.00
1281	AMERICAN HERITAGE LIFE INSURAN C-202010224434 CASE#GA363/SEPT 2020 I-25 202009014112 Allstate Flat Amt - after tax I-25 202009144213 Allstate Flat Amt - after tax I-25P202009014112 Allstate Flat Amt - pretax I-25P202009144213 Allstate Flat Amt - pretax	R R R R R	10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020	0.07CR 115.70 115.70 181.96 181.96		963867 963867 963867 963867 963867		595.25
1014	APE, INC I-202631 2 SGT BADGES	V	10/22/2020	1,499.00		963868		1,499.00
1014	APE, INC M-CHECK APE, INC	VOIDED V	10/22/2020			963868		1,499.00CR

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1018 I-202010214428	ATMOS ENERGY ACCT#3002715189/800 RANDOLPH	R	10/22/2020	33.42		963869		33.42
2386 I-1697	BATTERY WAREHOUSE OF KENNER BATTERY UNIT 211	R	10/22/2020	80.00		963870		80.00
2033 I-202010214427	PAUL CATALANOTTO COUNCIL SHOOT OCT 15TH 2020	R	10/22/2020	641.00		963871		641.00
2318 I-202010214430	CHERIE JOHNSTON LIGHTS FOR HARAHAH OAKS	R	10/22/2020	21.83		963872		21.83
1530 I-202010224439	COX BUSINESS 6441 JEFFERSON HWY/OCT 2020	R	10/22/2020	506.83		963873		506.83
2032 I-202010224440	DISABILITY AFFAIRS TRUST FUND DISABILITY AFFAIRS TRUST	R	10/22/2020	25.00		963874		25.00
1070 I-202010224435	ENTERGY INV#2021987226/STREET LIGHTING	R	10/22/2020	11,413.40		963875		11,413.40
1082 I-662001-0	GBP DIRECT INC 662001 - markers	R	10/22/2020	11.51		963876		11.51
1999 I-5646	IMPRESSIVE STAMPS 5646	R	10/22/2020	60.00		963877		60.00
1253 I-202010214422	STANLEY ROBY 7604 &7608 WILSON ST/INV #97	R	10/22/2020	475.00		963878		475.00
1173 I-202010214425	SOUTHERN SERVICES A/C & HEATIN INV#10865/MAINTENANCE AGREEMEN	R	10/22/2020	462.17		963879		462.17
2271 I-202010214423 I-202010214424	TAYLOR MAID CLEANING, LLC INV#1254/CLEANED 10/14/20 INV#1255/CLEANED 10/21/20	R R	10/22/2020 10/22/2020	150.00 150.00		963880 963880		300.00
1199 I-202010224436 I-202010224437	VERIZON WIRELESS INV#9864543455/SEP 10-OCT 09 INV#9863962229/SEP 02-OCT 01	R R	10/22/2020 10/22/2020	554.78 987.14		963881 963881		1,541.92
2068 I-202010224438	WELLS FARGO VENDOR FIN SERV INV#5012194159/9-28 TO 10/27	R	10/22/2020	392.00		963882		392.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1657	WOOD MATERIALS, LLC I-202010214429 INV#1013674	R	10/22/2020	34.50		963883		34.50
2389	CARRIE HEUSTIS I-202010224441 CIVIL SERV BOARD SEC/OCT 2020	R	10/22/2020	400.00		963884		400.00
2390	STEPHEN PETIT I-202010284452 STEPHEN PETIT	R	10/28/2020	5,717.00		963885		5,717.00
1009	AAA SILKSCREENING & SPORTING G I-07531 FILL IN FLAG JERSEYS	R	10/29/2020	20.97		963886		20.97
1014	APE, INC I-202631-1 Sgt Badges	R	10/29/2020	159.00		963887		159.00
1676	BLUE CROSS BLUE SHIELD OF LOUI I-202010294457 INV#202910017221/NOV 2020	R	10/29/2020	345.50		963888		
	I-H1 202009294286 Health - Single - Option1	R	10/29/2020	10,897.80		963888		
	I-H1 202010064323 Health - Single - Option1	R	10/29/2020	531.60		963888		
	I-H1 202010134371 Health - Single - Option1	R	10/29/2020	11,163.60		963888		
	I-H2 202009294286 Health - Single option2	R	10/29/2020	404.00		963888		
	I-H2 202010134371 Health - Single option2	R	10/29/2020	404.00		963888		
	I-H3 202009294286 Health - child - option1	R	10/29/2020	1,966.92		963888		
	I-H3 202010134371 Health - child - option1	R	10/29/2020	1,966.92		963888		
	I-H5 202009294286 Health - spouse - option1	R	10/29/2020	1,063.20		963888		
	I-H5 202010134371 Health - spouse - option1	R	10/29/2020	1,063.20		963888		
	I-H6 202009294286 Health - family - option1	R	10/29/2020	757.53		963888		
	I-H6 202010134371 Health - family - option1	R	10/29/2020	757.53		963888		
	I-H7 202009294286 Health - familty - option2	R	10/29/2020	2,302.68		963888		
	I-H7 202010134371 Health - familty - option2	R	10/29/2020	2,302.68		963888		35,927.16
1896	CAPITAL CITY PRESS I-202010294463 INV#I00462966-10012020/ I-202010294464 INV#I00465303-10142020	R	10/29/2020	280.67		963889		
		R	10/29/2020	166.32		963889		446.99
1218	DEPARTMENT OF CHILDREN AND FAM I-202010294453 ORDER ID 13NS125/OCT. 2020	R	10/29/2020	1,017.66		963890		1,017.66
2382	DOTS DINER I-0160 Prisoner Meal	R	10/29/2020	5.00		963891		5.00
1688	FABACHER ELECTRIC, LLC I-202010294461 INV#23276/ELECTRICAL METAL POL I-202010294462 INV#23271/POWER OUT BY GYM	R	10/29/2020	5,169.00		963892		
		R	10/29/2020	2,448.00		963892		7,617.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1082	GBP DIRECT INC I-662001-1 6622001-1 Duck Tape	R	10/29/2020	190.12		963893		190.12
1083	GEECK'S LAWNMOWERS I-10660 REPAIR ON WACKER PACKER	R	10/29/2020	192.00		963894		192.00
1088	GULF COAST OFFICE PRODUCTS, IN I-202010274444 INVOICE#634181	R	10/29/2020	37.05		963895		
	I-202010274445 INV#634178	R	10/29/2020	107.49		963895		
	I-202010274446 INV#634179	R	10/29/2020	8.36		963895		
	I-202010274447 INV#634180	R	10/29/2020	5.72		963895		158.62
2183	H&O INVESTMENTS, LLC I-202010264442 INV#HAR 20-20/OCT 19, 2020	R	10/29/2020	800.00		963896		800.00
2340	MAID MARIAN'S CLEANING SERVICE I-101320 10/13/2020 clean hpd	R	10/29/2020	200.00		963897		
	I-102620 10/26/20 clean hpd	R	10/29/2020	200.00		963897		400.00
1492	NAPA AUTO PARTS I-112926 Inv 1132185 Unit 216	R	10/29/2020	560.33		963898		560.33
2163	PAUL'S LAWN CARE I-202010294465 INV#10422/SEPT 2020	R	10/29/2020	300.00		963899		300.00
2350	RP POWER, LLC. I-202010294466 INV#SCPAY13479/50RZJ01,258316	R	10/29/2020	210.00		963900		210.00
2279	STANDARD INSURANCE COMPANY C-202010294456 NOV 1 - NOV 30 2020/0075846100	R	10/29/2020	52.92CR		963901		
	I-40 202009294286 Life Mayor/Chief	R	10/29/2020	8.75		963901		
	I-40 202010134371 Life Mayor/Chief	R	10/29/2020	8.75		963901		
	I-43 202009294286 Life - EMPLOYEE - flat amt	R	10/29/2020	491.06		963901		
	I-43 202010064323 Life - EMPLOYEE - flat amt	R	10/29/2020	7.00		963901		
	I-43 202010134371 Life - EMPLOYEE - flat amt	R	10/29/2020	494.56		963901		
	I-45 202009294286 Life Dependent	R	10/29/2020	21.00		963901		
	I-45 202010134371 Life Dependent	R	10/29/2020	21.00		963901		
	I-HL1202009294286 Life - Chief	R	10/29/2020	4.38		963901		
	I-HL1202010134371 Life - Chief	R	10/29/2020	4.38		963901		1,007.96
2380	STAPLES I-8059985665 OFFICE SUPPLIES	R	10/29/2020	186.79		963902		186.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2271	TAYLOR MAID CLEANING, LLC							
I-202010294459	INV#1256/10/28/20 CLEANING	R	10/29/2020	150.00		963903		150.00
2247	UNITED HEALTHCARE							
C-202010294455	INV#883105178750/NOV 2020	R	10/29/2020	85.38CR		963904		
I-D1 202009294286	Dental - employee	R	10/29/2020	380.77		963904		
I-D1 202010064323	Dental - employee	R	10/29/2020	26.26		963904		
I-D1 202010134371	Dental - employee	R	10/29/2020	393.90		963904		
I-D2 202009294286	Dental - spouse	R	10/29/2020	52.50		963904		
I-D2 202010134371	Dental - spouse	R	10/29/2020	52.50		963904		
I-D3 202009294286	Dental - child	R	10/29/2020	156.65		963904		
I-D3 202010134371	Dental - child	R	10/29/2020	156.65		963904		
I-D4 202009294286	Dental - family	R	10/29/2020	281.40		963904		
I-D4 202010134371	Dental - family	R	10/29/2020	281.40		963904		
I-HV1202009294286	Vision - single	R	10/29/2020	147.36		963904		
I-HV1202010064323	Vision - single	R	10/29/2020	6.14		963904		
I-HV1202010134371	Vision - single	R	10/29/2020	150.43		963904		
I-HV2202009294286	Vision - employee & child	R	10/29/2020	13.66		963904		
I-HV2202010134371	Vision - employee & child	R	10/29/2020	13.66		963904		
I-HV3202009294286	Vision - employee & spouse	R	10/29/2020	5.82		963904		
I-HV3202010134371	Vision - employee & spouse	R	10/29/2020	5.82		963904		
I-HV4202009294286	Vision - family	R	10/29/2020	48.00		963904		
I-HV4202010134371	Vision - family	R	10/29/2020	48.00		963904		2,135.54
1635	UPS							
I-0000y432v3420	ups #0000Y432V3420	R	10/29/2020	56.22		963905		56.22
1615	CHRIS WEDDLE							
I-202010294458	COURT OCT. 27,2020/PROSECUTOR	R	10/29/2020	200.00		963906		200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	96	207,979.25	0.00	185,899.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	116,582.58	0.00	113,114.62
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	25,547.90CR	25,547.90CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GCB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	104	299,013.93	0.00	299,013.93
BANK: GCB TOTALS:	104	299,013.93	0.00	299,013.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1139	MEYER ENGINEERS, LTD INVOICE # 4-PROJECT # 20-1905B	R	10/02/2020	6,121.84		000089		6,121.84
1070	ENTERGY INV#510001534689/1000 DICKORY	R	10/08/2020	116.90		000090		116.90
1198	VEOLIA WATER NORTH AMERICA INV#90248417/SEPTEMBER 2020	R	10/08/2020	37,990.10		000091		37,990.10
1031	BLUE FLASH SEWER SERVICE, INC INV#130979/1417 GENERES DR	R	10/15/2020	280.00		000092		280.00
2269	CONNICK AND CONNICK, L.L.C. SEPT 2020 #63982/COH ADV GCU	R	10/15/2020	8,153.50		000093		8,153.50
1247	LOUISIANA DEPARTMENT OF ENVIRO INV#742891/RENEWAL APP. FEE	R	10/15/2020	1,243.79		000094		1,243.79
1031	BLUE FLASH SEWER SERVICE, INC INV#130016/IMPERIAL WOODS,	R	10/22/2020	2,250.00		000095		2,250.00
2388	LAURIE MILLER, ANNE COLLINS, A LAWSUIT SETTLEMENT	R	10/22/2020	1,500.00		000096		1,500.00
1198	VEOLIA WATER NORTH AMERICA INV#90251399/OCTOBER 2020	R	10/22/2020	37,990.10		000097		37,990.10
1070	ENTERGY INV#10014578523/COLLECTIVE BIL	R	10/30/2020	9,110.28		000098		9,110.28
1156	PIPE WORKS PLUMBING & DEMOLITI INV#11267/101 IMPERIAL WOODS	R	10/30/2020	2,850.00		000099		
	I-202010274449 INV#11268/328 E. SHANNON	R	10/30/2020	3,450.00		000099		6,300.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	111,056.51	0.00	111,056.51
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:		111,056.51		0.00		111,056.51
BANK: SEWR	TOTALS:			111,056.51		0.00		111,056.51
REPORT TOTALS:				646,682.20		0.00		646,682.20

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: 10/01/2020 THRU 10/30/2020  
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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