

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1139	MEYER ENGINEERS, LTD							
C-CHECK	MEYER ENGINEERS, LTD	VOIDED	V 9/17/2020			000084		721.04CR
1220	FIREFIGHTERS RETIREMENT SYSTEM							
C-CHECK	FIREFIGHTERS RETIREMENT SYSTEM	VOIDED	V 9/02/2020			963677		27,582.30CR
1038	CASCO INDUSTRIES, INC							
C-CHECK	CASCO INDUSTRIES, INC	VOIDED	V 9/10/2020			963702		3,150.00CR
1553	JEFFREY CHARLET							
C-CHECK	CHARLET CODE CONSULTANTS	VOIDED	V 9/24/2020			963757		400.00CR
1472	RELIABLE SOIL CO. INC.							
C-CHECK	RELIABLE SOIL CO. INC.	VOIDED	V 9/30/2020			963803		163.81CR

* * 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:	5 VOID DEBITS	0.00		
	VOID CREDITS	32,017.15CR	32,017.15CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		5	32,017.15CR	0.00	0.00
BANK: *	TOTALS:	5	32,017.15CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2369	CHILLER SPECIALTIES I-202009154232 INV#65758-Q/BALANCE DUE	R	9/17/2020	26,517.00		000015		26,517.00
1991	FERRARA FIRE APPARATUS INC I-INV00000000138126 SUPER VAC SUPPLIES	R	9/24/2020	7,742.00		000016		7,742.00
1236	BEARCOM I-5859932 RADIO SUPPLIES	R	9/30/2020	535.00		000017		
	I-5860455 RADIO SUPPLIES	R	9/30/2020	538.00		000017		1,073.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	35,332.00	0.00	35,332.00
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CAPP TOTALS:	3	35,332.00	0.00	35,332.00
BANK: CAPP TOTALS:	3	35,332.00	0.00	35,332.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1082	GBP DIRECT INC							
I-657414-0	DOJ Extender Dualbd	R	9/17/2020	375.67		962821		375.67
1197	VEHICLE PARTS & EQUIPMENT							
I-vp087129	DOJ Lights for K-9	R	9/17/2020	684.29		962822		684.29

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	1,059.96	0.00	1,059.96
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	1,059.96	0.00	1,059.96
BANK: DOJ	TOTALS:		2	1,059.96	0.00	1,059.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1190	UNITED STATES TREASURY							
I-T1 202009014112	FED WITHHOLDING TAXES	D	9/02/2020	8,620.88		000093		
I-T3 202009014112	FICA WITHHOLD TAXES	D	9/02/2020	13,190.36		000093		
I-T4 202009014112	MEDICARE WITHHOLDING TAXES	D	9/02/2020	3,084.86		000093		24,896.10
1219	MPERS							
C-202009094156	MPERS	D	9/09/2020	51.09CR		000094		
I-23R202008053923	Police Retirement	D	9/09/2020	16,972.66		000094		
I-23R202008184053	Police Retirement	D	9/09/2020	16,248.35		000094		33,169.92
1190	UNITED STATES TREASURY							
I-T1 202009144213	FED WITHHOLDING TAXES	D	9/21/2020	9,077.69		000095		
I-T3 202009144213	FICA WITHHOLD TAXES	D	9/21/2020	13,161.38		000095		
I-T4 202009144213	MEDICARE WITHHOLDING TAXES	D	9/21/2020	3,078.04		000095		25,317.11
1227	LOUISIANA DEPT OF REVENUE							
I-T2 202007083815	STATE WITHHOLDING TAX	D	9/22/2020	6,105.82		000096		
I-T2 202007213888	STATE WITHHOLDING TAX	D	9/22/2020	3,230.63		000096		
I-T2 202008053923	STATE WITHHOLDING TAX	D	9/22/2020	2,916.08		000096		
I-T2 202008184053	STATE WITHHOLDING TAX	D	9/22/2020	2,934.19		000096		
I-T2 202008184054	STATE WITHHOLDING TAX	D	9/22/2020	2,406.24		000096		
I-T2 202009014112	STATE WITHHOLDING TAX	D	9/22/2020	2,950.67		000096		20,543.63
1227	LOUISIANA DEPT OF REVENUE							
I-T2 202009144213	STATE WITHHOLDING TAX	D	9/22/2020	3,107.26		000097		3,107.26
1848	ADAMS AND REESE							
I-202009024153	INV#1092235/JULY 2020	R	9/02/2020	5,000.00		963665		5,000.00
2377	ANTHONY PERALLA							
I-202009014104	CASE # A1991620/CASE CLOSED	R	9/02/2020	100.00		963666		100.00
1019	AUTOMOTIVE TIRES & SERVICES, L							
I-233740	Tire disposal	R	9/02/2020	58.00		963667		58.00
2332	BRYAN WALLACE							
I-202009024139	08/26-09/01 50 HRS-7 DAYS	R	9/02/2020	900.00		963668		900.00
1896	CAPITAL CITY PRESS							
I-202009014107	INV#I00454543-08212020	R	9/02/2020	228.69		963669		
I-202009014108	INV#I00454936-08212020	R	9/02/2020	100.49		963669		
I-202009014109	INV#I00454387-08202020	R	9/02/2020	228.69		963669		
I-202009014110	INV#I00451914-08112020	R	9/02/2020	467.79		963669		
I-202009014127	INV#I12351-01212020-01	R	9/02/2020	25.00		963669		
I-202009024140	INV#I00454231-08192020	R	9/02/2020	207.90		963669		
I-202009024141	INV#I00454348-08192020	R	9/02/2020	623.70		963669		1,882.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1438	CARLO FERRARA I-202009024144							
	SPECIAL PROJECTS MGR/SEPT 2020	R	9/02/2020	1,500.00		963670		1,500.00
1042	CHARLIE'S AUTO REPAIR I-202009024152							
	INV#42704/OIL CHANGE-2008 FORD	R	9/02/2020	48.95		963671		48.95
2270	CONCRETE BY THE YARD I-202009014124							
	INV#08206515/16 DOESCHER DR	R	9/02/2020	1,765.50		963672		
	I-202009014125							
	INV#08206493/75 BAILEY ST	R	9/02/2020	435.75		963672		
	I-202009014126							
	INV#08206483/113 ELAINE AVE	R	9/02/2020	562.50		963672		2,763.75
1530	COX BUSINESS I-202009014128							
	6441 JEFF HWY/08-22 TO 09-21	R	9/02/2020	325.00		963673		
	I-202009024150							
	6601 10TH ST/8-22 TO 9-21-20	R	9/02/2020	139.99		963673		464.99
1218	DEPARTMENT OF CHILDREN AND FAM I-202009014135							
	ORDER ID#13NS125/AUG2020	R	9/02/2020	678.44		963674		
	I-202009014136							
	ORDER ID#20174517/AUG 2020	R	9/02/2020	515.04		963674		1,193.48
2244	ELMWOOD LOGISTICS I-202009024143							
	WEB DEVELOPER/ SEPT 2020	R	9/02/2020	1,135.00		963675		1,135.00
1688	FABACHER ELECTRIC, LLC I-202009024154							
	INV#23220/PLAYGROUND TRACK	R	9/02/2020	4,588.00		963676		4,588.00
1220	FIREFIGHTERS RETIREMENT SYSTEM I-22R202008053923							
	Fire Retirement	V	9/02/2020	9,194.10		963677		
	I-22R202008184053							
	Fire Retirement	V	9/02/2020	9,194.10		963677		
	I-22R202009014112							
	Fire Retirement	V	9/02/2020	9,194.10		963677		27,582.30
1220	FIREFIGHTERS RETIREMENT SYSTEM M-CHECK							
	FIREFIGHTERS RETIREMENT VOIDED	V	9/02/2020			963677		27,582.30CR
1082	GBP DIRECT INC I-656588-0							
	#656588 Battery AAA	R	9/02/2020	150.40		963678		150.40
1088	GULF COAST OFFICE PRODUCTS, IN I-202009014121							
	INV#626745/6601 10TH ST	R	9/02/2020	12.94		963679		
	I-202009014122							
	INV#626427/6437 JEFFERSON HWY	R	9/02/2020	270.58		963679		
	I-202009014123							
	INV#626428/1115 HICKORY AVE	R	9/02/2020	9.86		963679		
	I-626058							
	#626058	R	9/02/2020	11.34		963679		304.72
2046	HARAHAN FIREFIGHTERS ASSOCIATI I-202009014134							
	UNION-FIRE/AUGUST 2020	R	9/02/2020	440.00		963680		440.00

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2061	IECI & ASSOCIATES I-202009024137 INV#63819/AUGUST 2020	R	9/02/2020	1,200.00		963681		1,200.00
1110	JEFFERSON PARISH DEPT OF WATER I-202009014114 ACCT#138060 138002/6441 JEFF H I-202009014115 INV#14722101472211/800 RANDOLP I-202009014116 ACCT#004220 1732671/6469 JEFF I-202009014117 ACCT#157229 1572291/6601 10TH I-202009014118 ACCT#185714 1857141/1115 HICKO	R	9/02/2020	96.40 48.38 47.01 54.76 207.88		963682 963682 963682 963682 963682		454.43
2343	JESSICA L. KELLY I-202009014131 CIVIL SERVICE BOARD/ AUG 2020	R	9/02/2020	400.00		963683		400.00
2378	JOHN G. PIGLIA III I-202009014103 CASE # E2000151/ DIVERSION	R	9/02/2020	69.50		963684		69.50
2257	John W. Smith, III I-202009024142 PLUMBING INSPECTOR SEPT 2020	R	9/02/2020	600.00		963685		600.00
1821	LAW ENFORCEMENT SEMINARS I-201026 #201026	R	9/02/2020	385.00		963686		385.00
1397	LOUISIANA OFFICE PRODUCTS I-202009014105 INV#'S 1132151,1132535,1133476	R	9/02/2020	332.16		963687		332.16
1146	NEW YORK LIFE I-52 202008053923 Life Voluntary I-52 202008184053 Life Voluntary	R	9/02/2020	88.36 88.36		963688 963688		176.72
2105	RAMELLI WASTE, LLC I-202009014106 INV#1053/AUGUST 2020	R	9/02/2020	54,376.93		963689		54,376.93
2315	SALTUS TECHNOLOGIES, LLC I-202009014119 INV#2009-32/SEPTEMBER 2020	R	9/02/2020	1,080.00		963690		1,080.00
2251	SCOTT C. STANSBURY I-202009024145 CITY ATTORNEY/SEPT 2020	R	9/02/2020	2,000.00		963691		2,000.00
1173	SOUTHERN SERVICES A/C & HEATIN I-202009024147 INV#10813 I-202009024148 INV#10814 I-202009024149 INV#10815	R	9/02/2020	569.54 159.30 3,544.00		963692 963692 963692		4,272.84

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2279	STANDARD INSURANCE COMPANY							
C-202009014132	SEPTEMBER 2020	R	9/02/2020	26.98CR		963693		
I-40 202008053923	Life Mayor/Chief	R	9/02/2020	8.75		963693		
I-40 202008184053	Life Mayor/Chief	R	9/02/2020	8.75		963693		
I-43 202008053923	Life - EMPLOYEE - flat amt	R	9/02/2020	487.56		963693		
I-43 202008184053	Life - EMPLOYEE - flat amt	R	9/02/2020	487.56		963693		
I-43 202008184054	Life - EMPLOYEE - flat amt	R	9/02/2020	7.00		963693		
I-45 202008053923	Life Dependent	R	9/02/2020	21.00		963693		
I-45 202008184053	Life Dependent	R	9/02/2020	21.00		963693		
I-HL1202008053923	Life - Chief	R	9/02/2020	4.38		963693		
I-HL1202008184053	Life - Chief	R	9/02/2020	4.38		963693		1,023.40
2271	TAYLOR MAID CLEANING, LLC							
I-202009024138	INV#1236/SEPT 2020-4 CLEANINGS	R	9/02/2020	450.00		963694		450.00
1185	TERMINIX, INC.							
I-202009014129	INV#479913/MONTHLY PEST CONT	R	9/02/2020	20.00		963695		
I-202009014130	INV#480471/QTR PEST CONTROL	R	9/02/2020	175.00		963695		195.00
2194	TIREHUB							
I-15611634	#15611634	R	9/02/2020	288.00		963696		288.00
1287	TYLER TECHNOLOGIES							
I-202009014120	INV#025-308093/POOLED CASH SVC	R	9/02/2020	26.25		963697		26.25
2247	UNITED HEALTHCARE							
C-202009014133	INV#883169799811/SEPT 2020	R	9/02/2020	3.43CR		963698		
I-D1 202008053923	Dental - employee	R	9/02/2020	380.77		963698		
I-D1 202008184053	Dental - employee	R	9/02/2020	380.77		963698		
I-D2 202008053923	Dental - spouse	R	9/02/2020	52.50		963698		
I-D2 202008184053	Dental - spouse	R	9/02/2020	52.50		963698		
I-D3 202008053923	Dental - child	R	9/02/2020	156.65		963698		
I-D3 202008184053	Dental - child	R	9/02/2020	156.65		963698		
I-D4 202008053923	Dental - familty	R	9/02/2020	234.50		963698		
I-D4 202008184053	Dental - familty	R	9/02/2020	234.50		963698		
I-HV1202008053923	Vision - single	R	9/02/2020	147.36		963698		
I-HV1202008184053	Vision - single	R	9/02/2020	147.36		963698		
I-HV1202008184054	Vision - single	R	9/02/2020	3.07		963698		
I-HV2202008053923	Vision - employee & child	R	9/02/2020	13.66		963698		
I-HV2202008184053	Vision - employee & child	R	9/02/2020	13.66		963698		
I-HV3202008053923	Vision - employee & spouse	R	9/02/2020	5.82		963698		
I-HV3202008184053	Vision - employee & spouse	R	9/02/2020	5.82		963698		
I-HV4202008053923	Vision - familty	R	9/02/2020	38.40		963698		
I-HV4202008184053	Vision - familty	R	9/02/2020	38.40		963698		2,058.96

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1199	VERIZON WIRELESS I-202009014113							
	INV#342265727-0001/7-24 TO 8-2	R	9/02/2020	682.77		963699		682.77
1220	FIREFIGHTERS RETIREMENT SYSTEM I-202009034155							
	AUGUST 2020	R	9/03/2020	18,388.20		963700		18,388.20
1012	ALLIED PAPER COMPANY I-196663							
	TORK ADVANCED PAPERT	R	9/10/2020	95.70		963701		95.70
1038	CASCO INDUSTRIES, INC I-221438							
	4" STORZ-BIG BOY HOSE	V	9/10/2020	3,150.00		963702		3,150.00
1038	CASCO INDUSTRIES, INC M-CHECK							
	CASCO INDUSTRIES, INC VOIDED	V	9/10/2020			963702		3,150.00CR
2330	CHECKPOINT SECURITY SOLUTIONS I-177							
	NON CONTACT THERMOMETER	R	9/10/2020	150.00		963703		150.00
2340	MAID MARIAN'S CLEANING SERVICE I-083120							
	8/31 clean HPD	R	9/10/2020	200.00		963704		
	I-090820							
	9/8/20 clean HPD	R	9/10/2020	125.00		963704		325.00
1492	NAPA AUTO PARTS I-3259-092196							
	3259-092196	R	9/10/2020	631.90		963705		631.90
1173	SOUTHERN SERVICES A/C & HEATIN I-10826							
	#10826	R	9/10/2020	373.36		963706		373.36
2194	TIREHUB I-15680897							
	15680897 unit 214	R	9/10/2020	288.00		963707		288.00
2068	WELLS FARGO VENDOR FIN SERV I-3008566951							
	5011797789	R	9/10/2020	392.00		963708		392.00
1008	A1 SERVICE, INC I-202009094196							
	INV#1833720-00	R	9/11/2020	82.70		963709		
	I-202009094197							
	INV#1833721-00	R	9/11/2020	28.35		963709		111.05
2168	AIRGAS USA, LLC I-202009094192							
	INV#9973566499	R	9/11/2020	37.19		963710		37.19
1281	AMERICAN HERITAGE LIFE INSURAN C-202009094191							
	GA363/AUGUST 2020	R	9/11/2020	0.08CR		963711		
	I-25 202008053923							
	Allstate Flat Amt - after tax	R	9/11/2020	115.70		963711		
	I-25 202008184053							
	Allstate Flat Amt - after tax	R	9/11/2020	115.70		963711		
	I-25P202008053923							
	Allstate Flat Amt - pretax	R	9/11/2020	181.96		963711		
	I-25P202008184053							
	Allstate Flat Amt - pretax	R	9/11/2020	181.96		963711		595.24

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2183	H&O INVESTMENTS, LLC							
I-202009094183	INV#HAR 20-17(08/29 & 09/01/20	R	9/11/2020	800.00		963720		800.00
1091	HIGH TECH AUTOMOTIVE							
I-202009104204	TITLE TRANSFER/REG. RENEW	R	9/11/2020	129.50		963721		129.50
1110	JEFFERSON PARISH DEPT OF WATER							
I-202009094184	ACCT#184932 1849321/800 RANDOL	R	9/11/2020	48.26		963722		
I-202009094185	ACCT#189212 1892121/6601 10TH	R	9/11/2020	69.12		963722		
I-202009094186	ACCT#173267 1732671/6601 10TH	R	9/11/2020	50.01		963722		
I-202009094187	ACCT#138059 1380591/6437 JEFF	R	9/11/2020	48.26		963722		
I-202009094188	ACCT#192244 1922441/100 ELODIE	R	9/11/2020	48.26		963722		263.91
1711	LAVIGNE OIL COMPANY							
I-202009094178	INV#344593-20	R	9/11/2020	740.22		963723		740.22
2310	LEBLANC FANTACI VILLIO, LLC							
I-202009094199	STMT#22639/MICHAEL WRIGHT	R	9/11/2020	4,906.00		963724		4,906.00
2178	PETIT LAW FIRM							
I-202009094179	REGULATORY OFFICER-09/03-20	R	9/11/2020	200.00		963725		200.00
2217	RICHARD CPAS							
I-202009114212	INV#1399/AUGUST 2020	R	9/11/2020	5,000.00		963726		5,000.00
2256	TIFFANY WILKEN							
I-202009094180	COURT AUG 04,2020 JUDGE	R	9/11/2020	200.00		963727		200.00
2376	UNITED RENTALS, INC.							
I-202009024146	INV#184953895-001/FRESH AIR	R	9/11/2020	3,277.69		963728		
I-202009094189	INV#184953895-001/COVID19 AIR	R	9/11/2020	3,277.69		963728		6,555.38
1200	VOYAGER FLEET SYSTEMS INC							
I-202009094176	INV#869091512036	R	9/11/2020	4,108.02		963729		
I-202009094177	INV#869091504036	R	9/11/2020	1,134.74		963729		5,242.76
1615	CHRIS WEDDLE							
I-202009094181	COURT AUG 04,2020/PROSECUTOR	R	9/11/2020	200.00		963730		200.00
2332	BRYAN WALLACE							
I-202009164233	09/09-09/15 (7 DAYS-54 HRS)	R	9/17/2020	972.00		963731		972.00
1215	THOMAS L CROMBIE							
I-202009154215	INV#2024/4- CUTS AUG 2020	R	9/17/2020	2,600.00		963732		2,600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1059	DENNEY EXTERMINATING, INC INV #22829/SEPT 2020	R	9/17/2020	300.00		963733		300.00
1061	DIGICOMM SYSTEMS, INC INV#8295/AUGUST 2020	R	9/17/2020	1,763.97		963734		1,763.97
2254	GRANICUS INV#131115/ENCODING SOFTWARE	R	9/17/2020	911.22		963735		911.22
2287	GULF COAST BANK & TRUST COMPAN SEPT 2020 STATEMENT	R	9/17/2020	15.66		963736		15.66
1969	HILLER COMPANIES INV#228062/EXT INGUISHER INSPE INV#228064/EXTINGUISHER INSPEC INV#228067/EXTINGUISHER INSPEC	R R R	9/17/2020 9/17/2020 9/17/2020	80.00 110.00 155.00		963737 963737 963737		345.00
1096	HOME DEPOT CREDIT SERVICES AUGUST 2020 STATEMENT	R	9/17/2020	1,411.65		963738		1,411.65
1110	JEFFERSON PARISH DEPT OF WATER ACCT#1351701351701-1100 HICKOR	R	9/17/2020	375.46		963739		375.46
2379	MUNICIPAL EMERGENCY SERVICES, INV#IN487520	R	9/17/2020	220.00		963740		220.00
1492	NAPA AUTO PARTS AUGUST 2020 STATEMENT	R	9/17/2020	176.61		963741		176.61
1478	QUADIENT FINANCE USA, INC JULY 27 - AUG 27, 2020	R	9/17/2020	250.00		963742		250.00
1173	SOUTHERN SERVICES A/C & HEATIN INV#10831	R	9/17/2020	734.70		963743		734.70
2380	STAPLES INV#8059449421	R	9/17/2020	268.26		963744		268.26
2256	TIFFANY WILKEN SEPT 15, 2020 COURT-JUDGE	R	9/17/2020	200.00		963745		200.00
1199	VERIZON WIRELESS INV#9861877110/8-02 TO 9-01	R	9/17/2020	879.67		963746		879.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1195	I-202009154228	VILLAVASO & ASSOCIATES, LLC PLANNING AND ZONING/8-2020	R	9/17/2020	500.00		963747	500.00
1615	I-202009164235	CHRIS WEDDLE SEPT 15, 2020 COURT-PROSECUTOR	R	9/17/2020	200.00		963748	200.00
1125	I-2008-02255 I-2009-300954	BANKSTON HARDWARE STORE, INC. OPEN PO RECREATION OPEN PO MAINTENANCE	R R	9/17/2020 9/17/2020	3.98 273.16		963749 963749	277.14
1038	I-221438-1	CASCO INDUSTRIES, INC 4"STORZ-BIG BOY HOSE	R	9/17/2020	3,262.00		963750	3,262.00
1082	I-657948-0	GBP DIRECT INC #657948 paper	R	9/17/2020	168.42		963751	168.42
2238	I-202009234261 I-202009234262	AMERICAN MUNICIPAL SERVICES INV#47455/JULY 2020 INV#47654/AUGUST 2020	R R	9/24/2020 9/24/2020	1,078.82 953.00		963752 963752	2,031.82
1018	I-202009234266 I-202009234267 I-202009234268 I-202009234269 I-202009234270 I-202009234271	ATMOS ENERGY ACCT#3002715189/800 RANDOLPH ACCT#3003111221/100 ELODIE AVE ACCT#3002803744/1115 HICKORY ACCT#3002471782/1075 HICKORY ACCT#3001011146/158 HICKORY ACCT#3002068450/6601 10TH ST	R R R R R R	9/24/2020 9/24/2020 9/24/2020 9/24/2020 9/24/2020 9/24/2020	34.64 113.74 194.00 30.00 33.10 47.37		963753 963753 963753 963753 963753 963753	452.85
1676	I-202009234258 I-H1 202009014112 I-H1 202009144213 I-H2 202009014112 I-H2 202009144213 I-H3 202009014112 I-H3 202009144213 I-H5 202009014112 I-H5 202009144213 I-H6 202009014112 I-H6 202009144213 I-H7 202009014112 I-H7 202009144213	BLUE CROSS BLUE SHIELD OF LOUI OCTOBER 2020INV#202600011911 Health - Single - Option1 Health - Single - Option1 Health - Single option2 Health - Single option2 Health - child - option1 Health - child - option1 Health - spouse - option1 Health - spouse - option1 Health - family - option1 Health - family - option1 Health - familty - option2 Health - familty - option2	R R R R R R R R R R R R R	9/24/2020 9/24/2020 9/24/2020 9/24/2020 9/24/2020 9/24/2020 9/24/2020 9/24/2020 9/24/2020 9/24/2020 9/24/2020 9/24/2020 9/24/2020	531.56 10,897.80 10,897.80 404.00 404.00 1,966.92 1,966.92 1,063.20 1,063.20 757.53 757.53 2,302.68 2,302.68		963754 963754 963754 963754 963754 963754 963754 963754 963754 963754 963754 963754 963754	35,315.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2332	BRYAN WALLACE							
I-202009234253	09/16 - 09/22 (7 DAYS 51 HRS)	R	9/24/2020	918.00		963755		918.00
2033	PAUL CATALANOTTO							
I-202009234282	COUNCIL MEETING/SEPT 17, 2020	R	9/24/2020	600.00		963756		600.00
1553	JEFFREY CHARLET							
I-202009234265	ANNUAL (8/19 - 08/20) RECERTIF	V	9/24/2020	400.00		963757		400.00
1553	JEFFREY CHARLET							
M-CHECK	CHARLET CODE CONSULTANTSVOIDED	V	9/24/2020			963757		400.00CR
1218	DEPARTMENT OF CHILDREN AND FAM							
I-202009234251	ID#002319510-01/ORDER#13NS125	R	9/24/2020	678.44		963758		678.44
1061	DIGICOMM SYSTEMS, INC							
I-202009234274	INV#8314/10-01-20 TO 9-30-21	R	9/24/2020	7,700.00		963759		7,700.00
1070	ENTERGY							
I-202009234273	INV#2021860023/STREET LIGHTING	R	9/24/2020	10,990.87		963760		10,990.87
1074	FEDEX							
I-202009234272	INV#7-118-70678	R	9/24/2020	119.84		963761		119.84
1220	FIREFIGHTERS RETIREMENT SYSTEM							
I-202009234255	SEPTEMBER 2020	R	9/24/2020	9,194.10		963762		
I-22R202009144213	Fire Retirement	R	9/24/2020	9,194.18		963762		18,388.28
2183	H&O INVESTMENTS, LLC							
I-202009234252	INV#HAR 20-18/09-15-20 MEDIAN	R	9/24/2020	525.00		963763		525.00
2046	HARAHAN FIREFIGHTERS ASSOCIATI							
I-202009234285	SEPT. 2020/UNION-FIRE	R	9/24/2020	440.00		963764		440.00
2235	MYFLEETCENTER							
I-202009234283	OIL CHANGE ON C-200 VEHICLE	R	9/24/2020	110.97		963765		110.97
2163	PAUL'S LAWN CARE							
I-202009234284	INV#10386/AUGUST 2020	R	9/24/2020	300.00		963766		300.00
1156	PIPE WORKS PLUMBING & DEMOLITI							
I-202009234263	INV#11161/EMPTIED CONTAINER	R	9/24/2020	350.00		963767		350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2350	RP POWER, LLC.							
I-202009234248	INV#SVC32840/QT05554JNSNA	R	9/24/2020	437.50		963768		
I-202009234249	INV#SCPAY13267/QT05554JNSNA	R	9/24/2020	210.00		963768		
I-202009234250	INV#SCPAY13268/4D18HBYC	R	9/24/2020	210.00		963768		
I-202009234280	INV#SVC31176/QT05554JNSNA	R	9/24/2020	664.44		963768		
I-202009234281	INV#SVC31178/QT05554JNSNA	R	9/24/2020	703.00		963768		2,224.94
1173	SOUTHERN SERVICES A/C & HEATIN							
I-202009234279	INV#10839	R	9/24/2020	98.00		963769		98.00
2279	STANDARD INSURANCE COMPANY							
C-202009234257	OCTOBER 2020	R	9/24/2020	19.98CR		963770		
I-40 202009014112	Life Mayor/Chief	R	9/24/2020	8.75		963770		
I-40 202009144213	Life Mayor/Chief	R	9/24/2020	8.75		963770		
I-43 202009014112	Life - EMPLOYEE - flat amt	R	9/24/2020	491.06		963770		
I-43 202009144213	Life - EMPLOYEE - flat amt	R	9/24/2020	491.06		963770		
I-45 202009014112	Life Dependent	R	9/24/2020	21.00		963770		
I-45 202009144213	Life Dependent	R	9/24/2020	21.00		963770		
I-HL1202009014112	Life - Chief	R	9/24/2020	4.38		963770		
I-HL1202009144213	Life - Chief	R	9/24/2020	4.38		963770		1,030.40
2231	TIAA COMMERCIAL FINANCE, INC.							
I-202009234276	INV#7513231/1115 HICKORY AVE	R	9/24/2020	187.65		963771		
I-202009234277	INV#7513230/6437 JEFFERSON HWY	R	9/24/2020	539.74		963771		
I-202009234278	INV#7519717/6601 10TH ST	R	9/24/2020	120.12		963771		847.51
2247	UNITED HEALTHCARE							
C-202009234260	OCTOBER 2020/INV#883195495856	R	9/24/2020	0.37CR		963772		
I-D1 202009014112	Dental - employee	R	9/24/2020	380.77		963772		
I-D1 202009144213	Dental - employee	R	9/24/2020	380.77		963772		
I-D2 202009014112	Dental - spouse	R	9/24/2020	52.50		963772		
I-D2 202009144213	Dental - spouse	R	9/24/2020	52.50		963772		
I-D3 202009014112	Dental - child	R	9/24/2020	156.65		963772		
I-D3 202009144213	Dental - child	R	9/24/2020	156.65		963772		
I-D4 202009014112	Dental - familty	R	9/24/2020	281.40		963772		
I-D4 202009144213	Dental - familty	R	9/24/2020	281.40		963772		
I-HV1202009014112	Vision - single	R	9/24/2020	147.36		963772		
I-HV1202009144213	Vision - single	R	9/24/2020	147.36		963772		
I-HV2202009014112	Vision - employee & child	R	9/24/2020	13.66		963772		
I-HV2202009144213	Vision - employee & child	R	9/24/2020	13.66		963772		
I-HV3202009014112	Vision - employee & spouse	R	9/24/2020	5.82		963772		
I-HV3202009144213	Vision - employee & spouse	R	9/24/2020	5.82		963772		
I-HV4202009014112	Vision - familty	R	9/24/2020	48.00		963772		
I-HV4202009144213	Vision - familty	R	9/24/2020	48.00		963772		2,171.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1199	VERIZON WIRELESS							
I-202009234275	INV#9862455174/AUG 10-SEP 09	R	9/24/2020	555.51		963773		555.51
2136	A & L SALES, INC							
I-7120026	7120026 Water	R	9/24/2020	140.00		963774		
I-7120165	COVID SUPPLIES	R	9/24/2020	168.00		963774		308.00
1014	APE, INC							
I-202328	202328 tactical pant	R	9/24/2020	89.98		963775		89.98
1019	AUTOMOTIVE TIRES & SERVICES, L							
I-233800	233800 Unit 214	R	9/24/2020	58.00		963776		58.00
1082	GBP DIRECT INC							
I-657948-1	657948 plates	R	9/24/2020	19.35		963777		19.35
2340	MAID MARIAN'S CLEANING SERVICE							
I-091420	9/14/20 Clean HPD	R	9/24/2020	200.00		963778		200.00
1173	SOUTHERN SERVICES A/C & HEATIN							
I-10838	10838	R	9/24/2020	136.75		963779		136.75
2380	STAPLES							
I-7314130028	OFFICE SUPPLIES	R	9/24/2020	136.88		963780		136.88
1045	CERTIFIED LABORATORIES							
I-7093331	OFFICE SUPPLIES	R	9/25/2020	982.50		963781		
I-7096366	JANITORIAL SUPPLIES	R	9/25/2020	275.76		963781		1,258.26
2381	ETHEN EVERITT							
I-11-12 BASEBALL	SCORING 11-12 BASEBALL LE	R	9/25/2020	200.00		963782		200.00
2380	STAPLES							
I-8059541596	OFFICE SUPPLIES	R	9/25/2020	106.63		963783		106.63
1684	DELTA SOD							
I-COD	3 PALLETS/ST AUG SOD	R	9/29/2020	558.00		963784		558.00
1009	AAA SILKSCREENING & SPORTING G							
I-07502	TSHIRTS FOR FLAG FOOTBALL	R	9/30/2020	608.13		963785		608.13
1848	ADAMS AND REESE							
I-202009304295	INV#1096954/AUGUST 2020	R	9/30/2020	5,000.00		963786		5,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2377 I-202009294289	ANTHONY PERALLA CASE#G0110920	R	9/30/2020	100.00		963787		100.00
1937 I-202009304312	JOHN C. BRUMFIELD REIMBURSEMENT FOR SHELF	R	9/30/2020	26.92		963788		26.92
2332 I-202009304292	BRYAN WALLACE 09/23 - 09/29 (7 DAYS - 54 HRS	R	9/30/2020	972.00		963789		972.00
1896 I-202009304313 I-202009304314 I-202009304315	CAPITAL CITY PRESS INV#I00459162-09162020-APPEALS INV#I00459466-09162020-COUNCIL INV#I00455807-08262020- P & Z	R R R	9/30/2020 9/30/2020 9/30/2020	197.51 831.60 332.64		963790 963790 963790		1,361.75
1438 I-202009304303	CARLO FERRARA SPECIAL PROJ MGR/OCT 2020	R	9/30/2020	1,500.00		963791		1,500.00
1530 I-202009294288	COX BUSINESS 6601 10TH ST/09-22 THRU 10-21	R	9/30/2020	139.99		963792		139.99
1684 I-COD-BOB SHEILDS	DELTA SOD 1 PALLET ST AUG SOD	R	9/30/2020	186.00		963793		186.00
2244 I-202009304305	ELMWOOD LOGISTICS WEB DEVELOPER/OCTOBER 2020	R	9/30/2020	1,135.00		963794		1,135.00
2384 I-202009304301	ELSA TROCHEZ PRISONER FOOD 9/20/20	R	9/30/2020	3.48		963795		3.48
1088 I-202009304308 I-202009304309 I-202009304310 I-202009304311	GULF COAST OFFICE PRODUCTS, IN INV#630558/6601 10TH ST INV#630556/6437 JEFFESON HWY INV#630557/1115 HICKORY AVE INV#630146/6441 JEFFERSON HWY	R R R R	9/30/2020 9/30/2020 9/30/2020 9/30/2020	9.94 112.42 15.75 32.41		963796 963796 963796 963796		170.52
1113 I-202009304293 I-202009304294	J & W TREE SERVICE, LLC INV#14311/8020 FERRERA DR INV#14300/656 RANDOLPH	R R	9/30/2020 9/30/2020	700.00 3,200.00		963797 963797		3,900.00
1553 I-202009304291	JEFFREY CHARLET CRS REPORT COMPOSITION	R	9/30/2020	400.00		963798		400.00
2343 I-202009304316	JESSICA L. KELLY BOARD SECRETARY - SEPT 2020	R	9/30/2020	400.00		963799		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2257	John W. Smith, III PLUMBING INSPECTOR/OCT 2020	R	9/30/2020	600.00		963800		600.00
2123	KEITH R. CREDO, PLC CIVIL SERVICE / AUGUST 2020	R	9/30/2020	1,530.00		963801		1,530.00
2340	MAID MARIAN'S CLEANING SERVICE 9/21/20 clean HPD	R	9/30/2020	125.00		963802		125.00
1472	RELIABLE SOIL CO. INC. Garden Soil	V	9/30/2020	163.81		963803		163.81
1472	M-CHECK RELIABLE SOIL CO. INC. VOIDED	V	9/30/2020			963803		163.81CR
2350	RP POWER, LLC. INV#SCPAY13335/SD0025-J362	R	9/30/2020	210.00		963804		210.00
1170	SAM'S CLUB/SYNCHRONY BANK SEPTEMBER 2020 STATEMENT	R	9/30/2020	984.89		963805		984.89
2251	SCOTT C. STANSBURY CITY ATTORNEY/OCTOBER 2020	R	9/30/2020	2,000.00		963806		2,000.00
2383	SEAN LOMBARDI PRISONER FOOD 9/19 AND 9/21	R	9/30/2020	11.10		963807		11.10
2271	TAYLOR MAID CLEANING, LLC INV#1236/SEPT 3RD CLEANING	R	9/30/2020	150.00		963808		150.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	140	308,437.59	0.00	277,141.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	107,034.02	0.00	107,034.02
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	31,296.11CR		
		31,296.11CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GCB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	149	384,175.50	0.00	384,175.50
BANK: GCB TOTALS:	149	384,175.50	0.00	384,175.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1031	BLUE FLASH SEWER SERVICE, INC I-202009014101 INV#130533/101 IMPERIAL WOODS	R	9/02/2020	285.00		000076		285.00
1070	ENTERGY I-202009024151 INV#10014391825/COLLECTIVE BIL	R	9/02/2020	8,279.11		000077		8,279.11
1156	PIPE WORKS PLUMBING & DEMOLITI I-202009014102 INV#11134/713 & 722 GORDON AVE	R	9/02/2020	3,850.00		000078		3,850.00
1070	ENTERGY I-202009094164 INV#455003784407/1000 DICKORY	R	9/11/2020	98.94		000079		98.94
1198	VEOLIA WATER NORTH AMERICA I-202009104211 INV#90244265/AUGUST 2020	R	9/11/2020	40,990.10		000080		40,990.10
1350	BLD SERVICES, LLC I-202009164245 INV#8500/WELL LINING STATION 5	R	9/17/2020	9,100.00		000081		9,100.00
1031	BLUE FLASH SEWER SERVICE, INC I-202009164236 INV#130698/STATION 5	R	9/17/2020	2,950.00		000082		
	I-202009164237 INV#130902/STATION 1	R	9/17/2020	4,200.00		000082		
	I-202009164238 INV#130697/1827 HICKORY	R	9/17/2020	575.00		000082		
	I-202009164239 INV#130901/HARAHAN	R	9/17/2020	1,800.00		000082		
	I-202009164240 INV#130695/701 GORDON	R	9/17/2020	1,275.00		000082		
	I-202009164241 INV#130696/ROSELAND & WILSON	R	9/17/2020	1,250.00		000082		
	I-202009164242 INV#130699/PARK ST	R	9/17/2020	1,475.00		000082		
	I-202009164243 INV#130700/BOURG CT	R	9/17/2020	1,000.00		000082		14,525.00
2269	CONNICK AND CONNICK, L.L.C. I-202009164246 STMT#63751/COH ADV GCU	R	9/17/2020	1,534.50		000083		1,534.50
1139	MEYER ENGINEERS, LTD I-202009164244 PROJECT#20-1905B/INV5531090120	V	9/17/2020	721.04		000084		721.04
1139	M-CHECK MEYER ENGINEERS, LTD VOIDED	V	9/17/2020			000084		721.04CR
2020	THE BETA GROUP ENGINEERING AND I-202009234247 PROJECT#20-1905B/INV#553109012	R	9/24/2020	721.04		000085		721.04
1031	BLUE FLASH SEWER SERVICE, INC I-202009304297 INV#130389/FERRARA DR	R	9/30/2020	285.00		000086		
	I-202009304298 INV#130390/116 WOODLAWN	R	9/30/2020	520.00		000086		
	I-202009304299 INV#130919/LIFT STATION 1	R	9/30/2020	4,266.00		000086		
	I-202009304317 INV#130917/DICKORY PLANT	R	9/30/2020	600.00		000086		5,671.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1070	ENTERGY							
I-202009304290	INV#10014486561/COLLECTIVE BIL	R	9/30/2020	8,251.12		000087		8,251.12
1198	VEOLIA WATER NORTH AMERICA							
I-202008053925	INV#90237430/QTR 1 - 2020	R	9/30/2020	52,907.50		000088		
I-202008053941	INV#90246921/QTR 2 - 2020	R	9/30/2020	46,828.93		000088		
I-202009304318	INV#90228985/2019 R&M OVERAGE	R	9/30/2020	31,378.39		000088		131,114.82

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	225,141.67	0.00	224,420.63
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	721.04CR		
		721.04CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SEWR TOTALS:	13	224,420.63	0.00	224,420.63
BANK: SEWR TOTALS:	13	224,420.63	0.00	224,420.63
REPORT TOTALS:	167	644,988.09	0.00	644,988.09

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2020 THRU 9/30/2020
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
