

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2367	23RD STREET, LLC.							
C-CHECK	BORNGESSER REAL ESTATE,	VOIDED	V 7/08/2020			963395		131.58CR
2369	CHILLER SPECIALTIES							
C-CHECK	CHILLER SPECIALTIES	VOIDED	V 7/13/2020			963443		26,517.00CR

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	26,648.58CR	26,648.58CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	26,648.58CR	0.00	0.00
BANK: * TOTALS:	2	26,648.58CR	0.00	0.00

VENDOR SET: 01 City of Harahan
 BANK: APBNK CHASE-MAIN OPERATING ACCT
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1325	CITY OF HARAHAH							
I-202007223892	CITY OF HARAHAH	R	7/28/2020	1,593.16		616066		
I-202007243894	CITY OF HARAHAH	R	7/28/2020	49,569.91		616066		51,163.07

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	51,163.07	0.00	51,163.07
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: APBNK TOTALS:	1	51,163.07	0.00	51,163.07
BANK: APBNK TOTALS:	1	51,163.07	0.00	51,163.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2369 I-202007133823	CHILLER SPECIALTIES QUOTE# 2020259DP	R	7/13/2020	26,517.00		000013		26,517.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	26,517.00	0.00	26,517.00
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:	1	26,517.00	0.00	26,517.00
BANK: CAPP TOTALS:	1	26,517.00	0.00	26,517.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1937	JOHN C. BRUMFIELD							
I-LAPTOPS	DOJ COMPUTER LABOR	R	7/08/2020	807.50		962819		807.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	807.50	0.00	807.50
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

VENDOR SET: 01 BANK: DOJ TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	807.50	0.00	807.50
BANK: DOJ TOTALS:	1	807.50	0.00	807.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1219	MPERS							
I-23R202006103614	Police Retirement	D	7/10/2020	15,774.44		000086		
I-23R202006233687	Police Retirement	D	7/10/2020	16,294.78		000086		32,069.22
1190	UNITED STATES TREASURY							
I-T1 202007083815	FED WITHHOLDING TAXES	D	7/10/2020	26,534.45		000087		
I-T3 202007083815	FICA WITHHOLD TAXES	D	7/10/2020	20,859.90		000087		
I-T4 202007083815	MEDICARE WITHHOLDING TAXES	D	7/10/2020	4,878.60		000087		52,272.95
1190	UNITED STATES TREASURY							
I-T1 202007213888	FED WITHHOLDING TAXES	D	7/21/2020	9,451.07		000088		
I-T3 202007213888	FICA WITHHOLD TAXES	D	7/21/2020	13,404.88		000088		
I-T4 202007213888	MEDICARE WITHHOLDING TAXES	D	7/21/2020	3,135.06		000088		25,991.01
2136	A & L SALES, INC							
I-7107660	7107660	R	7/01/2020	110.22		963347		
I-7107736	7107736 water	R	7/01/2020	140.00		963347		250.22
1009	AAA SILKSCREENING & SPORTING G							
I-07326	SOFTBALL JERSEYS	R	7/01/2020	1,447.02		963348		1,447.02
1014	APE, INC							
I-201763	201763 Johnson	R	7/01/2020	89.90		963349		89.90
1019	AUTOMOTIVE TIRES & SERVICES, L							
I-232590	#232590	R	7/01/2020	68.00		963350		68.00
1125	BANKSTON HARDWARE STORE, INC.							
I-2005-002892	KAROSENE CAN	R	7/01/2020	34.99		963351		34.99
1082	GBP DIRECT INC							
I-649329-1	#649464 air freshner	R	7/01/2020	31.38		963352		
I-649979-0	#649979 folders	R	7/01/2020	72.15		963352		103.53
1096	HOME DEPOT CREDIT SERVICES							
I-15668	DECK SCREWS	R	7/01/2020	18.96		963353		
I-45335	SHOVEL AND WHEEL BARREL	R	7/01/2020	196.94		963353		215.90
2340	MAID MARIAN'S CLEANING SERVICE							
I-062920	6/29/20 clean HPD	R	7/01/2020	200.00		963354		200.00
1492	NAPA AUTO PARTS							
I-3259-061920	3259061920 brake rot	R	7/01/2020	192.99		963355		192.99

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2194	TIREHUB I-14339555 #14339555	R	7/01/2020	288.00		963356		288.00
2178	PETIT LAW FIRM I-202007023733 07-02-20 REGULATORY COURT	R	7/02/2020	200.00		963357		200.00
1848	ADAMS AND REESE I-202006293694 INV#1084700/MAY 31, 2020	R	7/02/2020	5,000.00		963358		5,000.00
1937	JOHN C. BRUMFIELD I-202007013715 MAY 2020/21 HRS TOTAL	R	7/02/2020	357.00		963359		357.00
2332	BRYAN WALLACE I-202007013722 06/24-06/30 50 HOURS BILLED	R	7/02/2020	900.00		963360		900.00
1896	CAPITAL CITY PRESS I-202006293695 INV#I00441793-06172020/COUNCIL	R	7/02/2020	102.00		963361		
	I-202007013723 INV#I00440202-06102020/P&Z	R	7/02/2020	286.89		963361		
	I-202007013724 INV#I00442217-06192020/COUNCIL	R	7/02/2020	765.00		963361		1,153.89
1438	CARLO FERRARA I-202006293692 JULY 2020 SPECIAL PROJECTS MGR	R	7/02/2020	1,500.00		963362		1,500.00
1038	CASCO INDUSTRIES, INC I-202006293702 INV#215076/SHIPPED 01-30-20	R	7/02/2020	947.00		963363		947.00
2357	CHOSEN CAKES & CATERERS I-202007013717 PARCEL # 3255392 REIMBURSEMENT	R	7/02/2020	20.68		963364		20.68
1530	COX BUSINESS I-202006293698 6601 10TH ST/06-22 THRU 07-21	R	7/02/2020	348.98		963365		348.98
1218	DEPARTMENT OF CHILDREN AND FAM I-202007013729 ORDER ID# 20174517/JUNE 2020	R	7/02/2020	515.04		963366		
	I-202007013730 ORDER ID# 13NS125/JUNE 2020	R	7/02/2020	678.44		963366		1,193.48
2309	DS SERVICES OF AMERICA, INC. I-202006293707 INV#20023537 062720	R	7/02/2020	8.75		963367		8.75
2244	ELMWOOD LOGISTICS I-202006293697 INV#0077/JULY 2020 WEB DEVELOP	R	7/02/2020	1,135.00		963368		1,135.00
1088	GULF COAST OFFICE PRODUCTS, IN I-202006293696 INV#617526/CO28-001	R	7/02/2020	31.53		963369		31.53

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2183 I-202006303709	H&O INVESTMENTS, LLC INV# HAR 20-12/06-25 & 06-28	R	7/02/2020	800.00		963370		800.00
1092 I-202007013719	HARAHAN AUTO PARTS, INC PARCEL # 3264600 REIMBURSEMENT	R	7/02/2020	263.27		963371		263.27
2046 I-202007013731	HARAHAN FIREFIGHTERS ASSOCIATI JUNE 2020-HARAHAN FIRE UNION	R	7/02/2020	440.00		963372		440.00
2252 I-202006293701	INDUSTRIAL FIRE AND APPARATUS INV#1279 JOB#257	R	7/02/2020	4,953.00		963373		4,953.00
2358 I-202007013718	JACK'S BEVERAGES #2 PARCEL # 3267140 REIMBURSEMENT	R	7/02/2020	947.38		963374		947.38
2356 I-202007013716	KEITH LOTT'S PLUMBING PARCEL # 0017906 REIMBURSEMENT	R	7/02/2020	407.95		963375		407.95
1268 I-202006293699 I-202006293700	PELLERIN LAUNDRY MACHINERY SAL INV#367266/ORD#591834 INV#367267/ORD#591702	R R	7/02/2020 7/02/2020	300.00 97.40		963376 963376		397.40
1159 I-202006293706	POSTLETHWAITE & NETTERVILLE INV#929794/2019 AUDIT	R	7/02/2020	11,000.00		963377		11,000.00
2197 I-202007013725 I-202007013726 I-202007013727	PROFESSIONAL SHORTHAND REPORT INV#191802/JOB DATE 09-11-19 INV#193132-JOB DATE 02/27/20 INV#191834-JOB DATE 09-26-19	R R R	7/02/2020 7/02/2020 7/02/2020	1,036.60 2,834.60 375.12		963378 963378 963378		4,246.32
2217 I-202007023732	RICHARD CPAS INV#1351/LA CARES ACT CLAIM	R	7/02/2020	2,850.00		963379		2,850.00
2315 I-202006303708	SALTUS TECHNOLOGIES, LLC INV#2007-29/JULY 2020 SERVICES	R	7/02/2020	1,080.00		963380		1,080.00
1170 I-202007013728	SAM'S CLUB/SYNCHRONY BANK JUNE 2020 STATEMENT	R	7/02/2020	671.00		963381		671.00
2251 I-202006293693	SCOTT C. STANSBURY JULY 2020/ CITY ATTORNEY	R	7/02/2020	2,000.00		963382		2,000.00
2355 I-202006303714	ST JOSEPH HOSPICE PARCEL #0021174/2018 PROPETY	R	7/02/2020	120.28		963383		120.28

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2271	TAYLOR MAID CLEANING, LLC							
I-202006293704	INV#1223/JULY 2020 CLEANING	R	7/02/2020	600.00		963384		
I-202006293705	INV#1224/JULY 2020 SANITIZATIO	R	7/02/2020	1,250.00		963384		1,850.00
2256	TIFFANY WILKEN							
I-202007013721	JUNE 30, 2020 COURT JUDGE	R	7/02/2020	200.00		963385		200.00
1615	CHRIS WEDDLE							
I-202007013720	JUNE 30,2020 COURT PROSECUTOR	R	7/02/2020	200.00		963386		200.00
1008	A1 SERVICE, INC							
I-202007073748	INV#1818975-00/JUNE 2020	R	7/08/2020	82.70		963387		
I-202007073749	INV#1818976-00/JUNE 2020	R	7/08/2020	22.35		963387		105.05
1634	MANUEL ADAMS							
I-202007083805	REIMBURSE STATE SUPPLEMENTAL	R	7/08/2020	2,616.75		963388		2,616.75
2363	ALGIERS ROY & SON'S MUSIC							
I-202007083811	2019 PROPERTY TAX REIMBURSEMEN	R	7/08/2020	118.14		963389		118.14
1281	AMERICAN HERITAGE LIFE INSURAN							
C-202007073791	CASE # GA363/ JUNE 2020	R	7/08/2020	44.48CR		963390		
I-25 202006103614	Allstate Flat Amt - after tax	R	7/08/2020	115.70		963390		
I-25 202006233687	Allstate Flat Amt - after tax	R	7/08/2020	115.70		963390		
I-25P202006103614	Allstate Flat Amt - pretax	R	7/08/2020	204.16		963390		
I-25P202006233687	Allstate Flat Amt - pretax	R	7/08/2020	204.16		963390		595.24
2238	AMERICAN MUNICIPAL SERVICES							
I-202007073745	INV#46801/MAY 2020	R	7/08/2020	980.54		963391		980.54
1125	BANKSTON HARDWARE STORE, INC.							
I-2006-005749	OPEN PO FOR MAINTENANCE	R	7/08/2020	68.13		963392		
I-2007-300392	2006-010196 bit set	R	7/08/2020	13.99		963392		
I-2007-300432	OPEN PO FOR RECREATION	R	7/08/2020	88.86		963392		170.98
1676	BLUE CROSS BLUE SHIELD OF LOUI							
I-H1 202006103614	Health - Single - Option1	R	7/08/2020	10,632.00		963393		
I-H1 202006233687	Health - Single - Option1	R	7/08/2020	10,632.00		963393		
I-H2 202006103614	Health - Single option2	R	7/08/2020	606.00		963393		
I-H2 202006233687	Health - Single option2	R	7/08/2020	606.00		963393		
I-H3 202006103614	Health - child - option1	R	7/08/2020	1,966.92		963393		
I-H3 202006233687	Health - child - option1	R	7/08/2020	1,966.92		963393		
I-H4 202006103614	Health - child - option2	R	7/08/2020	373.68		963393		
I-H4 202006233687	Health - child - option2	R	7/08/2020	373.68		963393		
I-H5 202006103614	Health - spouse - option1	R	7/08/2020	1,063.20		963393		
I-H5 202006233687	Health - spouse - option1	R	7/08/2020	1,063.20		963393		
I-H6 202006103614	Health - family - option1	R	7/08/2020	757.53		963393		
I-H6 202006233687	Health - family - option1	R	7/08/2020	757.53		963393		

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I-H7 202006103614	Health - familty - option2	R	7/08/2020	1,727.01		963393		
I-H7 202006233687	Health - familty - option2	R	7/08/2020	1,727.01		963393		34,252.68
1031	BLUE FLASH SEWER SERVICE, INC							
I-202007083806	2019 PROPERTY TAX REIMBURSEMEN	R	7/08/2020	33.93		963394		33.93
2367	23RD STREET, LLC.							
I-202007083817	2019 PROPERTY TAX REIMBURSEMEN	V	7/08/2020	131.58		963395		131.58
2367	23RD STREET, LLC.							
M-CHECK	BORNGESSER REAL ESTATE, VOIDED	V	7/08/2020			963395		131.58CR
2354	BRANDON VENEGAS							
I-MANUEL ADAMS	Legal Settlmnt Adams	R	7/08/2020	1,000.00		963396		1,000.00
2332	BRYAN WALLACE							
I-202007073794	07/01-07/07 (7 DAYS 44 HRS)	R	7/08/2020	792.00		963397		792.00
2033	PAUL CATALANOTTO							
I-202007073754	JUNE 18,2020 COUNCIL SHOOT	R	7/08/2020	600.00		963398		600.00
1571	GEORGE CAZENAVETTE, III							
I-202007073797	JUNE 2020 OVERTIME HOURS 26	R	7/08/2020	618.28		963399		
I-202007073798	JULY 2020	R	7/08/2020	2,746.66		963399		3,364.94
1045	CERTIFIED LABORATORIES							
I-3973859	GLOVES AND TRAIL BLAZER	R	7/08/2020	584.44		963400		584.44
1042	CHARLIE'S AUTO REPAIR							
I-202007073799	INV#66116/UNIT 213 TIRE REPAIR	R	7/08/2020	21.84		963401		
I-202007073800	INV#66182/UNIT 218 BRAKE TAG	R	7/08/2020	20.00		963401		41.84
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202007073790	INV#703018387/POLICE	R	7/08/2020	28.00		963402		28.00
1530	COX BUSINESS							
I-202007073766	6601 10TH ST/6-26 THRU 7-25-20	R	7/08/2020	165.00		963403		
I-202007073767	1115 HICKORY/6-26 THRU 7-25-20	R	7/08/2020	165.00		963403		
I-202007073768	1115 HICKORY/JULY 2020	R	7/08/2020	599.14		963403		
I-202007073769	1075 HICKORY/6-27 THRU 7-26-20	R	7/08/2020	165.00		963403		1,094.14
1188	DOCUMART							
I-708392	ENVELOPES AND LETTERHEAD	R	7/08/2020	612.40		963404		612.40

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1070	ENTERGY							
I-202007073772	INV#30007058422/6467 JEFF #A	R	7/08/2020	60.58		963405		
I-202007073773	INV#75006073591/6437 JEFF HWY	R	7/08/2020	1,534.36		963405		
I-202007073774	INV#360003166055/6601 10TH ST	R	7/08/2020	2,224.40		963405		
I-202007073775	INV#225005411530/100 ELODIE AV	R	7/08/2020	835.54		963405		
I-202007073776	INV#85005999972/LGTS ONLY HSV	R	7/08/2020	30.68		963405		
I-202007073777	INV#360003166053/COL CL & HARR	R	7/08/2020	10.59		963405		
I-202007073778	INV#225005411650/800 RANDOLPH	R	7/08/2020	15.53		963405		
I-202007073779	INV#225005411529/6601 10TH ST	R	7/08/2020	28.03		963405		
I-202007073780	INV#360003166054/1075 HICKORY	R	7/08/2020	146.95		963405		
I-202007073781	INV#360003166057/806 RANDOLPH	R	7/08/2020	158.71		963405		
I-202007073782	INV#360003166056/6601 10TH #A	R	7/08/2020	140.95		963405		
I-202007073783	INV#295004836845/6469 JEFF HWY	R	7/08/2020	224.43		963405		
I-202007073784	INV#375004284247/6601 10TH HS	R	7/08/2020	20.68		963405		
I-202007073785	INV#230004502740/6467 JEFF #B	R	7/08/2020	57.39		963405		
I-202007073786	INV#290004598596/20 WILCOX DR	R	7/08/2020	39.47		963405		
I-202007073787	INV#20007297022/6463 JEFF HWY	R	7/08/2020	50.89		963405		
I-202007073788	INV#225005411531/1115 HICKORY	R	7/08/2020	1,656.55		963405		7,235.73
2362	EUGENE A LAMANA, JR.							
I-202007083810	2019 PROPERTY TAX REIMBURSEMEN	R	7/08/2020	109.43		963406		109.43
1220	FIREFIGHTERS RETIREMENT SYSTEM							
I-22R202006103614	Fire Retirement	R	7/08/2020	8,211.73		963407		
I-22R202006233687	Fire Retirement	R	7/08/2020	8,410.87		963407		16,622.60
2254	GRANICUS							
I-128806	Govern Transparen St	R	7/08/2020	7,421.40		963408		7,421.40
1088	GULF COAST OFFICE PRODUCTS, IN							
I-202007073795	INV#617673/ JUNE 2020	R	7/08/2020	255.87		963409		255.87
1517	HARAHAN BODY & PAINT, INC							
I-UNIT#323	unit 323 Moody	R	7/08/2020	1,350.20		963410		1,350.20
1698	HICKORY AUTO REPAIR							
I-202007083808	2019 PROPERTY TAX REIMBURSEMEN	R	7/08/2020	306.39		963411		306.39
2364	HIM ORR HER, LLC							
I-202007083812	2019 PROPERTY TAX REIMBURSEMEN	R	7/08/2020	55.75		963412		55.75
1096	HOME DEPOT CREDIT SERVICES							
I-202007083816	JUNE 2020 STATEMENT	R	7/08/2020	243.81		963413		243.81

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2061	IECI & ASSOCIATES							
I-202007073747	INV#61539/JUNE 2020 INSPECTION	R	7/08/2020	1,150.00		963414		1,150.00
1110	JEFFERSON PARISH DEPT OF WATER							
I-202007073755	ACCT#135170 1351701/1100 HICKO	R	7/08/2020	6.82		963415		
I-202007073756	ACCT#1384731384731/1075 HICKOR	R	7/08/2020	53.09		963415		
I-202007073757	ACCT#1892121892121/6601 10TH S	R	7/08/2020	72.70		963415		
I-202007073758	ACCT#1572291572291/6601 10TH S	R	7/08/2020	53.26		963415		
I-202007073759	ACCT#1849321849321/800 RANDOLP	R	7/08/2020	53.09		963415		
I-202007073760	ACCT#1922441922441/100 ELODIE	R	7/08/2020	48.26		963415		
I-202007073761	ACCT#1380601380602/6441 JEFF	R	7/08/2020	107.43		963415		
I-202007073762	ACCT#1732671732671/6601 10TH S	R	7/08/2020	53.09		963415		
I-202007073763	ACCT#1472211472211/800 RANDOLP	R	7/08/2020	53.21		963415		
I-202007073764	ACCT#1380591380591/6437 JEFFER	R	7/08/2020	53.09		963415		
I-202007073765	ACCT#0042201732671/6469 JEFFER	R	7/08/2020	49.77		963415		
I-202007073802	ACCT#1857141857141/1115 HICKOR	R	7/08/2020	173.41		963415		777.22
2343	JESSICA L. KELLY							
I-202007073753	JUNE 2020 CIVIL SERVICE BOARD	R	7/08/2020	400.00		963416		400.00
2257	John W. Smith, III							
I-202007073792	JULY 2020/PLUMBING INSPECTOR	R	7/08/2020	600.00		963417		600.00
2310	LEBLANC FANTACI VILLIO, LLC							
I-22541	Case of R Lightell	R	7/08/2020	3,745.00		963418		3,745.00
1117	LSU FETI							
I-202007073746	INV#38443/RICHARD ESTEVES JR	R	7/08/2020	20.00		963419		20.00
2365	M HAIR SALON, LLC							
I-202007083813	2019 PROPERTY TAX REIMBURSEMEN	R	7/08/2020	60.72		963420		60.72
2340	MAID MARIAN'S CLEANING SERVICE							
I-070620	7/6/20 clean Trainin	R	7/08/2020	200.00		963421		200.00
1137	MARDI GRAS WRECKER SERVICE							
I-127144	#220 accident 5/29	R	7/08/2020	125.00		963422		125.00
2359	MISSISSIPPI RIVER CITIES & TOW							
I-202007073750	INV#46/2020 MEMBERSHIP DUES	R	7/08/2020	2,000.00		963423		2,000.00
1441	MUNICIPAL CODE CORPORATION							
I-202007073793	INV#00345717/7-01-20 TO 6-30-2	R	7/08/2020	1,340.00		963424		1,340.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1146	NEW YORK LIFE							
I-52 202006103614	Life Voluntary	R	7/08/2020	88.36		963425		
I-52 202006233687	Life Voluntary	R	7/08/2020	88.36		963425		176.72
2366	PUCCINO'S COFFEEHOUSE							
I-202007083814	2018 PROPERTY TAX REIMBURSEMEN	R	7/08/2020	64.21		963426		64.21
1478	QUADIENT FINANCE USA, INC							
I-202007073771	MAY 27, 2020 THRU JUNE 26,2020	R	7/08/2020	347.01		963427		347.01
2105	RAMELLI WASTE, LLC							
I-202007073752	INV#1051/JUNE 2020	R	7/08/2020	54,376.93		963428		54,376.93
2217	RICHARD CPAS							
I-202007073801	INV#1350/JUNE 2020	R	7/08/2020	10,000.00		963429		10,000.00
2361	SID'S EUROPEAN MOTORS, LLC							
I-202007083809	2018 PROPERTY TAX REIMBURSEMEN	R	7/08/2020	869.76		963430		869.76
1173	SOUTHERN SERVICES A/C & HEATIN							
I-202007073789	INV#10735/06-30-20	R	7/08/2020	110.00		963431		110.00
2360	SRI LAKSHMI SUBS, LLC							
I-202007083807	2019 PROPERTY TAX REIMBURSEMEN	R	7/08/2020	644.72		963432		644.72
2279	STANDARD INSURANCE COMPANY							
C-202007083803	POLICY # 007584610001/JUNE 202	R	7/08/2020	68.04CR		963433		
I-40 202006103614	Life Mayor/Chief	R	7/08/2020	8.75		963433		
I-40 202006233687	Life Mayor/Chief	R	7/08/2020	8.75		963433		
I-43 202006103614	Life - EMPLOYEE - flat amt	R	7/08/2020	494.78		963433		
I-43 202006233687	Life - EMPLOYEE - flat amt	R	7/08/2020	519.48		963433		
I-45 202006103614	Life Dependent	R	7/08/2020	26.25		963433		
I-45 202006233687	Life Dependent	R	7/08/2020	26.25		963433		
I-HL1202006103614	Life - Chief	R	7/08/2020	4.38		963433		
I-HL1202006233687	Life - Chief	R	7/08/2020	4.38		963433		1,024.98
1185	TERMINIX, INC.							
I-202007073796	INV#453411/JUNE 2020	R	7/08/2020	20.00		963434		20.00
2247	UNITED HEALTHCARE							
I-202007083804	INV#883102906868/JULY 2020	R	7/08/2020	76.91		963435		
I-D1 202006103614	Dental - employee	R	7/08/2020	350.00		963435		
I-D1 202006233687	Dental - employee	R	7/08/2020	362.50		963435		
I-D2 202006103614	Dental - spouse	R	7/08/2020	50.00		963435		
I-D2 202006233687	Dental - spouse	R	7/08/2020	50.00		963435		
I-D3 202006103614	Dental - child	R	7/08/2020	119.36		963435		
I-D3 202006233687	Dental - child	R	7/08/2020	179.04		963435		
I-D4 202006103614	Dental - familty	R	7/08/2020	178.68		963435		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-D4 202006233687	Dental - family	R	7/08/2020	223.35		963435		
I-HV1202006103614	Vision - single	R	7/08/2020	153.50		963435		
I-HV1202006233687	Vision - single	R	7/08/2020	153.50		963435		
I-HV2202006103614	Vision - employee & child	R	7/08/2020	13.66		963435		
I-HV2202006233687	Vision - employee & child	R	7/08/2020	13.66		963435		
I-HV3202006103614	Vision - employee & spouse	R	7/08/2020	5.82		963435		
I-HV3202006233687	Vision - employee & spouse	R	7/08/2020	5.82		963435		
I-HV4202006103614	Vision - family	R	7/08/2020	38.40		963435		
I-HV4202006233687	Vision - family	R	7/08/2020	38.40		963435		2,012.60
1199	VERIZON WIRELESS							
I-202007073770	INV#9857265469/5-24 THRU 6-23-	R	7/08/2020	568.02		963436		568.02
1200	VOYAGER FLEET SYSTEMS INC							
I-202007073743	ACCT#869091504/JUNE 2020	R	7/08/2020	535.26		963437		
I-202007073744	ACCT#869091512/JUNE 2020	R	7/08/2020	4,788.89		963437		5,324.15
1657	WOOD MATERIALS, LLC							
I-202007073751	INV#1011502/TKT#160785	R	7/08/2020	33.00		963438		33.00
2368	D&S STUCCO & MORE							
I-202007093818	REPAIRED 3 PANELS ON GYM	R	7/09/2020	8,500.00		963439		8,500.00
1253	STANLEY ROBY							
I-202007093819	7604 WILSON ST/FENCE REPAIR	R	7/09/2020	489.80		963440		489.80
2271	TAYLOR MAID CLEANING, LLC							
I-202007093820	INV#1234/SANATIZATION @ SC	R	7/09/2020	1,500.00		963441		1,500.00
2271	TAYLOR MAID CLEANING, LLC							
I-202007103821	INV#1235/SANITIZE AFTER ELECTI	R	7/10/2020	1,500.00		963442		1,500.00
2369	CHILLER SPECIALTIES							
I-202007133822	QUOTE# 2020259DP/DEPOSIT	V	7/13/2020	26,517.00		963443		26,517.00
2369	CHILLER SPECIALTIES							
M-CHECK	CHILLER SPECIALTIES	VOIDED	V	7/13/2020		963443		26,517.00CR
2136	A & L SALES, INC							
I-7109701	#7109701 garb bags	R	7/15/2020	16.15		963444		
I-7110625	BLACK CAN LINERS	R	7/15/2020	49.26		963444		65.41
1009	AAA SILKSCREENING & SPORTING G							
I-07332	FILL IN JERSEYS	R	7/15/2020	26.97		963445		26.97

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1012 I-196033	ALLIED PAPER COMPANY PAPER TOWEL ROLLS	R	7/15/2020	95.70		963446		95.70
1045 I-3986414	CERTIFIED LABORATORIES ANT KILLER	R	7/15/2020	769.95		963447		769.95
1396 I-78930-00	GRUNDMANN'S ATHLETIC COMPANY BAT RACKS	R	7/15/2020	131.80		963448		131.80
2340 I-071320	MAID MARIAN'S CLEANING SERVICE 7/13/20 clean HPD	R	7/15/2020	125.00		963449		125.00
2301 I-JUNE 2020	PHILIP J. BOUDOUSQUE' June Legal Fees	R	7/15/2020	4,495.00		963450		4,495.00
1172 I-2928-9	THE SHERWIN-WILLIAMS CO PAINT AND ACCESSORIES	R	7/15/2020	98.74		963451		98.74
1168 I-0451420-IN	SIRCHIE FINGER PRINT LABORATOR #0451420 Test 05	R	7/15/2020	419.20		963452		419.20
1657 I-160330 I-160347	WOOD MATERIALS, LLC SAND FOR CATALANO'S YARD SAND FOR CATALANO'S YARD	R R	7/15/2020 7/15/2020	33.00 33.00		963453 963453		66.00
2367 I-202007143852	23RD STREET, LLC. 2019 PROPERTY TAX REIMBURSEMENT	R	7/15/2020	131.58		963454		131.58
2168 I-202007143845	AIRGAS USA, LLC INV#9972089401/JUNE 2020	R	7/15/2020	36.14		963455		36.14
1018 I-202007143839 I-202007143840 I-202007143841 I-202007143842	ATMOS ENERGY ACCT#3002068450/6601 10TH ST ACCT#3002471782/1075 HICKORY ACCT#3002803744/1115 HICKORY ACCT#3003111221/100 ELODIE AVE	R R R R	7/15/2020 7/15/2020 7/15/2020 7/15/2020	40.67 30.00 183.26 110.64		963456 963456 963456 963456		364.57
1937 I-202007153858	JOHN C. BRUMFIELD JUNE 2020/51.5 HRS X \$17	R	7/15/2020	875.50		963457		875.50
2332 I-202007153861	BRYAN WALLACE 07/08-07/14 7 DAYS/48 HRS	R	7/15/2020	864.00		963458		864.00

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1896	CAPITAL CITY PRESS							
I-202007143843	INV#I00443664-06282020/COUNCIL	R	7/15/2020	267.75		963459		267.75
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202007133829	INV#703019086/6441 JEFFERSON	R	7/15/2020	56.00		963460		
I-202007153853	INV#703019193/1115 HICKORY AVE	R	7/15/2020	230.70		963460		
I-202007153854	INV#703019198/6441 JEFFERSON H	R	7/15/2020	147.80		963460		434.50
1530	COX BUSINESS							
I-202007133824	6441 JEFFERSON HWY/JULY2020	R	7/15/2020	506.38		963461		
I-202007133825	6437 JEFFERSON/07-02 TO 08-01	R	7/15/2020	1,012.78		963461		1,519.16
2204	CRESCENT CITY GRAPHICS							
I-202007153855	INV#18011/CDC APPRD MASKS	R	7/15/2020	800.00		963462		800.00
1215	THOMAS L CROMBIE							
I-202007143837	INV#2022/JUNE 2020-5 CUTS	R	7/15/2020	3,250.00		963463		3,250.00
1059	DENNEY EXTERMINATING, INC							
I-202007143844	INV#22528/JULY 2020	R	7/15/2020	300.00		963464		300.00
1061	DIGICOMM SYSTEMS, INC							
I-202007143848	INV#8260/JUNE 2020	R	7/15/2020	3,632.73		963465		3,632.73
2287	GULF COAST BANK & TRUST COMPAN							
I-202007143847	JUNE 2020 STATEMENT	R	7/15/2020	2,660.74		963466		2,660.74
1398	I.T.S. FIRE ALARM SECURITY, LL							
I-202007143849	INV#32541/ANNUAL ALARM MONITOR	R	7/15/2020	660.00		963467		660.00
2123	KEITH R. CREDO, PLC							
I-202007153862	JUNE 2020/ CIVIL SERVICE BOARD	R	7/15/2020	5,760.00		963468		5,760.00
2352	LIONEL LUCHION							
I-202007133826	DKT#9386465-THOMAS RICHARD	R	7/15/2020	50.00		963469		50.00
2319	MATT BOWERS CHEVROLET METAIRIE							
I-202007143851	INV#5027257/C-200 VEHICLE REPA	R	7/15/2020	119.98		963470		119.98
1441	MUNICIPAL CODE CORPORATION							
I-202007143838	INV#00343558/6-01 TO 05-31-21	R	7/15/2020	275.00		963471		275.00
1159	POSTLETHWAITE & NETTERVILLE							
I-202007133830	INV#930138/PROGRESS BILL AUDIT	R	7/15/2020	2,000.00		963472		2,000.00

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2231	TIAA COMMERCIAL FINANCE, INC.							
I-202007133827	INV#7347317/1115 HICKORY AVE	R	7/15/2020	207.65		963473		
I-202007133828	INV#7347316-6437 JEFFERSON	R	7/15/2020	591.84		963473		
I-202007143850	INV#7354917/6601 10 TH ST	R	7/15/2020	120.12		963473		919.61
2256	TIFFANY WILKEN							
I-202007153856	JULY 14, 2020/COURT JUDGE	R	7/15/2020	200.00		963474		200.00
1199	VERIZON WIRELESS							
I-202007153859	INV#9857752455/6-02 TO 07-01	R	7/15/2020	1,188.59		963475		1,188.59
1615	CHRIS WEDDLE							
I-202007153857	JULY 14,2020/COURT PROSECUTOR	R	7/15/2020	200.00		963476		200.00
2068	WELLS FARGO VENDOR FIN SERV							
I-202007153860	INV#5011010399/6-28 TO 7-27-20	R	7/15/2020	392.00		963477		392.00
1676	BLUE CROSS BLUE SHIELD OF LOUI							
I-202007163863	INV#20180000427/JULY 2020	R	7/16/2020	1,151.28		963478		1,151.28
1014	APE, INC							
I-201094	DOJ 201094 pants	R	7/22/2020	1,538.68		963479		1,538.68
1045	CERTIFIED LABORATORIES							
I-7007654	EXTRA STRENGTH PAIN RELEI	R	7/22/2020	27.54		963480		27.54
1096	HOME DEPOT CREDIT SERVICES							
I-38311	8' STEEL LANDSCAPE EDGING	R	7/22/2020	25.94		963481		
I-52112	BATTERIES FOR TOOLS	R	7/22/2020	99.00		963481		
I-92462	DOOR BELL FOR FRONT DOOR	R	7/22/2020	24.98		963481		149.92
1469	DOUBLE "M" FEED, GARDEN & PET							
I-083074	CRUSHED PINE	R	7/22/2020	96.00		963482		96.00
1492	NAPA AUTO PARTS							
I-3259-072155	3259-072155 5W30	R	7/22/2020	281.24		963483		281.24
2270	CONCRETE BY THE YARD							
I-03206106	03206106	R	7/22/2020	340.00		963484		340.00
2319	MATT BOWERS CHEVROLET METAIRIE							
I-6009571/1	Unit 211 battery	R	7/22/2020	497.23		963485		497.23

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2340 I-072020	MAID MARIAN'S CLEANING SERVICE 7/20/20 clean Train	R	7/22/2020	200.00		963486		200.00
1848 I-202007203864	ADAMS AND REESE INV#1087915/JUNE 2020	R	7/22/2020	5,000.00		963487		5,000.00
1018 I-202007203867 I-202007203868	ATMOS ENERGY ACCT#3001011146/158 HICKORY ACCT#3002715189/800 RANDOLPH	R R	7/22/2020 7/22/2020	30.60 34.29		963488 963488		64.89
2332 I-202007223890	BRYAN WALLACE 7/15-7/21/20 7 DAYS-50HRS	R	7/22/2020	900.00		963489		900.00
1042 I-202007203865	CHARLIE'S AUTO REPAIR UNIT 225/ 2YR BRAKE TAG	R	7/22/2020	20.00		963490		20.00
1792 I-202007213887	COMMUNITY COFFEE COMPANY, LLC INV#11666019885/SENIOR CENTER	R	7/22/2020	102.00		963491		102.00
1530 I-202007203873 I-202007203874	COX BUSINESS 1115 HICKORY AVE/6-26 TO 07-25 6601 10TH ST/06-26 TO 07-25	R R	7/22/2020 7/22/2020	198.00 206.25		963492 963492		404.25
1254 I-202007213881	CRIMESTOPPERS, INC ACT 50/JUNE 2020	R	7/22/2020	386.00		963493		386.00
1258 I-202007213885	DHH - THI/SCI T.F. ACT 654/JUNE 2020	R	7/22/2020	405.00		963494		405.00
1188 I-704046	DOCUMART BUSINESS CARDS FOR MAYOR	R	7/22/2020	1,733.96		963495		1,733.96
1070 I-202007203875	ENTERGY INV#2020798048/STREET LIGHTING	R	7/22/2020	10,728.59		963496		10,728.59
2278 I-202007223891	KATHLEEN LEWIS REIMBURSEMENT FOR COPIES	R	7/22/2020	71.53		963497		71.53
1256 I-202007213882	LOUISIANA COMMISSION ON LAW EN ACT 474/JUNE 2020	R	7/22/2020	127.50		963498		127.50
1257 I-202007213880	LOUISIANA COMMISSION ON LAW EN ACT 562/JUNE 2020	R	7/22/2020	386.00		963499		386.00

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2074	LOUISIANA SUPREME COURT I-202007213886 ACT 131/JUNE 2020	R	7/22/2020	96.00		963500		96.00
1117	LSU FETI I-202007203876 INV#38503/KEVIN MULLINS	R	7/22/2020	20.00		963501		20.00
2163	PAUL'S LAWN CARE I-202007213889 INV#10310/ JUNE 2020	R	7/22/2020	300.00		963502		300.00
2197	PROFESSIONAL SHORTHAND REPORT I-202007203870 INV#193241/MANUEL ADAMS	R	7/22/2020	1,201.60		963503		1,201.60
1260	PUBLIC DEFENDERS OFFICE I-202007213883 INDIGENT DEFENDER/JUNE 2020	R	7/22/2020	6,844.93		963504		6,844.93
2370	SIMON, PERAGINE, SMITH & REDFE I-202007203871 INV#674508/JAN-FEB 2020 I-202007203872 INV#675607/FEB-MAR 2020	R R	7/22/2020 7/22/2020	22.50 630.00		963505 963505		652.50
1173	SOUTHERN SERVICES A/C & HEATIN I-202007203866 INV#10735/SVC DATE 06-30-20 I-202007203877 INV#10765/SVC DATE 07-14-20 I-202007213878 INV#10771/SVC 07-11-20	R R R	7/22/2020 7/22/2020 7/22/2020	55.00 386.50 626.50		963506 963506 963506		1,068.00
1255	TREASURER, STATE OF LOUISIANA I-202007213884 CASE MGMT INFO/JUNE 2020	R	7/22/2020	579.00		963507		579.00
1199	VERIZON WIRELESS I-202007213879 INV#9858320446/06-10 TO 07-09	R	7/22/2020	556.49		963508		556.49
1657	WOOD MATERIALS, LLC I-202007203869 INV#1011710/610 CRUSHED CONCRE	R	7/22/2020	130.72		963509		130.72
1676	BLUE CROSS BLUE SHIELD OF LOUI I-202007233893 JULY AND AUGUST 2020 STATEMENT	R	7/23/2020	71,535.36		963510		71,535.36
2371	TOWN OF LIVONIA I-33209 Chevy Tahoe K-9	R	7/23/2020	13,000.00		963511		13,000.00
1027	BARRIERE CONSTRUCTION CO, LLC I-202007293906 INV#20-33750/63 BAGS COLDMIX	R	7/30/2020	409.50		963512		409.50
1052	CRESCENT FORD TRUCKS I-202007293914 INV#558091/UNIT# C201	R	7/30/2020	750.84		963513		750.84

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1074	FEDEX I-202007293908 INV#7-060-55638/P&Z MAILOUT	R	7/30/2020	1,066.35		963514		1,066.35
1088	GULF COAST OFFICE PRODUCTS, IN I-202007293909 INV#621600/6601 10TH ST	R	7/30/2020	5.63		963515		
	I-202007293910 INV#620531/1115 HICKORY AVE	R	7/30/2020	17.60		963515		
	I-202007293911 INV#621395/6441 JEFFERSON HWY	R	7/30/2020	40.88		963515		64.11
1125	BANKSTON HARDWARE STORE, INC. I-202007283902 STMT#2007-300388/ JUNE 2020	R	7/30/2020	59.41		963516		59.41
1492	NAPA AUTO PARTS I-202007293913 INV#64487 & 64488	R	7/30/2020	485.83		963517		485.83
1615	CHRIS WEDDLE I-202007293919 JULY 28, 2020/COURT PROSECUTOR	R	7/30/2020	200.00		963518		200.00
1810	GOODYEAR TIRE & RUBBER COMPANY I-202007283903 INV#163-1078439/ UNIT# L-257	R	7/30/2020	1,319.15		963519		1,319.15
1896	CAPITAL CITY PRESS I-202007293915 INV#I00448465-07222020/COUNCIL	R	7/30/2020	291.06		963520		
	I-202007293916 INV#I00448472-07222020/COUNCIL	R	7/30/2020	155.93		963520		446.99
2183	H&O INVESTMENTS, LLC I-202007293907 INV#HAR 20-13/SVC 7-04 & 7-06	R	7/30/2020	800.00		963521		800.00
2197	PROFESSIONAL SHORTHAND REPORT I-202007283900 INV#193341/HEARING MTG 7/16/20	R	7/30/2020	290.04		963522		
	I-202007293904 INV#193374/MANUEL ADAMS-DAY 7	R	7/30/2020	375.54		963522		665.58
2253	INSURANCE UNDERWRITERS, LTD. I-202007293918 INV#20000/ADD 2011 CHEV.	R	7/30/2020	293.58		963523		293.58
2256	TIFFANY WILKEN I-202007293920 JULY 28,2020/COURT JUDGE	R	7/30/2020	200.00		963524		200.00
2332	BRYAN WALLACE I-202007293905 07/22-07/28 (7 DAYS) 44 HRS	R	7/30/2020	792.00		963525		792.00
2343	JESSICA L. KELLY I-202007283901 JULY 2020/ CIVIL SERVICE SECRE	R	7/30/2020	400.00		963526		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2350	RP POWER, LLC.							
I-202007283895	INV#SCPAY12888/QUARTERLY SVC	R	7/30/2020	509.75		963527		
I-202007283896	INV#SCPAY12887/QUARTERLY SVC	R	7/30/2020	509.75		963527		
I-202007283897	INV#SCPAY12886/QUARTERLY SVC	R	7/30/2020	370.00		963527		
I-202007283898	INV#SCPAY12884/QUARTERLY SVC	R	7/30/2020	500.00		963527		
I-202007283899	INV#SCPAY12885/QUARTERLY SVC	R	7/30/2020	680.00		963527		2,569.50
2372	TURNOUT TOPCO LLC							
I-202007293912	INV#202015904/7-01 THRU 12-31	R	7/30/2020	2,672.50		963528		2,672.50
1082	GBP DIRECT INC							
I-652477-0	651797 TAPE	R	7/30/2020	134.07		963529		134.07
1999	IMPRESSIVE STAMPS							
I-5468	5468 notary seals	R	7/30/2020	58.20		963530		58.20
2340	MAID MARIAN'S CLEANING SERVICE							
I-072720	7/27/20 clean HPD	R	7/30/2020	125.00		963531		125.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	183	420,638.57	0.00	393,989.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	110,333.18	0.00	110,333.18
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	26,648.58CR	26,648.58CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: GCB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			188	504,323.17	0.00	504,323.17
BANK: GCB	TOTALS:		188	504,323.17	0.00	504,323.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1031	BLUE FLASH SEWER SERVICE, INC							
I-202006303711	INV#130224/DICKORY - HICKORY	R	7/02/2020	290.00		000060		
I-202006303712	INV#130215/538 RANDOLPH	R	7/02/2020	290.00		000060		
I-202006303713	INV#130216/564 ROSELAND	R	7/02/2020	290.00		000060		870.00
1070	ENTERGY							
I-202006303710	INV#10014206496/COLLECTIVE BIL	R	7/02/2020	9,051.26		000061		9,051.26
1031	BLUE FLASH SEWER SERVICE, INC							
I-202007073735	INV#130352/SONIAT AVE	R	7/08/2020	775.00		000062		
I-202007073736	INV#130353/701 ROSELAND	R	7/08/2020	285.00		000062		
I-202007073737	INV#129860/WILSON ST	R	7/08/2020	12,005.00		000062		
I-202007073738	INV#130280/TYLER & PARK	R	7/08/2020	1,950.00		000062		
I-202007073739	INV#130281/SEDGEFIELD	R	7/08/2020	600.00		000062		15,615.00
1070	ENTERGY							
I-202007073741	INV#295004837011/1000 DICKORY	R	7/08/2020	80.77		000063		80.77
2219	LOUISIANA DEPARTMENT OF ENVIRO							
I-202007073740	INV#XRF001463/CL WATER LOAN	R	7/08/2020	10,201.48		000064		10,201.48
1198	VEOLIA WATER NORTH AMERICA							
I-202007073742	INV#90237855/JUNE 2020	R	7/08/2020	34,990.10		000065		34,990.10
2269	CONNICK AND CONNICK, L.L.C.							
I-202007143835	STMT#63197/COH ADV GCU	R	7/15/2020	10,320.20		000066		10,320.20
1247	LOUISIANA DEPARTMENT OF ENVIRO							
I-202007143836	INV#716036/WATER QUALITY FEE	R	7/15/2020	6,368.96		000067		6,368.96
1156	PIPE WORKS PLUMBING & DEMOLITI							
I-202007143834	INV#11030/538 RANDOLPH	R	7/15/2020	2,500.00		000068		2,500.00
1198	VEOLIA WATER NORTH AMERICA							
I-202007293917	INV#90240939/JULY 2020	R	7/30/2020	40,990.10		000069		40,990.10

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	130,987.87	0.00	130,987.87
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 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:		10	130,987.87	0.00		130,987.87
BANK: SEWR	TOTALS:		10	130,987.87	0.00			130,987.87
REPORT TOTALS:			201	713,798.61	0.00			713,798.61

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2020 THRU 7/31/2020
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
