

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1676	BLUE CROSS BLUE SHIELD OF LOUI							
M-CHECK	BLUE CROSS BLUE SHIELD OUNPOST	V	8/31/2020			963393		34,252.68CR
1676	BLUE CROSS BLUE SHIELD OF LOUI							
M-CHECK	BLUE CROSS BLUE SHIELD OUNPOST	V	8/31/2020			963478		1,151.28CR
1676	BLUE CROSS BLUE SHIELD OF LOUI							
C-CHECK	BLUE CROSS BLUE SHIELD OVOIDED	V	8/31/2020			963664		33,848.68CR

* * 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	69,252.64CR	69,252.64CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	69,252.64CR	0.00	0.00
BANK: *		TOTALS:	3	69,252.64CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1969 I-223631	HILLER COMPANIES FIRE EXTINGUISHER	R	8/27/2020	4,672.00		000014		4,672.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	4,672.00	0.00	4,672.00
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	4,672.00	0.00	4,672.00
BANK: CAPP TOTALS:	1	4,672.00	0.00	4,672.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1515 I-48255	BARNEY'S INC DOJ SOFT TRAUMA PLA	R	8/13/2020	2,737.50		962820		2,737.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	2,737.50	0.00	2,737.50
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	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: DOJ TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	2,737.50	0.00	2,737.50
BANK: DOJ TOTALS:	1	2,737.50	0.00	2,737.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1219	MPERS							
C-202008043922	MPERS	D	8/04/2020	449.82CR		000089		
I-23R202007083815	Police Retirement	D	8/04/2020	32,718.86		000089		
I-23R202007213888	Police Retirement	D	8/04/2020	16,392.00		000089		48,661.04
1190	UNITED STATES TREASURY							
I-T1 202008053923	FED WITHHOLDING TAXES	D	8/07/2020	8,508.69		000090		
I-T3 202008053923	FICA WITHHOLD TAXES	D	8/07/2020	12,933.04		000090		
I-T4 202008053923	MEDICARE WITHHOLDING TAXES	D	8/07/2020	3,024.72		000090		24,466.45
1190	UNITED STATES TREASURY							
I-T1 202008184053	FED WITHHOLDING TAXES	D	8/19/2020	8,656.43		000091		
I-T3 202008184053	FICA WITHHOLD TAXES	D	8/19/2020	12,488.76		000091		
I-T4 202008184053	MEDICARE WITHHOLDING TAXES	D	8/19/2020	2,920.76		000091		24,065.95
1190	UNITED STATES TREASURY							
I-T1 202008184054	FED WITHHOLDING TAXES	D	8/19/2020	11,782.17		000092		
I-T3 202008184054	FICA WITHHOLD TAXES	D	8/19/2020	6,265.40		000092		
I-T4 202008184054	MEDICARE WITHHOLDING TAXES	D	8/19/2020	1,465.30		000092		19,512.87
2136	A & L SALES, INC							
I-71044491	50 SURGICAL MASK	R	8/06/2020	60.00		963532		60.00
1008	AI SERVICE, INC							
I-202008053932	INV#1824454-00/GYM	R	8/06/2020	63.78		963533		
I-202008053933	INV#1826318-00/CITY HALL	R	8/06/2020	82.70		963533		
I-202008053934	INV#1826319-00/JAIL	R	8/06/2020	22.35		963533		168.83
1009	AAA SILKSCREENING & SPORTING G							
I-07355	NAVY HEATHER JERSEYS	R	8/06/2020	95.94		963534		95.94
1281	AMERICAN HERITAGE LIFE INSURAN							
I-202008053945	CASE # GA363/JULY 2020	R	8/06/2020	44.33		963535		
I-25 202007083815	Allstate Flat Amt - after tax	R	8/06/2020	115.70		963535		
I-25 202007213888	Allstate Flat Amt - after tax	R	8/06/2020	115.70		963535		
I-25P202007083815	Allstate Flat Amt - pretax	R	8/06/2020	137.55		963535		
I-25P202007213888	Allstate Flat Amt - pretax	R	8/06/2020	181.96		963535		595.24
2332	BRYAN WALLACE							
I-202008053943	7/29 - 08/04 (50 HRS) 7 DAYS	R	8/06/2020	900.00		963536		900.00
1438	CARLO FERRARA							
I-202008053961	AUGUST 2020/ SPECIAL PROJECTS	R	8/06/2020	1,500.00		963537		1,500.00

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1571	GEORGE CAZENAVETTE, III							
I-202008053950	JULY 2020 OVERTIME	R	8/06/2020	475.60		963538		
I-202008053959	AUGUST 2020/SPECIAL AGENT	R	8/06/2020	2,746.66		963538		3,222.26
1049	COLONIAL BOWLING LANES							
I-202008053952	7/28/20 ECONOMIC DEVELOPMENT	R	8/06/2020	102.91		963539		102.91
1530	COX BUSINESS							
I-202008053949	6441 JEFFERSON/07-22 TO 08-21	R	8/06/2020	320.00		963540		
I-202008053956	6601 10TH ST/07-22 TO 08-21	R	8/06/2020	139.99		963540		
I-202008053965	1075 HICKORY AVE/7-27 TO 8-26	R	8/06/2020	165.00		963540		624.99
1218	DEPARTMENT OF CHILDREN AND FAM							
I-202008053938	ORDER ID#13NS125/JULY 2020	R	8/06/2020	678.44		963541		
I-202008053939	ORDER ID# 20174517/ JULY 2020	R	8/06/2020	515.04		963541		1,193.48
2244	ELMWOOD LOGISTICS							
I-202008053955	INV#0079/AUGUST 2020	R	8/06/2020	1,135.00		963542		1,135.00
1220	FIREFIGHTERS RETIREMENT SYSTEM							
I-22R202007083815	Fire Retirement	R	8/06/2020	9,194.10		963543		
I-22R202007213888	Fire Retirement	R	8/06/2020	9,194.10		963543		18,388.20
1697	GRESSE'S AUTOMOTIVE							
I-202008053953	INV#47734/REPAIRS ON 2007 FORD	R	8/06/2020	202.98		963544		
I-202008053954	INV#47828/2002 FREIGHTLINER	R	8/06/2020	606.53		963544		809.51
1088	GULF COAST OFFICE PRODUCTS, IN							
I-202008053951	INV#622191/6437 JEFFERSON HWY	R	8/06/2020	363.63		963545		363.63
2046	HARAHAN FIREFIGHTERS ASSOCIATI							
I-202008053937	JULY 2020/UNION FIRE	R	8/06/2020	440.00		963546		440.00
1096	HOME DEPOT CREDIT SERVICES							
I-202008053969	JULY 2020 STATEMENT	R	8/06/2020	1,585.77		963547		
I-82223	CHAIN FOR CHAINSAW	R	8/06/2020	31.94		963547		1,617.71
2061	IECI & ASSOCIATES							
I-202008053966	INV#62599/JULY 2020 INSPECTION	R	8/06/2020	550.00		963548		550.00
2257	John W. Smith, III							
I-202008053948	AUGUST 2020/PLUMBING INSPECTOR	R	8/06/2020	600.00		963549		600.00

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1397	LOUISIANA OFFICE PRODUCTS							
I-202008053928	INV#1130091-0	R	8/06/2020	213.82		963550		
I-202008053929	INV#1131025-0	R	8/06/2020	40.29		963550		
I-202008053930	INV#1131026-0	R	8/06/2020	94.40		963550		
I-202008053931	INV#1132151-0	R	8/06/2020	854.97		963550		1,203.48
2340	MAID MARIAN'S CLEANING SERVICE							
I-080320	8/3/20 clean hpd	R	8/06/2020	200.00		963551		200.00
1134	MONOGRAM EXPRESS							
I-67502	67502 Harahan Badges	R	8/06/2020	200.00		963552		200.00
1492	NAPA AUTO PARTS							
I-3259-077504	3259-077504	R	8/06/2020	133.06		963553		133.06
1146	NEW YORK LIFE							
I-52 202007083815	Life Voluntary	R	8/06/2020	88.36		963554		
I-52 202007213888	Life Voluntary	R	8/06/2020	88.36		963554		176.72
2178	PETIT LAW FIRM							
I-202008053963	08/06/20 REGULATORY COURT OFFI	R	8/06/2020	200.00		963555		200.00
2146	PRESTIGE CUSTOMS & AUTOSOUND							
I-202008053958	INV#64532/REMOVE GPS	R	8/06/2020	44.00		963556		44.00
2373	QUADIENT LEASING USA, INC.							
I-202008053927	INV#N84092088/5-27 TO 8-26-20	R	8/06/2020	239.85		963557		239.85
1478	QUADIENT FINANCE USA, INC							
I-202008053926	JUNE 27 - JULY 27, 2020	R	8/06/2020	250.00		963558		250.00
2105	RAMELLI WASTE, LLC							
I-202008053960	INV#1052/JULY 2020	R	8/06/2020	54,376.93		963559		54,376.93
1253	STANLEY ROBY							
I-202008063970	532 OAK ST/ BID # 82	R	8/06/2020	700.00		963560		
I-202008063971	532 OAK ST/BID # 82	R	8/06/2020	200.00		963560		
I-202008063972	113 ELAINE ST/BID # 80	R	8/06/2020	600.00		963560		1,500.00
2315	SALTUS TECHNOLOGIES, LLC							
I-202008053944	INV#2008-21/DIGITICKET 08-2020	R	8/06/2020	1,080.00		963561		1,080.00
2251	SCOTT C. STANSBURY							
I-202008053962	AUGUST 2020/CITY ATTORNEY	R	8/06/2020	2,000.00		963562		2,000.00

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2279	STANDARD INSURANCE COMPANY							
C-202008053940	POLICY #007584610001/AUG 2020	R	8/06/2020	25.23CR		963563		
I-40 202007083815	Life Mayor/Chief	R	8/06/2020	8.75		963563		
I-40 202007213888	Life Mayor/Chief	R	8/06/2020	8.75		963563		
I-43 202007083815	Life - EMPLOYEE - flat amt	R	8/06/2020	462.86		963563		
I-43 202007213888	Life - EMPLOYEE - flat amt	R	8/06/2020	487.56		963563		
I-45 202007083815	Life Dependent	R	8/06/2020	26.25		963563		
I-45 202007213888	Life Dependent	R	8/06/2020	21.00		963563		
I-HL1202007083815	Life - Chief	R	8/06/2020	4.38		963563		
I-HL1202007213888	Life - Chief	R	8/06/2020	4.38		963563		998.70
2271	TAYLOR MAID CLEANING, LLC							
I-202008053946	INV#1225/AUG 2020 CLEANING FEE	R	8/06/2020	750.00		963564		
I-202008053947	INV#1226/ DEEP SANITIZATION	R	8/06/2020	1,000.00		963564		1,750.00
1199	VERIZON WIRELESS							
I-202008053924	INV#9859318325/6-24 TO 7-23-20	R	8/06/2020	579.76		963565		579.76
1691	VETERANS UMPIRE ASSOCIATION							
I-4010	BASEBALL GAMES 2020 SEASO	R	8/06/2020	942.00		963566		942.00
1200	VOYAGER FLEET SYSTEMS INC							
I-202008053967	ACCT#869091504031/JULY2020	R	8/06/2020	663.18		963567		
I-202008053968	ACCT# 869091512031/JULY 2020	R	8/06/2020	4,341.83		963567		5,005.01
1657	WOOD MATERIALS, LLC							
I-202008053957	INV#1011959/TKT#163500	R	8/06/2020	34.50		963568		34.50
2247	UNITED HEALTHCARE							
D-202008073974	UNITED HEALTHCARE	R	8/07/2020	22.83		963569		
I-D1 202007083815	Dental - employee	R	8/07/2020	354.51		963569		
I-D1 202007213888	Dental - employee	R	8/07/2020	380.77		963569		
I-D2 202007083815	Dental - spouse	R	8/07/2020	52.50		963569		
I-D2 202007213888	Dental - spouse	R	8/07/2020	52.50		963569		
I-D3 202007083815	Dental - child	R	8/07/2020	156.65		963569		
I-D3 202007213888	Dental - child	R	8/07/2020	156.65		963569		
I-D4 202007083815	Dental - familty	R	8/07/2020	234.50		963569		
I-D4 202007213888	Dental - familty	R	8/07/2020	234.50		963569		
I-HV1202007083815	Vision - single	R	8/07/2020	150.43		963569		
I-HV1202007213888	Vision - single	R	8/07/2020	147.36		963569		
I-HV2202007083815	Vision - employee & child	R	8/07/2020	13.66		963569		
I-HV2202007213888	Vision - employee & child	R	8/07/2020	13.66		963569		
I-HV3202007083815	Vision - employee & spouse	R	8/07/2020	5.82		963569		
I-HV3202007213888	Vision - employee & spouse	R	8/07/2020	5.82		963569		
I-HV4202007083815	Vision - familty	R	8/07/2020	38.40		963569		
I-HV4202007213888	Vision - familty	R	8/07/2020	38.40		963569		2,058.96

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2136 I-7114606	A & L SALES, INC 7114606 Water	R	8/13/2020	140.00		963570		140.00
2168 I-202008123991	AIRGAS USA, LLC INV#9972824184	R	8/13/2020	37.19		963571		37.19
2238 I-202008124027	AMERICAN MUNICIPAL SERVICES INV#47139/JUNE 2020	R	8/13/2020	1,816.17		963572		1,816.17
1014 I-201903	APE, INC 201903 emblems	R	8/13/2020	252.00		963573		252.00
1125 I-2008-300723	BANKSTON HARDWARE STORE, INC. OPEN PO FOR RECREATION	R	8/13/2020	88.00		963574		88.00
2332 I-202008123976	BRYAN WALLACE 08/05-08/11/20 50HRS (7 DAYS)	R	8/13/2020	900.00		963575		900.00
1896 I-202008124000	CAPITAL CITY PRESS INV#IO0450001-07292020 /BUDGET	R	8/13/2020	121.28		963576		121.28
1042 I-202008123981	CHARLIE'S AUTO REPAIR INV#67877/2 YEAR TAG-UNIT#408	R	8/13/2020	20.00		963577		20.00
1792 I-202008123987 I-202008123988	COMMUNITY COFFEE COMPANY, LLC INV#703021959 INV#703021951/FIRE DEPT	R R	8/13/2020 8/13/2020	94.80 120.40		963578 963578		215.20
1530 I-202008123997 I-202008123998 I-202008123999	COX BUSINESS 1115 HICKORY AVE/AUGUST 2020 6441 JEFF HWY/AUGUST 2020 6437 JEFF HWY/AUG 02-SEP 01,20	R R R	8/13/2020 8/13/2020 8/13/2020	296.94 506.38 1,012.78		963579 963579 963579		1,816.10
2204 I-18059	CRESCENT CITY GRAPHICS 18059 Wh Tahoe	R	8/13/2020	600.00		963580		600.00
1052 I-202008123992	CRESCENT FORD TRUCKS INV#427028N/SVC TRUCK	R	8/13/2020	135.73		963581		135.73
1215 I-202008134028	THOMAS L CROMBIE INV#2023/JULY 2020-5 CUTS	R	8/13/2020	3,250.00		963582		3,250.00
1061 I-202008123986	DIGICOMM SYSTEMS, INC INV#8277/JULY 2020	R	8/13/2020	2,215.77		963583		2,215.77

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1070	ENTERGY							
I-202008124009	INV#155005765879/6467 JEFF #A	R	8/13/2020	77.25		963584		
I-202008124010	INV#545002689526/6437 JEFF HWY	R	8/13/2020	1,563.36		963584		
I-202008124011	INV#350003186480/100 ELODIE	R	8/13/2020	1,025.65		963584		
I-202008124012	INV#350003186481/1115 HICKORY	R	8/13/2020	1,660.84		963584		
I-202008124013	INV#105005935189/6601 10TH ST	R	8/13/2020	2,541.49		963584		
I-202008124014	INV#105005935190/6601 10TH #A	R	8/13/2020	137.90		963584		
I-202008124015	INV#105005935191/806 RANDOLPH	R	8/13/2020	156.58		963584		
I-202008124016	INV#105005935188/1075 HICKORY	R	8/13/2020	149.81		963584		
I-202008124018	INV#110006260136/20 WILCOX DR	R	8/13/2020	40.02		963584		
I-202008124019	INV#110006259906/6463 JEFF HWY	R	8/13/2020	61.21		963584		
I-202008124020	INV#215005500517/LGTS ONLY HSV	R	8/13/2020	30.24		963584		
I-202008124021	INV#165005782262/6601 10TH HS	R	8/13/2020	21.84		963584		
I-202008124022	INV#215005500185/6469 JEFF HWY	R	8/13/2020	211.38		963584		
I-202008124023	INV#350003186479/6601 10TH ST	R	8/13/2020	28.22		963584		
I-202008124024	INV#105005935187/COL CL & HARR	R	8/13/2020	9.80		963584		
I-202008124025	INV#135005835423/6467 JEFF #B	R	8/13/2020	82.87		963584		
I-202008124026	INV#350003186582/800 RANDOLPH	R	8/13/2020	13.27		963584		7,811.73
1082	GBP DIRECT INC							
I-653819-0	653819 coffee cups	R	8/13/2020	39.87		963585		39.87
1396	GRUNDMANN'S ATHLETIC COMPANY							
I-79007-00	"ALL SPORT" SOCKS/SOFTBAL	R	8/13/2020	195.00		963586		195.00
2287	GULF COAST BANK & TRUST COMPAN							
I-202008124001	AUGUST 2020 STATEMENT	R	8/13/2020	15.66		963587		15.66
2252	INDUSTRIAL FIRE AND APPARATUS							
I-202008124004	INV#1253/JOB#257	R	8/13/2020	521.84		963588		
I-202008124005	INV#1252/JOB# 258	R	8/13/2020	483.69		963588		1,005.53
1113	J & W TREE SERVICE, LLC							
I-202008124007	INV#14237/18 WILCOX BLVD	R	8/13/2020	400.00		963589		400.00
2310	LEBLANC FANTACI VILLIO, LLC							
I-202008123978	JULY 2020/R LIGHTELL #22597	R	8/13/2020	1,375.00		963590		
I-202008123979	JULY 2020/M WRIGHT #22596	R	8/13/2020	1,107.50		963590		2,482.50
1375	LOUISIANA WORKFORCE COMMISSION							
I-202008124008	CHRISTINE CHAMPAGNE/2ND QTR	R	8/13/2020	3,211.00		963591		3,211.00
1117	LSU FETI							
I-202008123993	INV#38347/HAZMAT OPERATIONS	R	8/13/2020	40.00		963592		40.00

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2340 I-081020	MAID MARIAN'S CLEANING SERVICE 8/10/20 clean HPD	R	8/13/2020	125.00		963593		125.00
2374 I-202008123975	MICHAEL BARNETT REIMBURSEMENT FOR GAS	R	8/13/2020	26.51		963594		26.51
2134 I-202008124003	MINER, LTD INV#IN-0363563/FIRE DEPT	R	8/13/2020	360.00		963595		360.00
1579 I-202008123989 I-202008123990	OFFICE DEPOT INV#108338535001 INV#108334437001	R R	8/13/2020 8/13/2020	5.68 355.01		963596 963596		360.69
2301 I-202008123980	PHILIP J. BOUDOUSQUE' PROFESSIONAL SERVICES 07/2020	R	8/13/2020	5,445.00		963597		5,445.00
2217 I-202008134032	RICHARD CPAS INV#1382/CARES ACT-D. LAFONT	R	8/13/2020	1,937.50		963598		1,937.50
1253 I-202008134029 I-202008134030 I-202008134031	STANLEY ROBY 75 BAILEY ST/BID # 76 338 RANDOLPH/BID # 77 16 DOESCHER ST/BID# 75	R R R	8/13/2020 8/13/2020 8/13/2020	600.00 400.00 4,700.00		963599 963599 963599		5,700.00
2329 I-202008123994 I-202008123995	SRI, INC. INV# 20200326/MAY 2020 INV#31PSTG2021/JULY 2020	R R	8/13/2020 8/13/2020	3,140.00 1,750.00		963600 963600		4,890.00
1185 I-202008123984	TERMINIX, INC. INV#464487/JULY 2020	R	8/13/2020	20.00		963601		20.00
2194 I-13454295	TIREHUB 13454295 Unit 218	R	8/13/2020	288.00		963602		288.00
1199 I-202008123983	VERIZON WIRELESS INV#9859811608/07-02 TO 08-01	R	8/13/2020	865.69		963603		865.69
1195 I-202008123996	VILLAVASO & ASSOCIATES, LLC PROFESSIONAL SERVICES-ZONING	R	8/13/2020	1,000.00		963604		1,000.00
2068 I-202008123982	WELLS FARGO VENDOR FIN SERV INV#5011405700/07-28 TO 08-27	R	8/13/2020	392.00		963605		392.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1018	ATMOS ENERGY							
I-202008174037	ACCT#3002803744/1115 HICKORY	R	8/20/2020	177.38		963606		
I-202008174038	ACCT#3002471782/1075 HICKORY	R	8/20/2020	30.00		963606		
I-202008174039	ACCT#3002068450/6601 10TH ST	R	8/20/2020	62.95		963606		
I-202008174040	ACCT#3003111221/100 ELODIE AVE	R	8/20/2020	108.17		963606		
I-202008184051	ACCT#3001011146/158 HICKORY AV	R	8/20/2020	41.09		963606		419.59
1019	AUTOMOTIVE TIRES & SERVICES, L							
I-233500	233500 Unit 222	R	8/20/2020	68.00		963607		68.00
1770	BATTERY SALES & SERVICE, LLC							
I-30620701201435	30620701201435 #207	R	8/20/2020	98.00		963608		98.00
2332	BRYAN WALLACE							
I-202008194057	08/12-08/18 52 HRS (7 DAYS)	R	8/20/2020	936.00		963609		936.00
1896	CAPITAL CITY PRESS							
I-202008194063	INV#I00448467-07232020	R	8/20/2020	739.00		963610		739.00
1038	CASCO INDUSTRIES, INC							
I-202008174035	INV#221063/COVID EXPENSE	R	8/20/2020	2,051.00		963611		2,051.00
1042	CHARLIE'S AUTO REPAIR							
I-202008194058	INV#67919/BRAKE TAG UNIT #323	R	8/20/2020	20.00		963612		20.00
1852	DAVID DARWIN							
I-202008194067	REIMBURSE STATE SUPP PAY	R	8/20/2020	2,200.04		963613		2,200.04
1070	ENTERGY							
I-202008184050	INV#2021072818/STREET LIGHTING	R	8/20/2020	10,524.97		963614		10,524.97
1013	FRANK J. ALONGI							
I-081320	Moved hose bibb	R	8/20/2020	250.00		963615		250.00
1082	GBP DIRECT INC							
I-654742-0	655074 Toner	R	8/20/2020	72.84		963616		
I-655074-0	654742 trash bags	R	8/20/2020	23.96		963616		96.80
2183	H&O INVESTMENTS, LLC							
I-202008194062	INV# HAR 20-15 / SVC 08-13	R	8/20/2020	525.00		963617		525.00
1969	HILLER COMPANIES							
I-202008174048	INV#221363/100 ELODIE AVE	R	8/20/2020	140.00		963618		140.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1322 I-202008174036	IDEAL LIGHTING INV#349374	R	8/20/2020	81.70		963619		81.70
2278 I-202008194059	KATHLEEN LEWIS CERTIFICATE HOLDERS FOR COMMEN	R	8/20/2020	14.62		963620		14.62
2123 I-202008194060	KEITH R. CREDO, PLC CIVIL SERVICE - JULY 2020	R	8/20/2020	3,217.50		963621		3,217.50
2375 I-202008194055	KENNETH NETTERVILLE REPLACE LOST LICENSE PLATE	R	8/20/2020	67.75		963622		67.75
2340 I-081720	MAID MARIAN'S CLEANING SERVICE 8/17/20 clean HPD	R	8/20/2020	200.00		963623		200.00
1859 I-202008194065 I-202008194066	MARK JOVANOVIH REIMBUSE HOSPITALIZATION REIMBURSE STATE SUPP PAY	R R	8/20/2020 8/20/2020	3,146.00 2,667.04		963624 963624		5,813.04
1492 I-202008174041	NAPA AUTO PARTS INV#79248	R	8/20/2020	28.60		963625		28.60
1494 I-S4382035.001	NU-LITE ELECTRICAL WHOLESALERS LED FLOOD & MOUNTING BRAC	R	8/20/2020	1,058.83		963626		1,058.83
2163 I-202008194061	PAUL'S LAWN CARE INV#10353/JULY 2020	R	8/20/2020	300.00		963627		300.00
1173 I-202008174046 I-202008174047	SOUTHERN SERVICES A/C & HEATIN INV#10786/HARAHAN GYM INV#10800/CITY HALL	R R	8/20/2020 8/20/2020	506.64 885.00		963628 963628		1,391.64
2271 I-202008174042 I-202008174043	TAYLOR MAID CLEANING, LLC INV#1244/BEFORE ELECTION INV#1245/AFTER ELECTION	R R	8/20/2020 8/20/2020	1,500.00 1,500.00		963629 963629		3,000.00
2231 I-202008174033 I-202008174044 I-202008174045	TIAA COMMERCIAL FINANCE, INC. INV#7438716/6601 10TH ST INV#7429899/1115 HICKORY AVE INV#7429898/6437 JEFFERSON HWY	R R R	8/20/2020 8/20/2020 8/20/2020	120.12 187.65 539.74		963630 963630 963630		847.51
2194 I-15338199	TIREHUB 15338199 unit 222	R	8/20/2020	288.00		963631		288.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1199	VERIZON WIRELESS I-202008194064	R	8/20/2020	556.49		963632		556.49
1657	WOOD MATERIALS, LLC I-202008194056	R	8/20/2020	69.00		963633		69.00
2217	RICHARD CPAS I-202008204068	R	8/20/2020	7,500.00		963634		7,500.00
1018	ATMOS ENERGY I-202008254076	R	8/27/2020	34.40		963635		34.40
1082	GBP DIRECT INC I-655325-0	R	8/27/2020	46.82		963636		46.82
1106	THE JEFFERSON CHAMBER I-202008254070	R	8/27/2020	525.00		963637		525.00
1113	J & W TREE SERVICE, LLC I-202008264083 I-202008264084 I-202008264085 I-202008264086 I-202008264087	R R R R R	8/27/2020 8/27/2020 8/27/2020 8/27/2020 8/27/2020	2,800.00 300.00 200.00 1,000.00 1,100.00		963638 963638 963638 963638 963638		5,400.00
1151	PELICAN STATE UMPIRES & OFFICI I-2020-38	R	8/27/2020	405.00		963639		405.00
1154	PAULI'S LAWN EQUIPMENT I-1736439	R	8/27/2020	242.74		963640		242.74
1254	CRIMESTOPPERS, INC I-202008264097	R	8/27/2020	288.96		963641		288.96
1255	TREASURER, STATE OF LOUISIANA I-202008264098	R	8/27/2020	435.00		963642		435.00
1256	LOUISIANA COMMISSION ON LAW EN I-202008264095	R	8/27/2020	41.31		963643		41.31
1257	LOUISIANA COMMISSION ON LAW EN I-202008264096	R	8/27/2020	292.00		963644		292.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1258 I-202008264093	DHH - THI/SCI T.F. ACT 654/JULY 2020	R	8/27/2020	280.00		963645		280.00
1260 I-202008264094	PUBLIC DEFENDERS OFFICE INDGENT DEF FUND/JULY 2020	R	8/27/2020	5,069.32		963646		5,069.32
1492 I-202008254079	NAPA AUTO PARTS INV#3259-087477/TRAILER BALL	R	8/27/2020	12.58		963647		12.58
1615 I-202008264081	CHRIS WEDDLE PROSECUTOR AUGUST 25,2020	R	8/27/2020	200.00		963648		200.00
1616 I-1382404281	O'RIELY AUTO PARTS battery	R	8/27/2020	422.40		963649		422.40
1770 I-30620820201352 I-30620826200922	BATTERY SALES & SERVICE, LLC 201352 truck battery BATTERIES FOR FLOOR MACHI	R R	8/27/2020 8/27/2020	460.80 303.50		963650 963650		764.30
1775 I-MN0000018884	INTERACT PUBLIC SAFETY SYSTEMS 18884 mobil cop	R	8/27/2020	2,631.24		963651		2,631.24
1937 I-202008264099	JOHN C. BRUMFIELD JULY 2020/ 46 HOURS	R	8/27/2020	782.00		963652		782.00
2033 I-202008254077	PAUL CATALANOTTO CITY COUNCIL SHOOT 8/20/20	R	8/27/2020	600.00		963653		600.00
2074 I-202008264092	LOUISIANA SUPREME COURT ACT 131/JULY 2020	R	8/27/2020	72.50		963654		72.50
2136 I-202008254071	A & L SALES, INC INV#7117088/WATER FOR HURRICAN	R	8/27/2020	315.00		963655		315.00
2183 I-202008264090 I-202008264091	H&O INVESTMENTS, LLC INV#HAR 20-16/SVC 8/21 & 8/17 HAR 20-14/07-14, 07-22, 8-01	R R	8/27/2020 8/27/2020	800.00 1,850.00		963656 963656		2,650.00
2204 I-202008254075	CRESCENT CITY GRAPHICS INV#18039/DOUBLE SIDED BANNER	R	8/27/2020	3,960.00		963657		3,960.00
2256 I-202008264082	TIFFANY WILKEN JUDGE ON AUGUST 25, 2020	R	8/27/2020	200.00		963658		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2309	DS SERVICES OF AMERICA, INC.							
I-202008254078	INV#20023537 082220	R	8/27/2020	86.37		963659		86.37
2332	BRYAN WALLACE							
I-202008254080	08/19-08/25 -56 HRS (7 DAYS)	R	8/27/2020	1,008.00		963660		1,008.00
2340	MAID MARIAN'S CLEANING SERVICE							
I-082420	8/24/20 clean HPD	R	8/27/2020	125.00		963661		125.00
2350	RP POWER, LLC.							
I-202008254072	INV#SCPAY12993/ SD0025-J362	R	8/27/2020	509.75		963662		
I-202008254073	INV#SCPAY12994/SD0025-J362	R	8/27/2020	509.75		963662		
I-202008254074	INV#SCPAY13063/SG130,SN2105730	R	8/27/2020	400.00		963662		1,419.50
1676	BLUE CROSS BLUE SHIELD OF LOUI							
D-202008314100	BLUE CROSS BLUE SHIELD OF LOUI	R	8/31/2020	1,948.74		963663		
I-H1 202008053923	Health - Single - Option1	R	8/31/2020	10,632.00		963663		
I-H1 202008184053	Health - Single - Option1	R	8/31/2020	10,632.00		963663		
I-H1 202008184054	Health - Single - Option1	R	8/31/2020	265.80		963663		
I-H2 202008053923	Health - Single option2	R	8/31/2020	404.00		963663		
I-H2 202008184053	Health - Single option2	R	8/31/2020	404.00		963663		
I-H3 202008053923	Health - child - option1	R	8/31/2020	1,966.92		963663		
I-H3 202008184053	Health - child - option1	R	8/31/2020	1,966.92		963663		
I-H4 202008053923	Health - child - option2	R	8/31/2020	373.68		963663		
I-H4 202008184053	Health - child - option2	R	8/31/2020	373.68		963663		
I-H5 202008053923	Health - spouse - option1	R	8/31/2020	1,063.20		963663		
I-H5 202008184053	Health - spouse - option1	R	8/31/2020	1,063.20		963663		
I-H6 202008053923	Health - family - option1	R	8/31/2020	757.53		963663		
I-H6 202008184053	Health - family - option1	R	8/31/2020	757.53		963663		
I-H7 202008053923	Health - familty - option2	R	8/31/2020	1,727.01		963663		
I-H7 202008184053	Health - familty - option2	R	8/31/2020	1,727.01		963663		36,063.22
1676	BLUE CROSS BLUE SHIELD OF LOUI							
I-H1 202007083815	Health - Single - Option1	V	8/31/2020	10,632.00		963664		
I-H1 202007213888	Health - Single - Option1	V	8/31/2020	10,632.00		963664		
I-H2 202007083815	Health - Single option2	V	8/31/2020	404.00		963664		
I-H2 202007213888	Health - Single option2	V	8/31/2020	404.00		963664		
I-H3 202007083815	Health - child - option1	V	8/31/2020	1,966.92		963664		
I-H3 202007213888	Health - child - option1	V	8/31/2020	1,966.92		963664		
I-H4 202007083815	Health - child - option2	V	8/31/2020	373.68		963664		
I-H4 202007213888	Health - child - option2	V	8/31/2020	373.68		963664		
I-H5 202007083815	Health - spouse - option1	V	8/31/2020	1,063.20		963664		
I-H5 202007213888	Health - spouse - option1	V	8/31/2020	1,063.20		963664		
I-H6 202007083815	Health - family - option1	V	8/31/2020	757.53		963664		
I-H6 202007213888	Health - family - option1	V	8/31/2020	757.53		963664		
I-H7 202007083815	Health - familty - option2	V	8/31/2020	1,727.01		963664		
I-H7 202007213888	Health - familty - option2	V	8/31/2020	1,727.01		963664		33,848.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1676	BLUE CROSS BLUE SHIELD OF LOUI							
	M-CHECK BLUE CROSS BLUE SHIELD OVOIDED	V	8/31/2020			963664		33,848.68CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	132	294,284.21	0.00	260,435.53
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	116,706.31	0.00	116,706.31
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	33,848.68CR		
		33,848.68CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GCB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	136	377,141.84	0.00	377,141.84
BANK: GCB TOTALS:	136	377,141.84	0.00	377,141.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2269	CONNICK AND CONNICK, L.L.C. STMT#63499/COH ADV GCU	R	8/13/2020	3,151.50		000070		3,151.50
1070	ENTERGY							
	I-202008053964 INV#10014299010/COLLECTIVE BIL	R	8/13/2020	9,159.75		000071		
	I-202008124017 INV#215005500369/1000 DICKORY	R	8/13/2020	95.42		000071		9,255.17
1156	PIPE WORKS PLUMBING & DEMOLITI							
	I-202008053935 INV#11072/75 BAILEY	R	8/13/2020	3,850.00		000072		
	I-202008053936 INV#11073/622 GROVE	R	8/13/2020	4,250.00		000072		8,100.00
1198	VEOLIA WATER NORTH AMERICA							
	I-202008123985 INV#90238447/JUNE 2020 ADDL	R	8/13/2020	6,000.00		000073		6,000.00
1031	BLUE FLASH SEWER SERVICE, INC							
	I-202008174034 INV#130606/611 WOODWARD	R	8/20/2020	280.00		000074		280.00
2350	RP POWER, LLC.							
	I-202008264089 INV#SCPAY13065/MTU400RXC6DT3	R	8/27/2020	840.00		000075		840.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	27,626.67	0.00	27,626.67
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
			6	27,626.67	0.00	27,626.67
BANK: SEWR	TOTALS:		6	27,626.67	0.00	27,626.67
REPORT TOTALS:			144	412,178.01	0.00	412,178.01

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2020 THRU 8/31/2020
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
