

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1281	AMERICAN HERITAGE LIFE INSURAN	VOIDED	V	1/06/2021		964092		1,190.56CR
1139	MEYER ENGINEERS, LTD	VOIDED	V	1/06/2021		964128		8,285.75CR
1219	MPERS	VOIDED	V	1/06/2021		964129		30,681.48CR
1119	LACP	VOIDED	V	1/19/2021		964171		275.00CR
2178	PETIT LAW FIRM	VOIDED	V	1/19/2021		964181		195.00CR

* * 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:	5 VOID DEBITS	0.00		
	VOID CREDITS	40,627.79CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		5	40,627.79CR	0.00	0.00
BANK: *	TOTALS:	5	40,627.79CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1515 I-00446461	BARNEY'S INC carrier	R	1/06/2021	529.90		962828		529.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	529.90	0.00	529.90
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	529.90	0.00	529.90
BANK: DOJ TOTALS:	1	529.90	0.00	529.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1219	MPERS							
I-23R202012064659	Police Retirement	D	1/11/2021	15,386.13		000111		
I-23R202012174660	Police Retirement	D	1/11/2021	15,295.35		000111		30,681.48
1227	LOUISIANA DEPT OF REVENUE							
I-T2 202009294286	STATE WITHHOLDING TAX	D	1/11/2021	3,287.74		000112		
I-T2 202010064323	STATE WITHHOLDING TAX	D	1/11/2021	1,006.11		000112		
I-T2 202010134371	STATE WITHHOLDING TAX	D	1/11/2021	2,885.71		000112		
I-T2 202010264443	STATE WITHHOLDING TAX	D	1/11/2021	2,842.16		000112		
I-T2 202011104546	STATE WITHHOLDING TAX	D	1/11/2021	3,140.46		000112		
I-T2 202011234614	STATE WITHHOLDING TAX	D	1/11/2021	3,205.33		000112		
I-T2 202012064659	STATE WITHHOLDING TAX	D	1/11/2021	3,452.21		000112		
I-T2 202012174660	STATE WITHHOLDING TAX	D	1/11/2021	2,982.66		000112		22,802.38
1190	UNITED STATES TREASURY							
I-T1 202101064817	FED WITHHOLDING TAXES	D	1/15/2021	9,959.06		000113		
I-T3 202101064817	FICA WITHHOLD TAXES	D	1/15/2021	14,741.54		000113		
I-T4 202101064817	MEDICARE WITHHOLDING TAXES	D	1/15/2021	3,447.72		000113		28,148.32
1190	UNITED STATES TREASURY							
I-T1 202101194937	FED WITHHOLDING TAXES	D	1/25/2021	12,167.38		000114		
I-T3 202101194937	FICA WITHHOLD TAXES	D	1/25/2021	16,253.96		000114		
I-T4 202101194937	MEDICARE WITHHOLDING TAXES	D	1/25/2021	3,801.38		000114		32,222.72
2136	A & L SALES, INC							
I-7132141	WATER	R	1/06/2021	315.00		964088		
I-7132935	7132935	R	1/06/2021	55.11		964088		370.11
1009	AAA SILKSCREENING & SPORTING G							
I-07633	JERSEYS FOR BASKETBALL	R	1/06/2021	713.49		964089		713.49
1848	ADAMS AND REESE							
I-202101064809	INV#1106902/NOVEMBER 2020	R	1/06/2021	3,000.00		964090		3,000.00
2207	AGILIS SYSTEM							
I-2827641	2733339 for October	R	1/06/2021	1,216.16		964091		1,216.16
1281	AMERICAN HERITAGE LIFE INSURAN							
C-202101054798	CASE#GA363/NOVEMBER 2020	V	1/06/2021	0.08CR		964092		
I-25 202011104546	Allstate Flat Amt - after tax	V	1/06/2021	115.70		964092		
I-25 202011234614	Allstate Flat Amt - after tax	V	1/06/2021	115.70		964092		
I-25 202012064659	Allstate Flat Amt - after tax	V	1/06/2021	115.70		964092		
I-25 202012174660	Allstate Flat Amt - after tax	V	1/06/2021	115.70		964092		
I-25P202011104546	Allstate Flat Amt - pretax	V	1/06/2021	181.96		964092		
I-25P202011234614	Allstate Flat Amt - pretax	V	1/06/2021	181.96		964092		
I-25P202012064659	Allstate Flat Amt - pretax	V	1/06/2021	181.96		964092		
I-25P202012174660	Allstate Flat Amt - pretax	V	1/06/2021	181.96		964092		1,190.56

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1281	AMERICAN HERITAGE LIFE INSURAN							
M-CHECK	AMERICAN HERITAGE LIFE IVOIDED	V	1/06/2021			964092		1,190.56CR
2238	AMERICAN MUNICIPAL SERVICES							
I-202101054796	INV#48367/OCTOBER 2020	R	1/06/2021	1,062.83		964093		1,062.83
1125	BANKSTON HARDWARE STORE, INC.							
I-2012-302035	OPEN PO FOR MAINTENA	R	1/06/2021	56.07		964094		
I-2012-302077	OPEN PO FOR RECREATI	R	1/06/2021	10.41		964094		66.48
2386	BATTERY WAREHOUSE OF KENNER							
I-2276	Inv 2276 Batteries	R	1/06/2021	204.00		964095		204.00
1676	BLUE CROSS BLUE SHIELD OF LOUI							
I-202101054784	INV#203510019780/JAN 2021	R	1/06/2021	531.56		964096		
I-H1 202012064659	Health - Single - Option1	R	1/06/2021	10,897.80		964096		
I-H1 202012174660	Health - Single - Option1	R	1/06/2021	10,897.80		964096		
I-H2 202012064659	Health - Single option2	R	1/06/2021	404.00		964096		
I-H2 202012174660	Health - Single option2	R	1/06/2021	404.00		964096		
I-H3 202012064659	Health - child - option1	R	1/06/2021	1,475.19		964096		
I-H3 202012174660	Health - child - option1	R	1/06/2021	1,475.19		964096		
I-H5 202012064659	Health - spouse - option1	R	1/06/2021	1,594.80		964096		
I-H5 202012174660	Health - spouse - option1	R	1/06/2021	1,594.80		964096		
I-H6 202012064659	Health - family - option1	R	1/06/2021	1,515.06		964096		
I-H6 202012174660	Health - family - option1	R	1/06/2021	1,515.06		964096		
I-H7 202012064659	Health - familty - option2	R	1/06/2021	2,302.68		964096		
I-H7 202012174660	Health - familty - option2	R	1/06/2021	2,302.68		964096		36,910.62
2344	CANNON COCHRAN MANAGEMENT SERV							
I-202101064806	INV#0128513-IN/QTR CLAIMS ADMI	R	1/06/2021	6,250.00		964097		
I-202101064807	INV#0128513-IN/QTR CLAIMS ADMI	R	1/06/2021	6,250.00		964097		
I-202101064808	INV#0130129-IN/QTR CLAIMS ADMI	R	1/06/2021	6,250.00		964097		18,750.00
1896	CAPITAL CITY PRESS							
I-202101054795	INV#I00478295-12162020/COUNCIL	R	1/06/2021	176.72		964098		176.72
1438	CARLO FERRARA							
I-202101064825	SPECIAL PROJECTS MGR/JAN 2021	R	1/06/2021	1,500.00		964099		1,500.00
2389	CARRIE HEUSTIS							
I-202101064810	CIVIL SVC SECRETARY/DEC 2020	R	1/06/2021	400.00		964100		400.00
1045	CERTIFIED LABORATORIES							
I-7164421	OIL-ALL EXTREME	R	1/06/2021	200.00		964101		200.00

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2398	CHAFFE McCALL, LLP BILL#382250/NOV 2020 SVCS	R	1/06/2021	6,781.95		964102		6,781.95
1042	CHARLIE'S AUTO REPAIR INV#43585/2008 FORD RANGER	R	1/06/2021	364.32		964103		364.32
2391	CHERIE LEDET FUEL REIMBURSEMENT	R	1/06/2021	18.98		964104		18.98
1792	COMMUNITY COFFEE COMPANY, LLC INV#703035792	R	1/06/2021	160.80		964105		160.80
1530	COX BUSINESS 6441 JEFF HWY/DEC22-JAN21,2021	R	1/06/2021	325.00		964106		
	I-202101054773 6601 10TH ST/DEC22-JAN21,2021	R	1/06/2021	139.99		964106		
	I-202101054774 1075 HICKORY/DEC27-JAN26,2021	R	1/06/2021	173.25		964106		638.24
1218	DEPARTMENT OF CHILDREN AND FAM ORDER ID 13NS125/D MITCHELL	R	1/06/2021	678.44		964107		678.44
2382	DOTS DINER prisoner meal	R	1/06/2021	5.00		964108		5.00
2244	ELMWOOD LOGISTICS WEB DEVELOPER/JANUARY 2021	R	1/06/2021	1,135.00		964109		1,135.00
1220	FIREFIGHTERS RETIREMENT SYSTEM Fire Retirement	R	1/06/2021	9,195.36		964110		
	I-22R202012174660 Fire Retirement	R	1/06/2021	9,195.36		964110		18,390.72
2298	GABRIELLE PERI REFEREED TEENAGE LEAGUE	R	1/06/2021	345.00		964111		345.00
1082	GBP DIRECT INC 668865 battery AA	R	1/06/2021	13.20		964112		
	I-669049-1 669049 forks	R	1/06/2021	27.66		964112		
	I-669147-0 669147 liners 30 gal	R	1/06/2021	31.49		964112		
	I-670394-0 670394 paper towel	R	1/06/2021	23.49		964112		
	I-671148-0 671148 Dividers	R	1/06/2021	83.00		964112		178.84
1396	GRUNDMANN'S ATHLETIC COMPANY BASKETBALL SUPPLIES	R	1/06/2021	39.40		964113		39.40

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1088	GULF COAST OFFICE PRODUCTS, IN							
I-202101054792	INV#643094/6437 JEFF HWY	R	1/06/2021	133.29		964114		
I-202101054793	INV#643095/1115 HICKORY AVE	R	1/06/2021	16.02		964114		
I-202101054794	INV#642477/6601 10TH ST	R	1/06/2021	12.76		964114		162.07
2183	H&O INVESTMENTS, LLC							
I-202101054802	INV#HAR 20-23/12-03 & 12-18	R	1/06/2021	800.00		964115		800.00
2046	HARAHAN FIREFIGHTERS ASSOCIATI							
I-202101064821	UNION FIRE/DECEMBER 2020	R	1/06/2021	440.00		964116		440.00
2253	INSURANCE UNDERWRITERS, LTD.							
I-202101054801	2021 INSURANCE RENEWAL	R	1/06/2021	205,762.01		964117		205,762.01
2397	J G L PROPERTIES							
I-202101054778	2019 GARBAGE FEE REIMBURSEMENT	R	1/06/2021	1,260.00		964118		1,260.00
2395	J.P. LODGE #12							
I-202101064819	FRA ORD POL/DECEMBER 2020	R	1/06/2021	140.00		964119		140.00
1110	JEFFERSON PARISH DEPT OF WATER							
I-202101054777	ACCT#1849321849321/800 RANDOLP	R	1/06/2021	42.42		964120		42.42
2257	John W. Smith, III							
I-202101064823	PLUMBING INSPECTOR/JAN 2021	R	1/06/2021	600.00		964121		600.00
1308	LA DOTD R/W PERMIT OFFICE - RO							
I-202101054776	DOTD ROW RIGHT OF WAY/2021	R	1/06/2021	200.00		964122		200.00
1310	LOUISIANA CITY ATTORNEYS ASSOC							
I-202101064813	JAN 01, 2021 THRU DEC 31,2021	R	1/06/2021	40.00		964123		40.00
1121	LOUISIANA MUNICIPAL ASSOCIATIO							
I-202101064812	ANNUAL MEMBERSHIP DUES	R	1/06/2021	1,475.00		964124		1,475.00
1311	LOUISIANA MUNICIPAL CLERKS' AS							
I-202101064814	LMCA ANNUAL MEMBERSHIP DUES	R	1/06/2021	175.00		964125		175.00
1117	LSU FETI							
I-202101054803	INV#39383/HAZMAAT AWARENESS	R	1/06/2021	55.00		964126		55.00
2340	MAID MARIAN'S CLEANING SERVICE							
I-122220	12/22/20 clean hpd	R	1/06/2021	125.00		964127		
I-122920	12/29/20 clean hpd	R	1/06/2021	125.00		964127		250.00

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1139	MEYER ENGINEERS, LTD I-202101054775 A/E PROJ#20-1941	V	1/06/2021	8,285.75		964128		8,285.75
1139	MEYER ENGINEERS, LTD M-CHECK MEYER ENGINEERS, LTD	VOIDED V	1/06/2021			964128		8,285.75CR
1219	MPERS I-23R202012064659 Police Retirement	V	1/06/2021	Reissue		964129		
	I-23R202012174660 Police Retirement	V	1/06/2021	Reissue		964129		
1219	MPERS M-CHECK MPERS	VOIDED V	1/06/2021			964129		30,681.48CR
1146	NEW YORK LIFE I-52 202012064659 Life Voluntary	R	1/06/2021	376.77		964130		
	I-52 202012174660 Life Voluntary	R	1/06/2021	376.77		964130		753.54
1579	OFFICE DEPOT I-202101054791 INV#141696174001	R	1/06/2021	50.97		964131		50.97
1151	PELICAN STATE UMPIRES & OFFICI I-2020-53 FLAG FOOTBALL REFEREES	R	1/06/2021	462.00		964132		462.00
2301	PHILIP J. BOUDOUSQUE' I-202101054771 DEC 2020/PROFESSIONAL SVCS	R	1/06/2021	5,175.00		964133		5,175.00
2105	RAMELLI WASTE, LLC I-202101064818 INV#1057/DECEMBER 2020	R	1/06/2021	54,376.93		964134		54,376.93
1696	RICHARD COMEAUX, INC I-202101054785 INV#17148/BRKTS & POST CAPS	R	1/06/2021	624.77		964135		
	I-202101054786 INV#17113/POST PULLER	R	1/06/2021	1,400.00		964135		
	I-202101054787 INV#17101/TYPE B LIGHT BEACON	R	1/06/2021	221.25		964135		2,246.02
2217	RICHARD CPAS I-202101054804 INV#1451/DECEMBER 2020	R	1/06/2021	1,200.00		964136		1,200.00
2251	SCOTT C. STANSBURY I-202101064811 CITY ATTORNEY/JANUARY 2021	R	1/06/2021	2,000.00		964137		2,000.00
1169	SOS TECHNOLOGIES I-202101064816 INV#121005	R	1/06/2021	400.00		964138		400.00

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2380	STAPLES							
I-202101064822	INV#8060593415	R	1/06/2021	110.10		964139		
I-3460180355	LEGAL POST BINDERS	R	1/06/2021	95.16		964139		205.26
2247	UNITED HEALTHCARE							
C-202101054800	INV#883102526782/DEC 2020	R	1/06/2021	0.40CR		964140		
I-D1 202012064659	Dental - employee	R	1/06/2021	393.90		964140		
I-D1 202012174660	Dental - employee	R	1/06/2021	393.90		964140		
I-D2 202012064659	Dental - spouse	R	1/06/2021	52.50		964140		
I-D2 202012174660	Dental - spouse	R	1/06/2021	52.50		964140		
I-D3 202012064659	Dental - child	R	1/06/2021	125.32		964140		
I-D3 202012174660	Dental - child	R	1/06/2021	125.32		964140		
I-D4 202012064659	Dental - family	R	1/06/2021	328.30		964140		
I-D4 202012174660	Dental - family	R	1/06/2021	328.30		964140		
I-HV1202012064659	Vision - single	R	1/06/2021	144.29		964140		
I-HV1202012174660	Vision - single	R	1/06/2021	144.29		964140		
I-HV2202012064659	Vision - employee & child	R	1/06/2021	13.66		964140		
I-HV2202012174660	Vision - employee & child	R	1/06/2021	13.66		964140		
I-HV3202012064659	Vision - employee & spouse	R	1/06/2021	11.64		964140		
I-HV3202012174660	Vision - employee & spouse	R	1/06/2021	11.64		964140		
I-HV4202012064659	Vision - family	R	1/06/2021	57.60		964140		
I-HV4202012174660	Vision - family	R	1/06/2021	57.60		964140		2,254.02
1199	VERIZON WIRELESS							
I-202101054780	INV#9868756703/NOV 10 - DEC 09	R	1/06/2021	553.42		964141		
I-202101054781	INV#9869776408/NOV 24-DEC 23	R	1/06/2021	599.88		964141		1,153.30
1253	STANLEY ROBY							
I-202101064828	PORTION OF WILCOX/HARAHAN OAKS	R	1/06/2021	1,900.00		964142		1,900.00
1281	AMERICAN HERITAGE LIFE INSURAN							
I-202101064829	CASE#GA363/NOVEMBER 2020	R	1/06/2021	595.24		964143		595.24
1356	PELICAN CONSTRUCTION SUPPLIES							
I-202101124830	INV#229850/HARAHAN OAKS PROJ	R	1/12/2021	1,063.00		964144		1,063.00
2399	ABSOLUTE READY MIX, LLC							
I-202101144909	HARAHAN OAKS	R	1/14/2021	3,381.17		964145		3,381.17
1253	STANLEY ROBY							
I-202101144910	INV#105/WILCOX-HARAHAN OAKS	R	1/14/2021	7,350.00		964146		7,350.00
1008	A1 SERVICE, INC							
I-202101134869	INV#1864311-00	R	1/19/2021	42.30		964147		
I-202101134870	INV#1864312-00	R	1/19/2021	31.15		964147		
I-202101134871	INV#1866219-00	R	1/19/2021	63.78		964147		137.23



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1009	AAA SILKSCREENING & SPORTING G 2021 GIRLS BASKETBALL	R	1/19/2021	245.66		964148		245.66
2168	AIRGAS USA, LLC INV#9976531241	R	1/19/2021	37.19		964149		37.19
1281	AMERICAN HERITAGE LIFE INSURAN CASE# GA363/DECEMBER 2020	R	1/19/2021	595.24		964150		595.24
2238	AMERICAN MUNICIPAL SERVICES INV#48643/NOVEMBER 2020	R	1/19/2021	785.68		964151		785.68
1018	ATMOS ENERGY ACCT#3002068450/6601 10TH ST ACCT#3002803744/1115 HICKORY	R	1/19/2021	193.77		964152		
	I-202101144901	R	1/19/2021	200.55		964152		
	I-202101194926	R	1/19/2021	301.01		964152		
	I-202101194927	R	1/19/2021	33.21		964152		
	I-202101194928	R	1/19/2021	37.00		964152		
	I-202101194929	R	1/19/2021	30.00		964152		795.54
1125	BANKSTON HARDWARE STORE, INC. INV#2012-05697	R	1/19/2021	25.58		964153		25.58
1937	JOHN C. BRUMFIELD DEC 2020/26.5 HRS	R	1/19/2021	450.50		964154		450.50
1896	CAPITAL CITY PRESS INV#I00479036-12212020/COUNCIL	R	1/19/2021	128.21		964155		128.21
1571	GEORGE CAZENAVETTE, III JANUARY 2021	R	1/19/2021	2,746.66		964156		
	I-202101134842	R	1/19/2021	655.84		964156		3,402.50
1792	COMMUNITY COFFEE COMPANY, LLC INV#703100773	R	1/19/2021	103.50		964157		
	I-202101144902	R	1/19/2021	39.55		964157		143.05
1530	COX BUSINESS 1115 HICKORY AVE/JAN 2021	R	1/19/2021	302.14		964158		
	I-202101134861	R	1/19/2021	515.93		964158		
	I-202101134862	R	1/19/2021	1,013.97		964158		1,832.04
1254	CRIMESTOPPERS, INC ACT 50/NOVEMBER 2020	R	1/19/2021	134.00		964159		
	I-202101154916	R	1/19/2021	164.00		964159		298.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1059	DENNEY EXTERMINATING, INC INV#23375/JANUARY 2021	R	1/19/2021	300.00		964160		300.00
1258	DHH - THI/SCI T.F. ACT 654/NOVEMBER 2020	R	1/19/2021	135.00		964161		
	I-202101144908 ACT 654/DECEMBER 2020	R	1/19/2021	290.00		964161		425.00
2382	DOTS DINER 10/4/20 prisoner mea	R	1/19/2021	5.00		964162		5.00
1070	ENTERGY INV#440002716677/6601 10TH #A	R	1/19/2021	173.28		964163		
	I-202101124835 INV#415004053099/6469 JEFF HWY	R	1/19/2021	158.87		964163		
	I-202101124837 INV#405004076482/6463 JEFF HWY	R	1/19/2021	78.99		964163		
	I-202101124838 INV#145006011935/COL CLB&HARR	R	1/19/2021	11.37		964163		
	I-202101124839 INV#240004686476/800 RANDOLPH	R	1/19/2021	16.73		964163		
	I-202101134847 INV#260004742462/6467 JEFF #B	R	1/19/2021	16.72		964163		
	I-202101134848 INV#215005682825/20 WILCOX	R	1/19/2021	81.06		964163		
	I-202101134849 INV#175005934737/806 RANDOLPH	R	1/19/2021	170.65		964163		
	I-202101134850 INV#145006011936/1075 HICKORY	R	1/19/2021	144.20		964163		
	I-202101134852 INV#155005957862/LGTS ONLY HSV	R	1/19/2021	32.70		964163		
	I-202101134853 INV#185006103871/6601 10TH-HS	R	1/19/2021	21.75		964163		
	I-202101134854 INV#250004719446/6601 10TH ST	R	1/19/2021	34.53		964163		
	I-202101134855 INV#205005751770/6437 JEFFERSO	R	1/19/2021	1,364.98		964163		
	I-202101134856 INV#145006011937/6601 10TH ST	R	1/19/2021	1,483.31		964163		
	I-202101134857 INV#250004719447/1115 HICKORY	R	1/19/2021	1,002.73		964163		
	I-202101144899 INV#35006557391/100 ELODIE AVE	R	1/19/2021	613.13		964163		5,405.00
1688	FABACHER ELECTRIC, LLC INV#23312/REPAIR STREET LIGHTS	R	1/19/2021	1,155.00		964164		1,155.00
1082	GBP DIRECT INC 671148 plates	R	1/19/2021	121.99		964165		
	I-671218-0 671218 copy paper	R	1/19/2021	147.21		964165		
	I-672107-0 672107 highlighter	R	1/19/2021	113.49		964165		382.69
1810	GOODYEAR TIRE & RUBBER COMPANY INV#163-1080512	R	1/19/2021	3,053.00		964166		3,053.00
2287	GULF COAST BANK & TRUST COMPAN DECEMBER 2020 STATEMENT	R	1/19/2021	15.66		964167		15.66
1096	HOME DEPOT CREDIT SERVICES DECEMBER 2020 STATEMENT	R	1/19/2021	898.19		964168		898.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1553	JEFFREY CHARLET I-202101134863 CERTIFIED BUILDING OFFICIAL	R	1/19/2021	2,550.00		964169		2,550.00
2123	KEITH R. CREDO, PLC I-202101194935 PROF SVCS 11-01 THRU 12-31-20	R	1/19/2021	2,655.00		964170		2,655.00
1119	LACP I-202101134844 MEMBERSHIP DUES/4-21 TO 4-22	V	1/19/2021	75.00		964171		
	I-202101134872 LACP 2021 ANNUAL MEMBERSHIP	V	1/19/2021	200.00		964171		275.00
1119	LACP M-CHECK LACP	VOIDED V	1/19/2021			964171		275.00CR
2310	LEBLANC FANTACI VILLIO, LLC I-202101134873 STMT#22915/MICHAEL WRIGHT	R	1/19/2021	4,637.50		964172		
	I-202101134874 STMT#22917/LERIONTE MITCHELL	R	1/19/2021	128.00		964172		4,765.50
1256	LOUISIANA COMMISSION ON LAW EN I-202101154921 ACT 474/NOVEMBER 2020	R	1/19/2021	22.50		964173		
	I-202101154922 ACT 474/DECEMBER 2020	R	1/19/2021	30.00		964173		52.50
1257	LOUISIANA COMMISSION ON LAW EN I-202101154919 ACT 562/NOVEMBER 2020	R	1/19/2021	130.00		964174		
	I-202101154920 ACT 562/DECEMBER 2020	R	1/19/2021	164.00		964174		294.00
2074	LOUISIANA SUPREME COURT I-202101154911 ACT 131/NOVEMBER 2020	R	1/19/2021	32.50		964175		32.50
2074	LOUISIANA SUPREME COURT I-202101154912 ACT 131/DECEMBER 2020	R	1/19/2021	41.00		964176		41.00
2340	MAID MARIAN'S CLEANING SERVICE I-01052021 1/5/2021 HPD clean	R	1/19/2021	200.00		964177		
	I-01122021 01/12/21 clean hpd	R	1/19/2021	125.00		964177		325.00
1196	MATT BOWERS FORD I-5023528 A/R: 7318 valve	R	1/19/2021	104.84		964178		104.84
1492	NAPA AUTO PARTS I-202101124832 INV#3259-144050	R	1/19/2021	50.08		964179		
	I-3259-143390 143390 unit 209	R	1/19/2021	87.98		964179		
	I-3259-144617 Unit 212 disc pad	R	1/19/2021	220.12		964179		
	I-3259-146714 146714 oil	R	1/19/2021	342.12		964179		700.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2288	NICHOLAS SCHNEIDER I-202101144906 COURT APPEARANCE 12/15/20	R	1/19/2021	100.00		964180		100.00
2178	PETIT LAW FIRM I-202101194931 ASFPM CFM RENEWAL REIMBURSEMEN	V	1/19/2021	195.00		964181		195.00
2178	PETIT LAW FIRM M-CHECK PETIT LAW FIRM VOIDED	V	1/19/2021			964181		195.00CR
1156	PIPE WORKS PLUMBING & DEMOLITI I-202101134867 INV#11390/ZETA DEBRIS CLEANUP	R	1/19/2021	58,710.00		964182		58,710.00
1260	PUBLIC DEFENDERS OFFICE I-202101154917 INDIGENT DEFENDER FUND/NOV	R	1/19/2021	2,285.18		964183		
	I-202101154918 INDIGENT DEFENDER FUND/DEC	R	1/19/2021	2,815.58		964183		5,100.76
1478	QUADIENT FINANCE USA, INC I-202101144897 NOV 27- DEC 27 STATEMENT	R	1/19/2021	593.16		964184		593.16
2142	RESTECH I-009510 watchguard security	R	1/19/2021	374.22		964185		374.22
2315	SALTUS TECHNOLOGIES, LLC I-202101194930 INV#2101-35/JANUARY 2021	R	1/19/2021	1,080.00		964186		1,080.00
2279	STANDARD INSURANCE COMPANY I-202101124831 POLICY#007584610001/DEC 2020	R	1/19/2021	27.69		964187		
	I-40 202012064659 Life Mayor/Chief	R	1/19/2021	8.75		964187		
	I-40 202012174660 Life Mayor/Chief	R	1/19/2021	8.75		964187		
	I-43 202012064659 Life - EMPLOYEE - flat amt	R	1/19/2021	474.59		964187		
	I-43 202012174660 Life - EMPLOYEE - flat amt	R	1/19/2021	474.59		964187		
	I-45 202012064659 Life Dependent	R	1/19/2021	26.25		964187		
	I-45 202012174660 Life Dependent	R	1/19/2021	26.25		964187		
	I-HL1202012064659 Life - Chief	R	1/19/2021	4.38		964187		
	I-HL1202012174660 Life - Chief	R	1/19/2021	4.38		964187		1,055.63
2380	STAPLES I-7321169917 Office Supplies	R	1/19/2021	210.94		964188		210.94
2271	TAYLOR MAID CLEANING, LLC I-202101154923 INV#1258/SVC DATE 1-13-21	R	1/19/2021	150.00		964189		150.00
1255	TREASURER, STATE OF LOUISIANA I-202101154913 CASE MGMT INFO/NOV 2020	R	1/19/2021	197.08		964190		
	I-202101154914 CASE MGMT INFO/DEC 2020	R	1/19/2021	246.00		964190		443.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1844	TYLER BUSINESS FORMS							
I-202101144905	INV#55741/1099'S & W-2'S W/ENV	R	1/19/2021	428.88		964191		428.88
1199	VERIZON WIRELESS							
I-202101134846	INV#9870288138/DEC 02-JAN01	R	1/19/2021	987.09		964192		987.09
1195	VILLAVASO & ASSOCIATES, LLC							
I-202101124833	PLANNING AND ZONING-DEC 2020	R	1/19/2021	500.00		964193		500.00
1200	VOYAGER FLEET SYSTEMS INC							
I-202101134864	NOV -DEC 2020/INV#869091512101	R	1/19/2021	7,558.60		964194		
I-202101134865	NOV-DEC 2020/INV#869091504101	R	1/19/2021	1,300.95		964194		8,859.55
1615	CHRIS WEDDLE							
I-202101124836	COURT 01-12-21/PROSECUTOR	R	1/19/2021	200.00		964195		200.00
2390	STEPHEN PETIT							
I-202101194936	ASFPM CFM RENEWAL REINBURSEME	R	1/19/2021	195.00		964196		195.00
2390	STEPHEN PETIT							
I-202101214938	JUDGE FOR COURT/1-12-21	R	1/21/2021	200.00		964197		200.00
2097	A & A ENTERPRISES, INC.							
I-202101294956	A & A ENTERPRISES, INC.	R	1/29/2021	350.00		964198		350.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	106	510,796.27	0.00	500,849.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	113,854.90	0.00	113,854.90
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	30,681.48		
	VOID CREDITS	40,627.79CR	9,946.31CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GCB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	115	614,704.86	0.00	614,704.86
BANK: GCB TOTALS:	115	614,704.86	0.00	614,704.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1070	ENTERGY INV#10014764708/COLLECTIVE BIL	R	1/06/2021	7,242.52		000113		7,242.52
1139	MEYER ENGINEERS, LTD WILSON DESIGN #20-1973/INV# 3	R	1/06/2021	3,678.40		000114		3,678.40
1031	BLUE FLASH SEWER SERVICE, INC INV#131428/7001 WILSON ST	R	1/19/2021	460.00		000115		460.00
2269	CONNICK AND CONNICK, L.L.C. STMT#65141/DEC 2020/COH-GCU	R	1/19/2021	280.50		000116		280.50
1070	ENTERGY INV#415004053277/1000 DICKORY	R	1/19/2021	83.53		000117		83.53
1013	FRANK J. ALONGI HARAHAN OAKS/01-13-20	R	1/19/2021	500.00		000118		500.00
2219	LOUISIANA DEPARTMENT OF ENVIRO INV#XRF001568/2021	R	1/19/2021	144,201.48		000119		144,201.48

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	156,446.43	0.00	156,446.43
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: SEWR TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	7	156,446.43	0.00	156,446.43
BANK: SEWR TOTALS:	7	156,446.43	0.00	156,446.43
REPORT TOTALS:	123	771,681.19	0.00	771,681.19

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 1/01/2021 THRU 1/31/2021  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All

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