

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1281	AMERICAN HERITAGE LIFE INSURAN							
C-CHECK	AMERICAN HERITAGE LIFE IVOIDED	V	5/05/2020			963073		639.72CR
1220	FIREFIGHTERS RETIREMENT SYSTEM							
C-CHECK	FIREFIGHTERS RETIREMENT VOIDED	V	5/05/2020			963074		8,210.38CR
1220	FIREFIGHTERS RETIREMENT SYSTEM							
C-CHECK	FIREFIGHTERS RETIREMENT VOIDED	V	5/05/2020			963075		8,210.91CR
1219	MPERS							
C-CHECK	MPERS	VOIDED	V	5/05/2020		963076		13,462.56CR
1219	MPERS							
C-CHECK	MPERS	VOIDED	V	5/05/2020		963077		14,272.03CR
1146	NEW YORK LIFE							
C-CHECK	NEW YORK LIFE	VOIDED	V	5/05/2020		963078		176.72CR
2279	STANDARD INSURANCE COMPANY							
C-CHECK	STANDARD INSURANCE COMP	VOIDED	V	5/05/2020		963079		987.42CR
2247	UNITED HEALTHCARE							
C-CHECK	UNITED HEALTHCARE	VOIDED	V	5/05/2020		963080		37,101.61CR
1778	BETTER PUMPS & SOLUTIONS, INC							
C-CHECK	BETTER PUMPS & SOLUTIONS	VOIDED	V	5/12/2020		963123		93,832.00CR
1778	BETTER PUMPS & SOLUTIONS, INC							
C-CHECK	BETTER PUMPS & SOLUTIONS	VOIDED	V	5/12/2020		963124		93,832.00CR

* * 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:	10 VOID DEBITS	0.00		
	VOID CREDITS	270,725.35CR		
		270,725.35CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		10	270,725.35CR	0.00	0.00
BANK: *	TOTALS:	10	270,725.35CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1325	CITY OF HARAHAH							
I-202005123437	CITY OF HARAHAH	R	5/14/2020	38,550.95		616065		38,550.95

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	38,550.95	0.00	38,550.95
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: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK	TOTALS:	1	38,550.95	0.00	38,550.95
BANK: APBNK	TOTALS:	1	38,550.95	0.00	38,550.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1778	BETTER PUMPS & SOLUTIONS, INC							
I-SI05031-1	PUMP STATION	R	5/12/2020	93,832.00		000009		93,832.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	93,832.00	0.00	93,832.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CAPP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	93,832.00	0.00	93,832.00
BANK: CAPP TOTALS:	1	93,832.00	0.00	93,832.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1190	UNITED STATES TREASURY							
I-T1 202004283363	FED WITHHOLDING TAXES	D	5/05/2020	10,206.14		000079		
I-T3 202004283363	FICA WITHHOLD TAXES	D	5/05/2020	13,968.06		000079		
I-T4 202004283363	MEDICARE WITHHOLDING TAXES	D	5/05/2020	3,266.74		000079		27,440.94
1227	LOUISIANA DEPT OF REVENUE							
I-T2 202004143314	STATE WITHHOLDING TAX	D	5/05/2020	2,633.31		000080		
I-T2 202004283363	STATE WITHHOLDING TAX	D	5/05/2020	3,338.44		000080		5,971.75
1190	UNITED STATES TREASURY							
I-T1 202005113435	FED WITHHOLDING TAXES	D	5/18/2020	9,065.61		000081		
I-T3 202005113435	FICA WITHHOLD TAXES	D	5/18/2020	12,873.62		000081		
I-T4 202005113435	MEDICARE WITHHOLDING TAXES	D	5/18/2020	3,010.76		000081		24,949.99
1190	UNITED STATES TREASURY							
I-T1 202005263513	FED WITHHOLDING TAXES	D	5/28/2020	9,094.67		000082		
I-T3 202005263513	FICA WITHHOLD TAXES	D	5/28/2020	12,896.18		000082		
I-T4 202005263513	MEDICARE WITHHOLDING TAXES	D	5/28/2020	3,016.04		000082		25,006.89
1281	AMERICAN HERITAGE LIFE INSURAN							
I-25 202004143314	Allstate Flat Amt - after tax	V	5/05/2020	115.70		963073		
I-25 202004283363	Allstate Flat Amt - after tax	V	5/05/2020	115.70		963073		
I-25P202004143314	Allstate Flat Amt - pretax	V	5/05/2020	204.16		963073		
I-25P202004283363	Allstate Flat Amt - pretax	V	5/05/2020	204.16		963073		639.72
1281	AMERICAN HERITAGE LIFE INSURAN							
M-CHECK	AMERICAN HERITAGE LIFE IVOIDED	V	5/05/2020			963073		639.72CR
1220	FIREFIGHTERS RETIREMENT SYSTEM							
I-22R202004143314	Fire Retirement	V	5/05/2020	8,210.38		963074		8,210.38
1220	FIREFIGHTERS RETIREMENT SYSTEM							
M-CHECK	FIREFIGHTERS RETIREMENT VOIDED	V	5/05/2020			963074		8,210.38CR
1220	FIREFIGHTERS RETIREMENT SYSTEM							
I-22R202004283363	Fire Retirement	V	5/05/2020	8,210.91		963075		8,210.91
1220	FIREFIGHTERS RETIREMENT SYSTEM							
M-CHECK	FIREFIGHTERS RETIREMENT VOIDED	V	5/05/2020			963075		8,210.91CR
1219	MPERS							
I-23R202004143314	Police Retirement	V	5/05/2020	13,462.56		963076		13,462.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1219	MPERS							
M-CHECK	MPERS	VOIDED	V 5/05/2020			963076		13,462.56CR
1219	MPERS							
I-23R202004283363	Police Retirement		V 5/05/2020	14,272.03		963077		14,272.03
1219	MPERS							
M-CHECK	MPERS	VOIDED	V 5/05/2020			963077		14,272.03CR
1146	NEW YORK LIFE							
I-52 202004143314	Life Voluntary		V 5/05/2020	88.36		963078		
I-52 202004283363	Life Voluntary		V 5/05/2020	88.36		963078		176.72
1146	NEW YORK LIFE							
M-CHECK	NEW YORK LIFE	VOIDED	V 5/05/2020			963078		176.72CR
2279	STANDARD INSURANCE COMPANY							
I-40 202004143314	Life Mayor/Chief		V 5/05/2020	8.75		963079		
I-40 202004283363	Life Mayor/Chief		V 5/05/2020	8.75		963079		
I-43 202004143314	Life - EMPLOYEE - flat amt		V 5/05/2020	452.58		963079		
I-43 202004283363	Life - EMPLOYEE - flat amt		V 5/05/2020	456.08		963079		
I-45 202004143314	Life Dependent		V 5/05/2020	26.25		963079		
I-45 202004283363	Life Dependent		V 5/05/2020	26.25		963079		
I-HL1202004143314	Life - Chief		V 5/05/2020	4.38		963079		
I-HL1202004283363	Life - Chief		V 5/05/2020	4.38		963079		987.42
2279	STANDARD INSURANCE COMPANY							
M-CHECK	STANDARD INSURANCE COMP	VOIDED	V 5/05/2020			963079		987.42CR
2247	UNITED HEALTHCARE							
I-D1 202004143314	Dental - employee		V 5/05/2020	325.00		963080		
I-D1 202004283363	Dental - employee		V 5/05/2020	325.00		963080		
I-D2 202004143314	Dental - spouse		V 5/05/2020	50.00		963080		
I-D2 202004283363	Dental - spouse		V 5/05/2020	50.00		963080		
I-D3 202004143314	Dental - child		V 5/05/2020	119.36		963080		
I-D3 202004283363	Dental - child		V 5/05/2020	119.36		963080		
I-D4 202004143314	Dental - familty		V 5/05/2020	178.68		963080		
I-D4 202004283363	Dental - familty		V 5/05/2020	178.68		963080		
I-H1 202004143314	Health - Single - Option1		V 5/05/2020	11,724.57		963080		
I-H1 202004283363	Health - Single - Option1		V 5/05/2020	11,724.57		963080		
I-H2 202004143314	Health - Single option2		V 5/05/2020	207.56		963080		
I-H2 202004283363	Health - Single option2		V 5/05/2020	207.56		963080		
I-H3 202004143314	Health - child - option1		V 5/05/2020	1,713.60		963080		
I-H3 202004283363	Health - child - option1		V 5/05/2020	2,284.80		963080		
I-H4 202004143314	Health - child - option2		V 5/05/2020	394.37		963080		
I-H4 202004283363	Health - child - option2		V 5/05/2020	394.37		963080		
I-H5 202004143314	Health - spouse - option1		V 5/05/2020	601.28		963080		
I-H5 202004283363	Health - spouse - option1		V 5/05/2020	601.28		963080		

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I-H6 202004143314	Health - family - option1	V	5/05/2020	901.91		963080		
I-H6 202004283363	Health - family - option1	V	5/05/2020	901.91		963080		
I-H7 202004143314	Health - family - option2	V	5/05/2020	1,868.04		963080		
I-H7 202004283363	Health - family - option2	V	5/05/2020	1,868.04		963080		
I-HV1202004143314	Vision - single	V	5/05/2020	135.08		963080		
I-HV1202004283363	Vision - single	V	5/05/2020	138.15		963080		
I-HV3202004143314	Vision - employee & spouse	V	5/05/2020	5.82		963080		
I-HV3202004283363	Vision - employee & spouse	V	5/05/2020	5.82		963080		
I-HV4202004143314	Vision - family	V	5/05/2020	38.40		963080		
I-HV4202004283363	Vision - family	V	5/05/2020	38.40		963080		37,101.61
2247	UNITED HEALTHCARE							
M-CHECK	UNITED HEALTHCARE	VOIDED	V	5/05/2020		963080		37,101.61CR
1281	AMERICAN HERITAGE LIFE INSURAN							
I-202005063394	CASE # GA363/APRIL 2020	R	5/07/2020	639.65		963081		639.65
2332	BRYAN WALLACE							
I-202005073396	CONTRACT SERVICE 04/29-05/05	R	5/07/2020	837.00		963082		837.00
1530	COX BUSINESS							
I-202005053384	1115 HICKORY AVE/4-26 THU 5-25	R	5/07/2020	165.00		963083		165.00
1530	COX BUSINESS							
I-202005053385	6601 10TH ST/04-26 THRU 05-251	R	5/07/2020	165.00		963084		165.00
1530	COX BUSINESS							
I-202005053386	1075 HICKORY/04-27 THRU 05-26	R	5/07/2020	165.00		963085		165.00
2061	IECI & ASSOCIATES							
I-202005053383	INV#59588/INSPECTIONS	R	5/07/2020	1,075.00		963086		1,075.00
2278	KATHLEEN LEWIS							
I-202005053378	REIMBURSEMENT FOR SUPPLIES	R	5/07/2020	360.00		963087		360.00
2018	KEITH MOODY							
I-202005053377	REIMBURSEMENT FOR SUPPLIES	R	5/07/2020	1,253.23		963088		1,253.23
2310	LEBLANC FANTACI VILLIO, LLC							
I-202005053379	RE:MICHAEL WRIGHT/APRIL 2020	R	5/07/2020	1,585.50		963089		
I-202005053380	RE:RONALD LIGHTELL/APRIL 2020	R	5/07/2020	6,742.90		963089		8,328.40
1397	LOUISIANA OFFICE PRODUCTS							
I-202005053387	APRIL 2020 STATEMENT	R	5/07/2020	235.79		963090		235.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2163 I-202005073397	PAUL'S LAWN CARE INV#10226/APRIL 2020	R	5/07/2020	300.00		963091		300.00
2301 I-202005053381	PHILIP J. BOUDOUSQUE' APRIL 2020 LEGAL SERVICES	R	5/07/2020	5,355.50		963092		5,355.50
2105 I-202005053382	RAMELLI WASTE, LLC INV#1049/APRIL 2020 SERVICE	R	5/07/2020	54,376.93		963093		54,376.93
2217 I-202005073395	RICHARD CPAS INV#1322/APRIL 2020 AUDIT	R	5/07/2020	8,528.00		963094		8,528.00
2331 I-202005073398	RONALD TAYLOR 2 CASES OF WATER FOR CITY HALL	R	5/07/2020	10.83		963095		10.83
2309 I-202005053388	DS SERVICES OF AMERICA, INC. INV#20023537-050220	R	5/07/2020	13.38		963096		13.38
1199 I-202005053391	VERIZON WIRELESS INV#9853170977/3-24 THRU 4-23	R	5/07/2020	568.02		963097		568.02
1200 I-202005053389	VOYAGER FLEET SYSTEMS INC INV#869091512018	R	5/07/2020	2,845.40		963098		2,845.40
1200 I-202005053390	VOYAGER FLEET SYSTEMS INC INV#869091504018	R	5/07/2020	530.12		963099		530.12
1014 I-201205	APE, INC #201205 G Hendon	R	5/07/2020	203.04		963100		203.04
1019 I-231862	AUTOMOTIVE TIRES & SERVICES, L #231862 Unit 216	R	5/07/2020	29.00		963101		29.00
2206 I-SI-1655141	AXON ENTERPRISE, INC. Power Magazine	R	5/07/2020	318.00		963102		318.00
2229 I-157667A	EVIDENT rifle boxes	R	5/07/2020	382.35		963103		382.35
1517 I-UNIT 212	HARAHAN BODY & PAINT, INC Unit 212	R	5/07/2020	627.60		963104		627.60
2340 I-73395 I-SANATIZING I-THURS. 4/28	MAID MARIAN'S CLEANING SERVICE Cleaning Supplies 4/23/20 clean 6441 Cleaned HPD 4/28/20	R R R	5/07/2020 5/07/2020 5/07/2020	51.14 125.00 125.00		963105 963105 963105		 301.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2319	MATT BOWERS CHEVROLET METAIRIE Unit 211 Bloomer	R	5/07/2020	157.38		963106		157.38
2194	TIREHUB #13576605 Unit 216	R	5/07/2020	188.00		963107		188.00
2136	A & L SALES, INC							
	I-7096819-1 HAND SANITIZER FOR COVID-	R	5/12/2020	447.00		963108		
	I-7099492 COVID 19 SUPPLIES	R	5/12/2020	78.00		963108		
	I-7099659 TRASH BAGS	R	5/12/2020	47.62		963108		
	I-7100086 MASKS FOR COVID-19	R	5/12/2020	60.00		963108		
	I-7100108 HAND SANITIZER FOR COVID	R	5/12/2020	447.00		963108		
	I-7101036 COVID-19 SUPPLIES	R	5/12/2020	119.18		963108		1,198.80
1014	APE, INC							
	I-200564 LEE BROWN UNIFORMS	R	5/12/2020	199.60		963109		
	I-200813 KEVIN MULLINS	R	5/12/2020	299.48		963109		
	I-200814 RICHARD ESTEVES	R	5/12/2020	305.02		963109		
	I-201236 201236 G Hendon	R	5/12/2020	60.00		963109		
	I-201241 #201241 J Dunning	R	5/12/2020	358.77		963109		1,222.87
1015	APPLIED CONCEPTS, INC radar	R	5/12/2020	4,898.50		963110		4,898.50
1019	AUTOMOTIVE TIRES & SERVICES, L UNIT # 221	R	5/12/2020	29.00		963111		29.00
1125	BANKSTON HARDWARE STORE, INC.							
	I-287093-287673 OPEN P.O. RECREATION	R	5/12/2020	147.67		963112		
	I-287098-287931 OPEN P.O. MAINTENANCE	R	5/12/2020	425.91		963112		573.58
1515	BARNEY'S INC Shipping fee	R	5/12/2020	18.00		963113		18.00
1045	CERTIFIED LABORATORIES MARKING PAINT	R	5/12/2020	292.50		963114		292.50
1792	COMMUNITY COFFEE COMPANY, LLC 703012583 coffee	R	5/12/2020	136.90		963115		136.90
1061	DIGICOMM SYSTEMS, INC BARRACUDA SUBSCRIPTION	R	5/12/2020	1,815.48		963116		1,815.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1096	HOME DEPOT CREDIT SERVICES							
I-01764	PAINTING GYM	R	5/12/2020	731.02		963117		
I-6074967	PUMP FOR OIL	R	5/12/2020	345.00		963117		
I-73925	TOILET SEAT FOR COURT OFF	R	5/12/2020	55.93		963117		1,131.95
2339	LUDWIG BUILDINGS							
I-56651	FLETCHER FIELD REPAIR	R	5/12/2020	425.16		963118		425.16
2114	M&L INDUSTRIES, LLC.							
I-4027426	REPAIR OF FORKLIFT	R	5/12/2020	3,953.99		963119		3,953.99
2319	MATT BOWERS CHEVROLET METAIRIE							
I-5024645	Unit 10 keys	R	5/12/2020	167.50		963120		167.50
2067	PELICAN STATE OUTPATIENT CENTE							
I-349973	#193787 J Dunning	R	5/12/2020	350.00		963121		
I-350809	#194192 Elsa Trochez	R	5/12/2020	350.00		963121		700.00
1172	THE SHERWIN-WILLIAMS CO							
I-4840-3	PAINT FOR GYM	R	5/12/2020	77.65		963122		77.65
1778	BETTER PUMPS & SOLUTIONS, INC							
I-SI05031	PUMP AND ACCESSORIES	V	5/12/2020	93,832.00		963123		93,832.00
1778	BETTER PUMPS & SOLUTIONS, INC							
M-CHECK	BETTER PUMPS & SOLUTIONSVOIDED	V	5/12/2020			963123		93,832.00CR
1778	BETTER PUMPS & SOLUTIONS, INC							
I-SI05031	PUMP AND ACCESSORIES	V	5/12/2020	Reissue		963124		
1778	BETTER PUMPS & SOLUTIONS, INC							
M-CHECK	BETTER PUMPS & SOLUTIONSVOIDED	V	5/12/2020			963124		93,832.00CR
2340	MAID MARIAN'S CLEANING SERVICE							
I-MAY 11,2020	May 11th HPD	R	5/13/2020	200.00		963125		
I-MAY 4, 2020	May 4th HPD	R	5/13/2020	200.00		963125		400.00
2168	AIRGAS USA, LLC							
I-202005113401	INV#9970669256/RENT CYL SPEC	R	5/14/2020	36.14		963126		36.14
2332	BRYAN WALLACE							
I-202005133438	05/06-05/12 43 HRS/CONTRACT SV	R	5/14/2020	774.00		963127		774.00

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1042	CHARLIE'S AUTO REPAIR I-202005083399 2 YEAR BRAKE TAG	R	5/14/2020	20.00		963128		20.00
1530	COX BUSINESS I-202005113403 6437 JEFF HWY/05-02 THRU 06-01	R	5/14/2020	726.68		963129		726.68
1530	COX BUSINESS I-202005113404 1115 HICKORY/MAY 2020	R	5/14/2020	156.09		963130		156.09
1530	COX BUSINESS I-202005113405 6441 JEFF HWY/MAY 2020	R	5/14/2020	501.22		963131		501.22
1061	DIGICOMM SYSTEMS, INC I-202005113408 INV#8205/APRIL 2020	R	5/14/2020	3,118.97		963132		
	I-202005113409 INV#8213/NETWORK SUPPORT	R	5/14/2020	220.00		963132		3,338.97
1070	ENTERGY I-202005113413 INV#145005672718/6601 10TH #A	R	5/14/2020	177.39		963133		
	I-202005113414 INV#250004477043/6601 10TH ST	R	5/14/2020	29.21		963133		
	I-202005113415 INV#125005714902/LGTS ONLY HS	R	5/14/2020	30.58		963133		
	I-202005113416 INV#145005672719/806 RANDOLPH	R	5/14/2020	158.49		963133		
	I-202005113417 INV#145005672717/6601 10TH ST	R	5/14/2020	1,877.80		963133		
	I-202005113418 INV#250004477044/100 ELODIE AV	R	5/14/2020	595.32		963133		
	I-202005113419 INV#250004477045/1115 HICKORY	R	5/14/2020	1,007.12		963133		
	I-202005113420 INV#215005373926/6437 JEFF HWY	R	5/14/2020	1,175.04		963133		
	I-202005113421 INV#250004477484/20 WILCOX DR	R	5/14/2020	56.06		963133		
	I-202005113422 INV#45006103817/6601 10TH HS	R	5/14/2020	20.19		963133		
	I-202005113423 INV#545002645268/800 RANDOLPH	R	5/14/2020	15.47		963133		
	I-202005113424 INV#235005206993/6469 JEFF HWY	R	5/14/2020	169.52		963133		
	I-202005113425 INV#305004537142/6467 JEFF #B	R	5/14/2020	20.80		963133		
	I-202005113426 INV#335004428472/6463 JEFF HWY	R	5/14/2020	48.88		963133		
	I-202005113427 INV#145005672715/CC AND HARRIS	R	5/14/2020	10.55		963133		
	I-202005113428 INV#145005672716/1075 HICKORY	R	5/14/2020	144.45		963133		
	I-202005113429 INV#2020179471/STREET LIGHTING	R	5/14/2020	10,707.76		963133		16,244.63
2287	GULF COAST BANK & TRUST COMPAN I-202005113400 APRIL 2020 STATEMENT	R	5/14/2020	470.66		963134		470.66
2183	H&O INVESTMENTS, LLC I-202005113412 INV#HAR 20-05/ APRIL 09, 2020	R	5/14/2020	525.00		963135		525.00
2061	IECI & ASSOCIATES I-202005113411 INV#59860/ELEC. INSPECTION	R	5/14/2020	50.00		963136		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2341 I-202005123436	LEE BROWN FIRE INSTRUCTOR II TRAINING	R	5/14/2020	160.00		963137		160.00
1159 I-202005113406	POSTLETHWAITE & NETTERVILLE INV#927372/2019 AUDIT	R	5/14/2020	22,000.00		963138		22,000.00
2315 I-202005113402	SALTUS TECHNOLOGIES, LLC INV#2005-20/MAY 2020 SERVICE	R	5/14/2020	1,080.00		963139		1,080.00
1173 I-202005113410	SOUTHERN SERVICES A/C & HEATIN INV#10674/CITY HALL MAIN A/C	R	5/14/2020	318.00		963140		318.00
1657 I-202005113407	WOOD MATERIALS, LLC TKT#153741/ 1 LOAD OF SAND	R	5/14/2020	33.00		963141		33.00
2136 I-7101380	A & L SALES, INC #7101380	R	5/20/2020	458.45		963142		458.45
1014 I-201302	APE, INC #201302 Bloomer	R	5/20/2020	59.49		963143		59.49
1019 I-231938	AUTOMOTIVE TIRES & SERVICES, L #231938 Unit 213	R	5/20/2020	58.00		963144		58.00
2204 I-17893	CRESCENT CITY GRAPHICS #17893 white letter	R	5/20/2020	650.00		963145		650.00
1506 I-C1099 I-C1100 I-HG47534	HOSE GUYS REBUILT 1 HYDRAULIC CYLIN REBUILT 1 HYDRAULIC CYLIN PLAYGROUND TRACTOR REPAIR	R R R	5/20/2020 5/20/2020 5/20/2020	129.90 129.90 360.00		963146 963146 963146		619.80
2304 I-20-00890183	HOWARD INDUSTRIES, INC. security software	R	5/20/2020	2,754.00		963147		2,754.00
2194 I-13660240	TIREHUB #13660240 Unite 213	R	5/20/2020	288.00		963148		288.00
1937 I-202005183458	JOHN C. BRUMFIELD APRIL 2020 INVOICE/85HRS X \$17	R	5/21/2020	1,445.00		963149		1,445.00
2332 I-202005203491	BRYAN WALLACE 05-13 TO 05-19/ 43.5 HRS	R	5/21/2020	783.00		963150		783.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1896	CAPITAL CITY PRESS							
I-202005183455	INV#I00433391-04302020	R	5/21/2020	535.00		963151		
I-202005183456	INV#I00432494-04292020	R	5/21/2020	117.94		963151		
I-202005193473	INV#I00432421-05012020/BID AD	R	5/21/2020	204.00		963151		856.94
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202005193470	INV#703013296/FIRE DEPT	R	5/21/2020	242.50		963152		242.50
1254	CRIMESTOPPERS, INC							
I-202005193484	ACT 50/DECEMBER 2020	R	5/21/2020	112.00		963153		112.00
1215	THOMAS L CROMBIE							
I-202005193472	INV#2019/APRIL 2020-3 CUTS	R	5/21/2020	1,950.00		963154		1,950.00
1059	DENNEY EXTERMINATING, INC							
I-202005183451	INV#22136/MAY 2020 INVOICE	R	5/21/2020	300.00		963155		300.00
1070	ENTERGY							
I-202005193474	INV#335004458474/6467 JEFF #A	R	5/21/2020	115.82		963156		
I-202005193475	INV#175005633859/6601 10TH #A	R	5/21/2020	127.84		963156		
I-202005193476	INV#155005656790/6601 10TH ST	R	5/21/2020	28.86		963156		
I-202005193477	INV#140004735881/LGTS ONLY HS	R	5/21/2020	30.70		963156		
I-202005193478	INV#175005633860/806 RANDOLPH	R	5/21/2020	159.71		963156		
I-202005193479	INV#1750056333858/6601 10TH ST	R	5/21/2020	1,571.08		963156		
I-202005193480	INV#155005656791/100 ELODIE AV	R	5/21/2020	581.97		963156		
I-202005193481	INV#155005656792/1115 HICKORY	R	5/21/2020	1,092.48		963156		
I-202005193482	INV#25006340438/6437 JEFF HWY	R	5/21/2020	1,215.28		963156		
I-202005193483	INV#390003140238/20 WILCOX DR	R	5/21/2020	41.61		963156		
I-202005193485	INV#7006228683/6601 10TH ST HS	R	5/21/2020	20.19		963156		
I-202005193486	INV#15505656909/800 RANDOLPH	R	5/21/2020	15.47		963156		
I-202005193487	INV#5250002964878/6469 JEFF HW	R	5/21/2020	156.52		963156		
I-202005193488	INV#285004845584/6467 JEFF #B	R	5/21/2020	24.96		963156		
I-202005193489	INV#535002826122/6463 JEFF HWY	R	5/21/2020	49.78		963156		
I-202005193490	INV#175005633856/COL CLUB-HAR	R	5/21/2020	10.64		963156		
I-202005203493	INV#2020429739/STREET LIGHTING	R	5/21/2020	10,818.96		963156		
I-202005203495	INV#175005633857/1075 HICKORY	R	5/21/2020	128.59		963156		16,190.46
2183	H&O INVESTMENTS, LLC							
I-202005183439	INV#HAR 20-08/SVC DATE 05/11	R	5/21/2020	525.00		963157		525.00
2252	INDUSTRIAL FIRE AND APPARATUS							
I-202005203496	INV#1264/200 TAHOE	R	5/21/2020	285.00		963158		
I-202005203497	INV#1263/UNIT 259	R	5/21/2020	212.48		963158		497.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1110	JEFFERSON PARISH DEPT OF WATER							
I-202005183441	ACCT#1572291572291/6601 10TH	R	5/21/2020	50.01		963159		
I-202005183442	ACCT#1380601380602/6441 JEFFER	R	5/21/2020	110.26		963159		
I-202005183443	ACCT#1892121892121/6601 10TH	R	5/21/2020	69.12		963159		
I-202005183444	ACCT#1857141857141/1115 HICKOR	R	5/21/2020	187.99		963159		
I-202005183445	ACCT#0042201732671/6469 JEFFER	R	5/21/2020	45.26		963159		
I-202005183446	ACCT#1384731384731/1075 HICKOR	R	5/21/2020	48.26		963159		
I-202005183447	ACCT#1380591380591/6437 JEFFER	R	5/21/2020	48.26		963159		
I-202005183448	ACCT#1351701351701/1100 HICKOR	R	5/21/2020	6.20		963159		
I-202005183449	ACCT#1732671732671/6601 10TH S	R	5/21/2020	48.26		963159		
I-202005183450	ACCT#1849321849321/800 RANDOLP	R	5/21/2020	48.26		963159		661.88
1478	QUADIENT FINANCE USA, INC							
I-202005183460	INV#N8278486/2-27 TO 5-26-20	R	5/21/2020	239.85		963160		
I-202005183461	MARCH 28-APRIL 26, 2020 INVOIC	R	5/21/2020	100.00		963160		339.85
2231	TIAA COMMERCIAL FINANCE, INC.							
I-202005183452	INV#7182858/6437 JEFF HWY	R	5/21/2020	539.74		963161		
I-202005183453	INV#7182859/1115 HICKORY AVE	R	5/21/2020	187.65		963161		
I-202005183454	INV#7191566/6601 10TH ST	R	5/21/2020	120.12		963161		847.51
1199	VERIZON WIRELESS							
I-202005183459	INV#9853661523/4-02 THRU 5-01	R	5/21/2020	760.67		963162		
I-202005193471	INV#9854230988/APR 10-MAY 09	R	5/21/2020	555.24		963162		1,315.91
1615	CHRIS WEDDLE							
I-202005203492	COURT MAY 19,2020 PROSECUTOR	R	5/21/2020	200.00		963163		200.00
2068	WELLS FARGO VENDOR FIN SERV							
I-202005183457	INV#5010249124/04-28 THR 5-27	R	5/21/2020	392.00		963164		392.00
2094	IBERIA BANK							
I-202005223500	STATEMENT 11/11/19-05/11/20	R	5/22/2020	236,583.75		963165		236,583.75
2136	A & L SALES, INC							
I-7096819-2	#7096819 disinfectan	R	5/28/2020	84.00		963166		
I-7100108-1	#7100108 wipes	R	5/28/2020	57.70		963166		
I-7102248	#7102248 towels	R	5/28/2020	50.00		963166		
I-7103537	SANITIZER, GLOVES, WIPES	R	5/28/2020	228.52		963166		420.22
1848	ADAMS AND REESE							
I-29656-1	COH-GOVERNMENTAL RELATION	R	5/28/2020	5,000.00		963167		5,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1014	APE, INC							
I-201318	#201318 pants	R	5/28/2020	313.47		963168		313.47
1019	AUTOMOTIVE TIRES & SERVICES, L							
I-231410	#231410 Unit 10	R	5/28/2020	286.18		963169		
I-232020	#232020 Unit #223	R	5/28/2020	116.00		963169		402.18
1045	CERTIFIED LABORATORIES							
I-3951850	REPLACEMENT CURUST	R	5/28/2020	790.00		963170		790.00
1188	DOCUMART							
I-707782	STAMPS FOR CITY HALL	R	5/28/2020	85.50		963171		85.50
1460	EDUCATIONAL ELECTRONICS CORPOR							
I-34409	#344096 reset doors	R	5/28/2020	132.00		963172		132.00
1082	GBP DIRECT INC							
I-645393-0	#645393 env. 9 x12	R	5/28/2020	28.92		963173		
I-646007-0	#646007 paper plates	R	5/28/2020	15.21		963173		44.13
1969	HILLER COMPANIES							
I-206594	#206594 chg fire ext	R	5/28/2020	288.00		963174		288.00
1096	HOME DEPOT CREDIT SERVICES							
I-93822	FLETCHER FIELD REPAIR	R	5/28/2020	188.13		963175		188.13
2340	MAID MARIAN'S CLEANING SERVICE							
I-05/18/20	5/18/20 sanit/cle hp	R	5/28/2020	200.00		963176		
I-05/25/20	5/25/20 dis/clean hp	R	5/28/2020	200.00		963176		400.00
1492	NAPA AUTO PARTS							
I-027648	Battery	R	5/28/2020	77.93		963177		77.93
2067	PELICAN STATE OUTPATIENT CENTE							
I-D. RUMBELOW	#351701 Rumbelow	R	5/28/2020	45.00		963178		45.00
1696	RICHARD COMEAUX, INC							
I-17091	CUSTOM STREET SIGNS	R	5/28/2020	1,522.05		963179		1,522.05
1172	THE SHERWIN-WILLIAMS CO							
I-0689-9	PAINT SUPPLIES FOR GYM	R	5/28/2020	594.35		963180		
I-1420-8	PAINT FOR GYM EXTERIOR	R	5/28/2020	565.52		963180		1,159.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2194	TIREHUB							
I-13750591	#13750591 Unit 225	R	5/28/2020	144.00		963181		
I-13766267	#13766267	R	5/28/2020	576.00		963181		720.00
2345	PAUL OESTRINGER							
I-202005293523	TRAINING 5/23/20 THRU 06/09/20	R	5/29/2020	3,950.00		963182		3,950.00
2238	AMERICAN MUNICIPAL SERVICES							
I-202005223510	INV#S45891 & 46384	R	5/29/2020	1,152.13		963183		1,152.13
1018	ATMOS ENERGY							
I-202005223503	ACCT#3002715189/800 RANDOLPH	R	5/29/2020	29.76		963184		
I-202005223504	ACCT#3001011146/158 HICKORY	R	5/29/2020	26.32		963184		
I-202005223505	ACCT#3003111221/100 ELODIE AVE	R	5/29/2020	88.72		963184		
I-202005223506	ACCT#3002471782/1075 HICKORY A	R	5/29/2020	25.80		963184		
I-202005223507	ACCT#3002803744/1115 HICKORY	R	5/29/2020	132.47		963184		
I-202005223508	ACCT#3002068450/6601 10TH ST	R	5/29/2020	71.20		963184		374.27
2332	BRYAN WALLACE							
I-202005283516	05/20-05/26 INVOICE 35.5 HRS	R	5/29/2020	639.00		963185		639.00
2033	PAUL CATALANOTTO							
I-202005283520	COUNCIL MEETING 05/21/20	R	5/29/2020	725.00		963186		725.00
1571	GEORGE CAZENAVETTE, III							
I-202005283518	MAY 2020/SPECIAL AGENT	R	5/29/2020	2,746.66		963187		2,746.66
1042	CHARLIE'S AUTO REPAIR							
I-202005223501	INV#64500/TIRE REPAIR #209	R	5/29/2020	21.84		963188		21.84
2204	CRESCENT CITY GRAPHICS							
I-202005223512	INV#17939/CDC APPROVED MASKS	R	5/29/2020	800.00		963189		800.00
1218	DEPARTMENT OF CHILDREN AND FAM							
I-202005283521	ORDER ID#20174517/MAY 2020	R	5/29/2020	558.00		963190		
I-202005283522	ORDER ID#13NS125/MAY 2020	R	5/29/2020	735.00		963190		1,293.00
2227	ESO Solutions, Inc.							
I-202005283514	INV#ESO-34211/05-31-2021	R	5/29/2020	5,430.55		963191		5,430.55
1088	GULF COAST OFFICE PRODUCTS, IN							
I-202005223511	INV#612183/6437 JEFFERSON HWY	R	5/29/2020	30.45		963192		30.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1091	HIGH TECH AUTOMOTIVE 4 TITLE TRANSFERS 05/26/20	R	5/29/2020	446.00		963193		446.00
1113	J & W TREE SERVICE, LLC INV#14100/TREE & STUMP REMOVAL	R	5/29/2020	4,000.00		963194		4,000.00
1110	JEFFERSON PARISH DEPT OF WATER ACCT#147221 1472211/800 RANDOL	R	5/29/2020	48.38		963195		48.38
2123	KEITH R. CREDO, PLC APRIL 2020/CIVIL SERVICE BOARD	R	5/29/2020	3,960.00		963196		3,960.00
2329	SRI, INC. INV#20200275/APRIL 2020 CALLS	R	5/29/2020	3,660.00		963197		3,660.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	115	637,325.16	0.00	460,431.81
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	83,369.57	0.00	83,369.57
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	10	VOID DEBITS 93,832.00 VOID CREDITS 270,725.35CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: GCB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			129	543,801.38	0.00	543,801.38
BANK: GCB		TOTALS:	129	543,801.38	0.00	543,801.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1139	MEYER ENGINEERS, LTD I-202005053393 INV#1/WILSON DESIGN	R	5/07/2020	24,733.52		000043		24,733.52
1096	HOME DEPOT CREDIT SERVICES I-69148 LINCOLN & RANDOLPH REPAIR I-78082 SEWER REPAIR	R R	5/12/2020 5/12/2020	43.50 127.78		000044 000044		171.28
1031	BLUE FLASH SEWER SERVICE, INC I-202005113432 INV#130158/589 GORDON AVE	R	5/14/2020	280.00		000045		280.00
2269	CONNICK AND CONNICK, L.L.C. I-202005113434 STMT#62270/COH ADV GCU	R	5/14/2020	1,006.50		000046		1,006.50
1070	ENTERGY I-202005113430 INV#235005207182/1000 DICKORY I-202005113431 INV#10013947001/COLLECTIVE BIL	R R	5/14/2020 5/14/2020	34.42 9,609.35		000047 000047		9,643.77
1198	VEOLIA WATER NORTH AMERICA I-202005113433 INV#90234741/MAY 2020	R	5/14/2020	34,990.10		000048		34,990.10
1031	BLUE FLASH SEWER SERVICE, INC I-202005183462 1509 GENERES DR/INSTALLED DRAI I-202005183463 7707 7TH ST/CLEARED BLOCKAGE	R R	5/21/2020 5/21/2020	280.00 290.00		000049 000049		570.00
2269	CONNICK AND CONNICK, L.L.C. I-202005183468 STMT #62584/COH ADV GCU	R	5/21/2020	3,106.00		000050		3,106.00
1070	ENTERGY I-202005203498 INV#10014039786/COLLECTIVE BIL I-202005203499 INV#525002965029/1000 DICKORY	R R	5/21/2020 5/21/2020	7,979.89 39.43		000051 000051		8,019.32
1156	PIPE WORKS PLUMBING & DEMOLITI I-202005183464 INV#10795/407 FOLSE I-202005183465 INV#10896/737 GORDON AVE I-202005183466 INV#10897/LINCOLN & RANDOLPH I-202005183467 INV#10794/1115 HICKORY AVE	R R R R	5/21/2020 5/21/2020 5/21/2020 5/21/2020	2,350.00 3,800.00 1,275.00 3,975.00		000052 000052 000052 000052		11,400.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	93,920.49	0.00	93,920.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: SEWR	TOTALS:		10	93,920.49	0.00		93,920.49
BANK: SEWR	TOTALS:		10	93,920.49	0.00			93,920.49
REPORT TOTALS:			141	770,104.82	0.00			770,104.82

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2020 THRU 5/31/2020
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
