

VENDOR SET: 01 City of Harahan  
 BANK: \* ALL BANKS  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1013	FRANK J. ALONGI							
C-CHECK	FRANK J. ALONGI	VOIDED	V 1/26/2022			000229		185.00CR
1070	ENTERGY							
C-CHECK	ENTERGY	VOIDED	V 1/26/2022			000230		25,460.36CR
1797	FLEMING CONSTRUCTION CO, LLC							
C-CHECK	FLEMING CONSTRUCTION CO, VOIDED	VOIDED	V 1/06/2022			965729		115,022.20CR
1013	FRANK J. ALONGI							
C-CHECK	FRANK J. ALONGI	VOIDED	V 1/06/2022			965730		6,250.00CR
1330	INTERNATIONAL CODE COUNCIL							
C-CHECK	INTERNATIONAL CODE COUNCVOIDED	VOIDED	V 1/06/2022			965731		20.45CR
1117	LSU FETI							
C-CHECK	LSU FETI	VOIDED	V 1/06/2022			965732		390.00CR
1139	MEYER ENGINEERS, LTD							
C-CHECK	MEYER ENGINEERS, LTD	VOIDED	V 1/06/2022			965733		11,173.00CR
1619	PERRET'S							
C-CHECK	PERRET'S	VOIDED	V 1/06/2022			965734		170.94CR
1156	PIPE WORKS PLUMBING & DEMOLITI							
C-CHECK	PIPE WORKS PLUMBING & DEVOIDED	VOIDED	V 1/06/2022			965735		19,000.00CR
2424	WESTAFF WORKFORCE SOLUTIONS							
C-CHECK	WESTAFF WORKFORCE SOLUTIVVOIDED	VOIDED	V 1/06/2022			965736		2,371.20CR
1088	GULF COAST OFFICE PRODUCTS, IN							
C-CHECK	GULF COAST OFFICE PRODUCVOIDED	VOIDED	V 1/11/2022			965756		5.92CR
1281	AMERICAN HERITAGE LIFE INSURAN							
C-CHECK	AMERICAN HERITAGE LIFE IVOIDED	VOIDED	V 1/25/2022			965786		218.54CR

* * 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:	12 VOID DEBITS	0.00		
	VOID CREDITS	180,267.61CR		
		180,267.61CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	180,267.61CR	0.00	0.00
BANK: *		TOTALS:	12	180,267.61CR	0.00	0.00

VENDOR SET: 01 City of Harahan

BANK: GCB

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1219	MPERS							
I-23R202112087443	Police Retirement	D	1/10/2022	14,566.17		000156		
I-23R202112217539	Police Retirement	D	1/10/2022	13,072.78		000156		27,638.95
1190	UNITED STATES TREASURY							
I-T1 202201057640	FED WITHHOLDING TAXES	D	1/11/2022	12,977.58		000157		
I-T3 202201057640	FICA WITHHOLD TAXES	D	1/11/2022	16,276.50		000157		
I-T4 202201057640	MEDICARE WITHHOLDING TAXES	D	1/11/2022	3,806.64		000157		33,060.72
1190	UNITED STATES TREASURY							
I-T1 202201197775	FED WITHHOLDING TAXES	D	1/26/2022	12,077.97		000158		
I-T3 202201197775	FICA WITHHOLD TAXES	D	1/26/2022	15,388.68		000158		
I-T4 202201197775	MEDICARE WITHHOLDING TAXES	D	1/26/2022	3,598.92		000158		31,065.57
2136	A & L SALES, INC							
I-202112287592	INV#7176213-1/ FIRE DEPT	R	1/05/2022	139.18		965679		139.18
1009	AAA SILKSCREENING & SPORTING G							
I-202112287583	INV#08349/ BASKEBALL SHIRTS	R	1/05/2022	149.90		965680		149.90
1848	ADAMS AND REESE							
I-202112277545	1146925/ Nov services	R	1/05/2022	3,000.00		965681		3,000.00
1014	APE, INC							
I-202112277564	tactical pants st cy	R	1/05/2022	576.72		965682		576.72
1018	ATMOS ENERGY							
I-202112277544	800 Randolph ave/ fire dep	R	1/05/2022	36.19		965683		36.19
1019	AUTOMOTIVE TIRES & SERVICES, L							
I-202112277568	Unit 212	R	1/05/2022	34.00		965684		34.00
2206	AXON ENTERPRISE, INC.							
I-202112287579	Taser X26P	R	1/05/2022	10,788.67		965685		10,788.67
1515	BARNEY'S INC							
I-202112277559	OCspray Freeze	R	1/05/2022	790.71		965686		790.71
2386	BATTERY WAREHOUSE OF KENNER							
I-202112287578	K-9 Unit	R	1/05/2022	90.00		965687		90.00
2503	BRYAN ST. CYR							
I-202112277546	police dept. supplies	R	1/05/2022	440.37		965688		440.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2332 I-202112287582	BRYAN WALLACE SUPPLIES FOR COURT DOOR	R	1/05/2022	89.57		965689		89.57
2033 I-202112277540	PAUL CATALANOTTO PAUL CATALANOTTO- 121621	R	1/05/2022	600.00		965690		600.00
1045 I-202112277542	CERTIFIED LABORATORIES 7610180/ maintance	R	1/05/2022	449.00		965691		449.00
1254 I-202112277558	CRIMESTOPPERS, INC ACT 50/ NOV	R	1/05/2022	120.00		965692		120.00
2547 I-202112277551	DEMETER CONSULTING LLC city survey	R	1/05/2022	5,000.00		965693		5,000.00
1258 I-202112277556	DHH - THI/SCI T.F. ACT 654/ NOV	R	1/05/2022	185.00		965694		185.00
1688 I-202112287596	FABACHER ELECTRIC, LLC repairs city hall / bowler st	R	1/05/2022	831.00		965695		831.00
1077 I-202112277569	FUTURE IMAGE Brother toners	R	1/05/2022	135.97		965696		135.97
1082 I-202112287572	GBP DIRECT INC desk calendar	R	1/05/2022	540.14		965697		540.14
1088 I-202112277541 I-202112287580 I-202112287590	GULF COAST OFFICE PRODUCTS, IN 694455/ fire depart INV#694897/ POLICE DEPT INV#6947725/ CITY HALL	R R R	1/05/2022 1/05/2022 1/05/2022	79.82 14.74 177.43		965698 965698 965698		271.99
2207 I-202112277560	LINXUP, LLC For Jan 2022	R	1/05/2022	406.87		965699		406.87
1256 I-202112277557	LOUISIANA COMMISSION ON LAW EN ACT 250/ NOV	R	1/05/2022	7.50		965700		7.50
1257 I-202112277552	LOUISIANA COMMISSION ON LAW EN ACT 440/ NOV	R	1/05/2022	120.00		965701		120.00
2074 I-202112277554	LOUISIANA SUPREME COURT ACT 131/ Nov	R	1/05/2022	30.00		965702		30.00

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1117 I-202112277543	LSU FETI LSU FETI/ Kevin Mullens traini	R	1/05/2022	35.00		965703		35.00
2340 I-202112287576	MAID MARIAN'S CLEANING SERVICE 12/14 clean HPD	R	1/05/2022	250.00		965704		250.00
1590 I-202112287574	MAILBOX EXPRESS Blood to Crime Lab	R	1/05/2022	10.49		965705		10.49
2319 I-202112277562	MATT BOWERS C/O PROBILLING & F Unit 214 Hose	R	1/05/2022	155.18		965706		155.18
2346 I-202112287584	MCNEIL & COMPANY, INC INV#36443129/ FIRE TEMP TRAILER	R	1/05/2022	419.87		965707		419.87
2548 I-202112277549	MELCHER HOLDINGS LLC refund paid wrong parcel	R	1/05/2022	51.38		965708		51.38
1302 I-202112297597	MELE PRINTING property tax/ envelope prints	R	1/05/2022	3,398.87		965709		3,398.87
1492 I-202112277565 I-202112287575	NAPA AUTO PARTS Unit 217 air filter air filter	R R	1/05/2022 1/05/2022	147.47 181.15		965710 965710		328.62
1616 I-202112277566	O'RIELY AUTO PARTS #408 wiper blades	R	1/05/2022	37.38		965711		37.38
2163 I-202112287587	PAUL'S LAWN CARE INV#10958/NOVEMBER LAWN CARE	R	1/05/2022	300.00		965712		300.00
1619 I-202112277563 I-202201047598	PERRET'S tactile navy shir gerber strap cutter	R R	1/05/2022 1/05/2022	332.98 125.95		965713 965713		458.93
2174 I-202112287570	PREMIER CHRYSLER DODGE JEEP cargo covers for dod	R	1/05/2022	550.00		965714		550.00
1260 I-202112277553	PUBLIC DEFENDERS OFFICE Indigent Defender/ Nov	R	1/05/2022	2,085.56		965715		2,085.56
2142 I-202112287573	RESTECH Comp Security	R	1/05/2022	465.00		965716		465.00

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2221 I-202112287591	SOUTHERN TIRE MART INV#3070092267/ MAINTENANCE	R	1/05/2022	286.95		965717		286.95
2329 I-202112277550	SRI, INC. 202103803	R	1/05/2022	43,271.00		965718		43,271.00
2380 I-202112287586	STAPLES INV#8064588321/ CITY HALL	R	1/05/2022	191.75		965719		191.75
2271 I-202201047599 I-202201047600 I-202201047601	TAYLOR MAID CLEANING, LLC city hall city hall 12/29/21 TAYLOR MAID CLEANING, LLC	R R R	1/05/2022 1/05/2022 1/05/2022	150.00 150.00 750.00		965720 965720 965720		1,050.00
2194 I-202112277561	TIREHUB BW97-V	R	1/05/2022	3,784.64		965721		3,784.64
1255 I-202112277555	TREASURER, STATE OF LOUISIANA ACT 152/ NOV	R	1/05/2022	180.00		965722		180.00
1199 I-202112277548	VERIZON WIRELESS 9894048473/ police dept	R	1/05/2022	960.32		965723		960.32
2068 I-202112277547	WELLS FARGO VENDOR FIN SERV WELLS FARGO VENDOR FIN SERV	R	1/05/2022	400.00		965724		400.00
2227 I-202201047636	ESO Solutions, Inc. STATION PLAN	R	1/05/2022	4,191.75		965725		4,191.75
1137 I-202201047631	MARDI GRAS WRECKER SERVICE CHEVY TAHOE	R	1/05/2022	125.00		965726		125.00
1492 I-202201047632	NAPA AUTO PARTS SUPPLIES	R	1/05/2022	153.66		965727		153.66
2516 I-202110076849	ALPHACARD ID CARD PRINTER	R	1/06/2022	2,622.24		965728		200.00
1797 I-202201067653	FLEMING CONSTRUCTION CO, LLC PAYMENT #3 20-207	V	1/06/2022	115,022.20		965729		115,022.20
1797 M-CHECK	FLEMING CONSTRUCTION CO, LLC FLEMING CONSTRUCTION CO,VOIDED	V	1/06/2022			965729		115,022.20CR

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1013 I-202110257008	FRANK J. ALONGI NEW LINE CONNECTIONS -RANDOLPH	V	1/06/2022	6,250.00		965730		6,250.00
1013 M-CHECK	FRANK J. ALONGI FRANK J. ALONGI	VOIDED V	1/06/2022			965730		6,250.00CR
1330 I-202111307340	INTERNATIONAL CODE COUNCIL 2015 IRC TURBO TABS	V	1/06/2022	20.45		965731		20.45
1330 M-CHECK	INTERNATIONAL CODE COUNCIL INTERNATIONAL CODE COUNC	VOIDED V	1/06/2022			965731		20.45CR
1117 I-202111307339	LSU FETI FULL CONFERENCE	V	1/06/2022	390.00		965732		390.00
1117 M-CHECK	LSU FETI LSU FETI	VOIDED V	1/06/2022			965732		390.00CR
1139 I-202201067654	MEYER ENGINEERS, LTD INV# 5 A/E PROJECT #20-1973	V	1/06/2022	11,173.00		965733		11,173.00
1139 M-CHECK	MEYER ENGINEERS, LTD MEYER ENGINEERS, LTD	VOIDED V	1/06/2022			965733		11,173.00CR
1619 I-202112287571	PERRET'S for left taser	V	1/06/2022	170.94		965734		170.94
1619 M-CHECK	PERRET'S PERRET'S	VOIDED V	1/06/2022			965734		170.94CR
1156 I-202110196974	PIPE WORKS PLUMBING & DEMOLITI INV#12075 IDA DEBRIS	V	1/06/2022	19,000.00		965735		19,000.00
1156 M-CHECK	PIPE WORKS PLUMBING & DEMOLITI PIPE WORKS PLUMBING & DE	VOIDED V	1/06/2022			965735		19,000.00CR
2424 I-202111307341	WESTAFF WORKFORCE SOLUTIONS TEMP MAINT EMPLOYEES	V	1/06/2022	2,371.20		965736		2,371.20
2424 M-CHECK	WESTAFF WORKFORCE SOLUTIONS WESTAFF WORKFORCE SOLUTI	VOIDED V	1/06/2022			965736		2,371.20CR
1676 D-202201087678	BLUE CROSS BLUE SHIELD OF LOUI JAN ADJUSTMENTS	R	1/10/2022	2,823.52		965737		
I-H1 202112087443	Health - Single - Option1	R	1/10/2022	11,676.26		965737		
I-H1 202112217539	Health - Single - Option1	R	1/10/2022	11,676.26		965737		
I-H2 202112087443	Health - Single option2	R	1/10/2022	234.71		965737		
I-H2 202112217539	Health - Single option2	R	1/10/2022	234.71		965737		

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I-H3 202112087443	Health - child - option1	R	1/10/2022	1,705.35		965737		
I-H3 202112217539	Health - child - option1	R	1/10/2022	1,705.35		965737		
I-H5 202112087443	Health - spouse - option1	R	1/10/2022	1,843.59		965737		
I-H5 202112217539	Health - spouse - option1	R	1/10/2022	1,843.59		965737		
I-H6 202112087443	Health - family - option1	R	1/10/2022	2,627.13		965737		
I-H6 202112217539	Health - family - option1	R	1/10/2022	2,627.13		965737		
I-H7 202112087443	Health - familty - option2	R	1/10/2022	2,006.79		965737		
I-H7 202112217539	Health - familty - option2	R	1/10/2022	2,006.79		965737		43,011.18
1220	FIREFIGHTERS RETIREMENT SYSTEM							
I-22R202112087443	Fire Retirement	R	1/10/2022	9,866.44		965738		
I-22R202112217539	Fire Retirement	R	1/10/2022	9,866.44		965738		19,732.88
1146	NEW YORK LIFE							
D-202201087679	JAN ADJUSTMENTS	R	1/10/2022	190.00		965739		
I-52 202112087443	Life Voluntary	R	1/10/2022	397.50		965739		
I-52 202112217539	Life Voluntary	R	1/10/2022	397.50		965739		985.00
2279	STANDARD INSURANCE COMPANY							
D-202201087676	JAN ADJUSTMENTS	R	1/10/2022	14.14		965740		
I-40 202112087443	Life Mayor/Chief	R	1/10/2022	8.75		965740		
I-40 202112217539	Life Mayor/Chief	R	1/10/2022	8.75		965740		
I-43 202112087443	Life - EMPLOYEE - flat amt	R	1/10/2022	484.58		965740		
I-43 202112217539	Life - EMPLOYEE - flat amt	R	1/10/2022	491.58		965740		
I-45 202112087443	Life Dependent	R	1/10/2022	31.50		965740		
I-45 202112217539	Life Dependent	R	1/10/2022	21.00		965740		
I-HL1202112087443	Life - Chief	R	1/10/2022	4.38		965740		
I-HL1202112217539	Life - Chief	R	1/10/2022	4.38		965740		1,069.06
2247	UNITED HEALTHCARE							
D-202201087677	JAN ADJUSTMENTS	R	1/10/2022	111.13		965741		
I-D1 202112087443	Dental - employee	R	1/10/2022	392.95		965741		
I-D1 202112217539	Dental - employee	R	1/10/2022	392.95		965741		
I-D2 202112087443	Dental - spouse	R	1/10/2022	54.22		965741		
I-D2 202112217539	Dental - spouse	R	1/10/2022	54.22		965741		
I-D3 202112087443	Dental - child	R	1/10/2022	129.40		965741		
I-D3 202112217539	Dental - child	R	1/10/2022	129.40		965741		
I-D4 202112087443	Dental - familty	R	1/10/2022	339.01		965741		
I-D4 202112217539	Dental - familty	R	1/10/2022	339.01		965741		
I-HV1202112087443	Vision - single	R	1/10/2022	132.01		965741		
I-HV1202112217539	Vision - single	R	1/10/2022	132.01		965741		
I-HV2202112087443	Vision - employee & child	R	1/10/2022	13.66		965741		
I-HV2202112217539	Vision - employee & child	R	1/10/2022	13.66		965741		
I-HV3202112087443	Vision - employee & spouse	R	1/10/2022	11.64		965741		
I-HV3202112217539	Vision - employee & spouse	R	1/10/2022	11.64		965741		
I-HV4202112087443	Vision - familty	R	1/10/2022	57.60		965741		
I-HV4202112217539	Vision - familty	R	1/10/2022	57.60		965741		2,372.11

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2136	A & L SALES, INC							
I-202201067643	INV#7177794 RECREATION	R	1/11/2022	129.12		965742		129.12
1008	A1 SERVICE, INC							
I-202201047626	INV#1964362-00	R	1/11/2022	43.80		965743		
I-202201047627	INV#1964363-00	R	1/11/2022	32.65		965743		76.45
1019	AUTOMOTIVE TIRES & SERVICES, L							
I-202201077665	#213 Mount & Balance	R	1/11/2022	71.00		965744		71.00
1236	BEARCOM							
I-202201077659	antenna whip	R	1/11/2022	1,829.00		965745		1,829.00
2503	BRYAN ST. CYR							
I-202201077660	jackets	R	1/11/2022	1,288.14		965746		
I-202201077661	bluetooth Adapter	R	1/11/2022	3,010.15		965746		4,298.29
1438	CARLO FERRARA							
I-202201067651	CARLO FERRARA	R	1/11/2022	1,500.00		965747		1,500.00
2391	CHERIE LEDET							
I-202201067649	MILEAGE 09/21-12/21	R	1/11/2022	84.56		965748		84.56
1530	COX BUSINESS							
I-202201047629	1075 Hickory ave	R	1/11/2022	165.00		965749		
I-202201077671	12/21-01/22	R	1/11/2022	325.00		965749		490.00
1215	THOMAS L CROMBIE							
I-202201077658	THOMAS L CROMBIE	R	1/11/2022	500.00		965750		500.00
1218	DEPARTMENT OF CHILDREN AND FAM							
I-202201077668	DEPARTMENT OF CHILDREN AND FAM	R	1/11/2022	678.44		965751		678.44
2244	ELMWOOD LOGISTICS							
I-202201047602	ELMWOOD LOGISTICS	R	1/11/2022	1,135.00		965752		1,135.00
1624	GALLS							
I-202201077662	tourniquets	R	1/11/2022	629.79		965753		629.79
1082	GBP DIRECT INC							
I-202201077666	record book	R	1/11/2022	103.26		965754		103.26
1084	GENE'S AUTO CARE LLC							
I-202201107686	OIL FILTER	R	1/11/2022	1,683.12		965755		
I-202201107687	Thermostat	R	1/11/2022	998.04		965755		2,681.16



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1088 I-202201047605	GULF COAST OFFICE PRODUCTS, IN inv #695646	V	1/11/2022	5.92		965756		5.92
1088 M-CHECK	GULF COAST OFFICE PRODUCTS, IN GULF COAST OFFICE PRODUCVOIDED	V	1/11/2022			965756		5.92CR
2046 I-202201077670	HARAHAN FIREFIGHTERS ASSOCIATI HARAHAN FIREFIGHTERS ASSOCIATI	R	1/11/2022	400.00		965757		400.00
1096 I-202201047634	HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES	R	1/11/2022	1,067.01		965758		1,067.01
2061 I-202201047635	IECI & ASSOCIATES INV#78911	R	1/11/2022	925.00		965759		925.00
2252 I-202201107688	INDUSTRIAL FIRE AND APPARATUS Replaced pipe & belt	R	1/11/2022	1,045.28		965760		1,045.28
1113 I-202201047607 I-202201047608	J & W TREE SERVICE, LLC tree and stump removal tree removal 8009 laundry st	R R	1/11/2022 1/11/2022	3,000.00 5,400.00		965761 965761		8,400.00
2395 I-202201077669	J.P. LODGE #12 J.P. LODGE #12	R	1/11/2022	140.00		965762		140.00
1110 I-202201047610 I-202201047611	JEFFERSON PARISH DEPT OF WATER POLICE DEPT/JAIL 100 ELODIE AVE	R R	1/11/2022 1/11/2022	96.85 159.49		965763 965763		256.34
2257 I-202201067652	John W. Smith, III John W. Smith, III	R	1/11/2022	600.00		965764		600.00
2278 I-202201067648	KATHLEEN LEWIS REMBUR. POSTAGE/MAILING	R	1/11/2022	26.35		965765		26.35
1119 I-202201077663	LACP Annual Dues	R	1/11/2022	200.00		965766		200.00
2310 I-202201077664	LEBLANC FANTACI VILLIO, LLC Case L Mitchell	R	1/11/2022	3,721.72		965767		3,721.72
1310 I-202201077667	LOUISIANA CITY ATTORNEYS ASSOC INV#1117	R	1/11/2022	40.00		965768		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2551 I-202201057637	LOUISIANA CONFRENCE OF MAYORS INV#115	R	1/11/2022	1,000.00		965769		1,000.00
2301 I-202201077672	PHILIP J. BOUDOUSQUE' DECEMBER 21	R	1/11/2022	4,275.00		965770		4,275.00
1478 I-202201047630	QUADIENT FINANCE USA, INC harahan postage	R	1/11/2022	542.45		965771		542.45
1594 I-202201047623 I-202201047624 I-202201047625	RAMELLI JANITORIAL SERVICE, IN RAMELLI JANITORIAL SERVICE, IN INV#4815 INV#4816	R R R	1/11/2022 1/11/2022 1/11/2022	1,000.00 1,000.00 1,000.00		965772 965772 965772		3,000.00
2105 I-202201047609	RAMELLI WASTE, LLC INV#1071DECE,BER2021	R	1/11/2022	54,376.93		965773		54,376.93
2217 I-202201047603	RICHARD CPAS RICHARD CPAS	R	1/11/2022	7,598.25		965774		7,598.25
2315 I-202201047633	SALTUS TECHNOLOGIES, LLC INV#2021-32	R	1/11/2022	1,101.60		965775		1,101.60
2251 I-202201067650	SCOTT C. STANSBURY SCOTT C. STANSBURY	R	1/11/2022	2,000.00		965776		2,000.00
2408 I-202201107689 I-202201107690 I-202201107691	SIDDONS MARTIN EMERGENCY GROUP Slide Out Tray Pump Test Pump Test	R R R	1/11/2022 1/11/2022 1/11/2022	4,966.30 450.50 950.88		965777 965777 965777		6,367.68
2221 I-202201067641	SOUTHERN TIRE MART INV#3070092267	R	1/11/2022	286.95		965778		286.95
2271 I-202201067647	TAYLOR MAID CLEANING, LLC INV#1301_1/5/22 DATE	R	1/11/2022	150.00		965779		150.00
1200 I-202201067646	VOYAGER FLEET SYSTEMS INC INV#8690915042201	R	1/11/2022	1,615.09		965780		1,615.09
1200 I-202201077673	VOYAGER FLEET SYSTEMS INC INV#8690915122201	R	1/11/2022	7,037.07		965781		7,037.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1199	VERIZON WIRELESS							
I-202201057638	NOV-DEC	R	1/11/2022	457.01		965782		
I-202201057639	VERIZON WIRELESS	R	1/11/2022	643.20		965782		1,100.21
1009	AAA SILKSCREENING & SPORTING G							
I-202201127714	inv # 08349	R	1/25/2022	149.90		965783		
I-202201127715	INV#08352	R	1/25/2022	159.80		965783		309.70
2168	AIRGAS USA, LLC							
I-202201137737	#9985370470/ FIRE DEPT	R	1/25/2022	40.13		965784		40.13
2507	AMAZON CAPITAL SERVICES							
I-202201137747	INV#114J9CLLHTP3	R	1/25/2022	140.36		965785		140.36
1281	AMERICAN HERITAGE LIFE INSURAN							
C-202201137742	CREDIT MEMO DECEMBER	V	1/25/2022	10.42CR		965786		
I-25 202112217539	Allstate Flat Amt - after tax	V	1/25/2022	59.34		965786		
I-25P202112217539	Allstate Flat Amt - pretax	V	1/25/2022	169.62		965786		218.54
1281	AMERICAN HERITAGE LIFE INSURAN							
M-CHECK	AMERICAN HERITAGE LIFE IVOIDED	V	1/25/2022			965786		218.54CR
2238	AMERICAN MUNICIPAL SERVICES							
I-202201107685	December Court 2021	R	1/25/2022	1,556.95		965787		1,556.95
1018	ATMOS ENERGY							
I-202201147751	senior center	R	1/25/2022	446.47		965788		
I-202201147752	6601 10th st	R	1/25/2022	98.27		965788		
I-202201147753	115 hickory ave/ fire dept	R	1/25/2022	204.12		965788		748.86
1125	BANKSTON HARDWARE STORE, INC.							
I-202201197762	BANKSTON HARDWARE STORE, INC.	R	1/25/2022	104.13		965789		
I-202201197763	BANKSTON HARDWARE STORE, INC.	R	1/25/2022	60.40		965789		
I-202201197764	BANKSTON HARDWARE STORE, INC.	R	1/25/2022	40.77		965789		
I-202201197765	BANKSTON HARDWARE STORE, INC.	R	1/25/2022	106.95		965789		
I-202201197766	BANKSTON HARDWARE STORE, INC.	R	1/25/2022	25.83		965789		
I-202201197767	BANKSTON HARDWARE STORE, INC.	R	1/25/2022	19.81		965789		357.89
1937	JOHN C. BRUMFIELD							
I-202201147757	JOHN C. BRUMFIELD	R	1/25/2022	760.75		965790		760.75
2503	BRYAN ST. CYR							
I-202201127710	BRYAN ST. CYR	R	1/25/2022	165.84		965791		165.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1896	CAPITAL CITY PRESS COUNCIL MEETING	R	1/25/2022	152.46		965792		152.46
1042	CHARLIE'S AUTO REPAIR NOV.2021	R	1/25/2022	158.00		965793		158.00
2318	CHERIE JOHNSTON JANUARY BIRTHDAY CAKE FRAME	R R	1/25/2022 1/25/2022	25.86 12.10		965794 965794		37.96
1792	COMMUNITY COFFEE COMPANY, LLC INV#11049200618 COMMUNITY COFFEE COMPANY, LLC	R R	1/25/2022 1/25/2022	47.00 106.00		965795 965795		153.00
1530	COX BUSINESS JAN 2/ FEB 1 COX BUSINESS/january	R R	1/25/2022 1/25/2022	1,013.03 540.47		965796 965796		1,553.50
1690	DAVID MITCHELL DAVID MITCHELL	R	1/25/2022	292.41		965797		292.41
1059	DENNEY EXTERMINATING, INC DENNEY EXTERMINATING, INC	R	1/25/2022	300.00		965798		300.00
1061	DIGICOMM SYSTEMS, INC INV#8630	R	1/25/2022	1,018.97		965799		1,018.97
1070	ENTERGY INV#215006109265/ 100 ELODIE INV#80006888279/ 6601 10TH ST INV#290005092762 INV#310003565730 INV#230005009216 INV#215006106250/ COLONIAL CLU INV#230005009670/6601 10TH IKNV#300003569627/ 6467 APT B INV#300003569626/ 6467 APT A INV#160005370115 INV#80006888406/ 800 RADOLPH INV#215006106253 INV#215006106251/ 1075 HICKORY INV#215006106254/806 RANDOLPH INV#215006106252/ 6601 10TH INV#010411342200/1115 HICKORY INV#240005026342/ 6437	R R	1/25/2022 1/25/2022	814.17 32.66 36.08 268.24 65.35 12.44 21.85 16.89 42.01 59.12 28.81 122.26 135.64 184.67 635.64 1,022.14 1,364.47		965800 965800		4,862.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1867	FOLEY & JUDELL, L.L.P.							
I-202201137746	FOLEY & JUDELL, L.L.P.	R	1/25/2022	15,100.00		965801		15,100.00
2287	GULF COAST BANK & TRUST COMPAN							
I-202201127713	GULF COAST BANK & TRUST COMPAN	R	1/25/2022	296.75		965802		296.75
2253	INSURANCE UNDERWRITERS, LTD.							
I-202201137748	INSURANCE UNDERWRITERS, LTD.	R	1/25/2022	226,838.20		965803		226,838.20
1110	JEFFERSON PARISH DEPT OF WATER							
I-202201107695	6437 Jefferson Hwy	R	1/25/2022	48.40		965804		
I-202201107696	6469 Jeff Hwy	R	1/25/2022	45.44		965804		
I-202201107697	6601 10th ST	R	1/25/2022	63.32		965804		
I-202201107698	6601 10th ST	R	1/25/2022	48.40		965804		
I-202201107700	6601 10th ST	R	1/25/2022	48.40		965804		
I-202201117701	1100 Hickory Ave	R	1/25/2022	133.10		965804		
I-202201117702	1075 Hickory Ave	R	1/25/2022	48.40		965804		
I-202201117703	800 Randolph ave/ fire station	R	1/25/2022	48.53		965804		
I-202201117704	800 Randolph ave/ playground	R	1/25/2022	48.40		965804		
I-202201117705	1115 Hickory ave Fire #1	R	1/25/2022	90.15		965804		622.54
2278	KATHLEEN LEWIS							
I-202201197771	keyboards/mouse	R	1/25/2022	65.50		965805		65.50
2207	LINKUP, LLC							
I-202201197785	gps tracking	R	1/25/2022	406.87		965806		406.87
2340	MAID MARIAN'S CLEANING SERVICE							
I-202201117706	12/28/21 clean HPD	R	1/25/2022	200.00		965807		
I-202201117707	1/4/22 clean HPD	R	1/25/2022	125.00		965807		
I-202201147759	1/11/22 clean hpd	R	1/25/2022	200.00		965807		525.00
1590	MAILBOX EXPRESS							
I-202201197787	sample to State	R	1/25/2022	10.16		965808		10.16
2541	MICROSOFT CORPORATION							
I-202111307337	BUS 3YR WARRANTY	R	1/25/2022	2,205.53		965809		
I-202111307338	BUS 3YR WARRANTY	R	1/25/2022	2,205.53		965809		
I-202201197783	FIN DEPT	R	1/25/2022	2,205.53		965809		6,616.59
1492	NAPA AUTO PARTS							
I-202201117708	brake rotor	R	1/25/2022	728.77		965810		
I-202201137743	beam blades	R	1/25/2022	25.36		965810		754.13

VENDOR SET: 01 City of Harahan

BANK: GCB

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1579	OFFICE DEPOT I-202201107694 OFFICE DEPOT	R	1/25/2022	42.49		965811		42.49
1172	THE SHERWIN-WILLIAMS CO I-202201197760 THE SHERWIN-WILLIAMS CO	R	1/25/2022	16.34		965812		16.34
1173	SOUTHERN SERVICES A/C & HEATIN I-202201127716 INV#11451	R	1/25/2022	435.00		965813		
	I-202201137744 INV#11457	R	1/25/2022	457.86		965813		892.86
2380	STAPLES I-202201197761 STAPLES	R	1/25/2022	59.52		965814		59.52
2271	TAYLOR MAID CLEANING, LLC I-202201107693 01/02/2022	R	1/25/2022	300.00		965815		
	I-202201137745 01/09/22_01/12/22	R	1/25/2022	300.00		965815		600.00
1185	TERMINIX, INC. I-202201147754 inv#679713	R	1/25/2022	20.00		965816		20.00
2231	TIAA COMMERCIAL FINANCE, INC. I-202201197773 city hall	R	1/25/2022	763.19		965817		
	I-202201197774 recreation	R	1/25/2022	283.93		965817		1,047.12
1199	VERIZON WIRELESS I-202201147756 VERIZON WIRELESS	R	1/25/2022	960.24		965818		960.24
1615	CHRIS WEDDLE I-202201127712 CHRIS WEDDLE	R	1/25/2022	200.00		965819		200.00
2068	WELLS FARGO VENDOR FIN SERV I-202201217795 INV#5018332860/ 12/28-1/27	R	1/25/2022	400.00		965820		400.00
1281	AMERICAN HERITAGE LIFE INSURAN C-202201137742 CREDIT MEMO DECEMBER	R	1/26/2022	Reissue		965821		
	D-202201267825 DEC ADJUSTMENTS	R	1/26/2022	20.84		965821		
	I-25 202112217539 Allstate Flat Amt - after tax	R	1/26/2022	Reissue		965821		
	I-25 202201057640 Allstate Flat Amt - after tax	R	1/26/2022	69.83		965821		
	I-25P202112217539 Allstate Flat Amt - pretax	R	1/26/2022	Reissue		965821		
	I-25P202201057640 Allstate Flat Amt - pretax	R	1/26/2022	169.62		965821		478.83
1676	BLUE CROSS BLUE SHIELD OF LOUI C-202201267829 JANUARY ADJUSTMENT	R	1/26/2022	11,240.60CR		965822		
	D-202201267827 JAN ADJUSTMENT	R	1/26/2022	5,620.30		965822		
	I-H1 202201057640 Health - Single - Option1	R	1/26/2022	11,983.53		965822		
	I-H1 202201197775 Health - Single - Option1	R	1/26/2022	12,290.80		965822		
	I-H1202201197775 Health - family - option3	R	1/26/2022	1,365.92		965822		
	I-H2 202201057640 Health - Single option2	R	1/26/2022	234.71		965822		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-H2 202201197775	Health - Single option2	R	1/26/2022	234.71		965822		
I-H3 202201057640	Health - child - option1	R	1/26/2022	1,705.35		965822		
I-H3 202201197775	Health - child - option1	R	1/26/2022	1,705.35		965822		
I-H5 202201057640	Health - spouse - option1	R	1/26/2022	1,843.59		965822		
I-H5 202201197775	Health - spouse - option1	R	1/26/2022	2,458.12		965822		
I-H6 202201057640	Health - family - option1	R	1/26/2022	2,627.13		965822		
I-H6 202201197775	Health - family - option1	R	1/26/2022	1,751.42		965822		
I-H7 202201057640	Health - familty - option2	R	1/26/2022	2,006.79		965822		
I-H7 202201197775	Health - familty - option2	R	1/26/2022	1,337.86		965822		35,924.98
2279	STANDARD INSURANCE COMPANY							
I-40 202201057640	Life Mayor/Chief	R	1/26/2022	8.75		965823		
I-40 202201197775	Life Mayor/Chief	R	1/26/2022	8.75		965823		
I-43 202201057640	Life - EMPLOYEE - flat amt	R	1/26/2022	491.58		965823		
I-43 202201197775	Life - EMPLOYEE - flat amt	R	1/26/2022	491.58		965823		
I-45 202201057640	Life Dependent	R	1/26/2022	26.25		965823		
I-45 202201197775	Life Dependent	R	1/26/2022	31.50		965823		
I-HL1202201057640	Life - Chief	R	1/26/2022	4.38		965823		
I-HL1202201197775	Life - Chief	R	1/26/2022	4.38		965823		1,067.17

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	135	739,203.82	0.00	582,377.87
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	91,765.24	0.00	91,765.24
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	10	VOID DEBITS 218.54		
		VOID CREDITS 154,622.25CR		
		154,403.71CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: GCB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			148	676,565.35	0.00	674,143.11
BANK: GCB		TOTALS:	148	676,565.35	0.00	674,143.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1797 I-202201067655	FLEMING CONSTRUCTION CO, LLC INV#3 A/E PROJECT # 20-1973	R	1/06/2022	115,022.20		000220		115,022.20
1031 I-202110226994 I-202110257010	BLUE FLASH SEWER SERVICE, INC WILSON ST M/H REHAB INV#133085 INV #133084 620 ASHLAWN	R R	1/10/2022 1/10/2022	18,720.00 18,900.00		000221 000221		37,620.00
2510 I-202112147487	LA RURAL WATER ASSOCIATION ANNUAL MEMBERSHIP	R	1/10/2022	375.00		000222		375.00
1139 I-202201067656	MEYER ENGINEERS, LTD INV# 5 A/E PROJECT #20-1973	R	1/10/2022	11,173.00		000223		11,173.00
2350 I-202112137479	RP POWER, LLC. INV#SCPAY16607/ QUARTERLY SVC	R	1/10/2022	210.00		000224		210.00
2020 I-202201097683 I-202201097684	THE BETA GROUP ENGINEERING AND INV# 5670042921 WILON STREET INV# 5670121321	R R	1/10/2022 1/10/2022	2,216.05 641.25		000225 000225		2,857.30
1070 I-202201127723 I-202201197784	ENTERGY INV#310003565910/ 1000 DICKORY INV#10015907750/ ACCT#22530331	R R	1/25/2022 1/25/2022	40.20 8,933.18		000226 000226		8,973.38
1013 I-202201047604	FRANK J. ALONGI FRANK J. ALONGI	R	1/25/2022	185.00		000227		185.00
2219 I-202201137736	LOUISIANA DEPARTMENT OF ENVIRO LA DEPT OF ENVIR.INV#XRF001783	R	1/25/2022	183,972.22		000228		183,972.22
1013 I-202201197777	FRANK J. ALONGI MAIN SEWER LINE CLEANOUT	V	1/26/2022	185.00		000229		185.00
1013 M-CHECK	FRANK J. ALONGI FRANK J. ALONGI	VOIDED	V 1/26/2022			000229		185.00CR
1070 I-202112287589 I-202201077657	ENTERGY INV#10015907750/ COLLECTIVE BI INV#10015907750	V V	1/26/2022 1/26/2022	17,196.77 8,263.59		000230 000230		25,460.36
1070 M-CHECK	ENTERGY ENTERGY	VOIDED	V 1/26/2022			000230		25,460.36CR



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1139	MEYER ENGINEERS, LTD							
I-202201097681	INV# 6 - A/E PROJECT # 20-1973	R	1/27/2022	11,699.68		000231		11,699.68
1797	FLEMING CONSTRUCTION CO, LLC							
I-202201097680	INV# 5 - A/E PROJECT #20-1973	R	1/27/2022	160,154.19		000232		160,154.19
1797	FLEMING CONSTRUCTION CO, LLC							
I-202201097682	INV# 4 - A/E PROJECT # 20-1973	R	1/27/2022	283,542.15		000233		283,542.15
1031	BLUE FLASH SEWER SERVICE, INC							
I-202111307320	INV#133771/ CONTACT CHAMBER	R	1/27/2022	2,975.00		000234		
I-202111307322	INV#133773/ DOESCHER DRAIN CLE	R	1/27/2022	2,400.00		000234		
I-202112037396	INV#133342/ CLEAR LINES	R	1/27/2022	775.00		000234		
I-202112037397	INV#133346/ CLEAR LINES	R	1/27/2022	795.00		000234		
I-202112157509	INV#133875/ SEWER LINE	R	1/27/2022	750.00		000234		
I-202112157510	INV#133877/ CLEAN SEWER LINE	R	1/27/2022	325.00		000234		
I-202112157511	INV#133882/ CLEAN SEWER LINE	R	1/27/2022	325.00		000234		
I-202112157512	INV#133883/ CLEAN SEWER LINE	R	1/27/2022	375.00		000234		
I-202201197778	INV#134076	R	1/27/2022	1,250.00		000234		
I-202201197779	INV#134105	R	1/27/2022	385.00		000234		10,355.00
1198	VEOLIA WATER NORTH AMERICA							
I-202110076859	INV# 90292531 NOV SERVICES	R	1/27/2022	38,839.85		000235		38,839.85

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	890,624.33	0.00	864,978.97
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	25,645.36CR		
		25,645.36CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: SEWR TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	16	864,978.97	0.00	864,978.97
BANK: SEWR TOTALS:	16	864,978.97	0.00	864,978.97
REPORT TOTALS:	164	1,541,544.32	0.00	1,539,122.08

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 1/01/2022 THRU 1/31/2022  
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  
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