

2/17/2020 9:41 AM
 VENDOR SET: 01 City of Harahan
 BANK: * ALL BANKS
 DATE RANGE: 1/01/2020 THRU 1/31/2020

PAY BILLS

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2219	LOUISIANA DEPARTMENT OF ENVIRO							
C-CHECK	LOUISIANA DEPARTMENT OF VOIDED	V	1/15/2020			000023		143,833.23CR
2219	LOUISIANA DEPARTMENT OF ENVIRO							
C-CHECK	LOUISIANA DEPARTMENT OF VOIDED	V	1/24/2020			001011		143,833.23CR
1019	AUTOMOTIVE TIRES & SERVICES, L							
C-CHECK	AUTOMOTIVE TIRES & SERVVOIDED	V	1/15/2020			610932		551.38CR
1325	CITY OF HARAHAN							
C-CHECK	CITY OF HARAHAN	VOIDED V	1/24/2020			610971		48,500.00CR

** 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:	4 VOID DEBITS	0.00		
	VOID CREDITS	336,717.84CR	336,717.84CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	336,717.84CR	0.00	0.00
BANK: *	TOTALS:	4	336,717.84CR	0.00	0.00

VENDOR SET: 01 City of Harahan
BANK: APBNK CHASE-MAIN OPERATING ACCT
DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1075	FIRE APPARATUS SPECIALIST, INC							
I-202001232826	INV# 13016/2018 EXPENSE	R	1/23/2020	948.90		616062		948.90
1325	CITY OF HARAHAH							
I-202001242828	CITY OF HARAHAH	R	1/24/2020	48,500.00		616063		48,500.00
1325	CITY OF HARAHAH							
I-202001292860	TRANSFER FROM CHASE TO GCB	R	1/29/2020	125,000.00		616064		125,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	174,448.90	0.00	174,448.90
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

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	174,448.90	0.00	174,448.90
BANK: APBNK	TOTALS:	3	174,448.90	0.00	174,448.90

VENDOR SET: 01 City of Harahan
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 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1190	UNITED STATES TREASURY							
I-T1 202001072718	FED WITHHOLDING TAXES	D	1/13/2020	10,652.71		000066		
I-T3 202001072718	FICA WITHHOLD TAXES	D	1/13/2020	14,677.26		000066		
I-T4 202001072718	MEDICARE WITHHOLDING TAXES	D	1/13/2020	3,432.66		000066		28,762.63
1227	LOUISIANA DEPT OF REVENUE							
I-T2 202001072718	STATE WITHHOLDING TAX	D	1/15/2020	3,575.13		000067		3,575.13
1190	UNITED STATES TREASURY							
I-T1 202001212798	FED WITHHOLDING TAXES	D	1/23/2020	11,259.24		000068		
I-T3 202001212798	FICA WITHHOLD TAXES	D	1/23/2020	15,017.34		000068		
I-T4 202001212798	MEDICARE WITHHOLDING TAXES	D	1/23/2020	3,512.06		000068		29,788.64
1190	UNITED STATES TREASURY							
I-T1 202001222801	FED WITHHOLDING TAXES	D	1/23/2020	11,000.00		000069		
I-T3 202001222801	FICA WITHHOLD TAXES	D	1/23/2020	6,152.48		000069		
I-T4 202001222801	MEDICARE WITHHOLDING TAXES	D	1/23/2020	1,438.88		000069		18,591.36
1008	A1 SERVICE, INC							
I-202001092759	DECEMBER 2019 STATEMENT	R	1/09/2020	230.81		311983		230.81
1281	AMERICAN HERITAGE LIFE INSURAN							
I-202001082728	DEC 2019/CASE#GA363	R	1/09/2020	701.05		311984		701.05
1125	BANKSTON HARDWARE STORE, INC.							
I-202001082724	DECEMBER 2019 STATEMENT	R	1/09/2020	91.39		311985		
I-202001082727	DECEMBER 2019 STATEMENT	R	1/09/2020	17.28		311985		
I-202001082735	INV# 284358/ RECREATION	R	1/09/2020	36.97		311985		145.64
1770	BATTERY SALES & SERVICE, LLC							
I-202001082754	INV#30621220191019/DUMP TRUCK	R	1/09/2020	173.80		311986		173.80
1571	GEORGE CAZENAVETTE, III							
I-202001092760	GEORGE CAZENAVETTE, III	R	1/09/2020	2,746.66		311987		2,746.66
1045	CERTIFIED LABORATORIES							
I-202001082736	INV# 3796792/CITY HALL	R	1/09/2020	82.68		311988		82.68
1042	CHARLIE'S AUTO REPAIR							
I-202001082733	INV# 64805/ BRAKE TAG M-1	R	1/09/2020	20.00		311989		20.00
1530	COX BUSINESS							
I-202001032713	1075 HICKORY AVE/JAN	R	1/09/2020	165.00		311990		165.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1530	COX BUSINESS							
I-202001082752	1115 HICKORY/JAN 01-JAN 31	R	1/09/2020	156.27		311991		156.27
1530	COX BUSINESS							
I-202001082753	6437 JEFF HWY/JAN 2- FEB 1 '20	R	1/09/2020	726.92		311992		726.92
1070	ENTERGY							
I-202001082721	INV#145005571521/6437 JEFF HWY	R	1/09/2020	1,185.20		311993		
I-202001082722	INV#125005615613/6463 JEFF HWY	R	1/09/2020	76.41		311993		
I-202001082723	INV#120004664750/6469 JEFF HWY	R	1/09/2020	174.95		311993		
I-202001082737	INV#85005784580/1075 HICKORY	R	1/09/2020	138.53		311993		
I-202001082738	INV#400002329671/20 WILCOX DR	R	1/09/2020	53.44		311993		
I-202001082739	INV#230004342934/100 ELODIE AV	R	1/09/2020	624.77		311993		
I-202001082740	INV#230004342935/1115 HICKORY	R	1/09/2020	950.35		311993		
I-202001082741	INV#505003145615/HORSE SHOE VN	R	1/09/2020	30.09		311993		
I-202001082742	INV#410002437904/6467 JEFF #B	R	1/09/2020	15.11		311993		
I-202001082743	INV#410002437903/6467 JEFF #A	R	1/09/2020	14.82		311993		
I-202001082744	INV#85005784579/COLONIAL&HARRI	R	1/09/2020	10.45		311993		
I-202001082745	INV#280004454366/800 RANDOLPH	R	1/09/2020	15.11		311993		
I-202001082746	INV#230004342933/6601 10TH ST	R	1/09/2020	19.17		311993		
I-202001082747	INV#140004622465/6601 10TH HS	R	1/09/2020	19.76		311993		
I-202001082748	INV#85005784581/6601 10TH ST	R	1/09/2020	1,810.79		311993		
I-202001082750	INV#85005784582/6601 10TH #A	R	1/09/2020	242.73		311993		5,381.68
1688	FABACHER ELECTRIC, LLC							
I-202001072715	INV# 23113/STREET LIGHTS	R	1/09/2020	2,686.00		311994		2,686.00
1220	FIREFIGHTERS RETIREMENT SYSTEM							
I-202001082726	DECEMBER 2019	R	1/09/2020	14,996.06		311995		14,996.06
1096	HOME DEPOT CREDIT SERVICES							
I-202001082719	DECEMBER 2019 STATEMENT	R	1/09/2020	391.93		311996		391.93
1937	JOHN C. BRUMFIELD							
I-202001082730	DECEMBER 2019/20 HOURS	R	1/09/2020	340.00		311997		340.00
1123	LIGHT BULB DEPOT 2 LLC							
I-202001092758	INV#01579904/POLICE DEPT	R	1/09/2020	26.00		311998		26.00
1397	LOUISIANA OFFICE PRODUCTS							
I-202001072716	LOUISIANA OFFICE PRODUCTS	R	1/09/2020	171.18		311999		171.18
1129	MOON'S TOWING SERVICE, INC							
I-202001072717	INVOICE# 204104/UNIT# 222	R	1/09/2020	77.91		312000		77.91

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1219 I-202001082725	MPERS DECEMBER 2019	R	1/09/2020	28,334.02		312001		28,334.02
1478 I-202001082720	NEOFUNDS BY NEOPOST NOV 25 - DEC 27 2019	R	1/09/2020	610.00		312002		610.00
1146 I-202001082729	NEW YORK LIFE ID#007285254/2019_1228	R	1/09/2020	176.72		312003		176.72
1170 I-202001032712	SAM'S CLUB/SYNCHRONY BANK STATEMENT CLOSING 12/23/19	R	1/09/2020	43.32		312004		43.32
2247 I-202001092757	UNITED HEALTHCARE UNITED HEALTHCARE	R	1/09/2020	34,777.25		312005		34,777.25
1199 I-202001082732	VERIZON WIRELESS INV#342265727/DEC 2019	R	1/09/2020	574.90		312006		574.90
1019 I-230428	AUTOMOTIVE TIRES & SERVICES, L 2008 Ford Expedition	R	1/09/2020	281.00		312007		281.00
2204 I-17596	CRESCENT CITY GRAPHICS yellow signs	R	1/09/2020	100.00		312008		100.00
1492 I-3259-998323	NAPA AUTO PARTS 2008 dodge chg	R	1/09/2020	31.25		312009		31.25
2194 I-11860239 I-12055526	TIREHUB white exp XL unit 10	R R	1/09/2020 1/09/2020	443.28 1,068.00		312010 312010		1,511.28
1009 I-07114	AAA SILKSCREENING & SPORTING G BASKETBALL T-SHIRTS	R	1/15/2020	375.53		610930		375.53
1014 I-200042	APE, INC Chris Hammond shirts	R	1/15/2020	323.13		610931		323.13
1019 I-230535 I-230536	AUTOMOTIVE TIRES & SERVICES, L 2008 DODGE CHARGER Ghost 3 labor	V V	1/15/2020 1/15/2020	70.00 481.38		610932 610932		551.38
1019 M-CHECK	AUTOMOTIVE TIRES & SERVICES, L AUTOMOTIVE TIRES & SERVIVOIDED	V	1/15/2020			610932		551.38CR

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1197	VEHICLE PARTS & EQUIPMENT I-VP085979 computer parts 2014	R	1/15/2020	1,183.00		610933		1,183.00
1019	AUTOMOTIVE TIRES & SERVICES, L I-230535-2 inv 230535	R	1/15/2020	70.00		610934		
	I-230536-2 inv 230536	R	1/15/2020	240.69		610934		310.69
1009	AAA SILKSCREENING & SPORTING G I-07114-1 BASKETBALL T-SHIRTS	R	1/15/2020	57.85		610935		57.85
2168	AIRGAS USA, LLC I-202001152773 INV#9967580021/12-31-2019	R	1/15/2020	37.19		610936		37.19
1018	ATMOS ENERGY I-202001132762 ACCT# 3002803744/1115 HICKORY	R	1/15/2020	250.42		610937		250.42
1896	CAPITAL CITY PRESS I-202001152784 INV#100406644-12232019/BOA	R	1/15/2020	315.57		610938		315.57
1571	GEORGE CAZENAVETTE, III I-202001152771 DECEMBER 2019 OVERTIME	R	1/15/2020	237.80		610939		
	I-202001152774 JANUARY 2020/SPECIAL AGENT	R	1/15/2020	2,746.66		610939		2,984.46
1061	DIGICOMM SYSTEMS, INC I-202001152791 INV#8132/DEC 2019 SERVICES	R	1/15/2020	2,913.53		610940		2,913.53
1460	EDUCATIONAL ELECTRONICS CORPOR I-202001152767 INV#33898/POLICE DEPT	R	1/15/2020	132.00		610941		132.00
2244	ELMWOOD LOGISTICS I-202001152769 INV#0056/ 12-26 THRU 1-08-20	R	1/15/2020	372.50		610942		372.50
1070	ENTERGY I-202001132763 INV#330003037308/806 RANDOLPH	R	1/15/2020	158.41		610943		158.41
1074	FEDEX I-202001132764 INV# 6-891-99930/REGULATORY	R	1/15/2020	143.88		610944		
	I-202001152796 INV#6-865-35710	R	1/15/2020	407.04		610944		550.92
2287	GULF COAST BANK & TRUST COMPAN I-202001152792 DEC 2019 STATEMENT	R	1/15/2020	10,009.20		610945		10,009.20
1113	J & W TREE SERVICE, LLC I-202001152785 INV#13784/183 OAKLAND	R	1/15/2020	4,000.00		610946		4,000.00

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1109	JEFFERSON PARISH DEPARTMENT OF I-202001152783 JAN 2020/ 15 STREET SIGNS	R	1/15/2020	658.09		610947		658.09
1119	LACP I-202001152790 LACP 2020 ANNUAL MEMBERSHIP	R	1/15/2020	200.00		610948		200.00
2310	LEBLANC FANTACI VILLIO, LLC I-202001152772 NOV & DEC 2019/RE:M. WRIGHT	R	1/15/2020	1,645.00		610949		1,645.00
1156	PIPE WORKS PLUMBING & DEMOLITI I-202001152775 INV#10644/516 ROSELAND	R	1/15/2020	5,467.00		610950		
	I-202001152776 INV#10643/532 OAK ST	R	1/15/2020	2,050.00		610950		
	I-202001152777 INV#10646/15 GLENWOOD	R	1/15/2020	7,103.00		610950		14,620.00
2309	DS SERVICES OF AMERICA, INC. I-202001132761 INV# 20023537 011120	R	1/15/2020	224.76		610951		224.76
2279	STANDARD INSURANCE COMPANY I-202001152768 POLICY 3 00758461 001/JAN 2020	R	1/15/2020	937.10		610952		937.10
2231	TIAA COMMERCIAL FINANCE, INC. I-202001152778 INV#6850689/6601 10TH ST	R	1/15/2020	120.12		610953		
	I-202001152779 INV#6843104/6437 JEFF HWY	R	1/15/2020	539.74		610953		
	I-202001152780 INV#6843105/1115 HICKORY AVE	R	1/15/2020	187.65		610953		847.51
1915	TRACY WHITTLE I-202001152797 JANUARY 2020/CIVIL SERVICE	R	1/15/2020	400.00		610954		400.00
1287	TYLER TECHNOLOGIES I-202001152782 INV#025-283495/POOLED CASH	R	1/15/2020	525.00		610955		525.00
1199	VERIZON WIRELESS I-202001152770 INV#9845357002/DEC02-JAN01	R	1/15/2020	688.67		610956		688.67
2068	WELLS FARGO VENDOR FIN SERV I-202001152766 INV#5008699676/12-28 TH 01-27	R	1/15/2020	392.00		610957		392.00
1530	COX BUSINESS I-202001152787 JAN 2020/POLICE DEPT	R	1/15/2020	502.34		610958		502.34
1113	J & W TREE SERVICE, LLC I-202001152786 INV#13783/144 OAKLAND	R	1/15/2020	1,600.00		610959		1,600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1119	LACP							
I-202001152789	LACP MEMBER 2020	R	1/15/2020	150.00		610960		150.00
1975	T & D CLEANING SERVICE LLC							
I-202001152788	INV#001091-116/01-06-2020	R	1/15/2020	250.00		610961		250.00
2279	STANDARD INSURANCE COMPANY							
I-HL1202001212798	Life - Chief	R	1/23/2020	4.38		610964		4.38
2247	UNITED HEALTHCARE							
I-H5 202001212798	Health - spouse - option1	R	1/23/2020	1,202.56		610965		
I-H7 202001212798	Health - family - option2	R	1/23/2020	2,490.72		610965		
I-HV2202001212798	Vision - employee & child	R	1/23/2020	13.66		610965		3,706.94
1014	APE, INC							
I-194882	Brown Navy Cargo	R	1/23/2020	425.14		610966		
I-200043	collar h p C Hammond	R	1/23/2020	7.00		610966		432.14
1515	BARNEY'S INC							
I-00125380-1	taclite	R	1/23/2020	383.82		610967		
I-792390	xmag glk 17 9mm	R	1/23/2020	379.62		610967		763.44
1082	GBP DIRECT INC							
I-629415-0	bath tissue	R	1/23/2020	302.24		610968		
I-630472-0	dish detergent	R	1/23/2020	82.96		610968		385.20
1196	MATT BOWERS FORD							
I-5016107	BATTERY	R	1/23/2020	159.95		610969		
I-5016800	filter	R	1/23/2020	27.41		610969		187.36
1018	ATMOS ENERGY							
I-202001222812	ACCT# 3002715189/800 RANDOLPH	R	1/24/2020	32.86		610970		
I-202001222813	ACCT# 3002471782/1075 HICKORY	R	1/24/2020	25.80		610970		
I-202001222814	ACCT#3001011146/158 HICKORY	R	1/24/2020	28.99		610970		
I-202001222815	ACCT# 3002068450/6601 10TH ST	R	1/24/2020	168.80		610970		256.45
1325	CITY OF HARAHAH							
I-202001232821	CHASE TRANSFER TO GCB	V	1/24/2020	48,500.00		610971		48,500.00
1325	CITY OF HARAHAH							
M-CHECK	CITY OF HARAHAH	VOIDED	V	1/24/2020		610971		48,500.00CR
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202001222803	INV# 703001563/FIRE DEPT	R	1/24/2020	134.70		610972		
I-202001222804	INV# 703001588/POLICE DEPT	R	1/24/2020	79.40		610972		
I-202001222805	INV# 703001568/SENIOR CENTER	R	1/24/2020	158.50		610972		372.60

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1059	DENNEY EXTERMINATING, INC							
I-202001232818	INV# 21584	R	1/24/2020	300.00		610973		300.00
2311	DEWALT SVC CNT							
I-202001222811	ORDER# 7029607610	R	1/24/2020	47.29		610974		47.29
1070	ENTERGY							
I-202001222802	INV# 2019824459/STREET LIGHTIN	R	1/24/2020	10,645.32		610975		10,645.32
2252	INDUSTRIAL FIRE AND APPARATUS							
I-202001222806	INDUSTRIAL FIRE AND APPARATUS	R	1/24/2020	5,866.16		610976		5,866.16
2253	INSURANCE UNDERWRITERS, LTD.							
I-202001232819	INV# 17385	R	1/24/2020	177,191.37		610977		177,191.37
2312	LESTER W. MESSER, JR. ETAL							
I-202001222816	LESTER W. MESSER, JR. ETAL	R	1/24/2020	22.38		610978		22.38
1492	NAPA AUTO PARTS							
I-202001222808	INV# 3259-002728	R	1/24/2020	36.31		610979		36.31
2285	NORATT ELMIRA							
I-202001222800	Balance due to Norah Elmira	R	1/24/2020	128.00		610980		128.00
1172	THE SHERWIN-WILLIAMS CO							
I-202001222810	SHERWIN-WILLIAMS INVOICES	R	1/24/2020	35.53		610981		35.53
1844	TYLER BUSINESS FORMS							
I-202001222809	INV# 42817	R	1/24/2020	433.01		610982		433.01
1199	VERIZON WIRELESS							
I-202001222807	INV# 9845927084	R	1/24/2020	556.34		610983		556.34
1014	APE, INC							
I-194569	#194569 Badge 124	R	1/29/2020	79.50		610984		
I-194587	#194587 Nm Tag Rumeb	R	1/29/2020	14.50		610984		
I-200276	Inv #200276 Salaun	R	1/29/2020	266.75		610984		360.75
1063	DKI OFFICE FURNITURE & SUPPLIE							
I-0153326-001	Front Check In	R	1/29/2020	1,210.50		610985		1,210.50
2313	DRIVER WORLD, LLC DBA TINT WO							
I-1638	Inv #1638 2013 Capri	R	1/29/2020	300.00		610986		
I-1641	Inv #1641 2008 Charg	R	1/29/2020	300.00		610986		
I-1642	Inv #1642 2019 Duran	R	1/29/2020	350.00		610986		950.00

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 BANK: GCB
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1082 I-630727-0	GBP DIRECT INC #630727 facial tissu	R	1/29/2020	77.10		610987		77.10
2067 I-190600	PELICAN STATE OUTPATIENT CENTE D Salaun	R	1/29/2020	350.00		610988		350.00
2301 I-DECEMBER 2020	PHILIP J. BOUDOUSQUE' Dec 2019 Services	R	1/29/2020	2,500.00		610989		2,500.00
1345 I-4091807 I-4101285 I-4224065	QUILL CORPORATION #4091807 towels #4101285 step stool #4224065 toner	R R R	1/29/2020 1/29/2020 1/29/2020	32.99 19.99 67.00		610990 610990 610990		119.98
2314 I-202001282853	PATRICK F. AMEDEO REIMBURSE PARCEL 3946	R	1/30/2020	252.00		610991		252.00
1018 I-202001272841	ATMOS ENERGY ACCT#3003111221/100 ELODIE AVE	R	1/30/2020	394.96		610992		394.96
1045 I-202001282855	CERTIFIED LABORATORIES INV#3824070/MAINTENANCE	R	1/30/2020	1,200.30		610993		1,200.30
1530 I-202001282857	COX BUSINESS 6441 JEFF HWY/JAN22-FEB21,2020	R	1/30/2020	325.00		610994		325.00
1852 I-202001272852	DAVID DARWIN D DARWIN - SUPPLEMENTAL PAY	R	1/30/2020	500.00		610995		500.00
1059 I-202001272840	DENNEY EXTERMINATING, INC INV#21569/TERMITE BAIT RENEWAL	R	1/30/2020	460.00		610996		460.00
1218 I-202001272832 I-202001272844	DEPARTMENT OF CHILDREN AND FAM JANUARY 2019/ ID#13NS125 ID#001100772-01/JANUARY 2020	R R	1/30/2020 1/30/2020	678.44 257.52		610997 610997		935.96
2244 I-202001272833	ELMWOOD LOGISTICS INV#0058/JAN 09-22,20 OFFSITE	R	1/30/2020	425.00		610998		425.00
2046 I-202001272842	HARAHAN FIREFIGHTERS ASSOCIATI UNION-FIRE/JANUARY 2020	R	1/30/2020	480.00		610999		480.00
2253 I-202001292858	INSURANCE UNDERWRITERS, LTD. INV#17780/POLICY#107209664	R	1/30/2020	3,228.00		611000		3,228.00

VENDOR SET: 01 City of Harahan

BANK: GCB

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2278	KATHLEEN LEWIS							
I-202001272836	REIMBURSEMENT FOR OFFICE SUPPL	R	1/30/2020	76.84		611001		76.84
2018	KEITH MOODY							
I-202001272835	REIMBURSE FOR POLICE SUPPLIES	R	1/30/2020	7,194.04		611002		7,194.04
2123	KEITH R. CREDO, PLC							
I-202001272834	PROF SVCS NOV.20,19-JAN 21,20	R	1/30/2020	3,330.00		611003		3,330.00
1375	LOUISIANA WORKFORCE COMMISSION							
I-202001292859	REIMBURSE DELINQUENT TAX NOTIC	R	1/30/2020	11,225.58		611004		11,225.58
1492	NAPA AUTO PARTS							
I-202001272837	INV#3259-004839/ WIPERS	R	1/30/2020	20.24		611005		20.24
1146	NEW YORK LIFE							
I-52 202001212798	Life Voluntary	R	1/30/2020	88.36		611006		88.36
2163	PAUL'S LAWN CARE							
I-202001272838	INV#10047/DECEMBER 2019 LAWN	R	1/30/2020	300.00		611007		300.00
2315	SALTUS TECHNOLOGIES, LLC							
I-202001282856	INV# 2001.64/DIGITICKET SRV FE	R	1/30/2020	1,080.00		611008		1,080.00
1287	TYLER TECHNOLOGIES							
I-202001272843	INV#025-284223/POOLED CASH SVC	R	1/30/2020	26.25		611009		26.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	104	430,806.66	0.00	381,755.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	80,717.76	0.00	80,717.76
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	49,051.38CR	49,051.38CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GCB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	110	462,473.04	0.00	462,473.04
BANK: GCB TOTALS:	110	462,473.04	0.00	462,473.04

VENDOR SET: 01 City of Harahan

BANK: SEWR

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1031 I-202001092756	BLUE FLASH SEWER SERVICE, INC INV#128891/CLEAN STORM DRAINS	R	1/09/2020	427.50		000019		427.50
1070 I-202001092755	ENTERGY INV#120004664937/1000 DICKORY	R	1/09/2020	81.42		000020		81.42
1031 I-202001152794	BLUE FLASH SEWER SERVICE, INC INV#128979/ 1801 DICKORY AVE	R	1/15/2020	675.00		000021		675.00
2269 I-202001152795	CONNICK AND CONNICK, L.L.C. STMT#61567/COH ADV GCU	R	1/15/2020	3,506.00		000022		3,506.00
2219 I-202001152793	LOUISIANA DEPARTMENT OF ENVIRO INV#XRFO01352/2020 PRINCIPAL	V	1/15/2020	143,833.23		000023		143,833.23
2219 M-CHECK	LOUISIANA DEPARTMENT OF ENVIRO LOUISIANA DEPARTMENT OF VOIDED	V	1/15/2020			000023		143,833.23CR
1198 I-202001232822 I-202001232823 I-202001232824 I-202001232825	VEOLIA WATER NORTH AMERICA INV#90226036/ADD'L AM Q4 2019 INV#90225925/ACCT MGMTQ4 2019 INV#90223596/JANUARY 2019 INV#90225122/FEBRUARY 2020	R R R R	1/23/2020 1/23/2020 1/23/2020 1/23/2020	2,400.00 145,327.91 34,990.10 34,990.10		000024 000024 000024 000024		217,708.11
1031 I-202001272847 I-202001272848 I-202001272849	BLUE FLASH SEWER SERVICE, INC INV#129064/81 BAILEY ST INV#129077/114 SEDGEFIELD DR INV#128987/GLENWOOD	R R R	1/30/2020 1/30/2020 1/30/2020	585.00 285.00 1,863.75		000025 000025 000025		2,733.75
1070 I-202001282854	ENTERGY INV#10013783047/COLLECTIVE BIL	R	1/30/2020	8,707.09		000026		8,707.09
2043 I-202001272846	JEFFERSON PARISH POOLED CASH INV#2020-36583/HAZEMAT SVC FEE	R	1/30/2020	1,689.82		000027		1,689.82
1156 I-202001272850 I-202001272851	PIPE WORKS PLUMBING & DEMOLITI INV#10683/521 KENMORE ST INV#10682/3 GLENWOOD	R R	1/30/2020 1/30/2020	2,250.00 4,850.00		000028 000028		7,100.00

VENDOR SET: 01 City of Harahan
BANK: SEWR
DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	386,461.92	0.00	242,628.69
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	143,833.23CR	143,833.23CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SEWR TOTALS:	10	242,628.69	0.00	242,628.69
BANK: SEWR TOTALS:	10	242,628.69	0.00	242,628.69

VENDOR SET: 01 City of Harahan
BANK: SINK GCB Sinking Fund
DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2219	LOUISIANA DEPARTMENT OF ENVIRO							
I-202001242830	INV#XRF001352/DEQ INST -2/1/20	V	1/24/2020	143,833.23		001011		143,833.23
2219	LOUISIANA DEPARTMENT OF ENVIRO							
M-CHECK	LOUISIANA DEPARTMENT OF VOIDED	V	1/24/2020			001011		143,833.23CR
2219	LOUISIANA DEPARTMENT OF ENVIRO							
I-202001242831	INV#XRF001352/DEQ INST-2/1/20	R	1/24/2020	143,833.23		001012		143,833.23

** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	287,666.46	0.00	143,833.23
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:	1 VOID DEBITS		0.00		
	VOID CREDITS		143,833.23CR		143,833.23CR

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: SINK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	143,833.23	0.00	143,833.23
BANK: SINK	TOTALS:		2	143,833.23	0.00	143,833.23
REPORT TOTALS:			125	1,023,383.86	0.00	1,023,383.86

1,023,383.86
PAY BILLS