

VENDOR SET: 01 City of Harahan
 BANK: * ALL BANKS
 DATE RANGE: 11/01/2022 THRU 12/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1219	MPERS							
B-CHECK	MPERS	VOIDED	V 11/10/2022			000197		15,206.34CR
1219	MPERS							
B-CHECK	MPERS	VOIDED	V 11/10/2022			000198		28,018.79CR
1139	MEYER ENGINEERS, LTD							
C-CHECK	MEYER ENGINEERS, LTD	VOIDED	V 11/22/2022			000316		2,463.25CR
1139	MEYER ENGINEERS, LTD							
C-CHECK	MEYER ENGINEERS, LTD	VOIDED	V 11/22/2022			000317		4,762.50CR
1052	LAMARQUE CRESCENT CITY FORD							
C-CHECK	LAMARQUE CRESCENT CITY	FVOIDED	V 11/09/2022			967268		67,415.00CR
1219	MPERS							
C-CHECK	MPERS	VOIDED	V 11/10/2022			967318		28,018.79CR
2623	TWO WAY COMMUNICATIONS, INC.							
C-CHECK	TWO WAY COMMUNICATIONS,	VOIDED	V 11/22/2022			967322		12,400.00CR
2523	FCA CONSTRUCTION							
C-CHECK	FCA CONSTRUCTION	VOIDED	V 12/05/2022			967421		36,325.00CR
1139	MEYER ENGINEERS, LTD							
C-CHECK	MEYER ENGINEERS, LTD	VOIDED	V 12/05/2022			967422		40,070.88CR
1139	MEYER ENGINEERS, LTD							
C-CHECK	MEYER ENGINEERS, LTD	VOIDED	V 12/05/2022			967423		9,562.95CR
1139	MEYER ENGINEERS, LTD							
C-CHECK	MEYER ENGINEERS, LTD	VOIDED	V 12/05/2022			967424		7,329.15CR
1139	MEYER ENGINEERS, LTD							
C-CHECK	MEYER ENGINEERS, LTD	VOIDED	V 12/05/2022			967425		16,479.35CR
2623	TWO WAY COMMUNICATIONS, INC.							
C-CHECK	TWO WAY COMMUNICATIONS,	VOIDED	V 12/07/2022			967427		12,400.00CR

* * 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:	13	VOID DEBITS 0.00		
		VOID CREDITS 280,452.00CR	280,452.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	13	280,452.00CR	0.00	0.00
BANK: * TOTALS:	13	280,452.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1052 I-202211020083	LAMARQUE CRESCENT CITY FORD 2022 FORD EXPEDITION	R	11/03/2022	67,415.00		000063		67,415.00
2607 I-202211090148	CORBIN DESIGN INV#10027 OCT 2022	R	11/10/2022	1,360.00		000064		1,360.00
1139 I-202211220258	MEYER ENGINEERS, LTD INV#6WINDRETROFIT PROJ#20-1905	R	11/22/2022	2,463.25		000065		2,463.25
1139 I-202211220259	MEYER ENGINEERS, LTD INV#8WINDRETROFIT PROJ#20-1905	R	11/22/2022	6,018.75		000066		6,018.75
1139 I-202211220262	MEYER ENGINEERS, LTD INV#5WINDRETROFIT PROJ#20-1905	R	11/22/2022	14,874.50		000067		14,874.50
1139 I-202211300283	MEYER ENGINEERS, LTD INV #1 20-2172 IDA ASSESSMENTS	R	11/30/2022	40,070.88		000068		40,070.88
1139 I-202211300284	MEYER ENGINEERS, LTD INV#1 20-22050 PLAYGROUND IDA	R	11/30/2022	16,479.35		000069		16,479.35
1139 I-202211300285	MEYER ENGINEERS, LTD INV# 2 20-2172 IDA ASSESSMENTS	R	11/30/2022	9,562.95		000070		9,562.95
1139 I-202211300286	MEYER ENGINEERS, LTD INV# 3 20-2172 IDA ASSESSMENTS	R	11/30/2022	7,329.15		000071		7,329.15
2523 I-202211300287	FCA CONSTRUCTION INV# 10663 SR CENTER ROOF	R	11/30/2022	36,325.00		000072		36,325.00
2607 I-202212010315	CORBIN DESIGN INV#9991 SEPT 2022	R	12/02/2022	3,830.00		000073		3,830.00
2607 I-202212070376	CORBIN DESIGN INV#10096/ NOV SERVICES	R	12/09/2022	1,520.00		000074		1,520.00
2623 I-202212070378	TWO WAY COMMUNICATIONS, INC. REPAIR/REPLACE LOCKS	R	12/09/2022	12,400.00		000075		12,400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
		13		219,648.83		0.00		219,648.83
		0		0.00		0.00		0.00
		0		0.00		0.00		0.00
		0		0.00		0.00		0.00
		0		0.00		0.00		0.00
		0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		
TOTAL ERRORS: 0								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: CAPP	TOTALS:	13	219,648.83		0.00		219,648.83
BANK: CAPP	TOTALS:		13	219,648.83		0.00		219,648.83

VENDOR SET: 01 City of Harahan

BANK: GCB

DATE RANGE:11/01/2022 THRU 12/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1190	UNITED STATES TREASURY							
I-T1 202211010077	FED WITHHOLDING TAXES	D	11/08/2022	9,864.11		000196		
I-T3 202211010077	FICA WITHHOLD TAXES	D	11/08/2022	4,050.16		000196		
I-T4 202211010077	MEDICARE WITHHOLDING TAXES	D	11/08/2022	947.22		000196		14,861.49
1219	MPERS							
I-23R202208319604	Police Retirement	V	11/10/2022	15,206.34		000197		15,206.34
1219	MPERS							
B-CHECK	MPERS	VOIDED	V 11/10/2022			000197		15,206.34CR
1219	MPERS							
I-23R202209149720	Police Retirement	V	11/10/2022	14,862.89		000198		
I-23R202209289795	Police Retirement	V	11/10/2022	13,155.90		000198		28,018.79
1219	MPERS							
B-CHECK	MPERS	VOIDED	V 11/10/2022			000198		28,018.79CR
1227	LOUISIANA DEPT OF REVENUE							
I-T2 202207069160	STATE WITHHOLDING TAX	D	11/14/2022	2,990.95		000199		
I-T2 202207219310	STATE WITHHOLDING TAX	D	11/14/2022	3,291.79		000199		
I-T2 202208049356	STATE WITHHOLDING TAX	D	11/14/2022	2,946.77		000199		
I-T2 202208059410	STATE WITHHOLDING TAX	D	11/14/2022	10.88		000199		
I-T2 202208169491	STATE WITHHOLDING TAX	D	11/14/2022	3,075.03		000199		
I-T2 202208319604	STATE WITHHOLDING TAX	D	11/14/2022	3,175.31		000199		
I-T2 202209149720	STATE WITHHOLDING TAX	D	11/14/2022	3,013.27		000199		
I-T2 202209289795	STATE WITHHOLDING TAX	D	11/14/2022	3,353.90		000199		21,857.90
1219	MPERS							
I-23R202210129942	Police Retirement	D	11/08/2022	13,354.89		000202		
I-23R202210210030	Police Retirement	D	11/08/2022	13,354.89		000202		26,709.78
1190	UNITED STATES TREASURY							
I-T1 202211080137	FED WITHHOLDING TAXES	D	11/23/2022	9,645.18		000203		
I-T3 202211080137	FICA WITHHOLD TAXES	D	11/23/2022	14,924.80		000203		
I-T4 202211080137	MEDICARE WITHHOLDING TAXES	D	11/23/2022	3,490.56		000203		28,060.54
1190	UNITED STATES TREASURY							
I-T1 202211220255	FED WITHHOLDING TAXES	D	11/23/2022	15,766.12		000204		
I-T3 202211220255	FICA WITHHOLD TAXES	D	11/23/2022	18,032.66		000204		
I-T4 202211220255	MEDICARE WITHHOLDING TAXES	D	11/23/2022	4,217.30		000204		38,016.08
1219	MPERS							
C-202212080408	B STCYR PD VIA ACH JE#096470	D	12/08/2022	27,464.16CR		000205		
I-23R202211080137	Police Retirement	D	12/08/2022	41,980.88		000205		
I-23R202211220255	Police Retirement	D	12/08/2022	15,747.28		000205		30,264.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1190	UNITED STATES TREASURY							
I-T1 202212070400	FED WITHHOLDING TAXES	D	12/12/2022	13,317.65		000206		
I-T3 202212070400	FICA WITHHOLD TAXES	D	12/12/2022	17,800.86		000206		
I-T4 202212070400	MEDICARE WITHHOLDING TAXES	D	12/12/2022	4,163.12		000206		35,281.63
1770	BATTERY SALES & SERVICE, LLC							
I-202111197259	MAINTENANCE/ BATTERY FOR TRUCK	V	11/19/2021	93.28		965527		93.28
1770	BATTERY SALES & SERVICE, LLC							
M-CHECK	BATTERY SALES & SERVICE,UNPOST	V	11/16/2022			965527		93.28CR
2547	DEMETER CONSULTING LLC							
I-202211040122	INV#6 SURVEY PRESENTATION TRAV	R	11/04/2022	2,015.96		967234		
I-202211040123	INV#7 COMMUNICATION DEVELOPMEN	R	11/04/2022	7,500.00		967234		
I-202211040124	INV#5 SURVEY COMPLETION	R	11/04/2022	5,000.00		967234		14,515.96
2136	A & L SALES, INC							
I-202211040117	INV#7208292 PLAYGROUND	R	11/04/2022	169.76		967235		169.76
1008	A1 SERVICE, INC							
I-202211040125	INV#2050582-00	R	11/04/2022	43.80		967236		
I-202211040126	INV#2050584-00	R	11/04/2022	32.65		967236		
I-202211040127	INV#2049018-00	R	11/04/2022	65.28		967236		141.73
2507	AMAZON CAPITAL SERVICES							
I-202211040114	INV#1NKL-FCQX-CQJG	R	11/04/2022	30.18		967237		30.18
1014	APE, INC							
I-202211020079	Ashley Elliott	R	11/04/2022	203.97		967238		203.97
1019	AUTOMOTIVE TIRES & SERVICES, L							
I-202211020081	Unit 224	R	11/04/2022	38.00		967239		38.00
1125	BANKSTON HARDWARE STORE, INC.							
I-202211040107	INV#2210-205502	R	11/04/2022	9.49		967240		
I-202211040108	STMT # 2211-309893 OCT 2022	R	11/04/2022	290.76		967240		300.25
1896	CAPITAL CITY PRESS							
I-202211040112	INV#IN13320 P&Z MEETING	R	11/04/2022	270.27		967241		270.27
1438	CARLO FERRARA							
I-202211030093	SPECIAL PROJ MGR - OCT 2022	R	11/04/2022	1,500.00		967242		1,500.00

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1038	CASCO INDUSTRIES, INC							
I-202211030103	INV#242711	R	11/04/2022	396.55		967243		
I-202211030104	INV#243064	R	11/04/2022	1,743.00		967243		
I-202211030105	INV#243662	R	11/04/2022	12,111.00		967243		14,250.55
1042	CHARLIE'S AUTO REPAIR							
I-202211040109	SEPTEMBER 2022 INV#75786	R	11/04/2022	77.00		967244		77.00
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202211030098	INV#703229873 HPD	R	11/04/2022	51.50		967245		
I-202211040128	INV#703230538 HFD	R	11/04/2022	129.10		967245		180.60
1530	COX BUSINESS							
I-202211040110	1075 HICKORY AVE 10/27-11/26	R	11/04/2022	346.50		967246		
I-202211040113	6601 10TH ST 10/22-11/21	R	11/04/2022	169.99		967246		516.49
2244	ELMWOOD LOGISTICS							
I-202211030095	WEB DEVELOPER - NOV 2022	R	11/04/2022	1,135.00		967247		1,135.00
1082	GBP DIRECT INC							
I-202211020080	folders	R	11/04/2022	135.58		967248		135.58
1088	GULF COAST OFFICE PRODUCTS, IN							
I-202211030099	INV#739728 HPD	R	11/04/2022	28.40		967249		28.40
2012	HR DIRECT							
I-202211030101	INV#INV12397713/RECREATION	R	11/04/2022	89.71		967250		89.71
2061	IECI & ASSOCIATES							
I-202211030106	INV#89501 OCTOBER 2022	R	11/04/2022	300.00		967251		300.00
1110	JEFFERSON PARISH DEPT OF WATER							
I-202211040118	ACCT#1380601380602-6441 JEFFER	R	11/04/2022	127.46		967252		
I-202211040119	ACCT#1380591380591-6437 JEFFER	R	11/04/2022	96.18		967252		
I-202211040120	ACCT#00422201732671-6469 JEFFE	R	11/04/2022	55.44		967252		
I-202211040121	ACCT#1384731384731-1075 HICKOR	R	11/04/2022	51.12		967252		330.20
2278	KATHLEEN LEWIS							
I-202211030097	REIMBURSEMENT FOR DEHUMIDIFIER	R	11/04/2022	293.75		967253		293.75
2565	LOUISIANA STATE FIRE MARSHALL/							
I-202211040111	INV#51613 ADO-PUMPER	R	11/04/2022	140.00		967254		140.00

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2631 I-202211030096	MACQUARIE EQUIPMENT CAPITAL I INV#53235 - 10/15 to 11/14	R	11/04/2022	449.00		967255		449.00
1137 I-202211020082	MARDI GRAS WRECKER SERVICE Unit 407	R	11/04/2022	125.00		967256		125.00
1151 I-202211030089	PELICAN STATE UMPIRES & OFFICI INV#2022-112 7/8 FLAG FOOTBALL	R	11/04/2022	874.00		967257		874.00
2105 I-202211030102	RAMELLI WASTE, LLC INV#1084 OCTOBER 2022	R	11/04/2022	63,445.28		967258		63,445.28
2567 I-202211030090	RANDY J. DESLATTE PLUMBING INSPECTOR-NOV 2022	R	11/04/2022	600.00		967259		600.00
1696 I-202211030087	RICHARD COMEAUX, INC INV#17558 NO THRU TRAFFIC	R	11/04/2022	131.80		967260		131.80
2217 I-202211030088	RICHARD CPAS INV#1899 OCTOBER 2022	R	11/04/2022	3,243.75		967261		3,243.75
2251 I-202211030092	SCOTT C. STANSBURY CITY ATTORNEY - NOV 2022	R	11/04/2022	2,000.00		967262		2,000.00
1173 I-202211040115 I-202211040116	SOUTHERN SERVICES A/C & HEATIN INV#11850 INV#11856	R R	11/04/2022 11/04/2022	767.83 495.70		967263 967263		1,263.53
2145 I-202211030100	TIMOTHY KEMERY, LCSW OFFICER ASHLEY ELLIOT PRE EMPL	R	11/04/2022	450.00		967264		450.00
2620 I-202211030094	VAN METER AND ASSOCIATES MEDICAL DIR SVCS-NOV 2022	R	11/04/2022	500.00		967265		500.00
1199 I-202211030085 I-202211030086	VERIZON WIRELESS INV#991888980 SEPT 24-OCT 23 INV#991888979 SEPT 24-OCT 23	R R	11/04/2022 11/04/2022	456.49 641.60		967266 967266		1,098.09
1195 I-202211030091	VILLAVASO & ASSOCIATES, LLC PLANNING & ZONING-NOV 2022	R	11/04/2022	500.00		967267		500.00
1052 I-202211020078	LAMARQUE CRESCENT CITY FORD LAMARQUE CRESCENT CITY FORD	V	11/09/2022	67,415.00		967268		67,415.00

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1052	LAMARQUE CRESCENT CITY FORD							
M-CHECK	LAMARQUE CRESCENT CITY FVOIDED	V	11/09/2022			967268		67,415.00CR
2168	AIRGAS USA, LLC							
I-202211090170	INV#9992580713	R	11/10/2022	51.02		967269		51.02
2238	AMERICAN MUNICIPAL SERVICES							
I-202211100181	OCTOBER 2022	R	11/10/2022	1,107.75		967270		1,107.75
1014	APE, INC							
I-202211080132	ST PIERRE #217767	R	11/10/2022	470.24		967271		470.24
1666	ASSOCIATION OF STATE FLOODPLAI							
I-202211090144	2023 ANNUAL MEMBERSHIP 39128	R	11/10/2022	175.00		967272		175.00
2629	BEE GUYZ LLC							
I-202211090140	INV#2590-57 COLONIAL CLUB DR	R	11/10/2022	1,235.00		967273		1,235.00
2389	CARRIE HEUSTIS							
I-202211090138	CIVIL SERVICE BOARD SECRETARY	R	11/10/2022	1,200.00		967274		1,200.00
1042	CHARLIE'S AUTO REPAIR							
I-202211080131	#74439 UNIT 408	R	11/10/2022	45.00		967275		45.00
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202211090147	INV#703229872 CITY HALL	R	11/10/2022	87.20		967276		87.20
1530	COX BUSINESS							
I-202211090143	6437 JEFFERSON 11/02-12/01/22	R	11/10/2022	1,014.78		967277		
I-202211090167	1115 HICKORY AVE NOV 2022	R	11/10/2022	303.09		967277		
I-202211100173	6441 JEFFERSON HWY-NOV 2022	R	11/10/2022	557.87		967277		
I-202211100174	6441 JEFFERSON-OCT 22-NOV 21	R	11/10/2022	325.00		967277		2,200.74
2232	DELTA ENTERPRISES, INC. CONSTR							
I-202211100182	INSTALL NEW 11X30 PATIO COVER	R	11/10/2022	5,952.00		967278		5,952.00
1218	DEPARTMENT OF CHILDREN AND FAM							
I-202211090171	PAY PERIOD ENDING 10/29/22	R	11/10/2022	703.92		967279		703.92
1070	ENTERGY							
I-202211090149	INV#445004217852-100 ELODIE AV	R	11/10/2022	1,178.08		967280		1,178.08
1070	ENTERGY							
I-202211090150	INV#30008384976-6437 JEFFERSON	R	11/10/2022	1,898.70		967281		1,898.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1070	ENTERGY I-202211090151 INV#335005146414-6601 10TH ST	R	11/10/2022	2,142.17		967282		2,142.17
1070	ENTERGY I-202211090152 INV#145006871256-1115 HICKORY	R	11/10/2022	1,212.30		967283		1,212.30
1070	ENTERGY I-202211090153 INV#250005386371-6467 JEFF #A	R	11/10/2022	41.11		967284		41.11
1070	ENTERGY I-202211090154 INV#250005386372-6467 JEFF #B	R	11/10/2022	13.38		967285		13.38
1070	ENTERGY I-202211090155 INV#395004682275-800 RANDOLPH	R	11/10/2022	19.55		967286		19.55
1070	ENTERGY I-202211090156 INV#335005146412-COL CL & HARR	R	11/10/2022	15.09		967287		15.09
1070	ENTERGY I-202211090157 INV#355004970546-6469 JEFFERSO	R	11/10/2022	489.01		967288		489.01
1070	ENTERGY I-202211090158 INV#355004970547-6463 JEFFERSO	R	11/10/2022	57.99		967289		57.99
1070	ENTERGY I-202211090159 INV#60007508476-6601 10TH HS	R	11/10/2022	25.25		967290		25.25
1070	ENTERGY I-202211090160 INV#145006871255-6601 10TH ST	R	11/10/2022	38.68		967291		38.68
1070	ENTERGY I-202211090162 INV#335005146413-1075 HICKORY	R	11/10/2022	162.41		967292		162.41
1070	ENTERGY I-202211090163 INV#335005146415-6601 10TH #A	R	11/10/2022	124.34		967293		124.34
1070	ENTERGY I-202211090164 INV#335005146416-806 RANDOLPH	R	11/10/2022	222.57		967294		222.57
1070	ENTERGY I-202211090165 INV#480003081118-20 WILCOX	R	11/10/2022	67.54		967295		67.54
1070	ENTERGY I-202211090166 INV#50007997396-LGTS ONLY HSV	R	11/10/2022	40.63		967296		40.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077 I-202211080135	FUTURE IMAGE DRUM	R	11/10/2022	92.98		967297		92.98
1082 I-202211080129	GBP DIRECT INC labels	R	11/10/2022	28.03		967298		28.03
1088 I-202211100177 I-202211100178	GULF COAST OFFICE PRODUCTS, IN INV#734108 INV#734162	R R	11/10/2022 11/10/2022	158.30 21.83		967299 967299		180.13
2046 I-202211090146	HARAHAN FIREFIGHTERS ASSOCIATI OCTOBER 2022	R	11/10/2022	400.00		967300		400.00
1969 I-202211100179	HILLER COMPANIES INV#379583 SENIOR CENTER	R	11/10/2022	644.91		967301		644.91
1096 I-202211090142	HOME DEPOT CREDIT SERVICES OCTOBER 2022 STATEMENT	R	11/10/2022	2,432.78		967302		2,432.78
2395 I-202211090145	J.P. LODGE #12 OCTOBER 2022	R	11/10/2022	80.00		967303		80.00
2123 I-202211090139	KEITH R. CREDO, PLC PROF SERVS SEPT & OCT 2022	R	11/10/2022	517.50		967304		517.50
2310 I-202211100175	LEBLANC FANTACI VILLIO, LLC STMT#29547 CALEB COUNCE	R	11/10/2022	367.50		967305		367.50
1397 I-202211100185	LOUISIANA OFFICE PRODUCTS SHEET PROTECTOR	R	11/10/2022	68.91		967306		68.91
2565 I-202211090168	LOUISIANA STATE FIRE MARSHALL/ INV#50701 GRANT STEVENS	R	11/10/2022	20.00		967307		20.00
2340 I-202211080133	MAID MARIAN'S CLEANING SERVICE 9/27/22 HPD	R	11/10/2022	975.00		967308		975.00
2319 I-202211080136	MATT BOWERS C/O PROBILLING & F Unit 221 #5108458	R	11/10/2022	312.85		967309		312.85
2301 I-202211100172	PHILIP J. BOUDOUSQUE' OCTOBER 2022	R	11/10/2022	720.00		967310		720.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2577 I-202211080130	PRECISION DELTA CORP 9MM 124 gr FMJ	R	11/10/2022	3,815.20		967311		3,815.20
1478 I-202211090141	QUADIENT FINANCE USA, INC OCTOBER 2022 INVOICE	R	11/10/2022	200.00		967312		200.00
2142 I-202211080134	RESTECH COMPUTER SECURITY	R	11/10/2022	465.00		967313		465.00
2491 I-202211090169	RIVER PARISH DISPOSAL INV#2AX00018 IMPERIAL/HAR OAKS	R	11/10/2022	720.00		967314		720.00
2315 I-202211100180	SALTUS TECHNOLOGIES, LLC INV#2211-22 NOV 2022	R	11/10/2022	1,101.60		967315		1,101.60
2271 I-202211100184	TAYLOR MAID CLEANING, LLC INV#1398 DEEP SANI AND CLEAN	R	11/10/2022	800.00		967316		800.00
1200 I-202211100176	VOYAGER FLEET SYSTEMS INC INV#8690915042245 OCT 2022	R	11/10/2022	2,623.33		967317		2,623.33
1219 I-23R202209149720 I-23R202209289795	MPERS Police Retirement Police Retirement	V V	11/10/2022 11/10/2022	Reissue Reissue		967318 967318		
1219 M-CHECK	MPERS MPERS	VOIDED V	11/10/2022			967318		28,018.79CR
1220 I-22R202210129942 I-22R202210210030	FIREFIGHTERS RETIREMENT SYSTEM Fire Retirement Fire Retirement	R R	11/17/2022 11/17/2022	13,506.68 13,506.68		967319 967319		27,013.36
2603 C-202211210243 I-AP1202210129942 I-AP1202210210030 I-AP2202210129942 I-AP2202210210030 I-AP4202210129942 I-AP4202210210030 I-CI1202210129942 I-CI1202210210030 I-CP1202210129942 I-CP1202210210030 I-CP4202210129942 I-CP4202210210030 I-LI1202210129942 I-LI1202210210030	APL ACCIDENT INSURANCE OCT ADJ APL ACCIDENT EE - PRETAX APL ACCIDENT EE - PRETAX APL ACCIDENT EESP - PRETAX APL ACCIDENT EESP - PRETAX APL ACCIDENT FAMILY - PRETAX APL ACCIDENT FAMILY - PRETAX APL CRIT ILLNESS EE - PRE TAX APL CRIT ILLNESS EE - PRE TAX APL CANCER PLAN - PRE TAX APL CANCER PLAN - PRE TAX APL CANCER PLAN FAM - PRE TAX APL CANCER PLAN FAM - PRE TAX APL LIFE INS EE - AFTER TAX APL LIFE INS EE - AFTER TAX	R R R R R R R R R R R R R R R	11/21/2022 11/21/2022 11/21/2022 11/21/2022 11/21/2022 11/21/2022 11/21/2022 11/21/2022 11/21/2022 11/21/2022 11/21/2022 11/21/2022 11/21/2022 11/21/2022	465.53CR 210.60 210.60 36.22 36.22 33.86 33.86 33.56 33.56 109.22 109.22 97.17 97.17 67.29 67.29		967320 967320 967320 967320 967320 967320 967320 967320 967320 967320 967320 967320 967320 967320 967320		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-LI2202210129942	APL LIFE INS EESP - AFTER TAX	R	11/21/2022	68.55		967320		
I-LI2202210210030	APL LIFE INS EESP - AFTER TAX	R	11/21/2022	68.55		967320		
I-STD202210129942	APL SHORTTERMDISAB - AFTER TAX	R	11/21/2022	195.86		967320		
I-STD202210210030	APL SHORTTERMDISAB - AFTER TAX	R	11/21/2022	195.86		967320		1,239.13
1146	NEW YORK LIFE							
D-202211210245	OCT ADJ	R	11/21/2022	105.26		967321		
I-52 202210129942	Life Voluntary	R	11/21/2022	491.56		967321		
I-52 202210210030	Life Voluntary	R	11/21/2022	491.56		967321		1,088.38
2623	TWO WAY COMMUNICATIONS, INC.							
I-202211180202	TWO WAY COMMUNICATIONS, INC.	V	11/22/2022	12,400.00		967322		12,400.00
2623	TWO WAY COMMUNICATIONS, INC.							
M-CHECK	TWO WAY COMMUNICATIONS, VOIDED	V	11/22/2022			967322		12,400.00CR
1139	MEYER ENGINEERS, LTD							
I-202211220260	INV#7BLAKE PROJ#20-1905A	R	11/22/2022	4,762.50		967323		4,762.50
1139	MEYER ENGINEERS, LTD							
I-202211220261	INV#9BLAKE PROJ#20-1905A	R	11/22/2022	4,493.25		967324		4,493.25
1848	ADAMS AND REESE							
I-202211180222	INV#1189626 OCT 2022 STMT	R	11/23/2022	3,000.00		967325		3,000.00
2496	ALLENA NACIO							
I-202211180219	OFF DUTY COURT APP 11/15/2022	R	11/23/2022	50.00		967326		50.00
2507	AMAZON CAPITAL SERVICES							
I-202211180232	INV#1G33-YNCC-961N	R	11/23/2022	173.81		967327		
I-202211180235	INV#1FWF-CDC3-CRNP	R	11/23/2022	21.78		967327		195.59
1014	APE, INC							
I-202211180197	Jonathan Davis	R	11/23/2022	225.77		967328		225.77
1018	ATMOS ENERGY							
I-202211170190	ACCT#3002715189-800 RANDOLPH	R	11/23/2022	36.41		967329		36.41
1018	ATMOS ENERGY							
I-202211170191	ACCT#3002803744/1115 HICKORY A	R	11/23/2022	46.00		967330		46.00
1018	ATMOS ENERGY							
I-202211180192	ACCT#3002471782/1075 HICKORY	R	11/23/2022	35.00		967331		35.00

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1018 I-202211180193	ATMOS ENERGY ACCT#3003111221/100 ELODIE AVE	R	11/23/2022	77.67		967332		77.67
1018 I-202211180194	ATMOS ENERGY ACCT#3002068450/6601 10TH ST	R	11/23/2022	48.62		967333		48.62
1018 I-202211180195	ATMOS ENERGY ACCT#3001011146/158 HICKORY	R	11/23/2022	35.70		967334		35.70
1770 I-202111197259 I-202211170186	BATTERY SALES & SERVICE, LLC MAINTENANCE/ BATTERY FOR TRUCK INV#32212210190949 RECREATION	R R	11/23/2022 11/23/2022	Reissue 82.04		967335 967335		175.32
2344 I-202211180221	CANNON COCHRAN MANAGEMENT SERV INV#0144026-IN 11/15-12/14 CLA	R	11/23/2022	6,630.63		967336		6,630.63
1896 I-202211180226	CAPITAL CITY PRESS INV#IN16699/NOV 10 PUB NOTICE	R	11/23/2022	138.60		967337		138.60
2033 I-202211180205	PAUL CATALANOTTO COUNCIL MEETING 11/10/22	R	11/23/2022	600.00		967338		600.00
1254 I-202211210247	CRIMESTOPPERS, INC CRIMESTOPPERS ACT 50-OCT 2022	R	11/23/2022	28.00		967339		28.00
1215 I-202211180209	THOMAS L CROMBIE 2 CUTS FOR OCTOBER	R	11/23/2022	1,000.00		967340		1,000.00
1584 I-202211180204	DEPT. PUBLIC SAFETY SERVICES INV#015583 LEO SCHULTZ	R	11/23/2022	333.00		967341		333.00
2634 I-202211180203	DESIREE SMITH PARCEL 0318/REFUND OF INTEREST	R	11/23/2022	212.68		967342		212.68
1258 I-202211210251	DHH - THI/SCI T.F. ACT 654 - OCT 2022	R	11/23/2022	45.00		967343		45.00
1688 I-202211180224 I-202211180225	FABACHER ELECTRIC, LLC INV#23932 DOESCHER & W IMPERIA INV#23941 GYM	R R	11/23/2022 11/23/2022	636.00 275.00		967344 967344		911.00
1074 I-202211180223	FEDEX INV#7-94180399	R	11/23/2022	78.70		967345		78.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1077 I-202211180201	FUTURE IMAGE Toner	R	11/23/2022	42.99		967346		42.99
2287 I-202211180210	GULF COAST BANK & TRUST COMPAN OCTOBER 2022	R	11/23/2022	7,380.15		967347		7,380.15
1088 I-202211170187 I-202211170188	GULF COAST OFFICE PRODUCTS, IN INV#742262/1115 HICKORY AVE INV#742200/6437 JEFF HWY	R R	11/23/2022 11/23/2022	50.00 61.74		967348 967348		111.74
1969 I-202211180220	HILLER COMPANIES INV#381487	R	11/23/2022	12.00		967349		12.00
1113 I-202211180233	J & W TREE SERVICE, LLC INV#15936 - 138 BERKLEY	R	11/23/2022	3,600.00		967350		3,600.00
1040 I-202211180199	JEFFERSON PARISH POOLED CASH CJCC Dues	R	11/23/2022	2,286.00		967351		2,286.00
2387 I-202211180218	JOHN DUNNING OFF DUTY COURT APP 11/15/2022	R	11/23/2022	150.00		967352		150.00
1052 I-202211180239	LAMARQUE CRESCENT CITY FORD INV#3867	R	11/23/2022	1,534.80		967353		1,534.80
2635 I-202211230264	LANE MACALUSO TRAFFIC COURT JUDGE 11/15/22	R	11/23/2022	200.00		967354		200.00
1284 I-202211210241	EDWIN LAURICELLA REIMBURSEMENT FOR POPALOCK	R	11/23/2022	54.95		967355		54.95
2593 I-202211180196	LESTER'S HEAVY EQUIPMENT LLC INV#6628	R	11/23/2022	1,140.47		967356		1,140.47
1256 I-202211210250	LOUISIANA COMMISSION ON LAW EN ACT 474 - OCT 2022	R	11/23/2022	37.50		967357		37.50
1257 I-202211210248	LOUISIANA COMMISSION ON LAW EN ACT 562 OCT 2022	R	11/23/2022	28.00		967358		28.00
2551 I-202211210246	LOUISIANA CONFRENCE OF MAYORS INV#133 MEMBERSHIP DUES	R	11/23/2022	1,000.00		967359		1,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2074	LOUISIANA SUPREME COURT I-202211210253 ACT 131 OCT 2022	R	11/23/2022	7.00		967360		7.00
2631	MACQUARIE EQUIPMENT CAPITAL I I-202211180234 INV#55126 NOV 2022	R	11/23/2022	156.00		967361		156.00
1590	MAILBOX EXPRESS I-202211180200 Tracking 758849	R	11/23/2022	12.80		967362		12.80
2379	MUNICIPAL EMERGENCY SERVICES, I-202211180237 INV#IN1755114	R	11/23/2022	1,248.00		967363		1,248.00
1149	OVERHEAD DOOR OF NEW ORLEANS I-202211180212 INV#340183376 SENIOR CENTER	R	11/23/2022	307.50		967364		307.50
2163	PAUL'S LAWN CARE I-202211210254 INV#11415 OCT 2022	R	11/23/2022	300.00		967365		300.00
1154	PAULI'S LAWN EQUIPMENT I-202211180213 INV#3932696	R	11/23/2022	275.04		967366		275.04
1156	PIPE WORKS PLUMBING & DEMOLITI I-202211180216 INV#13083/1917 GENERES	R	11/23/2022	800.00		967367		800.00
1260	PUBLIC DEFENDERS OFFICE I-202211210252 INDIGENT DEFENDER FUND-OCT 22	R	11/23/2022	409.38		967368		409.38
1696	RICHARD COMEAUX, INC I-202211170189 INV#17568/48' BRIGHT MAX DELIN	R	11/23/2022	167.15		967369		167.15
2271	TAYLOR MAID CLEANING, LLC I-202211180207 INV#1401 CHAMBERS	R	11/23/2022	75.00		967370		75.00
1185	TERMINIX, INC. I-202211180229 INV#820605 NOV 2022 SERVICE	R	11/23/2022	20.00		967371		
	I-202211180230 INV#820843 QUARTERLY SERV	R	11/23/2022	186.00		967371		
	I-202211180231 INV#806427 OCT 2022 SERV	R	11/23/2022	20.00		967371		226.00
2231	TIAA COMMERCIAL FINANCE, INC. I-202211180214 INV#9231852/6437 JEFFERSON HWY	R	11/23/2022	514.53		967372		
	I-202211180215 INV#9231853/1115 HICKORY AVE	R	11/23/2022	187.65		967372		
	I-202211180217 INV#9235710/6601 10TH ST	R	11/23/2022	142.91		967372		845.09

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2194 I-202211180198	TIREHUB Unit 200	R	11/23/2022	1,110.72		967373		1,110.72
1255 I-202211210249	TREASURER, STATE OF LOUISIANA CASE MGMT INFO SYS-OCT 2022	R	11/23/2022	41.00		967374		41.00
2331 I-202211180208	TRINA MCLEMORE CLEANING SUPPLIES REIMBURSEMEN	R	11/23/2022	128.18		967375		128.18
1200 I-202211180238	VOYAGER FLEET SYSTEMS INC INV#8690915122245	R	11/23/2022	6,156.09		967376		6,156.09
1199 I-202211180240	VERIZON WIRELESS INV#9919482707 OCT 02-NOV 01	R	11/23/2022	1,040.40		967377		1,040.40
1615 I-202211180236	CHRIS WEDDLE COURT PROSECUTOR 11/15/22	R	11/23/2022	200.00		967378		200.00
2068 I-202211180228	WELLS FARGO VENDOR FIN SERV INV#5022499182	R	11/23/2022	404.30		967379		404.30
1218 I-202211280267	DEPARTMENT OF CHILDREN AND FAM PAY PERIOD ENDING 11/12/2022	R	11/28/2022	703.92		967380		703.92
1031 I-202206018830 I-202206018833 I-202207219304 I-202207219308	BLUE FLASH SEWER SERVICE, INC inv#134805/ station#5,7,12 inv#135169/ station#9 INV#135179 INV#135374	R R R R	11/29/2022 11/29/2022 11/29/2022 11/29/2022	525.00 920.00 535.00 310.00		967381 967381 967381 967381		2,290.00
1139 I-202201047620	MEYER ENGINEERS, LTD INV#4 PROJ 20-2146	R	11/29/2022	48,894.50		967382		48,894.50
1156 I-202206239037	PIPE WORKS PLUMBING & DEMOLITI INV# 12322/ MULCH HAULED	R	11/29/2022	48,189.44		967383		48,189.44
2287 I-202211300278	GULF COAST BANK & TRUST COMPAN INTEREST ON LOAN	R	11/30/2022	45,524.71		967384		45,524.71
1146 D-202211300290 I-52 202211080137 I-52 202211220255	NEW YORK LIFE NOVEMBER ADJUSTMENT Life Voluntary Life Voluntary	R R R	11/30/2022 11/30/2022 11/30/2022	100.34 491.56 563.86		967385 967385 967385		1,155.76

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2279	STANDARD INSURANCE COMPANY							
C-202211300289	NOVEMBER ADJUSTMENT	R	11/30/2022	0.07CR		967386		
I-40 202211080137	Life Mayor/Chief	R	11/30/2022	8.75		967386		
I-40 202211220255	Life Mayor/Chief	R	11/30/2022	8.75		967386		
I-42 202211080137	LIFE DEPENDENT	R	11/30/2022	1.75		967386		
I-42 202211220255	LIFE DEPENDENT	R	11/30/2022	1.75		967386		
I-43 202211080137	Life - EMPLOYEE - flat amt	R	11/30/2022	402.79		967386		
I-43 202211220255	Life - EMPLOYEE - flat amt	R	11/30/2022	402.79		967386		
I-44 202211080137	LIFE DEPENDENT	R	11/30/2022	9.12		967386		
I-44 202211220255	LIFE DEPENDENT	R	11/30/2022	9.12		967386		
I-45 202211080137	Life Dependent	R	11/30/2022	71.94		967386		
I-45 202211220255	Life Dependent	R	11/30/2022	71.94		967386		
I-48 202211080137	LIFE DEPT HD OVER 70	R	11/30/2022	2.63		967386		
I-48 202211220255	LIFE DEPT HD OVER 70	R	11/30/2022	2.63		967386		
I-HL1202211080137	Life - Chief	R	11/30/2022	3.07		967386		
I-HL1202211220255	Life - Chief	R	11/30/2022	3.07		967386		1,000.03
2247	UNITED HEALTHCARE							
C-202211300291	NOVEMBER ADJUSTMENT	R	11/30/2022	74.83CR		967387		
I-D1 202211080137	Dental - employee	R	11/30/2022	514.47		967387		
I-D1 202211220255	Dental - employee	R	11/30/2022	545.65		967387		
I-D2 202211080137	Dental - spouse	R	11/30/2022	155.95		967387		
I-D2 202211220255	Dental - spouse	R	11/30/2022	155.95		967387		
I-D3 202211080137	Dental - child	R	11/30/2022	111.69		967387		
I-D3 202211220255	Dental - child	R	11/30/2022	111.69		967387		
I-D4 202211080137	Dental - familty	R	11/30/2022	222.92		967387		
I-D4 202211220255	Dental - familty	R	11/30/2022	222.92		967387		
I-HV1202211080137	Vision - single	R	11/30/2022	144.29		967387		
I-HV1202211220255	Vision - single	R	11/30/2022	150.43		967387		
I-HV2202211080137	Vision - employee & child	R	11/30/2022	20.49		967387		
I-HV2202211220255	Vision - employee & child	R	11/30/2022	20.49		967387		
I-HV3202211080137	Vision - employee & spouse	R	11/30/2022	23.28		967387		
I-HV3202211220255	Vision - employee & spouse	R	11/30/2022	23.28		967387		
I-HV4202211080137	Vision - familty	R	11/30/2022	48.00		967387		
I-HV4202211220255	Vision - familty	R	11/30/2022	48.00		967387		2,444.67
1676	BLUE CROSS BLUE SHIELD OF LOUI							
C-202211300292	NOVEMBER ADJUSTMENT	R	11/30/2022	1,211.95CR		967388		
I-H1 202211080137	Health - Single - Option1	R	11/30/2022	14,829.93		967388		
I-H1 202211220255	Health - Single - Option1	R	11/30/2022	16,341.60		967388		
I-H11202211080137	Health - spouse - option3	R	11/30/2022	531.03		967388		
I-H11202211220255	Health - spouse - option3	R	11/30/2022	531.03		967388		
I-H2 202211080137	Health - Single option2	R	11/30/2022	260.06		967388		
I-H2 202211220255	Health - Single option2	R	11/30/2022	260.06		967388		
I-H3 202211080137	Health - child - option1	R	11/30/2022	1,889.49		967388		
I-H3 202211220255	Health - child - option1	R	11/30/2022	1,889.49		967388		
I-H5 202211080137	Health - spouse - option1	R	11/30/2022	3,404.50		967388		
I-H5 202211220255	Health - spouse - option1	R	11/30/2022	3,404.50		967388		

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I-H6 202211080137	Health - family - option1	R	11/30/2022	1,940.56		967388		
I-H6 202211220255	Health - family - option1	R	11/30/2022	1,940.56		967388		
I-H7 202211080137	Health - familty - option2	R	11/30/2022	741.17		967388		
I-H7 202211220255	Health - familty - option2	R	11/30/2022	741.17		967388		
I-H9 202211080137	Health - Single - Option3	R	11/30/2022	265.52		967388		
I-H9 202211220255	Health - Single - Option3	R	11/30/2022	265.52		967388		48,024.24
2554	ADAMS ASSETS W/ UNION BANK AS TAX SALE REDEMPTION-64 HICKORY	R	12/01/2022	770.46		967389		770.46
2507	AMAZON CAPITAL SERVICES INV#A2A48XLFLQ6VTO	R	12/01/2022	107.35		967390		107.35
1019	AUTOMOTIVE TIRES & SERVICES, L Inv 246897 Unit 200	R	12/01/2022	254.99		967391		254.99
1896	CAPITAL CITY PRESS INV#IN20102 11/28/22 SPEC MTG.	R	12/01/2022	152.46		967392		152.46
1438	CARLO FERRARA SPEC PROJ MGR DEC 2022	R	12/01/2022	1,500.00		967393		1,500.00
2552	CRESCENT STAMP AND ENGRAVING name plate	R	12/01/2022	52.00		967394		52.00
1059	DENNEY EXTERMINATING, INC INV#27100	R	12/01/2022	300.00		967395		300.00
1061	DIGICOMM SYSTEMS, INC INV#8824	R	12/01/2022	550.00		967396		550.00
2244	ELMWOOD LOGISTICS WEB DEVELOPER DEC 2022	R	12/01/2022	1,135.00		967397		1,135.00
1074	FEDEX INV#7-956-27387	R	12/01/2022	56.47		967398		56.47
1082	GBP DIRECT INC paper	R	12/01/2022	115.41		967399		115.41
1088	GULF COAST OFFICE PRODUCTS, IN INV#743359-1115 HICKORY AVE	R	12/01/2022	50.00		967400		50.00

VENDOR SET: 01 City of Harahan

BANK: GCB

DATE RANGE:11/01/2022 THRU 12/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2630	INFORMATION MANAGEMENT SOLUTIO record destruction	R	12/01/2022	255.00		967401		255.00
1113	J & W TREE SERVICE, LLC INV#15947-735 FRANKLIN AVE	R	12/01/2022	900.00		967402		900.00
2576	LAGNIAPPE OUTDOOR SOLUTIONS INV#1218	R	12/01/2022	4,500.00		967403		4,500.00
1052	LAMARQUE CRESCENT CITY FORD battery replacement	R	12/01/2022	165.75		967404		165.75
2207	LINXUP, LLC GPS Tracking	R	12/01/2022	447.58		967405		447.58
1310	LOUISIANA CITY ATTORNEYS ASSOC INV#1117 2023 ATTY MEMBERSHIP	R	12/01/2022	75.00		967406		75.00
1311	LOUISIANA MUNICIPAL CLERKS' AS INV#1117 2023 CLERK MEMBERSHIP	R	12/01/2022	175.00		967407		175.00
2631	MACQUARIE EQUIPMENT CAPITAL I INV#57177-11/15 TO 12/14/22	R	12/01/2022	449.00		967408		449.00
1137	MARDI GRAS WRECKER SERVICE Inv# 136781 unit 223	R	12/01/2022	125.00		967409		125.00
2067	PELICAN STATE OUTPATIENT CENTE Nacio drug test	R	12/01/2022	114.00		967410		114.00
2567	RANDY J. DESLATTE PLUMBING INSPECTOR DEC 2022	R	12/01/2022	600.00		967411		600.00
2251	SCOTT C. STANSBURY CITY ATTORNEY DEC 2022	R	12/01/2022	2,000.00		967412		2,000.00
1173	SOUTHERN SERVICES A/C & HEATIN INV#11861	R	12/01/2022	778.00		967413		
	I-202212010304 INV#11860	R	12/01/2022	1,493.00		967413		
	I-202212010305 INV#11859	R	12/01/2022	543.80		967413		2,814.80
1870	ST. CHARLES SHERIFF'S OFFICE Davis Academy	R	12/01/2022	1,000.00		967414		1,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2380	STAPLES I-202212010302 INV#8068288875	R	12/01/2022	37.72		967415		37.72
2271	TAYLOR MAID CLEANING, LLC I-202212010323 INV#1399 CLEANING AND SANITIZI	R	12/01/2022	600.00		967416		600.00
2145	TIMOTHY KEMERY, LCSW I-202212010298 PRE EMPL. EVAL JONATHAN DAVIS	R	12/01/2022	450.00		967417		450.00
1200	VOYAGER FLEET SYSTEMS INC I-202212010306 INV#869091542245	R	12/01/2022	2,623.33		967418		2,623.33
2620	VAN METER AND ASSOCIATES I-202212010308 HFD MEDICAL DIRECTOR DEC 2022	R	12/01/2022	500.00		967419		500.00
1195	VILLAVASO & ASSOCIATES, LLC I-202212010311 PLANNING & ZONING DEC 2022	R	12/01/2022	500.00		967420		500.00
2523	FCA CONSTRUCTION I-202208269558 INV#10663 SENIOR CENTER ROOF	V	12/05/2022	36,325.00		967421		36,325.00
2523	FCA CONSTRUCTION M-CHECK FCA CONSTRUCTION	VOIDED	V 12/05/2022			967421		36,325.00CR
1139	MEYER ENGINEERS, LTD I-202112287593 MEYER ENGINEERS, LTD	V	12/05/2022	40,070.88		967422		40,070.88
1139	MEYER ENGINEERS, LTD M-CHECK MEYER ENGINEERS, LTD	VOIDED	V 12/05/2022			967422		40,070.88CR
1139	MEYER ENGINEERS, LTD I-202202037896 project 20-2172	V	12/05/2022	9,562.95		967423		9,562.95
1139	MEYER ENGINEERS, LTD M-CHECK MEYER ENGINEERS, LTD	VOIDED	V 12/05/2022			967423		9,562.95CR
1139	MEYER ENGINEERS, LTD I-202202218056 project nos. 20-2172	V	12/05/2022	7,329.15		967424		7,329.15
1139	MEYER ENGINEERS, LTD M-CHECK MEYER ENGINEERS, LTD	VOIDED	V 12/05/2022			967424		7,329.15CR
1139	MEYER ENGINEERS, LTD I-202208269555 PROJ 20-22050 ORDER#2022-01	V	12/05/2022	16,479.35		967425		16,479.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1139	MEYER ENGINEERS, LTD							
M-CHECK	MEYER ENGINEERS, LTD	VOIDED	V	12/05/2022		967425		16,479.35CR
2603	APL ACCIDENT INSURANCE							
C-202212060372	DECEMBE2022 ADJUSTMENT	R		12/06/2022	465.53CR	967426		
I-AP1202211080137	APL ACCIDENT EE - PRETAX	R		12/06/2022	210.60	967426		
I-AP1202211220255	APL ACCIDENT EE - PRETAX	R		12/06/2022	210.60	967426		
I-AP2202211080137	APL ACCIDENT EESP - PRETAX	R		12/06/2022	36.22	967426		
I-AP2202211220255	APL ACCIDENT EESP - PRETAX	R		12/06/2022	36.22	967426		
I-AP4202211080137	APL ACCIDENT FAMILY - PRETAX	R		12/06/2022	33.86	967426		
I-AP4202211220255	APL ACCIDENT FAMILY - PRETAX	R		12/06/2022	33.86	967426		
I-CI1202211080137	APL CRIT ILLNESS EE - PRE TAX	R		12/06/2022	33.56	967426		
I-CI1202211220255	APL CRIT ILLNESS EE - PRE TAX	R		12/06/2022	33.56	967426		
I-CP1202211080137	APL CANCER PLAN - PRE TAX	R		12/06/2022	109.22	967426		
I-CP1202211220255	APL CANCER PLAN - PRE TAX	R		12/06/2022	109.22	967426		
I-CP4202211080137	APL CANCER PLAN FAM - PRE TAX	R		12/06/2022	97.17	967426		
I-CP4202211220255	APL CANCER PLAN FAM - PRE TAX	R		12/06/2022	97.17	967426		
I-LI1202211080137	APL LIFE INS EE - AFTER TAX	R		12/06/2022	67.29	967426		
I-LI1202211220255	APL LIFE INS EE - AFTER TAX	R		12/06/2022	67.29	967426		
I-LI2202211080137	APL LIFE INS EESP - AFTER TAX	R		12/06/2022	68.55	967426		
I-LI2202211220255	APL LIFE INS EESP - AFTER TAX	R		12/06/2022	68.55	967426		
I-STD202211080137	APL SHORTTERMDISAB - AFTER TAX	R		12/06/2022	195.86	967426		
I-STD202211220255	APL SHORTTERMDISAB - AFTER TAX	R		12/06/2022	195.86	967426		1,239.13
2623	TWO WAY COMMUNICATIONS, INC.							
I-202211220257	REPAIR/REPLACE LOCKS	V		12/07/2022	12,400.00	967427		12,400.00
2623	TWO WAY COMMUNICATIONS, INC.							
M-CHECK	TWO WAY COMMUNICATIONS, VOIDED	V		12/07/2022		967427		12,400.00CR
2115	GUS WILLY APPAREL, LLC							
I-202212070379	INV#30797 FIRE RESCUE UNIFORMS	R		12/07/2022	255.00	967428		255.00
1008	A1 SERVICE, INC							
I-202212020326	INV#2064759/ HARAHAH GYM	R		12/09/2022	65.28	967429		
I-202212020327	INV#2056920/ HARAHAH GYM	R		12/09/2022	65.28	967429		
I-202212020328	INV#2058486/ CITY HALL	R		12/09/2022	43.80	967429		174.36
1125	BANKSTON HARDWARE STORE, INC.							
I-202212060373	11/1/22-11/30/22	R		12/09/2022	172.59	967430		
I-202212070393	11/1-11/31/22 - RECREATION	R		12/09/2022	92.82	967430		265.41
1937	JOHN C. BRUMFIELD							
I-202212070401	10/3/22-11/30/22	R		12/09/2022	816.00	967431		816.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1896	CAPITAL CITY PRESS							
I-202212070394	INV#IN20169	R	12/09/2022	76.23		967432		76.23
1042	CHARLIE'S AUTO REPAIR							
I-202212020338	11/27/22	R	12/09/2022	134.87		967433		134.87
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202212070397	INV#703232662/ POLICE	R	12/09/2022	129.10		967434		129.10
1530	COX BUSINESS							
I-202212020337	ACCT#0015610080420802/ GYM	R	12/09/2022	139.99		967435		
I-202212050367	1115 HICKORY 12/1/22-12/31/22	R	12/09/2022	303.09		967435		
I-202212070398	6441 JEFF HWY	R	12/09/2022	325.00		967435		
I-202212070399	6441 JEFF HWY/ 12/1-12/31/22	R	12/09/2022	557.87		967435		1,325.95
1254	CRIMESTOPPERS, INC							
I-202212070381	NOV 2022	R	12/09/2022	70.00		967436		70.00
1218	DEPARTMENT OF CHILDREN AND FAM							
I-202212080403	MITCHELL, DAVID	R	12/09/2022	339.22		967437		
I-202212080404	BOUDREAUX III, JOHN D.	R	12/09/2022	364.70		967437		703.92
1258	DHH - THI/SCI T.F.							
I-202212070386	NOV 2022	R	12/09/2022	105.00		967438		105.00
1188	DOCUMART							
I-202212070377	BUSINESS CARDS FOR MOLLIE	R	12/09/2022	198.43		967439		
I-202212070391	Vehicle Storage Reco	R	12/09/2022	359.10		967439		557.53
1070	ENTERGY							
I-202212050349	INV#435004304902/ 6601 10TH ST	R	12/09/2022	40.34		967440		40.34
1070	ENTERGY							
I-202212050350	INV#430003037293/ 6463 JEFF HW	R	12/09/2022	79.96		967441		79.96
1070	ENTERGY							
I-202212050351	INV#330003821912/ 806 RANDOLPH	R	12/09/2022	212.60		967442		212.60
1070	ENTERGY							
I-202212050352	INV#550001552824/ 800 RANDOLPH	R	12/09/2022	16.36		967443		16.36
1070	ENTERGY							
I-202212050353	INV#160005788915/ 6467 JEFF B	R	12/09/2022	14.16		967444		14.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1070	ENTERGY INV#160005788914/ 6467 JEFF A	R	12/09/2022	28.62		967445		28.62
1070	ENTERGY INV#390003719991/ 20 WILCOX	R	12/09/2022	69.49		967446		69.49
1070	ENTERGY INV#330003821909/ 1075 HICKORY	R	12/09/2022	155.73		967447		155.73
1070	ENTERGY INV#330003821908/ COL CL &HARR	R	12/09/2022	14.35		967448		14.35
1070	ENTERGY INV#330003821911/ 6601 10TH A	R	12/09/2022	143.36		967449		143.36
1070	ENTERGY INV#435004304903/ 1115 HICKORY	R	12/09/2022	1,070.32		967450		1,070.32
1070	ENTERGY INV#330003821910/ 6601 10TH ST	R	12/09/2022	1,782.92		967451		1,782.92
1070	ENTERGY INV#300003875431/ LTS ONLY HS	R	12/09/2022	39.67		967452		39.67
1070	ENTERGY INV#300003875432/ 6601 10TH HS	R	12/09/2022	25.25		967453		25.25
1070	ENTERGY INV#325005207988/ 6437 JEFF HW	R	12/09/2022	1,760.03		967454		1,760.03
1070	ENTERGY INV#485004062876/ 6469 JEFF HW	R	12/09/2022	444.30		967455		444.30
1688	FABACHER ELECTRIC, LLC INV# 23978/ DOLELON	R	12/09/2022	2,188.00		967456		2,188.00
2306	FINANCE ADMIN. SERVICES, LLC TAX SALE REMIB PARCEL #3273	R	12/09/2022	1,557.09		967457		1,557.09
2046	HARAHAN FIREFIGHTERS ASSOCIATI 11/1/22-11/30/22	R	12/09/2022	400.00		967458		400.00
1091	HIGH TECH AUTOMOTIVE REG RENEWAL/ CANCEL PLATE	R	12/09/2022	261.50		967459		261.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1096 I-202212060371	HOME DEPOT CREDIT SERVICES 11/1/22-11/30/22	R	12/09/2022	1,525.25		967460		1,525.25
2061 I-202212080411	IECI & ASSOCIATES INV#90265/ NOV INSPECTIONS	R	12/09/2022	525.00		967461		525.00
2253 I-202212080402	IUL INV#29895/ ACCIDENT PREM RENEW	R	12/09/2022	3,912.00		967462		3,912.00
2395 I-202212020335	J.P. LODGE #12 11/01/22-11/30/22	R	12/09/2022	80.00		967463		80.00
2425 I-202212070380	JEFFERSON TROPHIES & AWARDS INV#69246	R	12/09/2022	290.52		967464		290.52
2310 I-202212070396	LEBLANC FANTACI VILLIO, LLC STMT#29595	R	12/09/2022	105.00		967465		105.00
1256 I-202212070383	LOUISIANA COMMISSION ON LAW EN NOV 2022	R	12/09/2022	37.50		967466		37.50
1257 I-202212070382	LOUISIANA COMMISSION ON LAW EN NOVEMBER 2022	R	12/09/2022	72.00		967467		72.00
1121 I-202212020336	LOUISIANA MUNICIPAL ASSOCIATIO LMA ANNUAL MEM DUES 2022	R	12/09/2022	1,450.00		967468		1,450.00
1397 I-202212070390	LOUISIANA OFFICE PRODUCTS Insect spray	R	12/09/2022	10.90		967469		10.90
2074 I-202212070387	LOUISIANA SUPREME COURT NOV 2022	R	12/09/2022	18.00		967470		18.00
2340 I-202212070389	MAID MARIAN'S CLEANING SERVICE 11/8/22 HPD	R	12/09/2022	775.00		967471		775.00
1260 I-202212070384	PUBLIC DEFENDERS OFFICE NOV 2022	R	12/09/2022	1,267.50		967472		1,267.50
2373 I-202212050348	QUADIENT LEASING USA, INC. INV#n9690953	R	12/09/2022	260.97		967473		260.97
1478 I-202212080410	QUADIENT FINANCE USA, INC closing date12/27/2022	R	12/09/2022	143.00		967474		143.00

VENDOR SET: 01 City of Harahan

BANK: GCB

DATE RANGE:11/01/2022 THRU 12/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1594	RAMELLI JANITORIAL SERVICE, IN							
I-202212050345	INV#7383/ OCT 22 GRASS CUTTING	R	12/09/2022	1,000.00		967475		
I-202212050346	INV#7394/ NOV 22 GRASS CUTTING	R	12/09/2022	1,000.00		967475		2,000.00
2105	RAMELLI WASTE, LLC							
I-202212050370	11//22-11/30/22	R	12/09/2022	63,445.28		967476		63,445.28
2217	RICHARD CPAS							
I-202212020329	INV#1908/ 11/30/22	R	12/09/2022	10,769.25		967477		10,769.25
2315	SALTUS TECHNOLOGIES, LLC							
I-202212050368	INV#2212-27 12/22	R	12/09/2022	1,101.60		967478		1,101.60
1172	THE SHERWIN-WILLIAMS CO							
I-202212050342	INV#5564-9 11/MAINTENANCE ROOF	R	12/09/2022	18.22		967479		
I-202212050343	INV#0394-9/ MAINT ROOF	R	12/09/2022	426.08		967479		444.30
1173	SOUTHERN SERVICES A/C & HEATIN							
I-202212020331	INV#11878/ SENIOR CENTER	R	12/09/2022	324.50		967480		
I-202212020332	INV#11883/ HARAHAH GYM	R	12/09/2022	140.00		967480		464.50
2380	STAPLES							
I-202212050344	INV#8068364197/ CHECK PAPER	R	12/09/2022	102.26		967481		102.26
1255	TREASURER, STATE OF LOUISIANA							
I-202212070385	NOV 2022	R	12/09/2022	108.00		967482		108.00
1287	TYLER TECHNOLOGIES							
I-202212010322	INV#025-402237	R	12/09/2022	37,264.46		967483		37,264.46
1199	VERIZON WIRELESS							
I-202212020339	VERIZON WIRELESS	R	12/09/2022	641.60		967484		
I-202212020340	INV#9921272161	R	12/09/2022	456.49		967484		1,098.09
2566	WILLIAMS SCOTSMAN, INC.							
I-202212050341	INV#9016097918/ 11/8-12/15	R	12/09/2022	1,665.46		967485		1,665.46

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	243	799,443.83	0.00	597,554.78
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	238,276.55	0.00	195,051.42
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	12	28,112.07		
		VOID DEBITS		
		VOID CREDITS	245,207.46CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: GCB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			262	792,606.20	0.00	792,606.20
BANK: GCB	TOTALS:		262	792,606.20	0.00	792,606.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1031	BLUE FLASH SEWER SERVICE, INC							
I-202204128441	BLUE FLASH SEWER SERVICE, INC	R	11/03/2022	25,000.00		000313		
I-202205128690	INV#134829	R	11/03/2022	11,200.00		000313		
I-202206018828	inv#134838	R	11/03/2022	12,015.00		000313		
I-202206018832	inv#135185/ station#6	R	11/03/2022	1,010.00		000313		
I-202206018837	inv#135180/ station#8	R	11/03/2022	1,435.00		000313		
I-202206018843	inv#134831/dickory aera. basi	R	11/03/2022	24,920.00		000313		75,580.00
1797	FLEMING CONSTRUCTION CO, LLC							
I-202209129641	PROJECT 20-1973 #10 WILSON DES	R	11/03/2022	85,158.00		000314		85,158.00
1070	ENTERGY							
I-202211090161	INV#355004970669-1000 DICKORY	R	11/10/2022	54.81		000315		54.81
1139	MEYER ENGINEERS, LTD							
I-202204058364	NO 20-1905A	V	11/22/2022	2,463.25		000316		2,463.25
1139	MEYER ENGINEERS, LTD							
M-CHECK	MEYER ENGINEERS, LTD	VOIDED	V	11/22/2022		000316		2,463.25CR
1139	MEYER ENGINEERS, LTD							
I-202204058365	NO 20-1905A	V	11/22/2022	4,762.50		000317		4,762.50
1139	MEYER ENGINEERS, LTD							
M-CHECK	MEYER ENGINEERS, LTD	VOIDED	V	11/22/2022		000317		4,762.50CR
1013	FRANK J. ALONGI							
I-202211180206	20 ELAINE - REPLACE CONNECTION	R	11/23/2022	1,200.00		000318		1,200.00
1110	JEFFERSON PARISH DEPT OF WATER							
I-202211230265	ACCT#1492021492021- 871 GROVE	R	11/23/2022	16.41		000319		
I-202211230266	ACCT#1432221432222-1077 HICKOR	R	11/23/2022	1,994.82		000319		2,011.23
1198	VEOLIA WATER NORTH AMERICA							
I-202205058656	may invoice/ 9000034094	R	11/30/2022	41,212.10		000320		
I-202206028870	inv#9000038953	R	11/30/2022	41,212.10		000320		
I-202206068900	INV# 9000028555 MAY SERVICES	R	11/30/2022	41,212.10		000320		
I-202207139224	inv#9000044190	R	11/30/2022	41,212.10		000320		
I-202208049362	INV#9000048729 AUG 2022	R	11/30/2022	41,212.10		000320		
I-202211300279	INV# 900054073 - OCT	R	11/30/2022	41,212.10		000320		
I-202211300280	INV# 9000059563 - NOV	R	11/30/2022	41,212.10		000320		
I-202211300281	2017 & 2018 BALANCE OWED	R	11/30/2022	78,135.96		000320		
I-202211300282	VEOLIA SETTLEMENT FEES	R	11/30/2022	6,781.51		000320		373,402.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1070	ENTERGY							
I-202212010319	INV#10017015748 COLLECTIVE BIL	R	12/02/2022	9,790.62		000321		9,790.62
2636	CODY PETROVICH							
I-202212090413	REIMBURSEMENT FOR CLASSES	R	12/09/2022	4,368.17		000322		4,368.17
1070	ENTERGY							
I-202212050356	INV#430003037400/ 1000 DICKORY	R	12/09/2022	47.23		000323		47.23
2566	WILLIAMS SCOTSMAN, INC.							
I-202212070388	INV#9016090009/ 1000 DICKORY	R	12/09/2022	2,729.96		000324		2,729.96

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	561,567.94	0.00	554,342.19
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	7,225.75CR	7,225.75CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: SEWR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	554,342.19	0.00	554,342.19
BANK: SEWR	TOTALS:		12	554,342.19	0.00	554,342.19
REPORT TOTALS:			287	1,566,597.22	0.00	1,566,597.22

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2022 THRU 12/30/2022
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
