

1/28/2020 6:38 PM
 VENDOR SET: 01 City of Harahan
 BANK: SEWR
 DATE RANGE:12/01/2019 THRU 12/31/2019

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1031	BLUE FLASH SEWER SERVICE, INC	R	12/04/2019			000009		2,250.00
1070	ENTERGY	R	12/04/2019			000010		7,872.18
1198	VEOLIA WATER NORTH AMERICA	R	12/04/2019			000011		2,920.28
1031	BLUE FLASH SEWER SERVICE, INC	R	12/13/2019			000012		1,245.00
2269	CONNICK AND CONNICK, L.L.C.	R	12/13/2019			000013		670.00
1070	ENTERGY	V	12/13/2019			000014		6,451.97
1070	ENTERGY							
1070	ENTERGY							
M-CHECK	ENTERGY	VOIDED	V 12/13/2019			000014		6,451.97CR
1198	VEOLIA WATER NORTH AMERICA	R	12/18/2019			000015		184,991.71
1031	BLUE FLASH SEWER SERVICE, INC	R	12/19/2019			000016		2,886.25
1070	ENTERGY	R	12/19/2019			000017		60.24
1070	ENTERGY	R	12/30/2019			000018		8,701.57

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	218,049.20	0.00	211,597.23
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 6,451.97CR	6,451.97CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SEWR TOTALS:	9	211,597.23	0.00	211,597.23
BANK: SEWR TOTALS:	9	211,597.23	0.00	211,597.23
REPORT TOTALS:	9	211,597.23	0.00	211,597.23

1/28/2020 6:34 PM
 VENDOR SET: 01 City of Harahan
 BANK: CAPP
 DATE RANGE:12/01/2019 THRU 12/31/2019

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1038	CASCO INDUSTRIES, INC	R	12/04/2019			000002		115,000.00

** TOTALS **

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	115,000.00	0.00	115,000.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CAPP TOTALS:	1	115,000.00	0.00	115,000.00
BANK: CAPP TOTALS:	1	115,000.00	0.00	115,000.00
REPORT TOTALS:	1	115,000.00	0.00	115,000.00

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 VENDOR SET: 01 City of Harahan
 BANK: GCB
 DATE RANGE:12/01/2019 THRU 12/31/2019

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1122	LWCC	D	12/04/2019			000058		15,161.00
1190	UNITED STATES TREASURY	V	12/12/2019			000059		16,964.76
1190	UNITED STATES TREASURY							
1190	UNITED STATES TREASURY							
B-CHECK	UNITED STATES TREASURY	VOIDED	V	12/12/2019		000059		16,964.76CR
1190	UNITED STATES TREASURY	V	12/16/2019			000060		9,662.28
1190	UNITED STATES TREASURY							
1190	UNITED STATES TREASURY							
B-CHECK	UNITED STATES TREASURY	VOIDED	V	12/16/2019		000060		9,662.28CR
1190	UNITED STATES TREASURY	D	12/23/2019			000061		25,270.93
1122	LWCC	D	12/30/2019			000062		10,720.00
1227	LOUISIANA DEPT OF REVENUE	D	12/30/2019			000065		3,154.20
1014	APE, INC	R	12/04/2019			311807		435.00
1019	AUTOMOTIVE TIRES & SERVICES, L	R	12/04/2019			311808		58.00
1082	GBP DIRECT INC	R	12/04/2019			311809		82.07
1492	NAPA AUTO PARTS	R	12/04/2019			311810		336.73
2146	PRESTIGE CUSTOMS & AUTOSOUND	R	12/04/2019			311811		2,797.22
2194	TIREHUB	R	12/04/2019			311812		288.00
1008	A1 SERVICE, INC	R	12/05/2019			311813		228.21
1029	BENECOM TECHNOLOGIES	R	12/05/2019			311814		1,034.60
1896	CAPITAL CITY PRESS	R	12/05/2019			311815		162.56
1438	CARLO FERRARA	R	12/05/2019			311816		1,500.00
2033	PAUL CATALANOTTO	R	12/05/2019			311817		600.00
1792	COMMUNITY COFFEE COMPANY, LLC	R	12/05/2019			311818		520.10

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A/P HISTORY CHECK REPORT

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1530	COX BUSINESS	R	12/05/2019			311819		165.00
1530	COX BUSINESS	R	12/05/2019			311820		165.00
1530	COX BUSINESS	R	12/05/2019			311821		165.00
1852	DAVID DARWIN	R	12/05/2019			311822		3,500.00
1218	DEPARTMENT OF CHILDREN AND FAM	R	12/05/2019			311823		339.22
2300	DOUGLAS P. STRIDER	R	12/05/2019			311824		1,800.00
2297	DREW DEACON	R	12/05/2019			311825		6.00
2244	ELMWOOD LOGISTICS	R	12/05/2019			311826		445.00
1220	FIREFIGHTERS RETIREMENT SYSTEM	R	12/05/2019			311827		21,453.91
2298	GABRIELLE PERI	R	12/05/2019			311828		168.00
1084	GENE'S AUTO CARE LLC	R	12/05/2019			311829		374.14
1088	GULF COAST OFFICE PRODUCTS, IN	R	12/05/2019			311830		205.65
2046	HARAHAN FIREFIGHTERS ASSOCIATI	R	12/05/2019			311831		720.00
1091	HIGH TECH AUTOMOTIVE	R	12/05/2019			311832		134.00
2257	John W. Smith, III	R	12/05/2019			311833		600.00
2018	KEITH MOODY	R	12/05/2019			311834		2,434.03
2123	KEITH R. CREDO, PLC	R	12/05/2019			311835		2,610.00
1310	LOUISIANA CITY ATTORNEYS ASSOC	R	12/05/2019			311836		40.00
1121	LOUISIANA MUNICIPAL ASSOCIATIO	R	12/05/2019			311837		1,475.00
1311	LOUISIANA MUNICIPAL CLERKS' AS	R	12/05/2019			311838		175.00
1397	LOUISIANA OFFICE PRODUCTS	R	12/05/2019			311839		326.38
2258	Michael Daney	R	12/05/2019			311840		600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1219	MPERS	R	12/05/2019			311841		43,850.54
2299	MYKAIL LUSCO	R	12/05/2019			311842		168.00
1146	NEW YORK LIFE	R	12/05/2019			311843		216.72
1149	OVERHEAD DOOR OF NEW ORLEANS	R	12/05/2019			311844		1,074.76
2163	PAUL'S LAWN CARE	R	12/05/2019			311845		300.00
2197	PROFESSIONAL SHORTHAND REPORT	R	12/05/2019			311846		3,047.39
2105	RAMELLI WASTE, LLC	R	12/05/2019			311847		54,376.93
1170	SAM'S CLUB/SYNCHRONY BANK	R	12/05/2019			311848		74.63
2251	SCOTT C. STANSBURY	R	12/05/2019			311849		2,000.00
1870	ST. CHARLES SHERIFF'S OFFICE	R	12/05/2019			311850		2,400.00
2279	STANDARD INSURANCE COMPANY	R	12/05/2019			311851		933.25
1975	T & D CLEANING SERVICE LLC	R	12/05/2019			311852		250.00
2271	TAYLOR MAID CLEANING, LLC	R	12/05/2019			311853		600.00
2296	THE RECEIVABLE MANAGEMENT SERV	R	12/05/2019			311854		2,149.07
2256	TIFFANY WILKEN	R	12/05/2019			311855		200.00
1287	TYLER TECHNOLOGIES	R	12/05/2019			311856		32,724.39
2247	UNITED HEALTHCARE	R	12/05/2019			311857		35,494.20
1199	VERIZON WIRELESS	R	12/05/2019			311858		574.90
1195	VILLAVASO & ASSOCIATES, LLC	R	12/05/2019			311859		500.00
1615	CHRIS WEDDLE	R	12/05/2019			311860		200.00
2068	WELLS FARGO VENDOR FIN SERV	R	12/05/2019			311861		467.00
1657	WOOD MATERIALS, LLC	R	12/05/2019			311862		128.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1325	CITY OF HARAHAN	R	12/05/2019			311863		3,000.00
1684	DELTA SOD	R	12/10/2019			311864		186.00
2263	ACME LOCK CO.	R	12/12/2019			311865		225.00
1014	APE, INC	R	12/12/2019			311866		424.00
1082	GBP DIRECT INC	R	12/12/2019			311867		110.63
1396	GRUNDMANN'S ATHLETIC COMPANY	R	12/12/2019			311868		25.00
1684	DELTA SOD	R	12/12/2019			311869		186.00
2168	AIRGAS USA, LLC	R	12/13/2019			311870		36.14
1281	AMERICAN HERITAGE LIFE INSURAN	R	12/13/2019			311871		748.27
2238	AMERICAN MUNICIPAL SERVICES	R	12/13/2019			311872		661.97
1018	ATMOS ENERGY	R	12/13/2019			311873		139.78
1125	BANKSTON HARDWARE STORE, INC.	R	12/13/2019			311874		62.32
1896	CAPITAL CITY PRESS	R	12/13/2019			311875		965.82
2033	PAUL CATALANOTTO	R	12/13/2019			311876		300.00
1045	CERTIFIED LABORATORIES	R	12/13/2019			311877		28.69
1042	CHARLIE'S AUTO REPAIR	R	12/13/2019			311878		353.43
1530	COX BUSINESS	R	12/13/2019			311879		727.54
1530	COX BUSINESS	R	12/13/2019			311880		325.00
1530	COX BUSINESS	R	12/13/2019			311881		156.75
2204	CRESCENT CITY GRAPHICS	R	12/13/2019			311882		880.00
1215	THOMAS L CROMBIE	R	12/13/2019			311883		650.00
2126	DAVID QUIGGLE	R	12/13/2019			311884		688.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1061	DIGICOMM SYSTEMS, INC	R	12/13/2019			311885		7,528.97
1070	ENTERGY	R	12/13/2019			311886		5,431.09
2287	GULF COAST BANK & TRUST COMEAN	R	12/13/2019			311887		1,333.85
1969	HILLER COMPANIES	R	12/13/2019			311888		188.00
1096	HOME DEPOT CREDIT SERVICES	R	12/13/2019			311889		609.51
1937	JOHN C. BRUMFIELD	R	12/13/2019			311890		408.00
2018	KEITH MOODY	R	12/13/2019			311891		165.42
1137	MARDI GRAS WRECKER SERVICE	R	12/13/2019			311892		435.00
1302	MELE PRINTING	R	12/13/2019			311893		3,037.54
1478	NEOFUNDS BY NEOPOST	R	12/13/2019			311894		200.00
1253	STANLEY ROBY	R	12/13/2019			311895		340.00
1169	SOS TECHNOLOGIES	R	12/13/2019			311896		400.00
1975	T & D CLEANING SERVICE LLC	R	12/13/2019			311897		250.00
1185	TERMINIX, INC.	R	12/13/2019			311898		175.00
2231	TIAA COMMERCIAL FINANCE, INC.	R	12/13/2019			311899		727.39
1019	AUTOMOTIVE TIRES & SERVICES, L	R	12/18/2019			311900		133.00
1125	HANKSTON HARDWARE STORE, INC.	R	12/18/2019			311901		18.57
1515	HARNEY'S INC	R	12/18/2019			311902		79.98
2204	CRESCENT CITY GRAPHICS	R	12/18/2019			311903		900.00
1082	GBP DIRECT INC	R	12/18/2019			311904		186.64
1517	HARAHAN BODY & PAINT, INC	R	12/18/2019			311905		150.00
1492	NAPA AUTO PARTS	R	12/18/2019			311906		85.68

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 VENDOR SET: 01 City of Harahan
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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1009	AAA SILKSCREENING & SPORTING G	R	12/19/2019			311907		1,272.12
2238	AMERICAN MUNICIPAL SERVICES	R	12/19/2019			311908		311.86
1018	ATMOS ENERGY	R	12/19/2019			311909		120.94
1571	GEORGE CAZENAVETTE, III	R	12/19/2019			311910		261.58
2302	COMPLETE FILTER & SUPPLY, INC.	R	12/19/2019			311911		22.80
1530	COX BUSINESS	R	12/19/2019			311912		505.26
1188	DOCUMART	R	12/19/2019			311913		165.00
2244	ELMWOOD LOGISTICS	R	12/19/2019			311914		345.00
1070	ENTERGY	R	12/19/2019			311915		10,385.06
1074	FEDEX	V	12/19/2019			311916		551.04
1074	FEDEX							
1074	FEDEX							
M-CHECK	FEDEX	VOIDED	V 12/19/2019			311916		551.04CR
1991	FERRARA FIRE APPARATUS INC	R	12/19/2019			311917		376.06
1929	GLOCK PROFESSIONAL	R	12/19/2019			311918		250.00
2254	GRANICUS	R	12/19/2019			311919		3,500.00
1110	JEFFERSON PARISH DEPT OF WATER	R	12/19/2019			311920		523.36
2018	KEITH MOODY	R	12/19/2019			311921		3,963.37
2163	PAUL'S LAWN CARE	R	12/19/2019			311922		300.00
2301	PHILIP J. BOUDOUSQUE'	R	12/19/2019			311923		2,857.00
2217	RICHARD CPAS	R	12/19/2019			311924		20,000.00
1173	SOUTHERN SERVICES A/C & HEATIN	R	12/19/2019			311925		1,485.65
1184	TASTEE RESTAURANT #49	R	12/19/2019			311926		61.99

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1185	TERMINIX, INC.	R	12/19/2019			311927		20.00
2231	TIAA COMMERCIAL FINANCE, INC.	R	12/19/2019			311928		120.12
1915	TRACY WHITTLE	R	12/19/2019			311929		400.00
1199	VERIZON WIRELESS	R	12/19/2019			311930		1,369.14
1200	VOYAGER FLEET SYSTEMS INC	R	12/19/2019			311931		982.64
1200	VOYAGER FLEET SYSTEMS INC	R	12/19/2019			311932		4,319.87
2068	WELLS FARGO VENDOR PIN SERV	R	12/19/2019			311933		392.00
1515	BARNEY'S INC	R	12/27/2019			311934		966.18
2204	CRESCENT CITY GRAPHICS	R	12/27/2019			311935		300.00
1653	DELL INC	R	12/27/2019			311936		708.72
1082	GBP DIRECT INC	R	12/27/2019			311937		69.96
1378	GULF STATES DISTRIBUTORS	R	12/27/2019			311938		987.00
1492	NAPA AUTO PARTS	R	12/27/2019			311939		488.32
2067	PELICAN STATE OUTPATIENT CENTE	R	12/27/2019			311940		425.00
2194	TIREHUB	R	12/27/2019			311941		583.62
1325	CITY OF HARAHAH	V	12/30/2019			311942		436,183.81
1325	CITY OF HARAHAH							
1325	CITY OF HARAHAH							
	M-CHECK	VOIDED	V	12/30/2019		311942		436,183.81CR
1018	ATMOS ENERGY	R	12/30/2019			311943		248.21
1896	CAPITAL CITY PRESS	R	12/30/2019			311944		68.00
1438	CARLO FERRARA	R	12/30/2019			311945		1,500.00
2033	PAUL CATALANOTTO	R	12/30/2019			311946		600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1792	COMMUNITY COFFEE COMPANY, LLC	R	12/30/2019			311947		456.00
1530	COX BUSINESS	R	12/30/2019			311948		325.00
1530	COX BUSINESS	R	12/30/2019			311949		165.00
1530	COX BUSINESS	R	12/30/2019			311950		165.00
1254	CRIMESTOPPERS, INC	R	12/30/2019			311951		464.00
1218	DEPARTMENT OF CHILDREN AND FAM	R	12/30/2019			311952		678.44
1258	DHH - THI/SCI T.F.	R	12/30/2019			311953		663.00
2244	ELMWOOD LOGISTICS	R	12/30/2019			311954		385.00
2306	FINANCE ADMIN. SERVICES, LLC	R	12/30/2019			311955		2,743.17
1267	GRAINGER	R	12/30/2019			311956		18.04
1088	GULF COAST OFFICE PRODUCTS, IN	R	12/30/2019			311957		149.35
2046	HARAHAN FIREFIGHTERS ASSOCIATI	R	12/30/2019			311958		480.00
1110	JEFFERSON PARISH DEPT OF WATER	R	12/30/2019			311959		410.00
2257	John W. Smith, III	R	12/30/2019			311960		600.00
2303	JONATHAN RAMOS	R	12/30/2019			311961		50.00
2308	LINUS EBEN GICK	R	12/30/2019			311962		2,228.86
1256	LOUISIANA COMMISSION ON LAW EN	R	12/30/2019			311963		37.50
1257	LOUISIANA COMMISSION ON LAW EN	R	12/30/2019			311964		458.00
2258	Michael Daney	R	12/30/2019			311965		600.00
2305	MICHAEL NELSON	R	12/30/2019			311966		1,864.63
1151	PELICAN STATE UMPIRES & OFFICI	R	12/30/2019			311967		2,856.00
1156	PIPE WORKS PLUMBING & DEMOLITI	R	12/30/2019			311968		1,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1260	PUBLIC DEFENDERS OFFICE	R	12/30/2019			311969		8,195.00
2105	RAMELLI WASTE, LLC	R	12/30/2019			311970		54,376.93
2251	SCOTT C. STANSBURY	R	12/30/2019			311971		2,000.00
2307	STEPHEN & JENNIFER MONNERJAHN	R	12/30/2019			311972		1,179.21
1975	T & D CLEANING SERVICE LLC	R	12/30/2019			311973		250.00
2271	TAYLOR MAID CLEANING, LLC	R	12/30/2019			311974		600.00
1185	TERMINIX, INC.	R	12/30/2019			311975		20.00
2256	TIFFANY WILKEN	R	12/30/2019			311976		200.00
1948	TIM WALKER	R	12/30/2019			311977		87.35
1255	TREASURER, STATE OF LOUISIANA	R	12/30/2019			311978		686.00
1195	VILLAVASO & ASSOCIATES, LLC	R	12/30/2019			311979		500.00
1200	VOYAGER FLEET SYSTEMS INC	R	12/30/2019			311980		529.98
1200	VOYAGER FLEET SYSTEMS INC	R	12/30/2019			311981		4,364.76
1615	CHRIS WEDDLE	R	12/30/2019			311982		200.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		174	849,316.10	0.00	412,581.25
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		4	80,933.17	0.00	54,306.13
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		463,361.89CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
VENDOR SET: 01	BANK: GCB	TOTALS:	182	466,887.38	0.00	466,887.38
BANK: GCB	TOTALS:		182	466,887.38	0.00	466,887.38
REPORT TOTALS:			182	466,887.38	0.00	466,887.38