

4/21/2020 2:16 PM
 VENDOR SET: 01 City of Harahan
 BANK: * ALL BANKS
 DATE RANGE: 2/01/2020 THRU 2/29/2020

A/P HISTORY CHECK REPORT

PAY BILLS

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1515	BARNEY'S INC							
C-CHECK	BARNEY'S INC	VOIDED	V 2/19/2020			962712		923.40CR
2247	UNITED HEALTHCARE							
C-CHECK	UNITED HEALTHCARE	VOIDED	V 2/24/2020			962753		13.66CR

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	937.06CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	937.06CR	0.00	0.00
BANK: *		TOTALS:	2	937.06CR	0.00	0.00

VENDOR SET: 01 City of Harahan
 BANK: CAPP
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2320	GATOR MASONRY, LLC							
I-202002273033	INV#82205/HARAHAN PLAYGROUND	R	2/27/2020	11,925.00		000003		11,925.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	11,925.00	0.00	11,925.00
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	0.00	0.00	0.00
	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	11,925.00	0.00	11,925.00
BANK: CAPP TOTALS:	1	11,925.00	0.00	11,925.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1190	UNITED STATES TREASURY							
I-T1 202002042883	FED WITHHOLDING TAXES	D	2/05/2020	25,397.76		000070		
I-T3 202002042883	FICA WITHHOLD TAXES	D	2/05/2020	19,477.50		000070		
I-T4 202002042883	MEDICARE WITHHOLDING TAXES	D	2/05/2020	4,555.26		000070		49,430.52
1190	UNITED STATES TREASURY							
I-T1 202002182995	FED WITHHOLDING TAXES	D	2/24/2020	7,539.33		000071		
I-T3 202002182995	FICA WITHHOLD TAXES	D	2/24/2020	12,452.36		000071		
I-T4 202002182995	MEDICARE WITHHOLDING TAXES	D	2/24/2020	2,912.22		000071		22,903.91
1188	DOCUMART							
I-705748	#10 WINDOW ENVELOPES	R	2/05/2020	179.00		611010		179.00
1082	GBP DIRECT INC							
I-087422	#633370-0 USB Flash	R	2/05/2020	44.97		611011		
I-633008-0	#633008 Trash Bags	R	2/05/2020	27.46		611011		
I-633160-0	#633160 Gloves	R	2/05/2020	21.33		611011		93.76
1492	NAPA AUTO PARTS							
I-3259-006238	Unit 212 & 216	R	2/05/2020	339.73		611012		339.73
2067	PELICAN STATE OUTPATIENT CENTE							
I-180307	Austin Lowe	R	2/05/2020	114.00		611013		114.00
2247	UNITED HEALTHCARE							
I-HV2202002042883	Vision - employee & child	R	2/05/2020	13.66		611014		13.66
1281	AMERICAN HERITAGE LIFE INSURAN							
I-25 202001212798	Allstate Flat Amt - after tax	R	2/06/2020	146.40		611015		
I-25 202002042883	Allstate Flat Amt - after tax	R	2/06/2020	146.40		611015		
I-25P202001212798	Allstate Flat Amt - pretax	R	2/06/2020	204.16		611015		
I-25P202002042883	Allstate Flat Amt - pretax	R	2/06/2020	204.16		611015		701.12
1146	NEW YORK LIFE							
I-52 202002042883	Life Voluntary	R	2/06/2020	88.36		611016		88.36
2279	STANDARD INSURANCE COMPANY							
I-40 202001212798	Life Mayor/Chief	R	2/06/2020	8.75		611017		
I-40 202002042883	Life Mayor/Chief	R	2/06/2020	8.75		611017		
I-43 202001212798	Life - EMPLOYEE - flat amt	R	2/06/2020	443.46		611017		
I-43 202002042883	Life - EMPLOYEE - flat amt	R	2/06/2020	432.96		611017		
I-45 202001212798	Life Dependent	R	2/06/2020	26.25		611017		
I-45 202002042883	Life Dependent	R	2/06/2020	26.25		611017		
I-HL1202002042883	Life - Chief	R	2/06/2020	4.38		611017		950.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2247	UNITED HEALTHCARE							
I-D1 202001212798	Dental - employee	R	2/06/2020	312.50		611018		
I-D1 202002042883	Dental - employee	R	2/06/2020	300.00		611018		
I-D2 202001212798	Dental - spouse	R	2/06/2020	25.00		611018		
I-D2 202002042883	Dental - spouse	R	2/06/2020	25.00		611018		
I-D3 202001212798	Dental - child	R	2/06/2020	119.36		611018		
I-D3 202002042883	Dental - child	R	2/06/2020	119.36		611018		
I-D4 202001212798	Dental - family	R	2/06/2020	134.01		611018		
I-D4 202002042883	Dental - family	R	2/06/2020	134.01		611018		
I-H1 202001212798	Health - Single - Option1	R	2/06/2020	11,123.31		611018		
I-H1 202002042883	Health - Single - Option1	R	2/06/2020	10,822.68		611018		
I-H2 202001212798	Health - Single option2	R	2/06/2020	207.56		611018		
I-H2 202002042883	Health - Single option2	R	2/06/2020	207.56		611018		
I-H3 202001212798	Health - child - option1	R	2/06/2020	2,284.80		611018		
I-H3 202002042883	Health - child - option1	R	2/06/2020	2,284.80		611018		
I-H4 202001212798	Health - child - option2	R	2/06/2020	394.37		611018		
I-H4 202002042883	Health - child - option2	R	2/06/2020	394.37		611018		
I-H5 202002042883	Health - spouse - option1	R	2/06/2020	601.28		611018		
I-H7 202002042883	Health - family - option2	R	2/06/2020	2,490.72		611018		
I-HV1202001212798	Vision - single	R	2/06/2020	128.94		611018		
I-HV1202002042883	Vision - single	R	2/06/2020	125.87		611018		
I-HV3202001212798	Vision - employee & spouse	R	2/06/2020	11.64		611018		
I-HV3202002042883	Vision - employee & spouse	R	2/06/2020	5.82		611018		
I-HV4202001212798	Vision - family	R	2/06/2020	48.00		611018		
I-HV4202002042883	Vision - family	R	2/06/2020	48.00		611018		32,348.96
1008	AI SERVICE, INC							
I-202002052891	JANUARY 2020 STATEMENT	R	2/06/2020	230.81		611019		230.81
2238	AMERICAN MUNICIPAL SERVICES							
I-202001312871	INV#45046/DECEMBER 2019	R	2/06/2020	285.29		611020		285.29
1125	BANKSTON HARDWARE STORE, INC.							
I-202002052892	JANUARY 2020 STATEMENT	R	2/06/2020	8.88		611021		
I-202002052893	JANUARY 2020 STATEMENT	R	2/06/2020	90.74		611021		
I-202002052894	JANUARY 2020 STATEMENT	R	2/06/2020	148.85		611021		248.47
1896	CAPITAL CITY PRESS							
I-202002052889	INV#I00411191-01152020/P&Z	R	2/06/2020	286.89		611022		
I-202002052890	INV#I00415147-01292020/COUNCIL	R	2/06/2020	98.81		611022		385.70
1438	CARLO FERRARA							
I-202001312867	FEB 2020/PROJECT MANAGER	R	2/06/2020	1,500.00		611023		1,500.00

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2033	PAUL CATALANOTTO I-202002042880							
	COUNCIL MEETING JAN 30,2020	R	2/06/2020	600.00		611024		600.00
1530	COX BUSINESS I-202001312874							
	6601 10TH ST/1-26-20 T 2-25-20	R	2/06/2020	165.00		611025		165.00
1530	COX BUSINESS I-202001312875							
	1115 HICKORY/1-26-20 T 2-25-20	R	2/06/2020	165.00		611026		165.00
1530	COX BUSINESS I-202002062905							
	1075 HICKORY AVE/JAN 27-FEB 26	R	2/06/2020	165.00		611027		165.00
1215	THOMAS L CROMBIE I-202002042881							
	INV#2016/2 CUTS JANUARY 2020	R	2/06/2020	1,300.00		611028		1,300.00
1013	FRANK J. ALONGI I-202002052895							
	2020_0102 KITCHEN SINK CLEANOU	R	2/06/2020	100.00		611029		
	I-202002052896							
	2020_0205 LEAKING TOILET VALVE	R	2/06/2020	145.00		611029		245.00
1088	GULF COAST OFFICE PRODUCTS, IN I-202001312863							
	INV#597230/12-25-19 TO 1-24-20	R	2/06/2020	219.10		611030		219.10
2183	H&O INVESTMENTS, LLC I-202001312872							
	INV#HAR20-01/JAN 17, 2020	R	2/06/2020	525.00		611031		525.00
1096	HOME DEPOT CREDIT SERVICES I-202002062903							
	JANUARY 2020 STATEMENT	R	2/06/2020	246.72		611032		246.72
2257	John W. Smith, III I-202001312869							
	FEB 2020/PLUMBING INSPECTOR	R	2/06/2020	600.00		611033		600.00
1711	LAVIGNE OIL COMPANY I-202002032878							
	INV#137520/JANUARY 2020 INVOIC	R	2/06/2020	1,002.51		611034		1,002.51
1397	LOUISIANA OFFICE PRODUCTS I-202002052887							
	JANUARY 2020 STATEMENT	R	2/06/2020	599.45		611035		599.45
1145	MAIL FINANCE I-202001312864							
	INV#N8124562/11-27 TO 2-26-20	R	2/06/2020	239.85		611036		239.85
2258	Michael Daney I-202001312868							
	FEB 2020/ELECTRICAL INSPECTOR	R	2/06/2020	600.00		611037		600.00

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1478 I-202002052888	QUADIENT FINANCE USA, INC 12-27-19 TO 01-27-20 INVOICE	R	2/06/2020	191.00		611038		191.00
1151 I-202002052884	PELICAN STATE UMPIRES & OFFICI INV#2020-10/JAN 2020 BASKETBAL	R	2/06/2020	3,136.00		611039		3,136.00
2197 I-202002032877	PROFESSIONAL SHORTHAND REPORT INV#191000/JOB#97967 08-16-19	R	2/06/2020	345.68		611040		345.68
2105 I-202001312870	RAMELLI WASTE, LLC INV#1046/JANUARY 2020	R	2/06/2020	54,376.93		611041		54,376.93
2251 I-202001312866	SCOTT C. STANSBURY FEB 2020/CITY ATTORNEY	R	2/06/2020	2,000.00		611042		2,000.00
1975 I-202001312873	T & D CLEANING SERVICE LLC INV#001091-117/01-23-2020	R	2/06/2020	250.00		611043		250.00
2271 I-202001312876	TAYLOR MAID CLEANING, LLC INV#1209/JANUARY 2020	R	2/06/2020	750.00		611044		750.00
1287 I-202001312862	TYLER TECHNOLOGIES INV#025-285618/6437 JEFF HWY	R	2/06/2020	52.50		611045		52.50
1199 I-202002062904	VERIZON WIRELESS INV#9846931511/DEC 24-JAN 23	R	2/06/2020	570.20		611046		570.20
1195 I-202001312865	VILLAVASO & ASSOCIATES, LLC FEB 2020/PLANNING & ZONING	R	2/06/2020	500.00		611047		500.00
1200 I-202002052885	VOYAGER FLEET SYSTEMS INC JANUARY 2020/869091504	R	2/06/2020	362.91		611048		362.91
1200 I-202002052886	VOYAGER FLEET SYSTEMS INC JANUARY 2020/869091512	R	2/06/2020	2,471.50		611049		2,471.50
1220 I-202002072907	FIREFIGHTERS RETIREMENT SYSTEM JANUARY 2020	R	2/07/2020	7,498.03		611050		7,498.03
1220 I-22R202001212798	FIREFIGHTERS RETIREMENT SYSTEM Fire Retirement	R	2/07/2020	7,498.03		611051		7,498.03
1219 I-202002072906	MPERS JANUARY 2020	R	2/07/2020	14,285.82		611052		14,285.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1219	MPERS I-23R202001212798 Police Retirement	R	2/07/2020	15,562.53		611053		15,562.53
1219	MPERS I-23R202002042883 Police Retirement	R	2/07/2020	384.13		611054		384.13
1653	DELL INC I-10371186996 2019 OFFICE HOME & BUSINE	R	2/12/2020	236.24		962667		236.24
1320	DIVISION OF ADMINISTRATION I-49448 #49448 Security wand	R	2/12/2020	250.00		962668		250.00
1624	GALLS I-014883098 Falcon HR	R	2/12/2020	6,125.00		962669		6,125.00
1082	GBP DIRECT INC I-633497-0 #633497 phone cord I-633645-0 #633645 Binder I-633799-0 #633799 folders gra	R R R	2/12/2020 2/12/2020 2/12/2020	8.17 16.25 55.32		962670 962670 962670		79.74
1492	NAPA AUTO PARTS I-3259-008662 #3259-008662	R	2/12/2020	97.44		962671		97.44
2301	PHILIP J. BOUDOUSQUE' I-JANUARY 2020 Legal Fees Jan 2020	R	2/12/2020	5,557.00		962672		5,557.00
1391	ROLLAND SAFE COMPANY I-INV315087 #C315087 repair door	R	2/12/2020	115.00		962673		115.00
1168	SIRCHIE FINGER PRINT LABORATOR I-0432998-IN #0432998 pouches	R	2/12/2020	218.35		962674		218.35
1870	ST. CHARLES SHERIFF'S OFFICE I-TRAINING & EDUCATI Academy Chris & Dar	R	2/12/2020	800.00		962675		800.00
2168	AIRGAS USA, LLC I-202002112943 INV#9968416941/JANUARY 2020	R	2/13/2020	37.19		962676		37.19
1027	BARRIERE CONSTRUCTION CO, LLC I-202002112953 INV#20-33113/63 BAGS COLDMIX	R	2/13/2020	409.50		962677		409.50
1937	JOHN C. BRUMFIELD I-202002102912 JANUARY 2020/27.5 HOURS	R	2/13/2020	167.50		962678		167.50

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1896	CAPITAL CITY PRESS							
I-202002102909	INV#I00415229-01302020/COUNCIL	R	2/13/2020	497.25		962679		497.25
1038	CASCO INDUSTRIES, INC							
I-202002122963	INV#215468	R	2/13/2020	1,020.00		962680		1,020.00
1571	GEORGE CAZENAVETTE, III							
I-202002102913	FEBRUARY 2020	R	2/13/2020	2,746.66		962681		2,746.66
1042	CHARLIE'S AUTO REPAIR							
I-202002112949	INV#40466/2001 DODGE PICKUP	R	2/13/2020	324.28		962682		324.28
2318	CHERIE JOHNSTON							
I-202002122961	PAPER TOWELS FROM SAMS	R	2/13/2020	18.54		962683		18.54
1530	COX BUSINESS							
I-202002102914	6441 JEFF HWY/FEBRUARY 2020	R	2/13/2020	502.42		962684		502.42
1530	COX BUSINESS							
I-202002102938	1115 HICKORY/FEBRUARY 2020	R	2/13/2020	156.29		962685		156.29
1530	COX BUSINESS							
I-202002102939	6437 JEFF HWY/FEBRUARY 2020	R	2/13/2020	726.93		962686		726.93
1061	DIGICOMM SYSTEMS, INC							
I-202002112945	INV#8148/JANUARY 2020	R	2/13/2020	2,002.48		962687		2,002.48
2244	ELMWOOD LOGISTICS							
I-202002102940	INV#0060/1-23 TO 2-05 OFF SITE	R	2/13/2020	440.00		962688		440.00
1070	ENTERGY							
I-202002102919	INV#190004847546/LGTS ONLY HSV	R	2/13/2020	28.98		962689		
I-202002102920	6467 JEFF HWY/INV#175005534921	R	2/13/2020	14.45		962689		
I-202002102921	20 WILCOX DR/INV# 275004854789	R	2/13/2020	117.02		962689		
I-202002102922	INV#175005534663/6601 10TH HS	R	2/13/2020	19.20		962689		
I-202002102923	INV#120004693073/6601 10TH ST	R	2/13/2020	18.62		962689		
I-202002102924	INV#305004477001/6601 10TH #A	R	2/13/2020	189.87		962689		
I-202002102925	INV#175005533839/6463 JEFF HWY	R	2/13/2020	53.68		962689		
I-202002102926	INV#305004476998/COLONIAL & HA	R	2/13/2020	9.97		962689		
I-202002102927	INV#305004476999/1075 HICKORY	R	2/13/2020	134.68		962689		
I-202002102928	INV#480002651394/800 RANDOLPH	R	2/13/2020	5.96		962689		
I-202002102929	INV#520001445091/6469 JEFF HWY	R	2/13/2020	200.71		962689		
I-202002102930	INV#395004076751/6437 JEFF HWY	R	2/13/2020	1,087.77		962689		
I-202002102931	INV#120004693074/100 ELODIE AV	R	2/13/2020	630.51		962689		
I-202002102932	INV#120004693075/1115 HICKORY	R	2/13/2020	765.77		962689		
I-202002102933	INV#305004477000/6601 10TH ST	R	2/13/2020	1,557.74		962689		
I-202002102934	INV#2019898460/806 RANDOLPH	R	2/13/2020	147.36		962689		4,982.29

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2287	I-202002132968							
	GULF COAST BANK & TRUST COMPAN JANUARY 2020 STATEMENT	R	2/13/2020	5,417.22		962690		5,417.22
1088	I-202002112948							
	GULF COAST OFFICE PRODUCTS, IN INV#598453/TONER FOR PRINTERS	R	2/13/2020	744.27		962691		744.27
2317	I-202002112951							
	LABCORP INV#64491568/LEE BROWN PHYSICA	R	2/13/2020	399.71		962692		399.71
1137	I-202002102937							
	MARDI GRAS WRECKER SERVICE INV#126634/02 LEXUS- LX 300	R	2/13/2020	175.76		962693		175.76
2288	I-202002112960							
	NICHOLAS SCHNEIDER COURT APPERANCE 12-17-19	R	2/13/2020	100.00		962694		100.00
2163	I-202002112952							
	PAUL'S LAWN CARE INV#10083/JANUARY 2020	R	2/13/2020	300.00		962695		300.00
2178	I-202002122962							
	PETIT LAW FIRM REGULARTORY HEARING 02/06/20	R	2/13/2020	200.00		962696		200.00
2217	I-202002102908							
	RICHARD CPAS INV#1278/ JAN 01 - JAN 17,2020	R	2/13/2020	10,937.50		962697		10,937.50
1173	I-202002102915							
	SOUTHERN SERVICES A/C & HEATIN INV#10592/CITY HALL	R	2/13/2020	148.45		962698		
	I-202002102916							
	INV#10597/GYM- MAINTENANCE	R	2/13/2020	641.60		962698		
	I-202002102917							
	INV#10590/GYM	R	2/13/2020	649.30		962698		
	I-202002102918							
	INV#10576/FIRE STATION	R	2/13/2020	698.59		962698		2,137.94
1975	I-202002102911							
	T & D CLEANING SERVICE LLC INV#001091-118/ 02-06-2020	R	2/13/2020	250.00		962699		250.00
2231	I-202002112946							
	TIAA COMMERCIAL FINANCE, INC. INV#6928476/6437 JEFF HWY	R	2/13/2020	539.74		962700		
	I-202002112947							
	INV#6928477/1115 HICKORY AVE	R	2/13/2020	187.65		962700		727.39
2256	I-202002112955							
	TIFFANY WILKEN FEBRUARY 4, 2020/JUDGE	R	2/13/2020	200.00		962701		200.00
1844	I-202002112950							
	TYLER BUSINESS FORMS INV#44269/W-2 IRS FED COPY A	R	2/13/2020	131.08		962702		131.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1287	TYLER TECHNOLOGIES							
I-202002112944	INV#025-283495/POOLED CASH	R	2/13/2020	525.00		962703		525.00
1612	U LINE							
I-202002122966	INV#116592328/TABLE & CHAIRS	R	2/13/2020	768.91		962704		
I-202002122967	INV#116592327/DRY ERASE BOARD	R	2/13/2020	519.16		962704		1,288.07
1199	VERIZON WIRELESS							
I-202002132969	INV#9847426020/JAN 02-FEB 01	R	2/13/2020	631.15		962705		631.15
1615	CHRIS WEDDLE							
I-202002112956	FEBRUARY 4, 2020 PROSECUTOR	R	2/13/2020	200.00		962706		200.00
2068	WELLS FARGO VENDOR FIN SERV							
I-202002102910	INV#3008566951/FEBUARY 2020	R	2/13/2020	392.00		962707		392.00
1657	WOOD MATERIALS, LLC							
I-202002112941	INV#1008474/610 CRUSHED CONCRE	R	2/13/2020	132.96		962708		
I-202002112942	INV#1008376/4 LOADS OF SAND	R	2/13/2020	132.00		962708		264.96
2136	A & L SALES, INC							
I-7088655	JANITORIAL SUPPLIES	R	2/19/2020	894.72		962709		894.72
1009	AAA SILKSCREENING & SPORTING G							
I-07155	ALL STAR BASKETBALL	R	2/19/2020	239.88		962710		239.88
1014	APE, INC							
I-200473	#200473 Guidry	R	2/19/2020	51.50		962711		51.50
1515	BARNEY'S INC							
I-00125380-3	#00125380-3 spray	V	2/19/2020	129.00		962712		
I-00125380-4	#00125380-4 Holster	V	2/19/2020	794.40		962712		923.40
1515	BARNEY'S INC							
M-CHECK	BARNEY'S INC	VOIDED	2/19/2020			962712		923.40CR
1082	GBP DIRECT INC							
I-635185-0	#635185 trash bags	R	2/19/2020	52.62		962713		52.62
2115	GUS WILLY APPAREL, LLC							
I-4435	MESH VISORS	R	2/19/2020	600.00		962714		600.00
2238	AMERICAN MUNICIPAL SERVICES							
I-202002172972	INV#45278/JANUARY 2020	R	2/20/2020	567.43		962715		567.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1018	ATMOS ENERGY							
I-202002172977	ACCT#3002471782/1075 HICKORY	R	2/20/2020	25.80		962716		
I-202002172978	ACCT#3002715189/800 RANDOLPH	R	2/20/2020	31.77		962716		
I-202002172979	ACCT#3003111221/ 100 ELODIE AV	R	2/20/2020	261.25		962716		
I-202002172980	ACCT#3002803744/1115 HICKORY	R	2/20/2020	223.34		962716		
I-202002172981	ACCT#3002068450/6601 10TH ST	R	2/20/2020	167.69		962716		
I-202002172982	ACCT#3001011146/158 HICKORY AV	R	2/20/2020	27.67		962716		737.52
1937	JOHN C. BRUMFIELD							
I-202002182993	JANUARY 2020 ADJUSTED PAY	R	2/20/2020	300.00		962717		300.00
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202002172973	INV#703004365/SENIOR CENTER	R	2/20/2020	214.60		962718		
I-202002172974	INV#703004375/POLICE DEPT	R	2/20/2020	87.50		962718		
I-202002172975	INV#703004364/FIRE DEPT	R	2/20/2020	242.40		962718		544.50
2183	H&O INVESTMENTS, LLC							
I-202002182994	INV#HAR20-02/ SERV DATE 02-12	R	2/20/2020	525.00		962719		525.00
1110	JEFFERSON PARISH DEPT OF WATER							
I-202002172985	ACCT#1384731/1075 HICKORY AVE	R	2/20/2020	48.16		962720		
I-202002172986	ACCT#1857141/1115 HICKORY AVE	R	2/20/2020	200.63		962720		248.79
2226	Jefferson Parish Traffic Engin							
I-202002172976	4-PONTIFF LANE SIGNS	R	2/20/2020	38.16		962721		38.16
1308	LA DOTD R/W PERMIT OFFICE - RO							
I-202002172971	DOC#1800032495/ PERMIT ROW 20	R	2/20/2020	200.00		962722		200.00
1492	NAPA AUTO PARTS							
I-202002182992	JANUARY 2020 INVOICES	R	2/20/2020	523.75		962723		523.75
2067	PELICAN STATE OUTPATIENT CENTE							
I-202002172983	RICHARD ESTEVES PHYSICAL	R	2/20/2020	475.00		962724		475.00
2217	RICHARD CPAS							
I-202002192997	INV#1290/01-20 THRU 01-31-20	R	2/20/2020	11,875.00		962725		11,875.00
1253	STANLEY ROBY							
I-202002193003	139 ELAINE/FEBRUARY 10,2020	R	2/20/2020	675.00		962726		675.00
1185	TERMINIX, INC.							
I-202002172987	INV#392200/JAN 2020 PEST CONT.	R	2/20/2020	20.00		962727		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2126	DAVID QUIGGLE GENERATOR WORK DONE 02-20-20	R	2/27/2020	398.76		962740		398.76
1218	DEPARTMENT OF CHILDREN AND FAM ORDER ID 13NS125/FEBRUARY 2020	R	2/27/2020	508.83		962741		
	I-202002273015 ORDER ID 20174517/FEB 2020	R	2/27/2020	515.04		962741		1,023.87
2244	ELMWOOD LOGISTICS INV#0062/FEB 6- FEB 19, 2020	R	2/27/2020	432.50		962742		432.50
1070	ENTERGY INV#2019935331/STREET LIGHTING	R	2/27/2020	10,168.00		962743		10,168.00
1074	FEDEX INV#6-927-24641/REGULATORY	R	2/27/2020	119.82		962744		119.82
1088	GULF COAST OFFICE PRODUCTS, IN INV#600923/6 BOTTLES OF OIL	R	2/27/2020	26.50		962745		26.50
2046	HARAHAN FIREFIGHTERS ASSOCIATI FEBRUARY 2020/UNION-FIRE	R	2/27/2020	440.00		962746		440.00
1494	NU-LITE ELECTRICAL WHOLESALERS INV#S4327024.003	R	2/27/2020	527.79		962747		
	I-202002273021 INV#S4326695.001	R	2/27/2020	79.20		962747		
	I-202002273022 INV#S4331856.001	R	2/27/2020	209.09		962747		
	I-202002273023 INV#S4329253.001	R	2/27/2020	82.96		962747		
	I-202002273024 INV#S4330586.001	R	2/27/2020	1,395.99		962747		2,295.03
2067	PELICAN STATE OUTPATIENT CENTE CLAIM#344674/KEVIN MULLINS	R	2/27/2020	365.00		962748		365.00
1159	POSTLETHWAITE & NETTERVILLE INV#923421/DEC 31,2019 AUDIT	R	2/27/2020	10,000.00		962749		10,000.00
1975	T & D CLEANING SERVICE LLC INV#001091-119/20-21-2020	R	2/27/2020	250.00		962750		250.00
1199	VERIZON WIRELESS INV#9847997062/JAN10-FEB09,20	R	2/27/2020	556.34		962751		556.34
1657	WOOD MATERIALS, LLC INV#1008782/CRUSHED CONCRETE	R	2/27/2020	146.08		962752		146.08

4/21/2020 2:16 PM
 VENDOR SET: 01 City of Harahan
 BANK: GCB
 DATE RANGE: 2/01/2020 THRU 2/29/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2247	UNITED HEALTHCARE							
I-HV2202002182995	Vision - employee & child	V	2/24/2020	13.66		962753		13.66
2247	UNITED HEALTHCARE							
M-CHECK	UNITED HEALTHCARE	VOIDED V	2/24/2020			962753		13.66CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	130	258,731.53	0.00	257,794.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	72,334.43	0.00	72,334.43
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	937.06CR	937.06CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GCB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	134	330,128.90	0.00	330,128.90
BANK: GCB TOTALS:	134	330,128.90	0.00	330,128.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1031	BLUE FLASH SEWER SERVICE, INC							
I-202002032879	INV#129374/GORDON SINK HOLE	R	2/06/2020	277.50		000029		
I-202002052898	INV#128386/3 ERIN COURT	R	2/06/2020	1,495.00		000029		
I-202002052899	INV#129195/140 & 142 ELAINE	R	2/06/2020	620.00		000029		
I-202002052900	INV#129451/521 KENMORE AVE.	R	2/06/2020	145.00		000029		
I-202002052901	INV#129319/7312 STONELEIGH	R	2/06/2020	250.00		000029		
I-202002052902	INV#129089/737 GORDON AVE	R	2/06/2020	245.00		000029		3,032.50
1156	PIPE WORKS PLUMBING & DEMOLITI							
I-202002052897	INV#10457/3 ERIN CT	R	2/06/2020	1,500.00		000030		1,500.00
1896	CAPITAL CITY PRESS							
I-202002112957	INV#I00412351-01212020	R	2/13/2020	277.32		000031		277.32
1070	ENTERGY							
I-202002112958	INV#520001445279/1000 DICKORY	R	2/13/2020	48.15		000032		48.15
1031	BLUE FLASH SEWER SERVICE, INC							
I-202002172990	INV#129607/538 GORDAN AVE	R	2/20/2020	290.00		000033		
I-202002172991	INV#129299/543 GORDAN AVE	R	2/20/2020	295.00		000033		
I-202002192999	INV#129385/CLARIFYING UNIT	R	2/20/2020	13,255.69		000033		
I-202002193000	INV#129387/STATION 6	R	2/20/2020	300.00		000033		
I-202002193001	INV#129311/1822 HICKORY AVE	R	2/20/2020	235.00		000033		
I-202002193002	INV#129384/CONTACT CHAMBER	R	2/20/2020	3,150.00		000033		17,525.69
1156	PIPE WORKS PLUMBING & DEMOLITI							
I-202002172989	INV#10706/139 & 142 ELAINE	R	2/20/2020	2,950.00		000034		2,950.00
1198	VEOLIA WATER NORTH AMERICA							
I-202002172988	INV#90227898/MARCH 2020	R	2/20/2020	34,990.10		000035		34,990.10
1070	ENTERGY							
I-202002273030	INV#10013867679/COLLECTIVE BIL	R	2/27/2020	8,259.02		000036		8,259.02

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	68,582.78	0.00	68,582.78
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	

TOTAL ERRORS: 0

4/21/2020 2:16 PM
 VENDOR SET: 01 City of Harahan
 BANK: SEWR
 DATE RANGE: 2/01/2020 THRU 2/29/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SEWR TOTALS:	8	68,582.78	0.00	68,582.78
BANK: SEWR TOTALS:	8	68,582.78	0.00	68,582.78
REPORT TOTALS:	143	410,636.68	0.00	<u>410,636.68</u>

PAY BILLS