

PAY BILLS

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2247	UNITED HEALTHCARE							
C-CHECK	UNITED HEALTHCARE	VOIDED	V 3/04/2020			962754		13.66CR
1281	AMERICAN HERITAGE LIFE INSURAN							
C-CHECK	AMERICAN HERITAGE LIFE	VOIDED	V 3/04/2020			962755		670.42CR
1220	FIREFIGHTERS RETIREMENT SYSTEM							
C-CHECK	FIREFIGHTERS RETIREMENT	VOIDED	V 3/04/2020			962756		8,439.19CR
1220	FIREFIGHTERS RETIREMENT SYSTEM							
C-CHECK	FIREFIGHTERS RETIREMENT	VOIDED	V 3/04/2020			962757		7,435.95CR
1219	MPERS							
C-CHECK	MPERS	VOIDED	V 3/04/2020			962758		18,231.95CR
1219	MPERS							
C-CHECK	MPERS	VOIDED	V 3/04/2020			962759		14,114.80CR
2279	STANDARD INSURANCE COMPANY							
C-CHECK	STANDARD INSURANCE COMP	VOIDED	V 3/04/2020			962760		992.17CR
2247	UNITED HEALTHCARE							
C-CHECK	UNITED HEALTHCARE	VOIDED	V 3/04/2020			962761		38,366.17CR
2174	PREMIER CHRYSLER DODGE JEEP							
C-CHECK	PREMIER CHRYSLER DODGE	JVOIDED	V 3/06/2020			962807		74,298.90CR
2247	UNITED HEALTHCARE							
C-CHECK	UNITED HEALTHCARE	VOIDED	V 3/24/2020			962879		13.66CR
2174	PREMIER CHRYSLER DODGE JEEP							
C-CHECK	PREMIER CHRYSLER DODGE	JVOIDED	V 3/24/2020			962881		24,766.30CR
2136	A & L SALES, INC							
C-CHECK	A & L SALES, INC	VOIDED	V 3/25/2020			962891		287.56CR
2270	CONCRETE BY THE YARD							
C-CHECK	CONCRETE BY THE YARD	VOIDED	V 3/26/2020			962914		600.00CR
1146	NEW YORK LIFE							
C-CHECK	NEW YORK LIFE	VOIDED	V 3/30/2020			962919		88.36CR
1219	MPERS							
C-CHECK	MPERS	VOIDED	V 3/30/2020			962920		14,563.22CR
1220	FIREFIGHTERS RETIREMENT SYSTEM							
C-CHECK	FIREFIGHTERS RETIREMENT	VOIDED	V 3/30/2020			962921		7,426.38CR
2247	UNITED HEALTHCARE							
C-CHECK	UNITED HEALTHCARE	VOIDED	V 3/30/2020			962922		20,147.95CR
2279	STANDARD INSURANCE COMPANY							
C-CHECK	STANDARD INSURANCE COMP	VOIDED	V 3/30/2020			962923		498.96CR

* * 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:	18	VOID DEBITS 0.00		
		VOID CREDITS 230,955.60CR		
		230,955.60CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			18	230,955.60CR	0.00	0.00
BANK: *	TOTALS:		18	230,955.60CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2322	NU-ARROW INDUSTRIES, INC. INV#8328-JOB#4114	R	3/05/2020	38,075.00		000004		38,075.00
1052	CRESCENT FORD TRUCKS NEW 2020 FORD F250 4X2 TRUCK	R	3/16/2020	29,612.25		000005		29,612.25
2174	PREMIER CHRYSLER DODGE JEEP ORD 1885,RES134868	R	3/24/2020	24,766.30		000006		24,766.30

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		3	92,453.55	0.00	92,453.55
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

VENDOR SET: 01 BANK: CAPP TOTALS:		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	92,453.55	0.00	92,453.55
BANK: CAPP TOTALS:		3	92,453.55	0.00	92,453.55

VENDOR SET: 01 City of Harahan

BANK: DOJ

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2174	PREMIER CHRYSLER DODGE JEEP I-LH127742 LH127741, 42 & 44	R	3/06/2020	74,298.90		962808		74,298.90
2304	HOWARD INDUSTRIES, INC. I-19-00391181 Processor 1.6GHz	R	3/12/2020	66,380.00		962817		66,380.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	140,678.90	0.00	140,678.90
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	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: DOJ	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	140,678.90	0.00	140,678.90
BANK: DOJ		TOTALS:	2	140,678.90	0.00	140,678.90

VENDOR SET: 01 City of Harahan

BANK: GCB

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1190	UNITED STATES TREASURY							
I-T1 202003033066	FED WITHHOLDING TAXES	D	3/04/2020	8,453.62		000072		
I-T3 202003033066	FICA WITHHOLD TAXES	D	3/04/2020	12,801.90		000072		
I-T4 202003033066	MEDICARE WITHHOLDING TAXES	D	3/04/2020	2,994.06		000072		24,249.58
1227	LOUISIANA DEPT OF REVENUE							
I-T2 202001212798	STATE WITHHOLDING TAX	D	3/04/2020	3,788.58		000073		
I-T2 202001222801	STATE WITHHOLDING TAX	D	3/04/2020	1,000.00		000073		
I-T2 202002042883	STATE WITHHOLDING TAX	D	3/04/2020	5,950.68		000073		
I-T2 202002182995	STATE WITHHOLDING TAX	D	3/04/2020	2,635.52		000073		
I-T2 202003033066	STATE WITHHOLDING TAX	D	3/04/2020	2,845.96		000073		16,220.74
1190	UNITED STATES TREASURY							
I-T1 202003173176	FED WITHHOLDING TAXES	D	3/24/2020	12,175.13		000074		
I-T3 202003173176	FICA WITHHOLD TAXES	D	3/24/2020	14,934.86		000074		
I-T4 202003173176	MEDICARE WITHHOLDING TAXES	D	3/24/2020	3,492.86		000074		30,602.85
1227	LOUISIANA DEPT OF REVENUE							
I-T2 202003173176	STATE WITHHOLDING TAX	D	3/26/2020	3,826.80		000075		3,826.80
2247	UNITED HEALTHCARE							
I-HV2202003033066	Vision - employee & child	V	3/04/2020	13.66		962754		13.66
2247	UNITED HEALTHCARE							
M-CHECK	UNITED HEALTHCARE	VOIDED	V	3/04/2020		962754		13.66CR
1281	AMERICAN HERITAGE LIFE INSURAN							
I-25 202002182995	Allstate Flat Amt - after tax	V	3/04/2020	146.40		962755		
I-25 202003033066	Allstate Flat Amt - after tax	V	3/04/2020	115.70		962755		
I-25P202002182995	Allstate Flat Amt - pretax	V	3/04/2020	204.16		962755		
I-25P202003033066	Allstate Flat Amt - pretax	V	3/04/2020	204.16		962755		670.42
1281	AMERICAN HERITAGE LIFE INSURAN							
M-CHECK	AMERICAN HERITAGE LIFE IVOIDED	V	3/04/2020			962755		670.42CR
1220	FIREFIGHTERS RETIREMENT SYSTEM							
I-22R202002182995	Fire Retirement	V	3/04/2020	8,439.19		962756		8,439.19
1220	FIREFIGHTERS RETIREMENT SYSTEM							
M-CHECK	FIREFIGHTERS RETIREMENT VOIDED	V	3/04/2020			962756		8,439.19CR
1220	FIREFIGHTERS RETIREMENT SYSTEM							
I-22R202003033066	Fire Retirement	V	3/04/2020	7,435.95		962757		7,435.95

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DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1220	FIREFIGHTERS RETIREMENT SYSTEM							
M-CHECK	FIREFIGHTERS RETIREMENT VOIDED	V	3/04/2020			962757		7,435.95CR
1219	MPERS							
I-23R202002182995	Police Retirement	V	3/04/2020	18,231.95		962758		18,231.95
1219	MPERS							
M-CHECK	MPERS VOIDED	V	3/04/2020			962758		18,231.95CR
1219	MPERS							
I-23R202003033066	Police Retirement	V	3/04/2020	14,114.80		962759		14,114.80
1219	MPERS							
M-CHECK	MPERS VOIDED	V	3/04/2020			962759		14,114.80CR
2279	STANDARD INSURANCE COMPANY							
I-40 202002182995	Life Mayor/Chief	V	3/04/2020	8.75		962760		
I-40 202003033066	Life Mayor/Chief	V	3/04/2020	8.75		962760		
I-43 202002182995	Life - EMPLOYEE - flat amt	V	3/04/2020	457.33		962760		
I-43 202003033066	Life - EMPLOYEE - flat amt	V	3/04/2020	456.08		962760		
I-45 202002182995	Life Dependent	V	3/04/2020	26.25		962760		
I-45 202003033066	Life Dependent	V	3/04/2020	26.25		962760		
I-HL1202002182995	Life - Chief	V	3/04/2020	4.38		962760		
I-HL1202003033066	Life - Chief	V	3/04/2020	4.38		962760		992.17
2279	STANDARD INSURANCE COMPANY							
M-CHECK	STANDARD INSURANCE COMPVOIDED	V	3/04/2020			962760		992.17CR
2247	UNITED HEALTHCARE							
I-D1 202002182995	Dental - employee	V	3/04/2020	337.50		962761		
I-D1 202003033066	Dental - employee	V	3/04/2020	337.50		962761		
I-D2 202002182995	Dental - spouse	V	3/04/2020	25.00		962761		
I-D2 202003033066	Dental - spouse	V	3/04/2020	50.00		962761		
I-D3 202002182995	Dental - child	V	3/04/2020	119.36		962761		
I-D3 202003033066	Dental - child	V	3/04/2020	119.36		962761		
I-D4 202002182995	Dental - family	V	3/04/2020	178.68		962761		
I-D4 202003033066	Dental - family	V	3/04/2020	178.68		962761		
I-H1 202002182995	Health - Single - Option1	V	3/04/2020	11,423.94		962761		
I-H1 202003033066	Health - Single - Option1	V	3/04/2020	12,025.20		962761		
I-H2 202002182995	Health - Single option2	V	3/04/2020	207.56		962761		
I-H2 202003033066	Health - Single option2	V	3/04/2020	207.56		962761		
I-H3 202002182995	Health - child - option1	V	3/04/2020	2,284.80		962761		
I-H3 202003033066	Health - child - option1	V	3/04/2020	1,713.60		962761		
I-H4 202002182995	Health - child - option2	V	3/04/2020	394.37		962761		
I-H4 202003033066	Health - child - option2	V	3/04/2020	394.37		962761		
I-H5 202002182995	Health - spouse - option1	V	3/04/2020	601.28		962761		
I-H5 202003033066	Health - spouse - option1	V	3/04/2020	601.28		962761		
I-H6 202002182995	Health - family - option1	V	3/04/2020	901.91		962761		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-H6 202003033066	Health - family - option1	V	3/04/2020	901.91		962761		
I-H7 202002182995	Health - familty - option2	V	3/04/2020	2,490.72		962761		
I-H7 202003033066	Health - familty - option2	V	3/04/2020	2,490.72		962761		
I-HV1202002182995	Vision - single	V	3/04/2020	135.08		962761		
I-HV1202003033066	Vision - single	V	3/04/2020	138.15		962761		
I-HV3202002182995	Vision - employee & spouse	V	3/04/2020	5.82		962761		
I-HV3202003033066	Vision - employee & spouse	V	3/04/2020	5.82		962761		
I-HV4202002182995	Vision - familty	V	3/04/2020	48.00		962761		
I-HV4202003033066	Vision - familty	V	3/04/2020	48.00		962761		38,366.17
2247	UNITED HEALTHCARE							
M-CHECK	UNITED HEALTHCARE	VOIDED	V 3/04/2020			962761		38,366.17CR
1146	NEW YORK LIFE							
I-52 202002182995	Life Voluntary	R	3/04/2020	88.36		962762		
I-52 202003033066	Life Voluntary	R	3/04/2020	88.36		962762		176.72
1009	AAA SILKSCREENING & SPORTING G							
I-07208	CHAMPRO BASE SETS	R	3/04/2020	599.98		962763		
I-07210	TRACK SHIRTS	R	3/04/2020	113.81		962763		713.79
1003	ALLIGATOR IRRIGATION							
I-18164	SPRINKLER 4 ZONE	R	3/04/2020	136.94		962764		136.94
1082	GBP DIRECT INC							
I-637338-0	#637338 towels	R	3/04/2020	86.69		962765		86.69
1492	NAPA AUTO PARTS							
I-3259-015193	Inv 3259-015193	R	3/04/2020	475.62		962766		475.62
1281	AMERICAN HERITAGE LIFE INSURAN							
I-202003053090	CASE # GA363/2020_0226	R	3/05/2020	701.05		962767		701.05
1220	FIREFIGHTERS RETIREMENT SYSTEM							
I-202003053091	FEBRUARY 2020	R	3/05/2020	13,344.74		962768		13,344.74
1219	MPERS							
I-202003053092	FEBRUARY 2020	R	3/05/2020	29,614.16		962769		29,614.16
2279	STANDARD INSURANCE COMPANY							
I-202003043089	POLICY#00758461001/MARCH 2020	R	3/05/2020	968.04		962770		968.04
2247	UNITED HEALTHCARE							
I-202003053093	INV#883157167913/MARCH 2020	R	3/05/2020	39,544.02		962771		39,544.02

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 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1008	A1 SERVICE, INC							
I-202003043070	INV#1787874-00/ FEBRUARY 2020	R	3/05/2020	82.70		962772		
I-202003043071	INV#1787875-00/FEBRUARY 2020	R	3/05/2020	22.35		962772		
I-202003043072	INV#1789862-00/FEBRUARY 2020	R	3/05/2020	125.76		962772		230.81
1896	CAPITAL CITY PRESS							
I-202002283040	INV#I00419845-02192020/COUNCIL	R	3/05/2020	153.00		962773		153.00
1438	CARLO FERRARA							
I-202003023061	MARCH 2020/SPECIAL PROJ. MGR	R	3/05/2020	1,500.00		962774		1,500.00
1571	GEORGE CAZENAVETTE, III							
I-202003043081	JANUARY 2020 OVERTIME	R	3/05/2020	618.28		962775		618.28
1530	COX BUSINESS							
I-202003043076	1075 HICKORY AVE/FEB 2020	R	3/05/2020	165.00		962776		165.00
1530	COX BUSINESS							
I-202003043077	6601 10TH ST/ FEBRUARY 2020	R	3/05/2020	165.00		962777		165.00
1530	COX BUSINESS							
I-202003043078	1115 HICKORY AVE/FEBRUARY 2020	R	3/05/2020	165.00		962778		165.00
1530	COX BUSINESS							
I-202003043082	6441 JEFF HWY/FEBRUARY 2020	R	3/05/2020	325.00		962779		325.00
1070	ENTERGY							
I-202002283042	INV#2019970473/6467 JEFF HWY A	R	3/05/2020	13.72		962780		13.72
1088	GULF COAST OFFICE PRODUCTS, IN							
I-202003053096	INV#602147/6437 JEFFERSON HWY	R	3/05/2020	288.19		962781		
I-202003053097	INV#602148/6601 10TH ST	R	3/05/2020	5.60		962781		293.79
2252	INDUSTRIAL FIRE AND APPARATUS							
I-202003043067	INV#1242/JOB#E258	R	3/05/2020	1,992.46		962782		1,992.46
1111	JEFFERSON PARISH CLERK OF COUR							
I-202003023059	MONEY PUT INTO JP CLERK ACCT	R	3/05/2020	2,000.00		962783		2,000.00
1110	JEFFERSON PARISH DEPT OF WATER							
I-202002283044	ACCT#004220/6469 JEFF HWY	R	3/05/2020	51.57		962784		
I-202002283045	ACCT#157229/6601 10TH ST	R	3/05/2020	109.90		962784		
I-202002283046	ACCT#173267/6601 10TH ST	R	3/05/2020	48.16		962784		
I-202002283047	ACCT#138059/6437 JEFF HWY	R	3/05/2020	82.28		962784		
I-202002283048	ACCT#138060/6441 JEFF HWY	R	3/05/2020	103.02		962784		
I-202002283049	ACCT#147221/800 RANDOLPH AVE	R	3/05/2020	48.30		962784		
I-202002283050	ACCT#184932/800 RANDOLPH AVE	R	3/05/2020	1.52		962784		
I-202002283051	ACCT#189212/6601 10TH ST	R	3/05/2020	59.84		962784		

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DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202002283052	ACCT#135170/1100 HICKORY AVE	R	3/05/2020	6.14		962784		
I-202002283053	ACCT#192244/100 ELODIE AVE	R	3/05/2020	248.07		962784		758.80
2257	John W. Smith, III							
I-202003023062	MARCH 2020/PLUMBING INSPECTOR	R	3/05/2020	600.00		962785		600.00
2123	KEITH R. CREDO, PLC							
I-202003023060	PROFESSIONAL SVCS JAN- FEB 20	R	3/05/2020	2,070.00		962786		2,070.00
1447	LASCP-LA ASSOC OF SECRETARIES							
I-202003043080	LASCP-LA ASSOC OF SECRETARIES	R	3/05/2020	75.00		962787		75.00
1397	LOUISIANA OFFICE PRODUCTS							
I-202003043073	FEBRUARY 2020 STATEMENT	R	3/05/2020	542.90		962788		542.90
1137	MARDI GRAS WRECKER SERVICE							
I-202003053095	INV#126544/UNIT #229	R	3/05/2020	275.00		962789		275.00
2258	Michael Daney							
I-202003023063	MARCH 2020/ELECTRICAL INSPECTO	R	3/05/2020	600.00		962790		600.00
1478	QUADIENT FINANCE USA, INC							
I-202003043079	JAN 28- FEB 25, 2020 INVOICE	R	3/05/2020	200.00		962791		200.00
1494	NU-LITE ELECTRICAL WHOLESALERS							
I-202003043075	INV#S43320172.001/FEB 18, 2020	R	3/05/2020	64.70		962792		64.70
1151	PELICAN STATE UMPIRES & OFFICI							
I-202003043083	7/8 GIRLS BIDDY/2/9,11,12,13	R	3/05/2020	336.00		962793		336.00
2178	PETIT LAW FIRM							
I-202003053094	REGULATORY COURT/03-05-20	R	3/05/2020	200.00		962794		200.00
2105	RAMELLI WASTE, LLC							
I-202003043084	INV#1047/FEBRUARY 2020	R	3/05/2020	54,376.93		962795		54,376.93
2217	RICHARD CPAS							
I-202002283038	INV# 1293/ FEB 1- FEB 21,2020	R	3/05/2020	14,537.50		962796		14,537.50
1253	STANLEY ROBY							
I-202002283035	747 WOODWARD AVE/JOB #89-A	R	3/05/2020	550.00		962797		
I-202002283036	747 WOODWARD ST/JOB #89-B	R	3/05/2020	150.00		962797		
I-202002283037	#3 ERIN COURT/JOB #88	R	3/05/2020	650.00		962797		1,350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2251	SCOTT C. STANSBURY MARCH 2020/CITY ATTORNEY	R	3/05/2020	2,000.00		962798		2,000.00
2271	TAYLOR MAID CLEANING, LLC INV#1213/FEB 2020 CLEANING FEE	R	3/05/2020	600.00		962799		600.00
1185	TERMINIX, INC. INV#404225/FEBRUARY 2020	R	3/05/2020	20.00		962800		20.00
1199	VERIZON WIRELESS INV#9849002785/JAN 24-FEB 23,	R	3/05/2020	570.20		962801		570.20
1195	VILLAVASO & ASSOCIATES, LLC MARCH 2020/PLANNING AND ZONING	R	3/05/2020	500.00		962802		500.00
1200	VOYAGER FLEET SYSTEMS INC INV#869091512010/FEBRUARY 2020	R	3/05/2020	3,408.84		962803		3,408.84
1200	VOYAGER FLEET SYSTEMS INC INV#869091504010/JANUARY 2020	R	3/05/2020	1,572.20		962804		1,572.20
1657	WOOD MATERIALS, LLC INV#1008906/CRUSHED CONCRETE	R	3/05/2020	145.28		962805		145.28
2323	ZLIGHT TECHNOLOGY INV#20188504/PLAYGROUND	R	3/05/2020	822.20		962806		822.20
2174	PREMIER CHRYSLER DODGE JEEP LH127741, 42 & 44	V	3/06/2020	74,298.90		962807		74,298.90
2174	M-CHECK PREMIER CHRYSLER DODGE JEEP PREMIER CHRYSLER DODGE JVOIDED	V	3/06/2020			962807		74,298.90CR
1356	PELICAN CONSTRUCTION SUPPLIES Dowel Smooth	R	3/11/2020	731.70		962809		731.70
2136	A & L SALES, INC JANITORIAL SUPPLIES	R	3/12/2020	853.81		962810		853.81
1014	APE, INC							
	I-200607 #200607 Daryl Salaun	R	3/12/2020	106.00		962811		
	I-200608 #200608 Eddie Sylve	R	3/12/2020	180.85		962811		
	I-200637 #200637 Eddie Sylve	R	3/12/2020	85.90		962811		
	I-200665 #200665 D Mitchell	R	3/12/2020	55.52		962811		
	I-200666 #200666 drew Deacon	R	3/12/2020	202.72		962811		
	I-200667 #200667 Deacon	R	3/12/2020	10.00		962811		640.99

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1096 I-94937	HOME DEPOT CREDIT SERVICES PLYWOOD AND SCREWS	R	3/12/2020	47.02		962812		47.02
2310 I-22317-M WRIGHT	LEBLANC FANTACI VILLIO, LLC #23317 Re: M Wright	R	3/12/2020	7,252.70		962813		7,252.70
1409 I-8842	M&M CO. MICRO SCRUB HAND CLEANER	R	3/12/2020	138.73		962814		138.73
2301 I-FEB2020-ADAMS	PHILIP J. BOUDOUSQUE' February RE: Adams	R	3/12/2020	6,390.00		962815		6,390.00
1172 I-8515-8	THE SHERWIN-WILLIAMS CO HPD TRAINING ROOM SUPPLIE	R	3/12/2020	87.08		962816		87.08
2168 I-202003103112	AIRGAS USA, LLC INV#9969086620/FEB 2020	R	3/12/2020	35.09		962818		35.09
1125 I-202003063098 I-202003063099	BANKSTON HARDWARE STORE, INC. FEBRUARY 2020 STATEMENT FEBRUARY 2020 STATEMENT	R R	3/12/2020 3/12/2020	307.26 115.93		962819 962819		 423.19
1571 I-202003093108 I-202003093111	GEORGE CAZENAVETTE, III FEBRUARY 2020 OVERTIME MARCH 2020/ SPECIAL AGENT	R R	3/12/2020 3/12/2020	404.16 2,746.66		962820 962820		 3,150.82
1530 I-202003093105	COX BUSINESS 1115 HICKORY/ MAR 1-MAR 31, 20	R	3/12/2020	156.29		962821		156.29
1530 I-202003093109	COX BUSINESS 6441 JEFF HWY/03-01 TO 03-31-2	R	3/12/2020	502.42		962822		502.42
1530 I-202003103129	COX BUSINESS 6437 JEFF HWY/03-02 TO 04-01-2	R	3/12/2020	726.93		962823		726.93
1215 I-202003103136	THOMAS L CROMBIE INV#2017/2 CUTS FEBRUARY 2020	R	3/12/2020	1,300.00		962824		1,300.00
1059 I-202003123144	DENNEY EXTERMINATING, INC INV#21883/MARCH 2020	R	3/12/2020	300.00		962825		300.00
1061 I-202003123146	DIGICOMM SYSTEMS, INC INV#8164/FEBRUARY 2020	R	3/12/2020	3,447.51		962826		3,447.51

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2244	ELMWOOD LOGISTICS							
I-202003063101	INV#0064/02-20 TO 03/04 OFF SI	R	3/12/2020	370.00		962827		370.00
1070	ENTERGY							
I-202003103113	INV#205005409477/100 ELODIE AV	R	3/12/2020	567.57		962828		
I-202003103114	INV#205005409478/1115 HICKORY	R	3/12/2020	871.83		962828		
I-202003103115	INV#420002575066/6437 JEFF HWY	R	3/12/2020	1,155.45		962828		
I-202003103116	INV#45006065742/6601 10TH ST	R	3/12/2020	1,771.69		962828		
I-202003103117	INV#20007130195/20 WILCOX DR	R	3/12/2020	128.01		962828		
I-202003103118	INV#130004705251/800 RANDOLPH	R	3/12/2020	14.70		962828		
I-202003103119	INV#45006065740/COL CL-HARRIS	R	3/12/2020	10.13		962828		
I-202003103122	INV#45006065743/806 RANDOLPH S	R	3/12/2020	152.30		962828		
I-202003103123	INV#205005409666/6469 JEFF HWY	R	3/12/2020	168.73		962828		
I-202003103124	INV#340003082458/6467 JEFF #B	R	3/12/2020	32.19		962828		
I-202003103125	INV#145005640556/LTS ONLY HSV	R	3/12/2020	29.21		962828		
I-202003103126	INV#395004096474/6463 JEFF HWY	R	3/12/2020	62.85		962828		
I-202003103127	INV#425003825650/6601 10TH-HS	R	3/12/2020	19.20		962828		
I-202003103128	INV#205005409476/6601 10TH ST	R	3/12/2020	28.16		962828		
I-202003123147	INV#45006065741/1075 HICKORY A	R	3/12/2020	128.45		962828		5,140.47
1969	HILLER COMPANIES							
I-202003093104	INV#193585/INSPECTION ON EXTIN	R	3/12/2020	15.00		962829		15.00
2317	LABCORP							
I-202003063100	INV#55487848/KEVIN MULLLINS	R	3/12/2020	399.71		962830		399.71
2235	My Fleet Center.com							
I-202003103130	INV#451203/C-200	R	3/12/2020	100.97		962831		100.97
1492	NAPA AUTO PARTS							
I-202003093106	INV#3259-013452/2012 TAHOE	R	3/12/2020	178.65		962832		178.65
2067	PELICAN STATE OUTPATIENT CENTE							
I-202003103132	INV#346146/EDDIE SYLVE	R	3/12/2020	350.00		962833		350.00
2315	SALTUS TECHNOLOGIES, LLC							
I-202003093107	INV#2003-39/ MARCH 2020 SERVIC	R	3/12/2020	1,080.00		962834		1,080.00
2309	DS SERVICES OF AMERICA, INC.							
I-202003093102	INV#20023537 030720	R	3/12/2020	123.52		962835		123.52
1975	T & D CLEANING SERVICE LLC							
I-202003093110	INV#001091-120/03-05-2020	R	3/12/2020	250.00		962836		250.00

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1184	TASTEE RESTAURANT #49							
I-202003103133	INV#2202/FEBRUARY 2020	R	3/12/2020	53.91		962837		
I-202003103134	INV#2201/JANUARY 2020	R	3/12/2020	33.53		962837		
I-202003103135	INV#2200/DECEMBER 2019	R	3/12/2020	4.36		962837		91.80
2231	TIAA COMMERCIAL FINANCE, INC.							
I-202003123142	INV#7015196/6437 JEFFERSON HWY	R	3/12/2020	539.74		962838		
I-202003123143	INV#7015197/1115 HICKORY AVE	R	3/12/2020	187.65		962838		727.39
2256	TIFFANY WILKEN							
I-202003113139	MARCH 10,2020 COURT/JUDGE	R	3/12/2020	200.00		962839		200.00
1615	CHRIS WEDDLE							
I-202003113140	MARCH 10,2020 COURT/PROSECUTOR	R	3/12/2020	200.00		962840		200.00
2068	WELLS FARGO VENDOR FIN SERV							
I-202003103131	INV# 5009476091/02-28 TO 3-27	R	3/12/2020	392.00		962841		392.00
1657	WOOD MATERIALS, LLC							
I-202003123145	INV#1009054/4 LOADS OF SAND	R	3/12/2020	132.00		962842		132.00
1009	AAA SILKSCREENING & SPORTING G							
I-07236	5/6'S T- SHIRTS	R	3/19/2020	687.14		962843		
I-07248	TRACK JERSEYS	R	3/19/2020	262.01		962843		949.15
1014	APE, INC							
I-200756	#200756 Sylve Liner	R	3/19/2020	106.00		962844		106.00
1019	AUTOMOTIVE TIRES & SERVICES, L							
I-230530	#230530 2012 Caprice	R	3/19/2020	136.00		962845		
I-230757	#230757 Caprice 2012	R	3/19/2020	262.18		962845		398.18
1125	BANKSTON HARDWARE STORE, INC.							
I-286426/1	286426 lck ofcr rm	R	3/19/2020	25.49		962846		25.49
1515	BARNEY'S INC							
I-00125380-5	#0125380 pouches	R	3/19/2020	534.80		962847		534.80
1937	JOHN C. BRUMFIELD							
I-FEBRUARY 2020	February 45.5 hrs	R	3/19/2020	773.50		962848		773.50
1082	GBP DIRECT INC							
I-637338-1	#637338 labels	R	3/19/2020	7.26		962849		
I-639440-	#639440 wall clock	R	3/19/2020	34.43		962849		41.69

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1096	HOME DEPOT CREDIT SERVICES							
I-0362	paint for pking lot	R	3/19/2020	49.96		962850		49.96
2324	R & S TOWING INC. OF CHALMETTE							
I-135560	#135560 tow Ghost 1	R	3/19/2020	85.00		962851		85.00
1172	THE SHERWIN-WILLIAMS CO							
I-OE0102012Q7092	paint	R	3/19/2020	16.71		962852		16.71
2136	A & L SALES, INC							
I-202003173160	INV#7093453/SANITIZER	R	3/19/2020	287.56		962853		287.56
1018	ATMOS ENERGY							
I-202003163148	ACCT#3002803744/1115 HICKORY A	R	3/19/2020	187.77		962854		
I-202003173155	ACCT. 3002715189/800 RANDOLPH	R	3/19/2020	32.21		962854		
I-202003173156	ACCT 3001011146/158 HICKORY AV	R	3/19/2020	30.92		962854		
I-202003173161	ACCT 3002471782/1075 HICKORY A	R	3/19/2020	26.80		962854		
I-202003173162	ACCT 3002068450/6601 10TH ST	R	3/19/2020	92.76		962854		
I-202003173163	ACCT 3003111221/100 ELODIE AVE	R	3/19/2020	213.91		962854		584.37
1042	CHARLIE'S AUTO REPAIR							
I-202003173158	UNIT# 2/ 2YR BREAK TAG	R	3/19/2020	20.00		962855		20.00
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202003173166	INV#703007198/SENIOR CENTER	R	3/19/2020	253.30		962856		
I-202003173167	INV#703007108/POLICE DEPT	R	3/19/2020	108.40		962856		
I-202003173168	INV#703007197/FIRE DEPT	R	3/19/2020	160.40		962856		522.10
1070	ENTERGY							
I-202003183184	INV#255005013072/6601 10TH #A	R	3/19/2020	201.57		962857		
I-202003183185	INV#2020046529/STREET LIGHTING	R	3/19/2020	10,370.35		962857		10,571.92
1074	FEDEX							
I-202003173157	INV#6-955-32526/MARCH 12,2020	R	3/19/2020	26.15		962858		26.15
2287	GULF COAST BANK & TRUST COMPAN							
I-202003183186	FEBRUARY 2020 STATEMENT	R	3/19/2020	5,530.62		962859		5,530.62
2183	H&O INVESTMENTS, LLC							
I-202003173178	INV#HAR20-03/MARCH 2020	R	3/19/2020	1,050.00		962860		1,050.00
2325	HENRY SCHEIN, INC							
I-202003173172	INV#72108896/LIFE PAK AED1000	R	3/19/2020	6,105.00		962861		6,105.00

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2012	HR DIRECT							
I-202003173173	INV#8192304/19-20 RENEWAL	R	3/19/2020	79.99		962862		
I-202003173174	INV#8192305/19-20 RENEWAL	R	3/19/2020	79.99		962862		
I-202003173175	INV#8192306/19-20 RENEWAL	R	3/19/2020	79.99		962862		239.97
2253	INSURANCE UNDERWRITERS, LTD.							
I-202003173171	INV#18398/UNITS 27,28 AND 29	R	3/19/2020	968.81		962863		968.81
2326	JOSEPH E PERKINS							
I-202003163153	CASE # 9014290 /BOND REFUND	R	3/19/2020	100.00		962864		100.00
1149	OVERHEAD DOOR OF NEW ORLEANS							
I-202003173177	INV#340132293/12-09-19	R	3/19/2020	564.18		962865		564.18
2163	PAUL'S LAWN CARE							
I-202003183182	INV#10144/FEBRUARY 2020	R	3/19/2020	300.00		962866		300.00
1250	PETTY CASH - CITY OF HARAHAH							
I-202003173165	PETTY CASH REPLENISHMENT	R	3/19/2020	100.00		962867		100.00
1253	STANLEY ROBY							
I-202003173169	1115 HICKORY AVE/CONCRETE WORK	R	3/19/2020	2,100.00		962868		2,100.00
2327	TAMMY M STIRGUS							
I-202003173170	REFUND OF RENT DUE TO VIRUS	R	3/19/2020	50.00		962869		50.00
1185	TERMINIX, INC.							
I-202003173159	MARCH 20/QUARTERLY PEST CONT	R	3/19/2020	175.00		962870		175.00
2231	TIAA COMMERCIAL FINANCE, INC.							
I-202003173164	INV#7022867/6601 10TH ST	R	3/19/2020	120.12		962871		120.12
1915	TRACY WHITTLE							
I-202003193187	CIVIL SERVICE BOARD SECRETARY	R	3/19/2020	800.00		962872		800.00
1199	VERIZON WIRELESS							
I-202003163151	INV#9849501079/FEB 02-MAR 01	R	3/19/2020	815.55		962873		
I-202003183183	INV#9850083281/FEB 10-MAR 09	R	3/19/2020	558.99		962873		1,374.54
1096	HOME DEPOT CREDIT SERVICES							
I-00034	SHADE FOR COURT OFFICE	R	3/20/2020	33.03		962874		
I-3342244	INV# 7344467/TOOLS	R	3/20/2020	392.94		962874		
I-340225	CREDIT CARD STATEMENT	R	3/20/2020	321.80		962874		
I-61502	CLEANING SUPPLIES	R	3/20/2020	55.90		962874		
I-8343004	HOME DEPOT STATEMENT	R	3/20/2020	510.62		962874		1,314.29

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1172	THE SHERWIN-WILLIAMS CO I-oe0102196a7092 PAINT SUPPLIES FOR BLEECH	R	3/20/2020	83.46		962875		83.46
2136	A & L SALES, INC I-7094167 SANITIZER FOR GYM	R	3/20/2020	176.00		962876		176.00
1220	FIREFIGHTERS RETIREMENT SYSTEM I-202003233207 FEBUARY 2020 ADJUSTMENTS	R	3/23/2020	816.01		962877		816.01
1219	MPERS I-202003233206 DAVID DARWIN/06-14 TO 09-20-19	R	3/23/2020	6,926.04		962878		6,926.04
2247	UNITED HEALTHCARE I-HV2202003173176 Vision - employee & child	V	3/24/2020	13.66		962879		13.66
2247	UNITED HEALTHCARE M-CHECK UNITED HEALTHCARE VOIDED	V	3/24/2020			962879		13.66CR
1778	BETTER PUMPS & SOLUTIONS, INC I-RI19195 RENTAL/472 ROSELAND PKWY	R	3/24/2020	4,983.25		962880		4,983.25
2174	PREMIER CHRYSLER DODGE JEEP I-2C3CDXKTLH127739 PREMIER CHRYSLER DODGE JEEP	V	3/24/2020	24,766.30		962881		24,766.30
2174	PREMIER CHRYSLER DODGE JEEP M-CHECK PREMIER CHRYSLER DODGE JVOIDED	V	3/24/2020			962881		24,766.30CR
1014	APE, INC I-200846 #200846 C HAMMOND	R	3/25/2020	5.00		962882		
	I-200847 #200849 D SALAUN	R	3/25/2020	51.50		962882		
	I-200848 #200848 A LOWE	R	3/25/2020	56.46		962882		
	I-200849 #200849 R MACK	R	3/25/2020	107.96		962882		220.92
2206	AXON ENTERPRISE, INC. I-SI-1648332 AXON ENTERPRISE, INC.	R	3/25/2020	7,046.25		962883		7,046.25
2330	CHECKPOINT SECURITY SOLUTIONS I-176 NON-CONTACT INFRARED THEM	R	3/25/2020	300.00		962884		300.00
1082	GBP DIRECT INC I-639830-0 #639830 facemasks	R	3/25/2020	62.40		962885		62.40
1096	HOME DEPOT CREDIT SERVICES I-08361 1/2x10 rebar	R	3/25/2020	78.48		962886		
	I-46283 ramp 1/2 plywood	R	3/25/2020	220.58		962886		
	I-55912 2x8 -8ft #2 prime kd	R	3/25/2020	14.43		962886		313.49

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1492 I-3259-020792	NAPA AUTO PARTS 3259-020792 2008 CHG	R	3/25/2020	31.49		962887		31.49
1172 I-9438-2	THE SHERWIN-WILLIAMS CO PAINT AND SUPPLIES	R	3/25/2020	57.40		962888		57.40
1975 I-001091-121	T & D CLEANING SERVICE LLC #0010961-121	R	3/25/2020	250.00		962889		250.00
2194 I-12949282	TIREHUB #12949282 Unit 10	R	3/25/2020	188.00		962890		188.00
2136 I-7093453	A & L SALES, INC CORONA VIRUS SUPPLIES	V	3/25/2020	287.56		962891		287.56
2136 M-CHECK	A & L SALES, INC A & L SALES, INC	VOIDED V	3/25/2020			962891		287.56CR
1896 I-202003243212	CAPITAL CITY PRESS INV#I00426930-03182020	R	3/26/2020	82.88		962892		82.88
1042 I-202003243216	CHARLIE'S AUTO REPAIR INV#65756/2YR BREAKTAG-CODE IN	R	3/26/2020	20.00		962893		20.00
2244 I-202003243215	ELMWOOD LOGISTICS INV#0066/03-05 TO 03-18-2020	R	3/26/2020	465.00		962894		465.00
1070 I-202003243211	ENTERGY INV#30006910499/6467 JEFF #A	R	3/26/2020	14.40		962895		14.40
1688 I-202003243218	FABACHER ELECTRIC, LLC INV#23140/WILCOX FIELD	R	3/26/2020	4,788.00		962896		4,788.00
2073 I-202003243214	HERITAGE-CRYSTAL CLEAN, INC. INV#16186946/USED OIL PICKUP	R	3/26/2020	62.50		962897		62.50
1256 I-202003203193 I-202003203196	LOUISIANA COMMISSION ON LAW EN ACT 474/DECEMBER 2019 ACT 474/ JAN - FEB 2020	R R	3/26/2020 3/26/2020	30.00 45.00		962898 962898		75.00
1257 I-202003203197 I-202003203198	LOUISIANA COMMISSION ON LAW EN ACT 562/DECEMBER 2019 ACT 562/JAN-FEB 2020	R R	3/26/2020 3/26/2020	352.00 550.00		962899 962899		902.00

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2074	LOUISIANA SUPREME COURT							
I-202003203188	ACT 131/ OCTOBER 2019	R	3/26/2020	68.30		962900		68.30
2074	LOUISIANA SUPREME COURT							
I-202003203189	ACT 131/NOVEMBER 2019	R	3/26/2020	46.00		962901		46.00
2074	LOUISIANA SUPREME COURT							
I-202003203190	ACT 151/DECEMBER 2019	R	3/26/2020	284.01		962902		284.01
2074	LOUISIANA SUPREME COURT							
I-202003203191	ACT 131/JANUARY 2020	R	3/26/2020	72.50		962903		72.50
2074	LOUISIANA SUPREME COURT							
I-202003203192	ACT 131/FEBRUARY 2020	R	3/26/2020	63.00		962904		63.00
1260	PUBLIC DEFENDERS OFFICE							
I-202003203199	INDIGENT DEFENDER FUND/DEC 19	R	3/26/2020	6,104.77		962905		
I-202003203200	INDIGENT DEFENDER/JAN-FEB2020	R	3/26/2020	9,553.35		962905		15,658.12
1173	SOUTHERN SERVICES A/C & HEATIN							
I-202003243209	INV#10624/SENIOR CENTER	R	3/26/2020	840.00		962906		
I-202003243210	INV#10625/CITY HALL	R	3/26/2020	353.30		962906		1,193.30
2329	SRI, INC.							
I-202003243213	INV#20200182/REMINDER CALLS	R	3/26/2020	3,680.00		962907		3,680.00
1255	TREASURER, STATE OF LOUISIANA							
I-202003203201	CASE MGMT INFO/DEC 2019	R	3/26/2020	528.00		962908		
I-202003203202	CASE MGMT INFO/JAN-FEB 2020	R	3/26/2020	819.61		962908		1,347.61
1657	WOOD MATERIALS, LLC							
I-202003243217	INV#1009310/610 CRUSHED CONCRE	R	3/26/2020	608.64		962909		
I-202003263220	INV#1009545/EASTBANK SAND	R	3/26/2020	33.00		962909		641.64
1258	DHH - THI/SCI T.F.							
I-202003203203	ACT 654/DEC 2019	R	3/26/2020	387.00		962910		
I-202003203204	ACT 654/JAN - FEB 2020	R	3/26/2020	606.50		962910		993.50
1012	ALLIED PAPER COMPANY							
I-202003263224	INV#195099/SUPPLIES FOR CITY H	R	3/26/2020	633.07		962911		633.07
1110	JEFFERSON PARISH DEPT OF WATER							
I-202003263221	ACCT#1857141/1115 HICKORY AVE	R	3/26/2020	220.00		962912		
I-202003263222	ACCT#1384731/1075 HICKORY AVE	R	3/26/2020	48.16		962912		268.16

VENDOR SET: 01 City of Harahan
 BANK: GCB
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2204	CRESCENT CITY GRAPHICS							
I-202003263223	INV#17801/PUBLIC MEETING SIGNS	R	3/26/2020	177.14		962913		177.14
2270	CONCRETE BY THE YARD							
I-202003263226	INV#1216/CLEANING MARCH 2020	V	3/26/2020	600.00		962914		600.00
2270	CONCRETE BY THE YARD							
M-CHECK	CONCRETE BY THE YARD	VOIDED	V	3/26/2020		962914		600.00CR
2271	TAYLOR MAID CLEANING, LLC							
I-202003263227	INV#1216/MARCH 2020	R	3/26/2020	600.00		962915		600.00
2331	RONALD TAYLOR							
I-202003263225	CLEANING SUPPLIES FOR COVID-19	R	3/26/2020	127.68		962916		127.68
1218	DEPARTMENT OF CHILDREN AND FAM							
I-202003263229	ORDER#13NSI25/MARCH 2020	R	3/27/2020	678.44		962917		
I-202003263230	ORDER#20174517/MARCH 2020	R	3/27/2020	558.00		962917		1,236.44
2332	BRYAN WALLACE							
I-202003263228	03/17-03/24/20 47.5 HOURS	R	3/27/2020	855.00		962918		855.00
1146	NEW YORK LIFE							
I-52 202003173176	Life Voluntary	V	3/30/2020	88.36		962919		88.36
1146	NEW YORK LIFE							
M-CHECK	NEW YORK LIFE	VOIDED	V	3/30/2020		962919		88.36CR
1219	MPERS							
I-23R202003173176	Police Retirement	V	3/30/2020	14,563.22		962920		14,563.22
1219	MPERS							
M-CHECK	MPERS	VOIDED	V	3/30/2020		962920		14,563.22CR
1220	FIREFIGHTERS RETIREMENT SYSTEM							
I-22R202003173176	Fire Retirement	V	3/30/2020	7,426.38		962921		7,426.38
1220	FIREFIGHTERS RETIREMENT SYSTEM							
M-CHECK	FIREFIGHTERS RETIREMENT	VOIDED	V	3/30/2020		962921		7,426.38CR
2247	UNITED HEALTHCARE							
I-D1 202003173176	Dental - employee	V	3/30/2020	337.50		962922		
I-D2 202003173176	Dental - spouse	V	3/30/2020	75.00		962922		
I-D3 202003173176	Dental - child	V	3/30/2020	119.36		962922		
I-D4 202003173176	Dental - family	V	3/30/2020	178.68		962922		
I-H1 202003173176	Health - Single - Option1	V	3/30/2020	12,325.83		962922		
I-H2 202003173176	Health - Single option2	V	3/30/2020	207.56		962922		
I-H3 202003173176	Health - child - option1	V	3/30/2020	1,713.60		962922		

VENDOR SET: Q1 City of Harahan
 BANK: GCB
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-H4 202003173176	Health - child - option2	V	3/30/2020	394.37		962922		
I-H5 202003173176	Health - spouse - option1	V	3/30/2020	1,202.56		962922		
I-H6 202003173176	Health - family - option1	V	3/30/2020	901.91		962922		
I-H7 202003173176	Health - family - option2	V	3/30/2020	2,490.72		962922		
I-HV1202003173176	Vision - single	V	3/30/2020	141.22		962922		
I-HV3202003173176	Vision - employee & spouse	V	3/30/2020	11.64		962922		
I-HV4202003173176	Vision - family	V	3/30/2020	48.00		962922		20,147.95
2247	UNITED HEALTHCARE							
M-CHECK	UNITED HEALTHCARE	VOIDED	V	3/30/2020		962922		20,147.95CR
2279	STANDARD INSURANCE COMPANY							
I-40 202003173176	Life Mayor/Chief	V	3/30/2020	8.75		962923		
I-43 202003173176	Life - EMPLOYEE - flat amt	V	3/30/2020	459.58		962923		
I-45 202003173176	Life Dependent	V	3/30/2020	26.25		962923		
I-HL1202003173176	Life - Chief	V	3/30/2020	4.38		962923		498.96
2279	STANDARD INSURANCE COMPANY							
M-CHECK	STANDARD INSURANCE COMP	VOIDED	V	3/30/2020		962923		498.96CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	150	537,595.84	0.00	306,640.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	74,899.97	0.00	74,899.97
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	18	VOID DEBITS 0.00		
		VOID CREDITS 230,955.60CR		
		230,955.60CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: GCB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			172	381,540.21	0.00	381,540.21
BANK: GCB	TOTALS:		172	381,540.21	0.00	381,540.21

VENDOR SET: 01 City of Harahan

BANK: SEWR

DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1031	BLUE FLASH SEWER SERVICE, INC							
I-202003043086	INV#129474/2113 GENERES DR	R	3/05/2020	270.00		000037		
I-202003043087	INV#129558/40 REN PASS AVE	R	3/05/2020	225.00		000037		495.00
2269	CONNICK AND CONNICK, L.L.C.							
I-202003113141	STMT#62064/COH ADV GCU	R	3/12/2020	8,048.60		000038		8,048.60
1070	ENTERGY							
I-202003103137	INV#205005409850/1000 DICKORY	R	3/12/2020	51.02		000039		51.02
1031	BLUE FLASH SEWER SERVICE, INC							
I-202003183179	INV#129584/700 ASHLAWN DR	R	3/19/2020	270.00		000040		
I-202003183180	INV#129672/572 GORDON AVE	R	3/19/2020	295.00		000040		565.00
1198	VEOLIA WATER NORTH AMERICA							
I-202003243219	INV#90231198/APRIL 2020	R	3/26/2020	34,990.10		000041		34,990.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	44,149.72	0.00	44,149.72
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

VENDOR SET: 01 BANK: SEWR TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5	44,149.72	0.00	44,149.72
BANK: SEWR TOTALS:	5	44,149.72	0.00	44,149.72
REPORT TOTALS:	182	658,822.38	0.00	658,822.38

658,822.38
PAY BILLS