

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1219	MPERS							
C-CHECK	MPERS	VOIDED	V 4/11/2022			966150		9,130.62CR
1676	BLUE CROSS BLUE SHIELD OF LOUI							
C-CHECK	BLUE CROSS BLUE SHIELD OVOIDED	V	4/11/2022			966161		39,285.50CR

* * 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	48,416.12CR	48,416.12CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	48,416.12CR	0.00	0.00
BANK: *	TOTALS:	2	48,416.12CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1190	UNITED STATES TREASURY							
I-T1 202203168252	FED WITHHOLDING TAXES	D	4/05/2022	9,389.70		000167		
I-T3 202203168252	FICA WITHHOLD TAXES	D	4/05/2022	13,311.60		000167		
I-T4 202203168252	MEDICARE WITHHOLDING TAXES	D	4/05/2022	3,113.18		000167		25,814.48
1190	UNITED STATES TREASURY							
I-T1 202203318342	FED WITHHOLDING TAXES	D	4/05/2022	8,548.66		000168		
I-T3 202203318342	FICA WITHHOLD TAXES	D	4/05/2022	12,958.40		000168		
I-T4 202203318342	MEDICARE WITHHOLDING TAXES	D	4/05/2022	3,030.56		000168		24,537.62
1676	BLUE CROSS BLUE SHIELD OF LOUI							
C-202204118436	MARCH ADJUSTMENT	D	4/18/2022	615.02CR		000169		
D-202204188481	BLUE CROSS BLUE SHIELD OF LOUI	D	4/18/2022	1,540.05		000169		
I-H1 202203028113	Health - Single - Option1	D	4/18/2022	11,983.53		000169		
I-H1 202203168252	Health - Single - Option1	D	4/18/2022	11,983.53		000169		
I-H11202203028113	Health - spouse - option3	D	4/18/2022	479.27		000169		
I-H11202203168252	Health - spouse - option3	D	4/18/2022	479.27		000169		
I-H2 202203028113	Health - Single option2	D	4/18/2022	234.71		000169		
I-H2 202203168252	Health - Single option2	D	4/18/2022	234.71		000169		
I-H3 202203028113	Health - child - option1	D	4/18/2022	1,705.35		000169		
I-H3 202203168252	Health - child - option1	D	4/18/2022	1,705.35		000169		
I-H5 202203028113	Health - spouse - option1	D	4/18/2022	2,458.12		000169		
I-H5 202203168252	Health - spouse - option1	D	4/18/2022	2,458.12		000169		
I-H6 202203028113	Health - family - option1	D	4/18/2022	1,751.42		000169		
I-H6 202203168252	Health - family - option1	D	4/18/2022	1,751.42		000169		
I-H7 202203028113	Health - familty - option2	D	4/18/2022	1,337.86		000169		
I-H7 202203168252	Health - familty - option2	D	4/18/2022	1,337.86		000169		40,825.55
1190	UNITED STATES TREASURY							
I-T1 202204138465	FED WITHHOLDING TAXES	D	4/27/2022	8,416.76		000170		
I-T3 202204138465	FICA WITHHOLD TAXES	D	4/27/2022	12,524.60		000170		
I-T4 202204138465	MEDICARE WITHHOLDING TAXES	D	4/27/2022	2,929.06		000170		23,870.42
1190	UNITED STATES TREASURY							
I-T1 202204278561	FED WITHHOLDING TAXES	D	4/28/2022	9,136.73		000171		
I-T3 202204278561	FICA WITHHOLD TAXES	D	4/28/2022	13,064.66		000171		
I-T4 202204278561	MEDICARE WITHHOLDING TAXES	D	4/28/2022	3,055.44		000171		25,256.83
2279	STANDARD INSURANCE COMPANY							
I-42 202203028113	LIFE DEPENDENT	R	4/05/2022	1.75		966118		
I-44 202203028113	LIFE DEPENDENT	R	4/05/2022	66.75		966118		
I-48 202203028113	LIFE DEPT HD OVER 70	R	4/05/2022	2.63		966118		71.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2570	SALLY CUZZORT I-202204118430	R	4/11/2022	205.00		966119		205.00
2571	STREET STYLES LLC DRIVER DESIG I-202204118429	R	4/11/2022	238.50		966120		238.50
1008	A1 SERVICE, INC I-202204048355	R	4/11/2022	43.80		966121		43.80
1009	AAA SILKSCREENING & SPORTING G I-202204058362	R	4/11/2022	129.99		966122		129.99
1125	BANKSTON HARDWARE STORE, INC. I-202204078397	R	4/11/2022	15.96		966123		
	I-202204078398	R	4/11/2022	48.27		966123		
	I-202204078399	R	4/11/2022	211.22		966123		275.45
1042	CHARLIE'S AUTO REPAIR I-202204048352	R	4/11/2022	272.22		966124		272.22
2391	CHERIE LEDET I-202203318344	R	4/11/2022	62.01		966125		62.01
1530	COX BUSINESS I-202204058361	R	4/11/2022	165.00		966126		
	I-202204058391	R	4/11/2022	325.00		966126		490.00
1215	THOMAS L CROMBIE I-202204078396	R	4/11/2022	1,500.00		966127		1,500.00
1218	DEPARTMENT OF CHILDREN AND FAM I-202204048345	R	4/11/2022	339.22		966128		339.22
1584	DEPT. PUBLIC SAFETY SERVICES I-202204078395	R	4/11/2022	183.00		966129		183.00
1070	ENTERGY I-202204058369	R	4/11/2022	1,325.01		966130		1,325.01
1070	ENTERGY I-202204058370	R	4/11/2022	889.15		966131		889.15
1070	ENTERGY I-202204058371	R	4/11/2022	1,618.96		966132		1,618.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1070 I-202204058372	ENTERGY 800 RANDOLPH AVE	R	4/11/2022	13.02		966133		13.02
1070 I-202204058373	ENTERGY 20 WILCOX	R	4/11/2022	54.45		966134		54.45
1070 I-202204058374	ENTERGY LIGHTS ONLY HOSE SHOE VEN	R	4/11/2022	36.19		966135		36.19
1070 I-202204058375	ENTERGY 6601 10TH AVE STE A	R	4/11/2022	101.55		966136		101.55
1070 I-202204058376	ENTERGY 1075 HICKORY AVE	R	4/11/2022	133.19		966137		133.19
1070 I-202204058377	ENTERGY 806 RANDOLPH AT	R	4/11/2022	186.08		966138		186.08
1070 I-202204058378	ENTERGY COLONIAL CLUB/ HARRAVE	R	4/11/2022	12.49		966139		12.49
1070 I-202204058379	ENTERGY 6601 10TH ST HORSESHOE	R	4/11/2022	23.02		966140		23.02
1070 I-202204058381	ENTERGY 6463 JEFF HWY	R	4/11/2022	59.63		966141		59.63
1070 I-202204058382	ENTERGY 6469 JEFFERSON HWY	R	4/11/2022	275.49		966142		275.49
1070 I-202204058383	ENTERGY 6601 10TH ST	R	4/11/2022	31.87		966143		31.87
1070 I-202204078400	ENTERGY 6467 JEFF HWY APT A	R	4/11/2022	32.95		966144		32.95
1074 I-202204048353	FEDEX INV#770211870	R	4/11/2022	149.71		966145		
I-202204058366	INV#770953385	R	4/11/2022	617.85		966145		767.56
2046 I-202204048357	HARAHAN FIREFIGHTERS ASSOCIATI UNION FIRE	R	4/11/2022	400.00		966146		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2061 I-202204048354	IECI & ASSOCIATES INV#81558	R	4/11/2022	1,025.00		966147		1,025.00
1113 I-202204058389 I-202204058390	J & W TREE SERVICE, LLC INV#11575 INV#15576	R R	4/11/2022 4/11/2022	4,500.00 6,500.00		966148 966148		11,000.00
2395 I-202204048358	J.P. LODGE #12 J.P. LODGE #12	R	4/11/2022	130.00		966149		130.00
1219 I-202204078403	MPERS MPERS - EMPLOYER PORTION	V	4/11/2022	9,130.62		966150		9,130.62
1219 M-CHECK	MPERS MPERS	VOIDED V	4/11/2022			966150		9,130.62CR
1579 I-202204058384	OFFICE DEPOT FIRE DEP	R	4/11/2022	849.99		966151		849.99
1151 I-202204048356	PELICAN STATE UMPIRES & OFFICI SOCCER/ INV# 2022-029	R	4/11/2022	100.00		966152		100.00
2105 I-202204078401	RAMELLI WASTE, LLC INV#1077	R	4/11/2022	57,095.78		966153		57,095.78
2567 I-202204058360	RANDY J. DESLATTE APRIL 2022	R	4/11/2022	600.00		966154		600.00
2217 I-202204058388	RICHARD CPAS INV#1739	R	4/11/2022	4,916.40		966155		4,916.40
2315 I-202204058387	SALTUS TECHNOLOGIES, LLC INV 2112-24	R	4/11/2022	1,080.00		966156		1,080.00
2380 I-202204058367	STAPLES INV#8065652316	R	4/11/2022	20.08		966157		20.08
2271 I-202204048347	TAYLOR MAID CLEANING, LLC 03/29-03/31	R	4/11/2022	300.00		966158		300.00
1199 I-202204048348 I-202204048349	VERIZON WIRELESS INV#9902524735 INV#9902524734	R R	4/11/2022 4/11/2022	456.85 637.53		966159 966159		1,094.38

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1657	WOOD MATERIALS, LLC							
I-202204078402	INV#1028226	R	4/11/2022	575.28		966160		575.28
1676	BLUE CROSS BLUE SHIELD OF LOUI							
C-202204118436	MARCH ADJUSTMENT	V	4/11/2022	Reissue		966161		
I-H1 202203028113	Health - Single - Option1	V	4/11/2022	Reissue		966161		
I-H1 202203168252	Health - Single - Option1	V	4/11/2022	Reissue		966161		
I-H11202203028113	Health - spouse - option3	V	4/11/2022	Reissue		966161		
I-H11202203168252	Health - spouse - option3	V	4/11/2022	Reissue		966161		
I-H2 202203028113	Health - Single option2	V	4/11/2022	Reissue		966161		
I-H2 202203168252	Health - Single option2	V	4/11/2022	Reissue		966161		
I-H3 202203028113	Health - child - option1	V	4/11/2022	Reissue		966161		
I-H3 202203168252	Health - child - option1	V	4/11/2022	Reissue		966161		
I-H5 202203028113	Health - spouse - option1	V	4/11/2022	Reissue		966161		
I-H5 202203168252	Health - spouse - option1	V	4/11/2022	Reissue		966161		
I-H6 202203028113	Health - family - option1	V	4/11/2022	Reissue		966161		
I-H6 202203168252	Health - family - option1	V	4/11/2022	Reissue		966161		
I-H7 202203028113	Health - family - option2	V	4/11/2022	Reissue		966161		
I-H7 202203168252	Health - family - option2	V	4/11/2022	Reissue		966161		
1676	BLUE CROSS BLUE SHIELD OF LOUI							
M-CHECK	BLUE CROSS BLUE SHIELD OVOIDED	V	4/11/2022			966161		39,285.50CR
1146	NEW YORK LIFE							
C-202203288307	MARCH ADJUSTMENT	R	4/11/2022	21.66CR		966162		
C-202204118437	MARCH ADJUSTMENT	R	4/11/2022	7.14CR		966162		
I-52 202203028113	Life Voluntary	R	4/11/2022	517.53		966162		
I-52 202203168252	Life Voluntary	R	4/11/2022	510.39		966162		999.12
2279	STANDARD INSURANCE COMPANY							
I-40 202203028113	Life Mayor/Chief	R	4/11/2022	8.75		966163		
I-40 202203168252	Life Mayor/Chief	R	4/11/2022	8.75		966163		
I-42 202203168252	LIFE DEPENDENT	R	4/11/2022	1.75		966163		
I-43 202203028113	Life - EMPLOYEE - flat amt	R	4/11/2022	377.82		966163		
I-43 202203168252	Life - EMPLOYEE - flat amt	R	4/11/2022	377.82		966163		
I-44 202203168252	LIFE DEPENDENT	R	4/11/2022	66.75		966163		
I-45 202203028113	Life Dependent	R	4/11/2022	64.94		966163		
I-45 202203168252	Life Dependent	R	4/11/2022	64.94		966163		
I-48 202203168252	LIFE DEPT HD OVER 70	R	4/11/2022	2.63		966163		
I-HL1202203028113	Life - Chief	R	4/11/2022	3.07		966163		
I-HL1202203168252	Life - Chief	R	4/11/2022	3.07		966163		980.29
2033	PAUL CATALANOTTO							
I-202204128458	3/17/22 COUNCIL MTG	R	4/12/2022	600.00		966164		600.00

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1684	DELTA SOD							
I-202204208505	1/2 PALLET SOD	R	4/20/2022	125.00		966165		125.00
2573	THE BOAT DOCTOR, INC							
I-202204218513	INV# 8919 - FD BOAT REPAIRS	R	4/21/2022	1,803.83		966166		1,803.83
1009	AAA SILKSCREENING & SPORTING G							
I-202204228514	BOYS 5-6 BSBL SHIRTS	R	4/29/2022	1,378.62		966168		
I-202204268518	INV#50956	R	4/29/2022	409.59		966168		1,788.21
1848	ADAMS AND REESE							
I-202204118418	INV#1158697	R	4/29/2022	3,000.00		966169		
I-202204278560	INV#1161264/ MARCH 22	R	4/29/2022	3,000.00		966169		6,000.00
1018	ATMOS ENERGY							
I-202204198489	1115 HICKORY/ FIRE	R	4/29/2022	50.35		966170		50.35
1018	ATMOS ENERGY							
I-202204198490	1075 HICKORY/ MAINTENCE	R	4/29/2022	32.25		966171		32.25
1019	AUTOMOTIVE TIRES & SERVICES, L							
I-202204208506	INV#S 242173/242410	R	4/29/2022	163.00		966172		163.00
1125	BANKSTON HARDWARE STORE, INC.							
I-202204198485	MAINTENANCE	R	4/29/2022	83.50		966173		
I-202204208507	INV#2204-166389	R	4/29/2022	69.86		966173		153.36
1937	JOHN C. BRUMFIELD							
I-202204208508	MARCH	R	4/29/2022	561.00		966174		561.00
1896	CAPITAL CITY PRESS							
I-202204208501	4/14 council meeting	R	4/29/2022	259.88		966175		259.88
1438	CARLO FERRARA							
I-202204268530	CARLO FERRARA/ MAY	R	4/29/2022	1,500.00		966176		1,500.00
2033	PAUL CATALANOTTO							
I-202204198497	4/15 COUNCIL MEETING	R	4/29/2022	600.00		966177		600.00
1218	DEPARTMENT OF CHILDREN AND FAM							
I-202204198492	payperiod 4/2/22	R	4/29/2022	339.22		966178		339.22
1061	DIGICOMM SYSTEMS, INC							
I-202204198484	INV#8688	R	4/29/2022	248.97		966179		248.97

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1056	DIXIE YOUTH BASEBALL, INC I-202204268535	R	4/29/2022	217.00		966180		217.00
2499	EDDIE M SYLVE I-202204268524	R	4/29/2022	130.85		966181		130.85
2244	ELMWOOD LOGISTICS I-202204268525 I-202204268529	R R	4/29/2022 4/29/2022	708.00 1,135.00		966182 966182		1,843.00
1074	FEDEX I-202204208504 I-202204268517	R R	4/29/2022 4/29/2022	198.03 206.24		966183 966183		404.27
1088	GULF COAST OFFICE PRODUCTS, IN I-202204268538 I-202204268539	R R	4/29/2022 4/29/2022	28.63 17.23		966184 966184		45.86
2253	INSURANCE UNDERWRITERS, LTD. I-202204208511	R	4/29/2022	166.71		966185		166.71
1113	J & W TREE SERVICE, LLC I-202204268526 I-202204268527	R R	4/29/2022 4/29/2022	3,000.00 150.00		966186 966186		3,150.00
1110	JEFFERSON PARISH DEPT OF WATER I-202204268520	R	4/29/2022	50.97		966187		50.97
2207	LINXUP, LLC I-202204208512	R	4/29/2022	406.87		966188		406.87
2340	MAID MARIAN'S CLEANING SERVICE I-202204208509	R	4/29/2022	200.00		966189		200.00
1590	MAILBOX EXPRESS I-202204208510	R	4/29/2022	12.80		966190		12.80
1129	MOON'S TOWING SERVICE, INC I-202204198498	R	4/29/2022	75.00		966191		75.00
2163	PAUL'S LAWN CARE I-202204268534	R	4/29/2022	300.00		966192		300.00

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1478 I-202204198488	QUADIENT FINANCE USA, INC MACRH2022	R	4/29/2022	657.41		966193		657.41
1594 I-202204268528	RAMELLI JANITORIAL SERVICE, IN INV#5365	R	4/29/2022	1,000.00		966194		1,000.00
2567 I-202204268533	RANDY J. DESLATTE RANDY J. DESLATTE/ PLUMBING MA	R	4/29/2022	600.00		966195		600.00
1696 I-202204198487	RICHARD COMEAUX, INC INV#17445/ STOP SIGNS	R	4/29/2022	1,017.54		966196		1,017.54
2251 I-202204268531	SCOTT C. STANSBURY SCOTT C. STANSBURY/ MAY	R	4/29/2022	2,000.00		966197		2,000.00
2380 I-202204198483	STAPLES INV#8065819312	R	4/29/2022	61.33		966198		61.33
2271 I-202204268548	TAYLOR MAID CLEANING, LLC 4/19-4/21	R	4/29/2022	300.00		966199		300.00
1185 I-202204268522 I-202204268523	TERMINIX, INC. 6441 JEFF HWY/ 3/31 MONTHLY 2/17 QUARTERLY/ 6441 JEFF HWY	R R	4/29/2022 4/29/2022	20.00 175.00		966200 966200		195.00
1199 I-202204268536	VERIZON WIRELESS MAR -APR	R	4/29/2022	960.30		966201		960.30
1195 I-202204268532	VILLAVASO & ASSOCIATES, LLC PLANNING AND ZONING MAY	R	4/29/2022	500.00		966202		500.00
1657 I-202204198499	WOOD MATERIALS, LLC inv#1028748	R	4/29/2022	72.00		966203		72.00
2526 I-202203308323	DAIGLE ICE INC INV# 1566/ IDA RELIEF	R	4/29/2022	19,460.00		966204		19,460.00
2232 I-202203248293	DELTA ENTERPRISES, INC. CONSTR DELTA ENTERPRISES, INC. CONSTR	R	4/29/2022	15,343.00		966205		15,343.00

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* * T O T A L S * *								
			NO	INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
			85	163,062.85	0.00			153,932.23
			0	0.00	0.00			0.00
			5	140,304.90	0.00			140,304.90
			0	0.00	0.00			0.00
			0	0.00	0.00			0.00
			2	VOID DEBITS 39,285.50				
				VOID CREDITS 48,416.12CR	9,130.62CR			0.00
TOTAL ERRORS: 0								
			NO	INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 01	BANK: GCB	TOTALS:	92	294,237.13	0.00			294,237.13
BANK: GCB	TOTALS:		92	294,237.13	0.00			294,237.13

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1070	ENTERGY 1000 DICKORY AVE SEWER	R	4/11/2022	34.92		000258		34.92
1096	HOME DEPOT CREDIT SERVICES STATEMENT DATE 03/28/22	R	4/11/2022	1,471.88		000259		1,471.88
1013	FRANK J. ALONGI 704 Woodward/ 8009 landry dr	R	4/29/2022	11,800.00		000260		
	I-202204118431 30 ELODIE	R	4/29/2022	1,675.00		000260		
	I-202204118433 711 RANDOLPH	R	4/29/2022	1,575.00		000260		15,050.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	16,556.80	0.00	16,556.80
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
			3	16,556.80	0.00	16,556.80
BANK: SEWR	TOTALS:		3	16,556.80	0.00	16,556.80
REPORT TOTALS:			95	310,793.93	0.00	310,793.93

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2022 THRU 4/30/2022
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
