

VENDOR SET: 01 City of Harahan  
 BANK: \* ALL BANKS  
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1219	MPERS							
B-CHECK	MPERS	VOIDED	V	8/11/2022		000183		29,298.15CR
1219	MPERS							
B-CHECK	MPERS	VOIDED	V	8/11/2022		000184		29,298.15CR
1009	AAA SILKSCREENING & SPORTING G							
C-CHECK	AAA SILKSCREENING & SPORVOIDED	VOIDED	V	8/04/2022		966713		1,378.62CR
1113	J & W TREE SERVICE, LLC							
C-CHECK	J & W TREE SERVICE, LLC	VOIDED	V	8/04/2022		966714		6,500.00CR
1168	SIRCHIE FINGER PRINT LABORATOR							
C-CHECK	SIRCHIE FINGER PRINT LABVOIDED	VOIDED	V	8/04/2022		966715		97.98CR
1218	DEPARTMENT OF CHILDREN AND FAM							
C-CHECK	DEPARTMENT OF CHILDREN AVOIDED	VOIDED	V	8/04/2022		966716		678.44CR
1220	FIREFIGHTERS RETIREMENT SYSTEM							
C-CHECK	FIREFIGHTERS RETIREMENT VOIDED	VOIDED	V	8/04/2022		966717		98,344.24CR
1297	SECRETARY OF STATE							
C-CHECK	SECRETARY OF STATE	VOIDED	V	8/04/2022		966718		16,830.59CR
1579	OFFICE DEPOT							
C-CHECK	OFFICE DEPOT	VOIDED	V	8/04/2022		966719		633.43CR
1676	BLUE CROSS BLUE SHIELD OF LOUI							
C-CHECK	BLUE CROSS BLUE SHIELD OVOIDED	VOIDED	V	8/04/2022		966720		1,540.06CR
1792	COMMUNITY COFFEE COMPANY, LLC							
C-CHECK	COMMUNITY COFFEE COMPANYVOIDED	VOIDED	V	8/04/2022		966721		118.95CR
1797	FLEMING CONSTRUCTION CO, LLC							
C-CHECK	FLEMING CONSTRUCTION CO,VOIDED	VOIDED	V	8/04/2022		966722		4,322.50CR
1797	FLEMING CONSTRUCTION CO, LLC							
C-CHECK	FLEMING CONSTRUCTION CO,VOIDED	VOIDED	V	8/04/2022		966723		6,382.50CR
1797	FLEMING CONSTRUCTION CO, LLC							
C-CHECK	FLEMING CONSTRUCTION CO,VOIDED	VOIDED	V	8/04/2022		966724		2,441.50CR
1797	FLEMING CONSTRUCTION CO, LLC							
C-CHECK	FLEMING CONSTRUCTION CO,VOIDED	VOIDED	V	8/04/2022		966725		1,100.00CR
1994	TAKE 5 OIL CHANGE							
C-CHECK	TAKE 5 OIL CHANGE	VOIDED	V	8/04/2022		966726		85.98CR
2238	AMERICAN MUNICIPAL SERVICES							
C-CHECK	AMERICAN MUNICIPAL SERVVOIDED	VOIDED	V	8/04/2022		966727		2,029.22CR
2340	MAID MARIAN'S CLEANING SERVICE							
C-CHECK	MAID MARIAN'S CLEANING SVOIDED	VOIDED	V	8/04/2022		966728		400.00CR
2491	RIVER PARISH DISPOSAL							
C-CHECK	RIVER PARISH DISPOSAL	VOIDED	V	8/04/2022		966729		425.00CR
2507	AMAZON CAPITAL SERVICES							
C-CHECK	AMAZON CAPITAL SERVICES	VOIDED	V	8/04/2022		966730		177.82CR
2287	GULF COAST BANK & TRUST COMPAN							
C-CHECK	GULF COAST BANK & TRUST VOIDED	VOIDED	V	8/08/2022		966755		11,684.71CR
1770	BATTERY SALES & SERVICE, LLC							
C-CHECK	BATTERY SALES & SERVICE,VOIDED	VOIDED	V	8/22/2022		966804		77.06CR
2247	UNITED HEALTHCARE							
C-CHECK	UNITED HEALTHCARE	VOIDED	V	8/22/2022		966851		1,266.28CR
1709	LAMARQUE FORD							
C-CHECK	LAMARQUE FORD	VOIDED	V	8/25/2022		966868		67,415.00CR

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
	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:	24	VOID DEBITS	0.00				
			VOID CREDITS	282,526.18CR	282,526.18CR	0.00		
TOTAL ERRORS: 0								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: *	TOTALS:	24	282,526.18CR		0.00		0.00
BANK: *	TOTALS:	24		282,526.18CR		0.00		0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2602	CUSTOM BUILT GARAGES							
I-202208029345	25'x25' BACK PATIO COVER PS	R	8/02/2022	6,716.50		000056		6,716.50
1709	LAMARQUE FORD							
I-202208259536	LAMARQUE FORD	R	8/25/2022	67,415.00		000057		67,415.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	74,131.50	0.00	74,131.50
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:	2	74,131.50	0.00	74,131.50
BANK: CAPP TOTALS:	2	74,131.50	0.00	74,131.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1190	UNITED STATES TREASURY							
I-T1 202208049356	FED WITHHOLDING TAXES	D	8/05/2022	9,319.72		000181		
I-T3 202208049356	FICA WITHHOLD TAXES	D	8/05/2022	14,494.80		000181		
I-T4 202208049356	MEDICARE WITHHOLDING TAXES	D	8/05/2022	3,390.02		000181		27,204.54
1190	UNITED STATES TREASURY							
I-T1 202208059410	FED WITHHOLDING TAXES	D	8/05/2022	13.08		000182		
I-T3 202208059410	FICA WITHHOLD TAXES	D	8/05/2022	77.98		000182		
I-T4 202208059410	MEDICARE WITHHOLDING TAXES	D	8/05/2022	18.24		000182		109.30
1219	MPERS							
I-23R202206088910	Police Retirement	V	8/11/2022	14,268.20		000183		
I-23R202206219024	Police Retirement	V	8/11/2022	15,029.95		000183		29,298.15
1219	MPERS							
B-CHECK	MPERS	VOIDED	V	8/11/2022		000183		29,298.15CR
1219	MPERS							
I-23R202206088910	Police Retirement	V	8/11/2022	Reissue		000184		
I-23R202206219024	Police Retirement	V	8/11/2022	Reissue		000184		
1219	MPERS							
B-CHECK	MPERS	VOIDED	V	8/11/2022		000184		29,298.15CR
1219	MPERS							
I-23R202207069160	Police Retirement	D	8/16/2022	14,812.98		000187		
I-23R202207219310	Police Retirement	D	8/16/2022	15,510.23		000187		30,323.21
1190	UNITED STATES TREASURY							
I-T1 202208169491	FED WITHHOLDING TAXES	D	8/22/2022	9,937.19		000188		
I-T3 202208169491	FICA WITHHOLD TAXES	D	8/22/2022	14,465.50		000188		
I-T4 202208169491	MEDICARE WITHHOLDING TAXES	D	8/22/2022	3,383.02		000188		27,785.71
1218	DEPARTMENT OF CHILDREN AND FAM							
I-202207219311	pay period ending 7/22/22	R	8/01/2022	703.92		966707		
I-202208019326	7/8/22 PAY PERIOD	R	8/01/2022	703.92		966707		1,407.84
1146	NEW YORK LIFE							
I-52 202207069160	Life Voluntary	R	8/02/2022	499.56		966708		
I-52 202207219310	Life Voluntary	R	8/02/2022	499.56		966708		999.12
1676	BLUE CROSS BLUE SHIELD OF LOUI							
C-202208029349	AUGUST ADJUSTMENTS	R	8/02/2022	4,768.58CR		966709		
I-H1 202207069160	Health - Single - Option1	R	8/02/2022	14,912.41		966709		
I-H1 202207219310	Health - Single - Option1	R	8/02/2022	14,913.12		966709		
I-H11202207069160	Health - spouse - option3	R	8/02/2022	582.79		966709		
I-H11202207219310	Health - spouse - option3	R	8/02/2022	582.79		966709		
I-H2 202207069160	Health - Single option2	R	8/02/2022	285.41		966709		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-H2 202207219310	Health - Single option2	R	8/02/2022	285.41		966709		
I-H3 202207069160	Health - child - option1	R	8/02/2022	2,073.66		966709		
I-H3 202207219310	Health - child - option1	R	8/02/2022	2,073.66		966709		
I-H5 202207069160	Health - spouse - option1	R	8/02/2022	2,989.08		966709		
I-H5 202207219310	Health - spouse - option1	R	8/02/2022	2,989.08		966709		
I-H6 202207069160	Health - family - option1	R	8/02/2022	3,401.36		966709		
I-H6 202207219310	Health - family - option1	R	8/02/2022	3,401.36		966709		
I-H7 202207069160	Health - familty - option2	R	8/02/2022	813.41		966709		
I-H7 202207219310	Health - familty - option2	R	8/02/2022	813.41		966709		45,348.37
2247	UNITED HEALTHCARE							
C-202204268543	APRIL ADJUSTMENT	R	8/02/2022	0.22CR		966710		
C-202208029347	AUGUST ADJUSTMENT	R	8/02/2022	245.14CR		966710		
I-D1 202207069160	Dental - employee	R	8/02/2022	499.76		966710		
I-D1 202207219310	Dental - employee	R	8/02/2022	499.76		966710		
I-D2 202207069160	Dental - spouse	R	8/02/2022	137.03		966710		
I-D2 202207219310	Dental - spouse	R	8/02/2022	137.03		966710		
I-D3 202207069160	Dental - child	R	8/02/2022	126.33		966710		
I-D3 202207219310	Dental - child	R	8/02/2022	126.33		966710		
I-D4 202207069160	Dental - familty	R	8/02/2022	315.15		966710		
I-D4 202207219310	Dental - familty	R	8/02/2022	315.15		966710		
I-HV1202207069160	Vision - single	R	8/02/2022	128.94		966710		
I-HV1202207219310	Vision - single	R	8/02/2022	128.94		966710		
I-HV2202207069160	Vision - employee & child	R	8/02/2022	20.49		966710		
I-HV2202207219310	Vision - employee & child	R	8/02/2022	20.49		966710		
I-HV3202207069160	Vision - employee & spouse	R	8/02/2022	23.28		966710		
I-HV3202207219310	Vision - employee & spouse	R	8/02/2022	23.28		966710		
I-HV4202207069160	Vision - familty	R	8/02/2022	48.00		966710		
I-HV4202207219310	Vision - familty	R	8/02/2022	48.00		966710		2,352.60
2279	STANDARD INSURANCE COMPANY							
C-202208029348	AUGUST ADJUSTMENT	R	8/02/2022	1,065.34CR		966711		
C-202208029351	AUGUST ADJUSTMENTS	R	8/02/2022	0.08CR		966711		
D-202208029350	AUGUST ADJUSTMENTS	R	8/02/2022	1,065.34		966711		
I-40 202207069160	Life Mayor/Chief	R	8/02/2022	8.75		966711		
I-40 202207219310	Life Mayor/Chief	R	8/02/2022	8.75		966711		
I-42 202207069160	LIFE DEPENDENT	R	8/02/2022	1.75		966711		
I-42 202207219310	LIFE DEPENDENT	R	8/02/2022	1.75		966711		
I-43 202207069160	Life - EMPLOYEE - flat amt	R	8/02/2022	377.82		966711		
I-43 202207219310	Life - EMPLOYEE - flat amt	R	8/02/2022	377.82		966711		
I-44 202207069160	LIFE DEPENDENT	R	8/02/2022	66.75		966711		
I-44 202207219310	LIFE DEPENDENT	R	8/02/2022	66.75		966711		
I-45 202207069160	Life Dependent	R	8/02/2022	71.94		966711		
I-45 202207219310	Life Dependent	R	8/02/2022	71.94		966711		
I-48 202207069160	LIFE DEPT HD OVER 70	R	8/02/2022	2.63		966711		
I-48 202207219310	LIFE DEPT HD OVER 70	R	8/02/2022	2.63		966711		
I-HL1202207069160	Life - Chief	R	8/02/2022	3.07		966711		
I-HL1202207219310	Life - Chief	R	8/02/2022	3.07		966711		1,065.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2598	E=MC LLC							
I-202208049357	INVOICE#0159 SENIOR CENTER AC	R	8/04/2022	2,315.00		966712		
I-202208049358	INV# 0158 SENIOR CENTER AC	R	8/04/2022	3,900.00		966712		6,215.00
1009	AAA SILKSCREENING & SPORTING G							
I-202205028604	INV#50958	V	8/04/2022	1,378.62		966713		1,378.62
1009	AAA SILKSCREENING & SPORTING G							
M-CHECK	AAA SILKSCREENING & SPORVOIDED	V	8/04/2022			966713		1,378.62CR
1113	J & W TREE SERVICE, LLC							
I-202202027879	PARK AVE TREE REMOVAL	V	8/04/2022	6,500.00		966714		6,500.00
1113	J & W TREE SERVICE, LLC							
M-CHECK	J & W TREE SERVICE, LLC VOIDED	V	8/04/2022			966714		6,500.00CR
1168	SIRCHIE FINGER PRINT LABORATOR							
I-202205168735	inv#0543544-in	V	8/04/2022	97.98		966715		97.98
1168	SIRCHIE FINGER PRINT LABORATOR							
M-CHECK	SIRCHIE FINGER PRINT LABVOIDED	V	8/04/2022			966715		97.98CR
1218	DEPARTMENT OF CHILDREN AND FAM							
I-202203028107	feb garnishment	V	8/04/2022	678.44		966716		678.44
1218	DEPARTMENT OF CHILDREN AND FAM							
M-CHECK	DEPARTMENT OF CHILDREN AVOIDED	V	8/04/2022			966716		678.44CR
1220	FIREFIGHTERS RETIREMENT SYSTEM							
I-202207019104	JUNE 2022	V	8/04/2022	19,738.54		966717		
I-22R202201057640	Fire Retirement	V	8/04/2022	9,866.44		966717		
I-22R202201197775	Fire Retirement	V	8/04/2022	9,866.44		966717		
I-22R202202027864	Fire Retirement	V	8/04/2022	8,329.87		966717		
I-22R202202027886	Fire Retirement	V	8/04/2022	1,312.49		966717		
I-22R202202168033	Fire Retirement	V	8/04/2022	9,867.44		966717		
I-22R202203028113	Fire Retirement	V	8/04/2022	9,758.07		966717		
I-22R202203168252	Fire Retirement	V	8/04/2022	9,867.44		966717		
I-22R202205118683	Fire Retirement	V	8/04/2022	9,868.45		966717		
I-22R202205258795	Fire Retirement	V	8/04/2022	9,869.06		966717		98,344.24
1220	FIREFIGHTERS RETIREMENT SYSTEM							
M-CHECK	FIREFIGHTERS RETIREMENT VOIDED	V	8/04/2022			966717		98,344.24CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1297	SECRETARY OF STATE I-202206108957 inv#20220326-26012-26-57	V	8/04/2022	16,830.59		966718		16,830.59
1297	SECRETARY OF STATE M-CHECK SECRETARY OF STATE	VOIDED V	8/04/2022			966718		16,830.59CR
1579	OFFICE DEPOT I-202202027880 FIRE DEPT OFFICE SUPPLIES	V	8/04/2022	526.69		966719		
	I-202202027881 FIRE OFFICE SUPPLIES	V	8/04/2022	106.74		966719		633.43
1579	OFFICE DEPOT M-CHECK OFFICE DEPOT	VOIDED V	8/04/2022			966719		633.43CR
1676	BLUE CROSS BLUE SHIELD OF LOUI D-202112027389 DEC ADJUSTMENTS	V	8/04/2022	1,540.06		966720		1,540.06
1676	BLUE CROSS BLUE SHIELD OF LOUI M-CHECK BLUE CROSS BLUE SHIELD OVOIDED	V	8/04/2022			966720		1,540.06CR
1792	COMMUNITY COFFEE COMPANY, LLC I-202202037894 COFFEE	V	8/04/2022	118.95		966721		118.95
1792	COMMUNITY COFFEE COMPANY, LLC M-CHECK COMMUNITY COFFEE COMPANYVOIDED	V	8/04/2022			966721		118.95CR
1797	FLEMING CONSTRUCTION CO, LLC I-202206138982 DISASTER DEBRIS MON MAN#202146	V	8/04/2022	4,322.50		966722		4,322.50
1797	FLEMING CONSTRUCTION CO, LLC M-CHECK FLEMING CONSTRUCTION CO,VOIDED	V	8/04/2022			966722		4,322.50CR
1797	FLEMING CONSTRUCTION CO, LLC I-202207019089 INV#05-7331	V	8/04/2022	6,382.50		966723		6,382.50
1797	FLEMING CONSTRUCTION CO, LLC M-CHECK FLEMING CONSTRUCTION CO,VOIDED	V	8/04/2022			966723		6,382.50CR
1797	FLEMING CONSTRUCTION CO, LLC I-202207019090 INV#05-7333	V	8/04/2022	2,441.50		966724		2,441.50
1797	FLEMING CONSTRUCTION CO, LLC M-CHECK FLEMING CONSTRUCTION CO,VOIDED	V	8/04/2022			966724		2,441.50CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1797	FLEMING CONSTRUCTION CO, LLC							
I-202207019091	INV#05-7332	V	8/04/2022	1,100.00		966725		1,100.00
1797	FLEMING CONSTRUCTION CO, LLC							
M-CHECK	FLEMING CONSTRUCTION CO,VOIDED	V	8/04/2022			966725		1,100.00CR
1994	TAKE 5 OIL CHANGE							
I-202206169003	OIL 5 QTS	V	8/04/2022	85.98		966726		85.98
1994	TAKE 5 OIL CHANGE							
M-CHECK	TAKE 5 OIL CHANGE VOIDED	V	8/04/2022			966726		85.98CR
2238	AMERICAN MUNICIPAL SERVICES							
I-202204088410	INV#53150	V	8/04/2022	2,029.22		966727		2,029.22
2238	AMERICAN MUNICIPAL SERVICES							
M-CHECK	AMERICAN MUNICIPAL SERVVOIDED	V	8/04/2022			966727		2,029.22CR
2340	MAID MARIAN'S CLEANING SERVICE							
I-202202117987	2/1/22 clean HPD	V	8/04/2022	400.00		966728		400.00
2340	MAID MARIAN'S CLEANING SERVICE							
M-CHECK	MAID MARIAN'S CLEANING SVOIDED	V	8/04/2022			966728		400.00CR
2491	RIVER PARISH DISPOSAL							
I-202207189250	06/01-06/30	V	8/04/2022	425.00		966729		425.00
2491	RIVER PARISH DISPOSAL							
M-CHECK	RIVER PARISH DISPOSAL VOIDED	V	8/04/2022			966729		425.00CR
2507	AMAZON CAPITAL SERVICES							
I-202202027883	OFFICE SUPPLIES	V	8/04/2022	177.82		966730		177.82
2507	AMAZON CAPITAL SERVICES							
M-CHECK	AMAZON CAPITAL SERVICES VOIDED	V	8/04/2022			966730		177.82CR
2136	A & L SALES, INC							
I-202208019343	INV#7194706 5/13/2022	R	8/08/2022	961.32		966731		
I-202208019344	INV#7195248 5/18/2022	R	8/08/2022	166.20		966731		1,127.52
1008	A1 SERVICE, INC							
I-202208049363	INV #2026862	R	8/08/2022	32.65		966732		
I-202208049364	INV#2026861	R	8/08/2022	43.80		966732		
I-202208049365	INV#2025320	R	8/08/2022	65.28		966732		
I-202208059411	INV#2019169	R	8/08/2022	32.65		966732		
I-202208059412	INV #2011358	R	8/08/2022	32.65		966732		207.03



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1009	AAA SILKSCREENING & SPORTING G							
I-202208049375	INV#51154	R	8/08/2022	607.68		966733		
I-202208049376	INV#51155	R	8/08/2022	449.70		966733		1,057.38
1281	AMERICAN HERITAGE LIFE INSURAN							
I-25 202207219310	Allstate Flat Amt - after tax	R	8/08/2022	69.83		966734		
I-25P202207219310	Allstate Flat Amt - pretax	R	8/08/2022	142.78		966734		212.61
1019	AUTOMOTIVE TIRES & SERVICES, L							
I-202208019321	Unit 408	R	8/08/2022	225.00		966735		225.00
2503	BRYAN ST. CYR							
I-202208049393	REIMBURSEMENT	R	8/08/2022	68.87		966736		68.87
2344	CANNON COCHRAN MANAGEMENT SERV							
I-202208049360	INV#0122057-IN / JULY 2022	R	8/08/2022	11,586.12		966737		11,586.12
1896	CAPITAL CITY PRESS							
I-202208059406	BILLING PERIOD 7/1/22-7/31/22	R	8/08/2022	3,018.02		966738		3,018.02
2033	PAUL CATALANOTTO							
I-202208019332	COUNCIL MEETING 7/21/22	R	8/08/2022	600.00		966739		600.00
1045	CERTIFIED LABORATORIES							
I-202208019337	INV# 7862337 RECREATION DEPT	R	8/08/2022	1,022.20		966740		1,022.20
1042	CHARLIE'S AUTO REPAIR							
I-202208049352	#75320 6/2/22	R	8/08/2022	20.00		966741		
I-202208049402	JUNE 2022 STATEMENT	R	8/08/2022	604.75		966741		624.75
2391	CHERIE LEDET							
I-202208049397	MILAGE FROM 4/22-5/22	R	8/08/2022	31.00		966742		31.00
2407	CHRIS A. MEEKS							
I-202208049368	JUNE 2,2022 REG COURT HEARING	R	8/08/2022	200.00		966743		
I-202208049369	JULY 21, 2022 REG COURT	R	8/08/2022	200.00		966743		400.00
2601	CIVIC PLUS, LLC							
I-202208019335	INV#234496 ONLINE CODE HOSTING	R	8/08/2022	1,340.00		966744		1,340.00
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202208049380	INV#789220397	R	8/08/2022	34.00		966745		
I-202208059408	INV#703221412	R	8/08/2022	77.20		966745		111.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1530	COX BUSINESS							
I-202208019334	7/22-8/21/22 6601 10TH ST	R	8/08/2022	169.99		966746		
I-202208049392	JUL 22- AUG 21, 2022	R	8/08/2022	325.00		966746		
I-202208059407	1075 HICKORY AVE 7/27-8/26/22	R	8/08/2022	160.00		966746		654.99
1059	DENNEY EXTERMINATING, INC							
I-202208019338	INV#26412	R	8/08/2022	300.00		966747		300.00
1218	DEPARTMENT OF CHILDREN AND FAM							
I-202208049366	PAY PERIOD ENDING 7/23/2022	R	8/08/2022	364.70		966748		
I-202208049367	PAY PERIOD ENDING 7/23/2022	R	8/08/2022	339.22		966748		703.92
1061	DIGICOMM SYSTEMS, INC							
I-202208019339	INV#8750	R	8/08/2022	4,978.97		966749		4,978.97
1390	EMERGENCY RESTORATION, INC							
I-202208019328	INV#ERI-22038CC	R	8/08/2022	2,914.50		966750		2,914.50
1074	FEDEX							
I-202208049382	INV#7-818-24470	R	8/08/2022	122.12		966751		122.12
1220	FIREFIGHTERS RETIREMENT SYSTEM							
I-202208049377	JULY 2022	R	8/08/2022	22,445.85		966752		22,445.85
1082	GBP DIRECT INC							
I-202208019322	13 gal trash bags	R	8/08/2022	109.50		966753		
I-202208019323	kitchen towels	R	8/08/2022	44.03		966753		153.53
1396	GRUNDMANN'S ATHLETIC COMPANY							
I-202208059405	INV#015610 PO#DENA	R	8/08/2022	20.91		966754		20.91
2287	GULF COAST BANK & TRUST COMPAN							
I-202208029346	JUNE STATEMENT	V	8/08/2022	11,684.71		966755		11,684.71
2287	GULF COAST BANK & TRUST COMPAN							
M-CHECK	GULF COAST BANK & TRUST VOIDED	V	8/08/2022			966755		11,684.71CR
1088	GULF COAST OFFICE PRODUCTS, IN							
I-202208019329	INV#726390/POLICE	R	8/08/2022	36.00		966756		
I-202208019333	INVOICE# 726276 6601 10TH ST	R	8/08/2022	40.02		966756		76.02
2046	HARAHAN FIREFIGHTERS ASSOCIATI							
I-202208019341	7/01/2022 THRU 7/31/2022	R	8/08/2022	400.00		966757		400.00

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2061 I-202208049370	IECI & ASSOCIATES INV#85686 JULY 2022	R	8/08/2022	850.00		966758		850.00
1113 I-202208049359	J & W TREE SERVICE, LLC INV#15773/7127 6TH ST	R	8/08/2022	4,600.00		966759		4,600.00
2395 I-202208019340	J.P. LODGE #12 7/01/2022 THRU 7/31/2022	R	8/08/2022	100.00		966760		100.00
2310 I-202208049389 I-202208049390	LEBLANC FANTACI VILLIO, LLC STMT#24028 STMT#24027	R R	8/08/2022 8/08/2022	52.50 1,692.00		966761 966761		1,744.50
1419 I-202208059404	LEE TRACTOR CO., INC. INV#W035954	R	8/08/2022	629.48		966762		629.48
2340 I-202208049354	MAID MARIAN'S CLEANING SERVICE 7/12/22 Training Bld	R	8/08/2022	525.00		966763		525.00
1590 I-202208019325	MAILBOX EXPRESS mailed 7/27/22	R	8/08/2022	12.05		966764		12.05
1492 I-202208049353	NAPA AUTO PARTS OIL 5W20	R	8/08/2022	365.88		966765		365.88
1616 I-202208019324	O'RIELY AUTO PARTS #408 caliper bracket	R	8/08/2022	169.44		966766		169.44
2067 I-202208019320	PELICAN STATE OUTPATIENT CENTE Jordan Bloomer	R	8/08/2022	275.00		966767		275.00
2301 I-202208049391	PHILIP J. BOUDOUSQUE' JULY 2022 SERVICES RENDERED	R	8/08/2022	2,002.50		966768		2,002.50
1478 I-202208049371	QUADIENT FINANCE USA, INC CLOSING DATE 7/27/2022	R	8/08/2022	1,055.70		966769		1,055.70
2105 I-202208049361	RAMELLI WASTE, LLC INV#1081 JULY 2022	R	8/08/2022	57,095.78		966770		57,095.78
1696 I-202208049383 I-202208049384	RICHARD COMEAUX, INC INV#17504 STREET SIGNS INV#17503 STREET SIGNS	R R	8/08/2022 8/08/2022	1,460.96 107.60		966771 966771		1,568.56

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2217 I-202208019327	RICHARD CPAS INV# 1822 JULY 2022	R	8/08/2022	2,601.00		966772		2,601.00
2315 I-202208059403	SALTUS TECHNOLOGIES, LLC INV#2208-26 AUGUST 2022	R	8/08/2022	1,101.60		966773		1,101.60
1297 I-202208049395	SECRETARY OF STATE INV#20220326-26012-26-57	R	8/08/2022	16,830.59		966774		16,830.59
1169 I-202208019319	SOS TECHNOLOGIES Invoice 122505	R	8/08/2022	400.00		966775		400.00
1173 I-202208049379 I-202208049381	SOUTHERN SERVICES A/C & HEATIN INV#11727 INV#11707	R R	8/08/2022 8/08/2022	538.24 265.50		966776 966776		 803.74
2329 I-202208019342	SRI, INC. INV#20220381	R	8/08/2022	28,355.57		966777		28,355.57
2271 I-202208019336 I-202208059409	TAYLOR MAID CLEANING, LLC INV#1356 7/25/22 & 7/29/22 INV#1365 7/6/22 AND 7/22/22	R R	8/08/2022 8/08/2022	300.00 275.00		966778 966778		 575.00
1948 I-202208019330	TIM WALKER CONFERENCE JULY 2022	R	8/08/2022	218.00		966779		218.00
1200 I-202208049388	VOYAGER FLEET SYSTEMS INC INV#8690915042232	R	8/08/2022	2,749.63		966780		2,749.63
1200 I-202208049394	VOYAGER FLEET SYSTEMS INC INV#8690915122232	R	8/08/2022	742.43		966781		742.43
1199 I-202208049373 I-202208049374	VERIZON WIRELESS INV#9911831204/6-24 TO 7-23 INV#9911831205/6-24 TO 7-23	R R	8/08/2022 8/08/2022	647.98 457.27		966782 966782		 1,105.25
2130 I-202208049396	WARREN, LLC INV#20-014	R	8/08/2022	638.50		966783		638.50
2604 I-202208049355	B A L & ASSOCIATES, LLC St Cyr post accident	R	8/08/2022	205.00		966784		205.00
1281 D-202208059413	AMERICAN HERITAGE LIFE INSURAN CASE # GA363 08/04/22	R	8/09/2022	212.61		966785		212.61

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2287	GULF COAST BANK & TRUST COMPAN							
I-202208099414	JUNE CREDIT CARD STATEMENT	R	8/09/2022	7,046.87		966786		
I-202208099415	JULY CREDIT CARD STATEMENT	R	8/09/2022	1,359.86		966786		8,406.73
1438	CARLO FERRARA							
I-202208099418	SPECIAL PROJECTS-AUG 2022	R	8/09/2022	1,500.00		966787		1,500.00
2244	ELMWOOD LOGISTICS							
I-202208099417	WEB DEVELOPMENT-AUG 2022	R	8/09/2022	1,135.00		966788		1,135.00
2567	RANDY J. DESLATE							
I-202208099416	PLUMBING INSPECTOR-AUG 2022	R	8/09/2022	600.00		966789		600.00
2251	SCOTT C. STANSBURY							
I-202208099419	CITY ATTORNEY-AUG 2022	R	8/09/2022	2,000.00		966790		2,000.00
1195	VILLAVASO & ASSOCIATES, LLC							
I-202208099420	PLANNING & ZONING-AUG 2022	R	8/09/2022	500.00		966791		500.00
1615	CHRIS WEDDLE							
I-202208109421	PROSECUTOR 3/22/22 COURT	R	8/10/2022	200.00		966792		
I-202208109422	PROSECUTOR 04/19/22 COURT	R	8/10/2022	200.00		966792		
I-202208109423	PROSECUTOR 05/17/2022 COURT	R	8/10/2022	200.00		966792		
I-202208109424	PROSECUTOR 06/14/22 COURT	R	8/10/2022	200.00		966792		
I-202208109425	PROSECUTOR 07/19/22 COURT	R	8/10/2022	200.00		966792		
I-202208109426	PROSECUTOR 08/16/22 COURT	R	8/10/2022	200.00		966792		1,200.00
1027	BARRIERE CONSTRUCTION CO, LLC							
I-202208159478	INV#42573	R	8/15/2022	409.50		966793		409.50
2318	CHERIE JOHNSTON							
I-202208169485	MILEAGE 6/24/22-7/19/22-7/7/22	R	8/16/2022	21.65		966794		21.65
2318	CHERIE JOHNSTON							
I-202208169492	JULY AND AUGUST CAKE	R	8/16/2022	43.45		966795		43.45
1009	AAA SILKSCREENING & SPORTING G							
I-202208119442	INV#51214	R	8/22/2022	550.92		966796		550.92
2168	AIRGAS USA, LLC							
I-202208159471	RENT AIRGAS CYL	R	8/22/2022	51.02		966797		
I-202208159474	RENT CYL AIRGAS	R	8/22/2022	49.60		966797		100.62

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2238 I-202208119440	AMERICAN MUNICIPAL SERVICES INV#54313/JULY 2022	R	8/22/2022	857.86		966798		857.86
1018 I-202208159482	ATMOS ENERGY 158 HICKORY AVE 8/8/22 BILLING	R	8/22/2022	35.70		966799		35.70
1018 I-202208159483	ATMOS ENERGY 1075 HICKORY AVE 8/8/22 INVOIC	R	8/22/2022	35.00		966800		35.00
1018 I-202208159484	ATMOS ENERGY 6601 10TH ST 8/08/22 INVOICE	R	8/22/2022	52.24		966801		52.24
1018 I-202208169489	ATMOS ENERGY 1115 HICKORY AVE-8/9/22 INVOIC	R	8/22/2022	53.12		966802		53.12
1125 I-202208159473	BANKSTON HARDWARE STORE, INC. FASTNERS	R	8/22/2022	25.03		966803		25.03
1770 I-202208159476	BATTERY SALES & SERVICE, LLC INV#30600329211138	V	8/22/2022	77.06		966804		77.06
1770 M-CHECK	BATTERY SALES & SERVICE, LLC BATTERY SALES & SERVICE,VOIDED	V	8/22/2022			966804		77.06CR
1937 I-202208159481	JOHN C. BRUMFIELD MAY, JUNE & JULY 2020 -50HRS	R	8/22/2022	850.00		966805		850.00
2606 I-202208119427	CAMPO BETTER LIVING INV#CBL13773	R	8/22/2022	3,551.97		966806		3,551.97
2344 I-202208159479	CANNON COCHRAN MANAGEMENT SERV INV#0142406 8/15-11/14/22	R	8/22/2022	6,630.63		966807		6,630.63
1045 I-202208119430 I-202208169490	CERTIFIED LABORATORIES INV#7885329 MAINTENANCE INV#7893746	R R	8/22/2022 8/22/2022	1,022.20 239.77		966808 966808		1,261.97
1792 I-202208119437 I-202208159475	COMMUNITY COFFEE COMPANY, LLC INV#703221413 COFFEE	R R	8/22/2022 8/22/2022	93.30 70.00		966809 966809		163.30
1530 I-202208119436 I-202208119443	COX BUSINESS 8/01-08/31/22 6441 JEFF HWY 8/02-9/01/22 6437 JEFF HWY	R R	8/22/2022 8/22/2022	548.46 1.47		966810 966810		549.93

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1254	CRIMESTOPPERS, INC							
I-202208119444	CRIMESTOPPERS ACT 50/AUG 22	R	8/22/2022	82.00		966811		82.00
1215	THOMAS L CROMBIE							
I-202208159477	5 CUTS JULY 2022	R	8/22/2022	2,500.00		966812		2,500.00
1218	DEPARTMENT OF CHILDREN AND FAM							
I-202208229498	MITCHELL, DAVID A 8/6/22 PAY	R	8/22/2022	339.22		966813		
I-202208229499	BOUDREAUX, JOHN 8/06/22 PAY	R	8/22/2022	364.70		966813		703.92
1258	DHH - THI/SCI T.F.							
I-202208119449	ACT 654 - JULY 2022	R	8/22/2022	90.00		966814		90.00
1188	DOCUMART							
I-202208119433	WINDOW ENVELOPES	R	8/22/2022	479.74		966815		479.74
2598	E=MC LLC							
I-202208179494	INV#0171/AIR BALANCE	R	8/22/2022	3,500.00		966816		
I-202208179495	INV#0170-10 TON COMPRESSOR	R	8/22/2022	3,400.00		966816		6,900.00
2499	EDDIE M SYLVE							
I-202208159480	OFF DUTY APPEARANCE 7/19/22	R	8/22/2022	50.00		966817		50.00
1070	ENTERGY							
I-202208119452	INV#95006948165/100 ELODIE	R	8/22/2022	1,618.17		966818		1,618.17
1070	ENTERGY							
I-202208119453	INV#485004011159/6601 10TH -A	R	8/22/2022	106.96		966819		106.96
1070	ENTERGY							
I-202208119454	INV#485004011158/6601 10TH	R	8/22/2022	3,086.98		966820		3,086.98
1070	ENTERGY							
I-202208119455	INV#440002968835/1115 HICKORY	R	8/22/2022	1,476.11		966821		1,476.11
1070	ENTERGY							
I-202208119456	INV#350003671264/6437 JEFF HWY	R	8/22/2022	2,469.07		966822		2,469.07
1070	ENTERGY							
I-202208119457	INV#440002968834/6601 10TH ST	R	8/22/2022	34.10		966823		34.10
1070	ENTERGY							
I-202208119458	INV#485004011156/COL CLUB-HARR	R	8/22/2022	14.86		966824		14.86

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1070 I-202208119459	ENTERGY INV#485004011157/1075 HICKORY	R	8/22/2022	202.17		966825		202.17
1070 I-202208119461	ENTERGY INV#315005225893/LGTS ONLY HS	R	8/22/2022	39.22		966826		39.22
1070 I-202208119462	ENTERGY INV#355004920249/20 WILCOX DR	R	8/22/2022	59.40		966827		59.40
1070 I-202208119463	ENTERGY INV#485004011160/806 RANDOLPH	R	8/22/2022	197.48		966828		197.48
1070 I-202208119464	ENTERGY INV#275005830164/6469 JEFF HWY	R	8/22/2022	627.77		966829		627.77
1070 I-202208119465	ENTERGY INV#345004988654/6463 JEFF HWY	R	8/22/2022	81.11		966830		81.11
1070 I-202208119466	ENTERGY INV#65007176337/6601 10TH HS	R	8/22/2022	23.95		966831		23.95
1070 I-202208119467	ENTERGY INV#155006697090/6467 JEFF #B	R	8/22/2022	30.45		966832		30.45
1070 I-202208119468	ENTERGY INV#155006697089/6467 JEFF #A	R	8/22/2022	68.68		966833		68.68
1070 I-202208119469	ENTERGY INV#60007381547/800 RANDOLPH	R	8/22/2022	12.66		966834		12.66
1688 I-202208169486	FABACHER ELECTRIC, LLC INV#23841 IMPERIAL WOODS REPAI	R	8/22/2022	890.00		966835		890.00
1074 I-202208119439	FEDEX INV#7-840-24679	R	8/22/2022	8.75		966836		8.75
1797 I-202208119470	FLEMING CONSTRUCTION CO, LLC INV#07-7412/ELODIE DRAINAGE	R	8/22/2022	5,703.62		966837		5,703.62
1096 I-202208119451	HOME DEPOT CREDIT SERVICES JULY 2022 STATEMENT	R	8/22/2022	652.00		966838		652.00
1398 I-202208119431	I.T.S. FIRE ALARM SECURITY, LL INV#WO22-4072	R	8/22/2022	340.00		966839		340.00



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2061 I-202208169488	IECI & ASSOCIATES INV#86537-8/02/2022 INSPECTION	R	8/22/2022	100.00		966840		100.00
1113 I-202208179496	J & W TREE SERVICE, LLC INV#15551 /O.K. AVENUE-3/23/22	R	8/22/2022	5,400.00		966841		5,400.00
2605 I-202208119428	JOSHUA DUDENHOEFFER SCORE KEEPER 11-12 LEAGUE	R	8/22/2022	160.00		966842		160.00
1256 I-202208119446	LOUISIANA COMMISSION ON LAW EN ACT 474 - JULY 2022	R	8/22/2022	30.00		966843		30.00
1257 I-202208119445	LOUISIANA COMMISSION ON LAW EN ACT 562 -JULY 2022	R	8/22/2022	82.00		966844		82.00
2074 I-202208119450	LOUISIANA SUPREME COURT ACT 131-JULY 2022	R	8/22/2022	20.50		966845		20.50
1492 I-202208159472	NAPA AUTO PARTS BLUE DEF 2.5 GAL	R	8/22/2022	124.95		966846		124.95
1260 I-202208119447	PUBLIC DEFENDERS OFFICE INDIGENT DEFENDER-JULY 2022	R	8/22/2022	1,462.50		966847		1,462.50
2271 I-202208179493	TAYLOR MAID CLEANING, LLC INV#1362 8/2&4 AND 8/9&11 SERV	R	8/22/2022	600.00		966848		600.00
2231 I-202208169487	TIAA COMMERCIAL FINANCE, INC. INV#9078361/6601 10TH ST	R	8/22/2022	109.99		966849		109.99
1255 I-202208119448	TREASURER, STATE OF LOUISIANA CASE MGMT INFO-JULY 2022	R	8/22/2022	123.00		966850		123.00
2247	UNITED HEALTHCARE							
I-D1 202208049356	Dental - employee	V	8/22/2022	498.88		966851		
I-D1 202208059410	Dental - employee	V	8/22/2022	31.18		966851		
I-D2 202208049356	Dental - spouse	V	8/22/2022	155.95		966851		
I-D3 202208049356	Dental - child	V	8/22/2022	111.69		966851		
I-D4 202208049356	Dental - familty	V	8/22/2022	222.92		966851		
I-HV1202208049356	Vision - single	V	8/22/2022	141.22		966851		
I-HV1202208059410	Vision - single	V	8/22/2022	6.14		966851		
I-HV2202208049356	Vision - employee & child	V	8/22/2022	20.49		966851		
I-HV3202208049356	Vision - employee & spouse	V	8/22/2022	23.28		966851		
I-HV4202208049356	Vision - familty	V	8/22/2022	54.53		966851		1,266.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2247	UNITED HEALTHCARE							
M-CHECK	UNITED HEALTHCARE	VOIDED	V	8/22/2022		966851		1,266.28CR
2068	WELLS FARGO VENDOR FIN SERV							
I-202208119435	INV#5021238488		R	8/22/2022	400.00	966852		400.00
1657	WOOD MATERIALS, LLC							
I-202208179497	INV#1032112 TKT#277111		R	8/22/2022	160.38	966853		160.38
1284	EDWIN LAURICELLA							
I-202208229509	MOVE SAND 7712 WILSON ST		R	8/22/2022	500.00	966854		500.00
2136	A & L SALES, INC							
I-202208229500	bottled water		R	8/22/2022	272.50	966855		272.50
1015	APPLIED CONCEPTS, INC							
I-202208229502	16' antenna		R	8/22/2022	113.40	966856		113.40
1019	AUTOMOTIVE TIRES & SERVICES, L							
I-202208229501	Unit 209		R	8/22/2022	73.00	966857		
I-202208229503	223		R	8/22/2022	71.00	966857		144.00
1530	COX BUSINESS							
I-202208229510	1115 HICKORY AVE 08/01-8/31/22		R	8/22/2022	302.97	966858		302.97
2342	ELITE K-9, INC.							
I-202208229508	Scent Detection		R	8/22/2022	369.00	966859		369.00
1082	GBP DIRECT INC							
I-202208229507	correction pen		R	8/22/2022	206.17	966860		206.17
1590	MAILBOX EXPRESS							
I-202208229505	2 boxes		R	8/22/2022	16.85	966861		16.85
2319	MATT BOWERS C/O PROBILLING & F							
I-202208229506	SL N Link -Schneider		R	8/22/2022	704.08	966862		704.08
2194	TIREHUB							
I-202208229504	Unit 209		R	8/22/2022	417.22	966863		417.22
2598	E=MC LLC							
I-202208229511	INV#0175 AIR BALANCE/BACK CHAR		R	8/22/2022	1,235.00	966864		1,235.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1684	DELTA SOD							
I-202208239522	7712 WILSON ST/1 PALLET OF SOD	R	8/23/2022	257.00		966865		257.00
2610	MOLLIE MCINNIS							
I-202208239523	TRAVEL TO BUILDING CODE EDUC	R	8/23/2022	559.96		966866		
I-202208239524	HOTEL DURING BUILDING CODE ED	R	8/23/2022	689.52		966866		
I-202208239525	BUILDING CODE EDUCATION	R	8/23/2022	995.00		966866		2,244.48
1119	LACP							
I-202208249527	LACP FALL CONF REGISTRATION	R	8/24/2022	150.00		966867		150.00
1709	LAMARQUE FORD							
I-202208259532	LAMARQUE FORD	V	8/25/2022	67,415.00		966868		67,415.00
1709	LAMARQUE FORD							
M-CHECK	LAMARQUE FORD	VOIDED	V	8/25/2022		966868		67,415.00CR
1684	DELTA SOD							
I-202208309579	7712 WILSON ST/ 1 PALLET SOD	R	8/30/2022	257.00		966869		257.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	141	538,300.25	0.00	314,370.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	114,720.91	0.00	85,422.76
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	24	VOID DEBITS 29,298.15 VOID CREDITS 282,526.18CR		
		253,228.03CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GCB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	169	399,793.13	0.00	399,793.13
BANK: GCB TOTALS:	169	399,793.13	0.00	399,793.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1031	BLUE FLASH SEWER SERVICE, INC							
I-202203248290	INV#134568	R	8/05/2022	815.00		000291		
I-202203248291	INV#134567	R	8/05/2022	450.00		000291		
I-202203308320	INV#134542	R	8/05/2022	275.25		000291		
I-202203308325	INV#134519/ TREATMENT PLANT	R	8/05/2022	3,865.00		000291		
I-202203308326	INV#134672	R	8/05/2022	350.00		000291		
I-202204048350	INV#134801	R	8/05/2022	312.00		000291		
I-202204078392	INV#134814	R	8/05/2022	2,537.50		000291		
I-202204078393	INV#134820	R	8/05/2022	1,400.00		000291		
I-202204078394	INV#134821	R	8/05/2022	1,400.00		000291		
I-202204198493	INV#134594	R	8/05/2022	390.00		000291		11,794.75
1247	STATE OF LA DEQ							
I-202207269313	INV# 809771 ANNUAL FEES	R	8/05/2022	6,368.96		000292		6,368.96
1688	FABACHER ELECTRIC, LLC							
I-202207119213	inv#23809	R	8/05/2022	318.00		000293		318.00
2219	LOUISIANA DEPARTMENT OF ENVIRO							
I-202207219296	inv#XRF001893	R	8/05/2022	14,389.66		000294		14,389.66
1070	ENTERGY							
I-202208019331	INV#10016616763 COLLECTIVE BIL	R	8/08/2022	11,905.19		000295		11,905.19
1070	ENTERGY							
I-202208119460	INV#275005830355/1000 DICKORY	R	8/22/2022	80.86		000296		80.86

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	44,857.42	0.00	44,857.42
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
			6	44,857.42	0.00	44,857.42
BANK: SEWR	TOTALS:		6	44,857.42	0.00	44,857.42
REPORT TOTALS:			177	518,782.05	0.00	518,782.05

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 8/01/2022 THRU 8/31/2022  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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