

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1031	BLUE FLASH SEWER SERVICE, INC							
C-CHECK	BLUE FLASH SEWER SERVICE	VOIDED	V 12/03/2021			000215		5,375.00CR
1690	DAVID MITCHELL							
C-CHECK	DAVID MITCHELL	VOIDED	V 12/20/2021			965660		458.30CR

* * 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	5,833.30CR	5,833.30CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	5,833.30CR	0.00	0.00
BANK: *	TOTALS:	2	5,833.30CR	0.00	0.00

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1190	UNITED STATES TREASURY							
I-T1 202111197268	FED WITHHOLDING TAXES	D	12/01/2021	9,978.27		000151		
I-T3 202111197268	FICA WITHHOLD TAXES	D	12/01/2021	13,530.82		000151		
I-T4 202111197268	MEDICARE WITHHOLDING TAXES	D	12/01/2021	3,164.56		000151		26,673.65
1219	MPERS							
I-23R202111107183	Police Retirement	D	12/08/2021	12,895.72		000152		
I-23R202111197268	Police Retirement	D	12/08/2021	13,577.44		000152		26,473.16
1190	UNITED STATES TREASURY							
I-T1 202112087443	FED WITHHOLDING TAXES	D	12/14/2021	10,946.70		000153		
I-T3 202112087443	FICA WITHHOLD TAXES	D	12/14/2021	14,687.12		000153		
I-T4 202112087443	MEDICARE WITHHOLDING TAXES	D	12/14/2021	3,434.96		000153		29,068.78
1190	UNITED STATES TREASURY							
I-T1 202112217539	FED WITHHOLDING TAXES	D	12/28/2021	11,058.90		000154		
I-T3 202112217539	FICA WITHHOLD TAXES	D	12/28/2021	13,850.20		000154		
I-T4 202112217539	MEDICARE WITHHOLDING TAXES	D	12/28/2021	3,239.12		000154		28,148.22
1227	LOUISIANA DEPT OF REVENUE							
I-T2 202110277051	STATE WITHHOLDING TAX	D	12/31/2021	2,665.76		000155		
I-T2 202111107183	STATE WITHHOLDING TAX	D	12/31/2021	3,446.59		000155		
I-T2 202111197268	STATE WITHHOLDING TAX	D	12/31/2021	3,304.94		000155		
I-T2 202112087443	STATE WITHHOLDING TAX	D	12/31/2021	3,603.53		000155		
I-T2 202112217539	STATE WITHHOLDING TAX	D	12/31/2021	3,490.86		000155		16,511.68
1156	PIPE WORKS PLUMBING & DEMOLITI							
I-202111127186	INV#12142 EQUIPMENT	R	12/01/2021	22,000.00		965567		
I-202111127187	INV#12149/ DEBRIS REMOVAL	R	12/01/2021	72,737.40		965567		
I-202111127188	INV#12143/ SAND	R	12/01/2021	2,340.00		965567		
I-202111127189	INV#12144	R	12/01/2021	66,000.00		965567		163,077.40
2105	RAMELLI WASTE, LLC							
I-202112027393	INV# 1069 OCTOBER STATEMENT	R	12/03/2021	54,376.93		965568		
I-202112027394	INV# 1070 - NOVEMBER STATEMENT	R	12/03/2021	54,376.93		965568		108,753.86
1052	CRESCENT FORD TRUCKS							
I-202112037395	INV# 564478/TRUCK REPAIR	R	12/03/2021	1,380.91		965569		1,380.91
1008	A1 SERVICE, INC							
I-202112027378	INV#1956613/ CITY HALL	R	12/03/2021	43.80		965570		
I-202112027379	INV#1956614/ POLICE	R	12/03/2021	32.65		965570		76.45

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1013 I-202111237284	FRANK J. ALONGI FAUCET, SINK, TOILET/ SENIOR	R	12/03/2021	890.00		965571		890.00
1019 I-202111307348	AUTOMOTIVE TIRES & SERVICES, L Unit 212 mount tires	R	12/03/2021	69.39		965572		69.39
1029 I-202112027386	BENECOM TECHNOLOGIES CONTRACT FEE	R	12/03/2021	1,034.60		965573		1,034.60
1031 I-202111307321 I-202111307346	BLUE FLASH SEWER SERVICE, INC INV#133772/ 7TH ST STORM DRAIN INV#133775/ PUCCINOS BLOCKAGE	R R	12/03/2021 12/03/2021	2,400.00 1,400.00		965574 965574		3,800.00
1042 I-202111307343	CHARLIE'S AUTO REPAIR TIRE UTILITY 25	R	12/03/2021	15.00		965575		15.00
1045 I-202111237291	CERTIFIED LABORATORIES INV#7579951/ MAINTENANCE	R	12/03/2021	609.38		965576		609.38
1061 I-202111237289	DIGICOMM SYSTEMS, INC INV#8592	R	12/03/2021	688.97		965577		688.97
1074 I-202111237290	FEDEX INV#7-569-76437 APPEALS NOTICE	R	12/03/2021	91.40		965578		91.40
1082 I-202111307347 I-202111307349	GBP DIRECT INC letter opener key fob battery	R R	12/03/2021 12/03/2021	134.10 7.95		965579 965579		142.05
1088 I-202112017359 I-202112027369 I-202112027380	GULF COAST OFFICE PRODUCTS, IN INV#691476/ 6437 JEFFERSON HWY INV#691346/ INV#691640/ RECREATION	R R R	12/03/2021 12/03/2021 12/03/2021	323.67 29.19 11.45		965580 965580 965580		364.31
1113 I-202111237285 I-202111307323	J & W TREE SERVICE, LLC INV#15320/ 8114 NIMITZ 513 STRATFORD TREE REMOVAL	R R	12/03/2021 12/03/2021	2,400.00 7,100.00		965581 965581		9,500.00
1125 I-202111307326	BANKSTON HARDWARE STORE, INC. INV#2110-123454	R	12/03/2021	11.94		965582		11.94
1146 I-52 202111107183 I-52 202111197268	NEW YORK LIFE Life Voluntary Life Voluntary	R R	12/03/2021 12/03/2021	397.50 397.50		965583 965583		795.00

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1185	TERMINIX, INC.							
I-202112017362	INV#667227/ 6441 JEFFERSON HWY	R	12/03/2021	175.00		965584		
I-202112017363	INV#666842/ 6441 JEFF HWY	R	12/03/2021	20.00		965584		195.00
1195	VILLAVASO & ASSOCIATES, LLC							
I-202111307334	P&Z DECEMBER 2021	R	12/03/2021	500.00		965585		
I-202111307335	P&Z NOVEMBER 2021	R	12/03/2021	500.00		965585		1,000.00
1218	DEPARTMENT OF CHILDREN AND FAM MITCHELL NOVEMBER							
I-202112027376		R	12/03/2021	678.44		965586		678.44
1287	TYLER TECHNOLOGIES							
I-202111247297	INV#025-357828/ PREPAID INCODE	R	12/03/2021	35,634.95		965587		35,634.95
1302	MELE PRINTING							
I-202111307318	INV#366305/ DEBRIS LETTERS	R	12/03/2021	2,562.56		965588		2,562.56
1390	EMERGENCY RESTORATION, INC							
I-202112027382	INV#ERI-21105CW/ FIRE	R	12/03/2021	3,031.25		965589		
I-202112027383	INV#ERI-21106CW/ RECREATION	R	12/03/2021	1,318.75		965589		
I-202112027384	INV#ERI-21107CW/ POLICE	R	12/03/2021	1,453.13		965589		5,803.13
1438	CARLO FERRARA							
I-202111307324	DECEMBER SERVICES	R	12/03/2021	1,500.00		965590		1,500.00
1492	NAPA AUTO PARTS							
I-202111237283	FILTER/ MAINTENANCE	R	12/03/2021	17.99		965591		
I-202111307327	INV#3259-306158/ HYDRAULIC FLU	R	12/03/2021	72.91		965591		
I-202112027374	Unit 150 Water Pump	R	12/03/2021	113.05		965591		203.95
1530	COX BUSINESS							
I-202111307317	RECREATION	R	12/03/2021	339.98		965592		
I-202112017361	6441 JEFFERSON HWY	R	12/03/2021	400.16		965592		
I-202112017367	1075 HICKORY	R	12/03/2021	165.00		965592		905.14
1579	OFFICE DEPOT							
I-202111237286	INV#205336687001/ FIRE DEPT	R	12/03/2021	94.70		965593		
I-202111237287	INV#201597162001/ FIRE DEPT	R	12/03/2021	205.02		965593		
I-202111307345	INV#213294969001/ FIRE	R	12/03/2021	61.11		965593		360.83
1584	DEPT. PUBLIC SAFETY SERVICES							
I-202112027370	INV#014911/ DAVID DARWIN	R	12/03/2021	467.00		965594		
I-202112027371	INV#014587/ DAVID DARWIN	R	12/03/2021	200.00		965594		667.00

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1590	MAILBOX EXPRESS I-202112027372 # K 19729 21	R	12/03/2021	21.04		965595		21.04
1615	CHRIS WEDDLE I-202111307336 NOV 2ND, 16TH PROSECUTOR	R	12/03/2021	400.00		965596		400.00
1676	BLUE CROSS BLUE SHIELD OF LOUI							
	I-H1 202111107183 Health - Single - Option1	R	12/03/2021	11,368.99		965597		
	I-H1 202111197268 Health - Single - Option1	R	12/03/2021	11,983.53		965597		
	I-H2 202111107183 Health - Single option2	R	12/03/2021	234.71		965597		
	I-H2 202111197268 Health - Single option2	R	12/03/2021	234.71		965597		
	I-H3 202111107183 Health - child - option1	R	12/03/2021	1,705.35		965597		
	I-H3 202111197268 Health - child - option1	R	12/03/2021	1,705.35		965597		
	I-H5 202111107183 Health - spouse - option1	R	12/03/2021	1,843.59		965597		
	I-H5 202111197268 Health - spouse - option1	R	12/03/2021	1,843.59		965597		
	I-H6 202111107183 Health - family - option1	R	12/03/2021	2,627.13		965597		
	I-H6 202111197268 Health - family - option1	R	12/03/2021	2,627.13		965597		
	I-H7 202111107183 Health - familty - option2	R	12/03/2021	2,675.72		965597		
	I-H7 202111197268 Health - familty - option2	R	12/03/2021	2,006.79		965597		40,856.59
1792	COMMUNITY COFFEE COMPANY, LLC I-202111307319 INV#11049128707/ CITY HALL	R	12/03/2021	137.00		965598		137.00
1937	JOHN C. BRUMFIELD I-202112017360 JOHN C. BRUMFIELD 10/4-10/28	R	12/03/2021	773.50		965599		773.50
2046	HARAHAN FIREFIGHTERS ASSOCIATI I-202112027377 NOVEMBER FIRE UNION	R	12/03/2021	400.00		965600		400.00
2061	IECI & ASSOCIATES I-202112027385 NOVEMBER INSPECTIONS	R	12/03/2021	625.00		965601		625.00
2136	A & L SALES, INC I-202112017355 hand soap	R	12/03/2021	110.22		965602		110.22
2182	HERC RENTALS, INC. I-202112027387 INV#32456540-001/ COMPACT LOAD	R	12/03/2021	3,471.85		965603		3,471.85
2206	AXON ENTERPRISE, INC. I-202112027373 taser class deacon	R	12/03/2021	375.00		965604		375.00
2244	ELMWOOD LOGISTICS I-202111307329 DECEMBER 2021 SERVICES	R	12/03/2021	1,135.00		965605		1,135.00

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2247	UNITED HEALTHCARE							
D-202112027390	DEC ADJUSTMENT	R	12/03/2021	204.93		965606		
I-D1 202111107183	Dental - employee	R	12/03/2021	365.85		965606		
I-D1 202111197268	Dental - employee	R	12/03/2021	352.30		965606		
I-D2 202111107183	Dental - spouse	R	12/03/2021	54.22		965606		
I-D2 202111197268	Dental - spouse	R	12/03/2021	54.22		965606		
I-D3 202111107183	Dental - child	R	12/03/2021	129.40		965606		
I-D3 202111197268	Dental - child	R	12/03/2021	129.40		965606		
I-D4 202111107183	Dental - familty	R	12/03/2021	387.44		965606		
I-D4 202111197268	Dental - familty	R	12/03/2021	339.01		965606		
I-HV1202111107183	Vision - single	R	12/03/2021	132.01		965606		
I-HV1202111197268	Vision - single	R	12/03/2021	135.08		965606		
I-HV2202111107183	Vision - employee & child	R	12/03/2021	13.66		965606		
I-HV2202111197268	Vision - employee & child	R	12/03/2021	13.66		965606		
I-HV3202111107183	Vision - employee & spouse	R	12/03/2021	11.64		965606		
I-HV3202111197268	Vision - employee & spouse	R	12/03/2021	11.64		965606		
I-HV4202111107183	Vision - familty	R	12/03/2021	57.60		965606		
I-HV4202111197268	Vision - familty	R	12/03/2021	57.60		965606		2,449.66
2251	SCOTT C. STANSBURY							
I-202111307333	DECEMBER 2021 SERVICES	R	12/03/2021	2,000.00		965607		2,000.00
2252	INDUSTRIAL FIRE AND APPARATUS							
I-202111307344	LADDER TRUCK #257	R	12/03/2021	780.00		965608		780.00
2257	John W. Smith, III							
I-202111307331	DECEMBER 2021	R	12/03/2021	600.00		965609		600.00
2271	TAYLOR MAID CLEANING, LLC							
I-202112017364	INV#1291 11/24/21 CLEANING	R	12/03/2021	150.00		965610		
I-202112017365	INV#1295/ DEC 1/21 CLEANING	R	12/03/2021	150.00		965610		
I-202112017366	INV#1294/ SENIOR CENTER	R	12/03/2021	750.00		965610		1,050.00
2278	KATHLEEN LEWIS							
I-202111237294	KATHLEEN LEWIS/ VOICE RECORDER	R	12/03/2021	245.05		965611		
I-202111307325	KEYBOARD FOR JAILER	R	12/03/2021	32.71		965611		277.76
2301	PHILIP J. BOUDOUSQUE'							
I-202112027368	DECEMBER 2021 SERVICES	R	12/03/2021	1,935.00		965612		1,935.00
2380	STAPLES							
I-202111307350	GREEN POST BINDER	R	12/03/2021	169.41		965613		
I-202111307351	STAPLES	R	12/03/2021	194.63		965613		364.04

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2395	J.P. LODGE #12							
I-202112027375	NOVEMBER FOP	R	12/03/2021	140.00		965614		140.00
2407	CHRIS A. MEEKS							
I-202111307328	NOV 24, 2021 REGULATORY COURT	R	12/03/2021	200.00		965615		200.00
2409	FINIS PRICE, JR.							
I-202111237292	FINIS PRICE, JR.11/1-11/30	R	12/03/2021	380.48		965616		
I-202111237293	FINIS PRICE, JR. NOV SALARY	R	12/03/2021	1,739.45		965616		2,119.93
2490	MTECH INC.							
I-202108256588	QTAC HIGH PRES PUMP	R	12/03/2021	6,746.00		965617		6,746.00
1220	FIREFIGHTERS RETIREMENT SYSTEM							
I-22R202111107183	Fire Retirement	R	12/03/2021	10,083.97		965618		
I-22R202111197268	Fire Retirement	R	12/03/2021	10,085.18		965618		20,169.15
2279	STANDARD INSURANCE COMPANY							
C-202112037401	DECEMBER ADJUSTMENT	R	12/03/2021	38.53CR		965619		
D-202112027392	DEC ADJUSTMENT	R	12/03/2021	38.53		965619		
I-40 202111107183	Life Mayor/Chief	R	12/03/2021	8.75		965619		
I-40 202111197268	Life Mayor/Chief	R	12/03/2021	8.75		965619		
I-43 202111107183	Life - EMPLOYEE - flat amt	R	12/03/2021	481.08		965619		
I-43 202111197268	Life - EMPLOYEE - flat amt	R	12/03/2021	481.08		965619		
I-45 202111107183	Life Dependent	R	12/03/2021	31.50		965619		
I-45 202111197268	Life Dependent	R	12/03/2021	31.50		965619		
I-HL1202111107183	Life - Chief	R	12/03/2021	4.38		965619		
I-HL1202111197268	Life - Chief	R	12/03/2021	4.38		965619		1,051.42
1009	AAA SILKSCREENING & SPORTING G							
I-202112097448	BASKETBALL SHIRTS	R	12/13/2021	524.65		965620		524.65
1125	BANKSTON HARDWARE STORE, INC.							
I-202112087436	FIRE DEPT/ WALL HOOK	R	12/13/2021	23.36		965621		
I-202112087439	BANKSTONS HARDWARE	R	12/13/2021	128.49		965621		
I-202112087440	RECREATION/ PLUNGER	R	12/13/2021	15.28		965621		167.13
2344	CANNON COCHRAN MANAGEMENT SERV							
I-202112037398	INV#0111897-IN/ CLAIMS FUNDING	R	12/13/2021	2,582.10		965622		2,582.10
1896	CAPITAL CITY PRESS							
I-202112077429	COUNCIL MEETING/ DEC 10TH MEET	R	12/13/2021	301.46		965623		301.46

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1045	CERTIFIED LABORATORIES							
I-202112077434	INV#7590047/ ALL XTREME OIL	R	12/13/2021	449.00		965624		
I-202112087438	INV#7593347/ MAINTENANCE	R	12/13/2021	367.70		965624		816.70
1042	CHARLIE'S AUTO REPAIR							
I-202112077428	OCTOBER 2021	R	12/13/2021	155.46		965625		155.46
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202112107461	INV# 11049133615	R	12/13/2021	93.00		965626		93.00
1530	COX BUSINESS							
I-202112077432	1115 HICKORY	R	12/13/2021	301.95		965627		
I-202112107460	POLICE DEPT. DEC SERVICES	R	12/13/2021	543.38		965627		845.33
1320	DIVISION OF ADMINISTRATION							
I-202112087441	POLICE DEPT/ LIFEJACKETS	R	12/13/2021	140.00		965628		
I-202112087442	POLICE DEPT/ TARGET	R	12/13/2021	272.00		965628		412.00
1070	ENTERGY							
I-202112077409	INV#50007455923/ 6467 JEFF B	R	12/13/2021	16.98		965629		
I-202112077410	INV#105006583556/ 6467 JEFF A	R	12/13/2021	34.58		965629		
I-202112077411	INV#410002715159/ 800 RANDOLPH	R	12/13/2021	30.84		965629		
I-202112077412	INV#245005805839/ COLONIAL & H	R	12/13/2021	12.48		965629		
I-202112077413	INV#410002715048/ 1115 HICKORY	R	12/13/2021	915.56		965629		
I-202112077414	INV#245005805843/ 806 RANDOLPH	R	12/13/2021	186.96		965629		
I-202112077415	INV#245005805841/ 6601 10TH	R	12/13/2021	642.34		965629		
I-202112077416	INV#15007302392/ 6437 JEFF HWY	R	12/13/2021	1,322.22		965629		
I-202112077417	INV#115006548272/ 6463 JEFFHWY	R	12/13/2021	56.65		965629		
I-202112077418	INV#155006390504/ 6469 JEFF HW	R	12/13/2021	232.68		965629		
I-202112077421	INV#155006391011/ 6601 10TH	R	12/13/2021	24.73		965629		
I-202112077422	INV#275005567097/ 20 WILCOX	R	12/13/2021	63.43		965629		
I-202112077423	INV#245005805842/ 6601 10TH A	R	12/13/2021	136.76		965629		
I-202112077424	INV#115006548865/ LIGHTS ONLY	R	12/13/2021	34.43		965629		
I-202112077425	INV#410002715047/ 6601 10TH	R	12/13/2021	33.68		965629		
I-202112077426	INV#245005805840/ 1075 HICKORY	R	12/13/2021	152.96		965629		
I-202112127462	INV# 180005418308	R	12/13/2021	453.34		965629		4,350.62
1082	GBP DIRECT INC							
I-202112097446	phone cordless	R	12/13/2021	74.89		965630		
I-202112097447	towels	R	12/13/2021	52.04		965630		126.93
2287	GULF COAST BANK & TRUST COMPAN							
I-202112137468	NOVEMBER STATEMENT	R	12/13/2021	1,011.02		965631		1,011.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2183 I-202112077406	H&O INVESTMENTS, LLC INV#HAR21-11/ NOVEMBER	R	12/13/2021	800.00		965632		800.00
1969 I-202112087437	HILLER COMPANIES INV#316544/ SENIOR CENTER	R	12/13/2021	164.00		965633		164.00
1096 I-202112137467	HOME DEPOT CREDIT SERVICES NOVEMBER STATEMENT	R	12/13/2021	1,042.74		965634		1,042.74
1506 I-202112077433	HOSE GUYS TRACTOR HOSES	R	12/13/2021	235.19		965635		235.19
1308 I-202112077430	LA DOTD R/W PERMIT OFFICE - RO LA DOTD R/W PERMIT OFFICE - RO	R	12/13/2021	200.00		965636		200.00
2340 I-202112097445	MAID MARIAN'S CLEANING SERVICE 11/23/21 clean train	R	12/13/2021	325.00		965637		325.00
1579 I-202112077407 I-202112077408	OFFICE DEPOT INV#212900048001/ FIRE DEPT INV#212882508001/ FIRE DEPT	R R	12/13/2021 12/13/2021	27.56 149.99		965638 965638		177.55
2373 I-202112077427	QUADIEN T LEASING USA, INC. INV#N9156480/ SEPT-DEC	R	12/13/2021	260.97		965639		260.97
2217 I-202112037403	RICHARD CPAS RICHARD CPAS	R	12/13/2021	8,430.00		965640		8,430.00
2491 I-202112137464	RIVER PARISH DISPOSAL INV# 1C103999 - HALLOWEEN	R	12/13/2021	320.00		965641		320.00
2221 I-202112137465	SOUTHERN TIRE MART INV# 3070097070 - DUMP TRUCK	R	12/13/2021	576.08		965642		576.08
1200 I-202112077435	VOYAGER FLEET SYSTEMS INC INV#8690915042149	R	12/13/2021	2,110.73		965643		2,110.73
1200 I-202112127463	VOYAGER FLEET SYSTEMS INC POLICE DEPT - GAS CHARGES	R	12/13/2021	5,397.17		965644		5,397.17
1199 I-202112037404 I-202112037405	VERIZON WIRELESS INV#9893498317 INV#9893498316	R R	12/13/2021 12/13/2021	457.01 643.20		965645 965645		1,100.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2168	AIRGAS USA, LLC							
I-202112137472	INV#9984626393/ RENT	R	12/20/2021	39.01		965646		39.01
2507	AMAZON CAPITAL SERVICES							
I-202112147486	CALENDARS/ CITY HALL	R	12/20/2021	35.94		965647		35.94
1281	AMERICAN HERITAGE LIFE INSURAN							
C-202112147500	NOVEMBER ADJUSTMENTS	R	12/20/2021	0.07CR		965648		
I-25 202111197268	Allstate Flat Amt - after tax	R	12/20/2021	80.32		965648		
I-25 202112087443	Allstate Flat Amt - after tax	R	12/20/2021	80.32		965648		
I-25P202111197268	Allstate Flat Amt - pretax	R	12/20/2021	169.62		965648		
I-25P202112087443	Allstate Flat Amt - pretax	R	12/20/2021	169.62		965648		499.81
2238	AMERICAN MUNICIPAL SERVICES							
I-202112137469	INV#51966/ NOVEMBER 2021	R	12/20/2021	1,556.95		965649		1,556.95
1014	APE, INC							
I-202112157501	pants	R	12/20/2021	266.75		965650		266.75
1018	ATMOS ENERGY							
I-202112147495	6601 10TH STREET/ RECREATION	R	12/20/2021	47.73		965651		
I-202112147496	1115 HICKORY/ FIRE DEPT	R	12/20/2021	105.83		965651		
I-202112147497	100 ELODIE/ SENIOR CENTER	R	12/20/2021	162.15		965651		
I-202112177526	158 HICKORY	R	12/20/2021	35.53		965651		
I-202112177527	1075 HICKORY/ MAINTENANCE	R	12/20/2021	34.88		965651		386.12
1019	AUTOMOTIVE TIRES & SERVICES, L							
I-202112137482	tire repair #217	R	12/20/2021	37.00		965652		37.00
1125	BANKSTON HARDWARE STORE, INC.							
I-202112147494	FIRE DEPT. FORKLIFT	R	12/20/2021	21.55		965653		21.55
1770	BATTERY SALES & SERVICE, LLC							
I-202112177531	INV#99101/ MAINTENANCE	R	12/20/2021	80.00		965654		80.00
1937	JOHN C. BRUMFIELD							
I-202112137485	17 HOURS	R	12/20/2021	272.00		965655		272.00
2389	CARRIE HEUSTIS							
I-202112177522	NOVEMBER BOARD DUTIES	R	12/20/2021	400.00		965656		
I-202112177523	DECEMBER BOARD DUTIES	R	12/20/2021	400.00		965656		800.00
2318	CHERIE JOHNSTON							
I-202112177535	MILEAGE 10-27-21/ 12-10-21	R	12/20/2021	207.76		965657		207.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202112137481	INV#11049134306/ CITY HALL	R	12/20/2021	169.00		965658		
I-202112147493	inv#11049133615/ FIRE DEPT	R	12/20/2021	93.00		965658		
I-202112157504	INV#11049134307/ POLICE DEPT	R	12/20/2021	58.00		965658		320.00
1530	COX BUSINESS							
I-202112137477	6437 JEFF HWY/ CITY HALL	R	12/20/2021	434.72		965659		434.72
1690	DAVID MITCHELL							
I-202112157506	POLICE SUPPLIES	V	12/20/2021	458.30		965660		458.30
1690	DAVID MITCHELL							
M-CHECK	DAVID MITCHELL	VOIDED	V	12/20/2021		965660		458.30CR
1061	DIGICOMM SYSTEMS, INC							
I-202112157513	INV#8616/ BACKUP NETWORK	R	12/20/2021	358.97		965661		358.97
1070	ENTERGY							
I-202112177528	INV#2024253196/ STREET LIGHTIN	R	12/20/2021	12,715.52		965662		12,715.52
1267	GRAINGER							
I-202112157514	INV#9140475220/ FIRE DEPT	R	12/20/2021	36.18		965663		36.18
1091	HIGH TECH AUTOMOTIVE							
I-202112137484	REGISTRATION RENEWAL	R	12/20/2021	23.00		965664		23.00
2425	JEFFERSON TROPHIES & AWARDS							
I-202112177529	CRYSTAL PLATE	R	12/20/2021	146.10		965665		146.10
2278	KATHLEEN LEWIS							
I-202112157505	BATTERIES FOR RIFLE LIGHTS	R	12/20/2021	51.24		965666		51.24
2123	KEITH R. CREDO, PLC							
I-202112177524	OCTOBER/ NOVEMBER 2021	R	12/20/2021	2,880.00		965667		2,880.00
1117	LSU FETI							
I-202112137474	12/8/21 KEVIN MULLINS	R	12/20/2021	35.00		965668		35.00
2340	MAID MARIAN'S CLEANING SERVICE							
I-202112137483	12/7/21 clean HPD	R	12/20/2021	200.00		965669		200.00
1590	MAILBOX EXPRESS							
I-202112157503	Evidence bag	R	12/20/2021	9.88		965670		9.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2346	MCNEIL & COMPANY, INC							
I-202112177530	ADD 2021 PIERCE IMPEL	R	12/20/2021	1,751.53		965671		
I-202112177533	AMEND PORTABLE EQUIPMENT	R	12/20/2021	150.10		965671		1,901.63
1492	NAPA AUTO PARTS							
I-202112157502	vacumn	R	12/20/2021	67.22		965672		67.22
2373	QUADIENT LEASING USA, INC.							
I-202112137475	11/17 POSTAGE	R	12/20/2021	100.00		965673		100.00
1172	THE SHERWIN-WILLIAMS CO							
I-202112177525	INV#1089-1/ PROSECUTOR DOOR	R	12/20/2021	55.57		965674		55.57
2380	STAPLES							
I-202112137473	INV#8064435787/ CITY HALL	R	12/20/2021	194.63		965675		194.63
2271	TAYLOR MAID CLEANING, LLC							
I-202112137478	INV#1295/ 12/8/21	R	12/20/2021	150.00		965676		
I-202112177532	INV#1295/ 12/16/21	R	12/20/2021	150.00		965676		300.00
2231	TIAA COMMERCIAL FINANCE, INC.							
I-202112137470	INV#8601993/ 6437 JEFF HWY	R	12/20/2021	539.74		965677		
I-202112137471	INV#8601994/ 6437 JEFF HWY	R	12/20/2021	187.65		965677		
I-202112147498	6601 10TH STREET/ RECREATION	R	12/20/2021	120.12		965677		847.51
2545	NEWEGG BUSINESS INC							
I-202112277567	Ryzen 7	R	12/28/2021	2,409.31		965678		
I-202112287577	Camera	R	12/28/2021	1,672.20		965678		4,081.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	111	490,945.73	0.00	490,487.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	126,875.49	0.00	126,875.49
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	458.30CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GCB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	116	617,362.92	0.00	617,362.92
BANK: GCB TOTALS:	116	617,362.92	0.00	617,362.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1031	BLUE FLASH SEWER SERVICE, INC							
I-202110257024	INV#133571 8/23-8/24	R	12/01/2021	6,300.00		000213		
I-202110257025	INV#133581 CLEAN SEWER LINES	R	12/01/2021	2,400.00		000213		
I-202110267032	INV#133585	R	12/01/2021	1,200.00		000213		
I-202110267034	INV#133588 WILSON SEWER LINES	R	12/01/2021	2,400.00		000213		
I-202111167228	INV#133336/ 520 ROSELAND	R	12/01/2021	425.00		000213		
I-202111167229	INV#133337/ 2113 GENERES	R	12/01/2021	690.00		000213		
I-202111167230	INV#133338/ 572 GORDON	R	12/01/2021	450.00		000213		13,865.00
1013	FRANK J. ALONGI							
I-202111237295	8404 HUNTLEY SEWER CONNECTION	R	12/03/2021	1,675.00		000214		1,675.00
1031	BLUE FLASH SEWER SERVICE, INC							
I-202111307320	INV#133771/ CONTACT CHAMBER	V	12/03/2021	2,975.00		000215		
I-202111307322	INV#133773/ DOESCHER DRAIN CLE	V	12/03/2021	2,400.00		000215		5,375.00
1031	BLUE FLASH SEWER SERVICE, INC							
M-CHECK	BLUE FLASH SEWER SERVICEVOIDED	V	12/03/2021			000215		5,375.00CR
1070	ENTERGY							
I-202111307316	INV#10015806280/ COLLECTIVE	R	12/03/2021	8,263.59		000216		8,263.59
1070	ENTERGY							
I-202112077420	INV#115006548386/ 1000 DICKORY	R	12/13/2021	63.16		000217		63.16
1198	VEOLIA WATER NORTH AMERICA							
I-202109156639	INV# 90290719 OCTOBER SERVICES	R	12/14/2021	38,839.05		000218		38,839.05
1198	VEOLIA WATER NORTH AMERICA							
I-202110287053	INV#1198 SEPTEMBER	R	12/14/2021	38,839.85		000219		38,839.85

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	106,920.65	0.00	101,545.65
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	5,375.00CR	5,375.00CR	0.00

TOTAL ERRORS: 0

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: SEWR	TOTALS:	7	101,545.65		0.00		101,545.65
BANK: SEWR	TOTALS:		7	101,545.65		0.00		101,545.65
REPORT TOTALS:			123	718,908.57		0.00		718,908.57

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2021 THRU 12/31/2021
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
