

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2566	WILLIAMS SCOTSMAN, INC.							
C-CHECK	WILLIAMS SCOTSMAN, INC.	VOIDED	V 12/29/2022			000334		2,729.26CR
2523	FCA CONSTRUCTION							
C-CHECK	FCA CONSTRUCTION	VOIDED	V 12/05/2022			967421		36,325.00CR
1139	MEYER ENGINEERS, LTD							
C-CHECK	MEYER ENGINEERS, LTD	VOIDED	V 12/05/2022			967422		40,070.88CR
1139	MEYER ENGINEERS, LTD							
C-CHECK	MEYER ENGINEERS, LTD	VOIDED	V 12/05/2022			967423		9,562.95CR
1139	MEYER ENGINEERS, LTD							
C-CHECK	MEYER ENGINEERS, LTD	VOIDED	V 12/05/2022			967424		7,329.15CR
1139	MEYER ENGINEERS, LTD							
C-CHECK	MEYER ENGINEERS, LTD	VOIDED	V 12/05/2022			967425		16,479.35CR
2623	TWO WAY COMMUNICATIONS, INC.							
C-CHECK	TWO WAY COMMUNICATIONS, INC.	VOIDED	V 12/07/2022			967427		12,400.00CR

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	124,896.59CR		
		124,896.59CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	124,896.59CR	0.00	0.00
BANK: *		TOTALS:	7	124,896.59CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1350	BLD SERVICES, LLC							
I-202212290521	INV#22237001 REHAB LIFT STAT 8	R	12/29/2022	327,250.00		000001		327,250.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	327,250.00	0.00	327,250.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ARPA TOTALS:	1	327,250.00	0.00	327,250.00
BANK: ARPA TOTALS:	1	327,250.00	0.00	327,250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2607	CORBIN DESIGN							
I-202212010315	INV#9991 SEPT 2022	R	12/02/2022	3,830.00		000073		3,830.00
2607	CORBIN DESIGN							
I-202212070376	INV#10096/ NOV SERVICES	R	12/09/2022	1,520.00		000074		1,520.00
2623	TWO WAY COMMUNICATIONS, INC.							
I-202212070378	REPAIR/REPLACE LOCKS	R	12/09/2022	12,400.00		000075		12,400.00
1688	FABACHER ELECTRIC, LLC							
I-202212210481	lights on awning	R	12/28/2022	968.00		000076		968.00
2623	TWO WAY COMMUNICATIONS, INC.							
I-202212190468	Move & replace camer	R	12/28/2022	200.00		000077		200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	18,918.00	0.00	18,918.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	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
	5	18,918.00	0.00	18,918.00
BANK: CAPP TOTALS:	5	18,918.00	0.00	18,918.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1219	MPERS							
C-202212080408	B STCYR PD VIA ACH JE#096470	D	12/08/2022	27,464.16CR		000205		
I-23R202211080137	Police Retirement	D	12/08/2022	41,980.88		000205		
I-23R202211220255	Police Retirement	D	12/08/2022	15,747.28		000205		30,264.00
1190	UNITED STATES TREASURY							
I-T1 202212070400	FED WITHHOLDING TAXES	D	12/12/2022	13,317.65		000206		
I-T3 202212070400	FICA WITHHOLD TAXES	D	12/12/2022	17,800.86		000206		
I-T4 202212070400	MEDICARE WITHHOLDING TAXES	D	12/12/2022	4,163.12		000206		35,281.63
1190	UNITED STATES TREASURY							
I-T1 202212210482	FED WITHHOLDING TAXES	D	12/27/2022	11,274.86		000207		
I-T3 202212210482	FICA WITHHOLD TAXES	D	12/27/2022	16,787.46		000207		
I-T4 202212210482	MEDICARE WITHHOLDING TAXES	D	12/27/2022	3,926.12		000207		31,988.44
2554	ADAMS ASSETS W/ UNION BANK AS TAX SALE REDEMPTION-64 HICKORY	R	12/01/2022	770.46		967389		770.46
2507	AMAZON CAPITAL SERVICES INV#A2A48XLFLQ6VTO	R	12/01/2022	107.35		967390		107.35
1019	AUTOMOTIVE TIRES & SERVICES, L Inv 246897 Unit 200	R	12/01/2022	254.99		967391		254.99
1896	CAPITAL CITY PRESS INV#IN20102 11/28/22 SPEC MTG.	R	12/01/2022	152.46		967392		152.46
1438	CARLO FERRARA SPEC PROJ MGR DEC 2022	R	12/01/2022	1,500.00		967393		1,500.00
2552	CRESCENT STAMP AND ENGRAVING name plate	R	12/01/2022	52.00		967394		52.00
1059	DENNEY EXTERMINATING, INC INV#27100	R	12/01/2022	300.00		967395		300.00
1061	DIGICOMM SYSTEMS, INC INV#8824	R	12/01/2022	550.00		967396		550.00
2244	ELMWOOD LOGISTICS WEB DEVELOPER DEC 2022	R	12/01/2022	1,135.00		967397		1,135.00
1074	FEDEX INV#7-956-27387	R	12/01/2022	56.47		967398		56.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1082 I-202211280270	GBP DIRECT INC paper	R	12/01/2022	115.41		967399		115.41
1088 I-202212010320	GULF COAST OFFICE PRODUCTS, IN INV#743359-1115 HICKORY AVE	R	12/01/2022	50.00		967400		50.00
2630 I-202211280275	INFORMATION MANAGEMENT SOLUTIO record destruction	R	12/01/2022	255.00		967401		255.00
1113 I-202212010300	J & W TREE SERVICE, LLC INV#15947-735 FRANKLIN AVE	R	12/01/2022	900.00		967402		900.00
2576 I-202212010296	LAGNIAPPE OUTDOOR SOLUTIONS INV#1218	R	12/01/2022	4,500.00		967403		4,500.00
1052 I-202211280274	LAMARQUE CRESCENT CITY FORD battery replacement	R	12/01/2022	165.75		967404		165.75
2207 I-202211280271	LINXUP, LLC GPS Tracking	R	12/01/2022	447.58		967405		447.58
1310 I-202212010314	LOUISIANA CITY ATTORNEYS ASSOC INV#1117 2023 ATTY MEMBERSHIP	R	12/01/2022	75.00		967406		75.00
1311 I-202212010313	LOUISIANA MUNICIPAL CLERKS' AS INV#1117 2023 CLERK MEMBERSHIP	R	12/01/2022	175.00		967407		175.00
2631 I-202212010299	MACQUARIE EQUIPMENT CAPITAL I INV#57177-11/15 TO 12/14/22	R	12/01/2022	449.00		967408		449.00
1137 I-202211280277	MARDI GRAS WRECKER SERVICE Inv# 136781 unit 223	R	12/01/2022	125.00		967409		125.00
2067 I-202211280268	PELICAN STATE OUTPATIENT CENTE Nacio drug test	R	12/01/2022	114.00		967410		114.00
2567 I-202212010312	RANDY J. DESLATTE PLUMBING INSPECTOR DEC 2022	R	12/01/2022	600.00		967411		600.00
2251 I-202212010310	SCOTT C. STANSBURY CITY ATTORNEY DEC 2022	R	12/01/2022	2,000.00		967412		2,000.00
1173 I-202212010303 I-202212010304 I-202212010305	SOUTHERN SERVICES A/C & HEATIN INV#11861 INV#11860 INV#11859	R R R	12/01/2022 12/01/2022 12/01/2022	778.00 1,493.00 543.80		967413 967413 967413		2,814.80

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1870 I-202211280276	ST. CHARLES SHERIFF'S OFFICE Davis Academy	R	12/01/2022	1,000.00		967414		1,000.00
2380 I-202212010302	STAPLES INV#8068288875	R	12/01/2022	37.72		967415		37.72
2271 I-202212010323	TAYLOR MAID CLEANING, LLC INV#1399 CLEANING AND SANITIZI	R	12/01/2022	600.00		967416		600.00
2145 I-202212010298	TIMOTHY KEMERY, LCSW PRE EMPL. EVAL JONATHAN DAVIS	R	12/01/2022	450.00		967417		450.00
1200 I-202212010306	VOYAGER FLEET SYSTEMS INC INV#869091542245	R	12/01/2022	2,623.33		967418		2,623.33
2620 I-202212010308	VAN METER AND ASSOCIATES HFD MEDICAL DIRECTOR DEC 2022	R	12/01/2022	500.00		967419		500.00
1195 I-202212010311	VILLAVASO & ASSOCIATES, LLC PLANNING & ZONING DEC 2022	R	12/01/2022	500.00		967420		500.00
2523 I-202208269558	FCA CONSTRUCTION INV#10663 SENIOR CENTER ROOF	V	12/05/2022	36,325.00		967421		36,325.00
2523 M-CHECK	FCA CONSTRUCTION FCA CONSTRUCTION	VOIDED	V 12/05/2022			967421		36,325.00CR
1139 I-202112287593	MEYER ENGINEERS, LTD MEYER ENGINEERS, LTD	V	12/05/2022	40,070.88		967422		40,070.88
1139 M-CHECK	MEYER ENGINEERS, LTD MEYER ENGINEERS, LTD	VOIDED	V 12/05/2022			967422		40,070.88CR
1139 I-202202037896	MEYER ENGINEERS, LTD project 20-2172	V	12/05/2022	9,562.95		967423		9,562.95
1139 M-CHECK	MEYER ENGINEERS, LTD MEYER ENGINEERS, LTD	VOIDED	V 12/05/2022			967423		9,562.95CR
1139 I-202202218056	MEYER ENGINEERS, LTD project nos. 20-2172	V	12/05/2022	7,329.15		967424		7,329.15
1139 M-CHECK	MEYER ENGINEERS, LTD MEYER ENGINEERS, LTD	VOIDED	V 12/05/2022			967424		7,329.15CR

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1139	MEYER ENGINEERS, LTD I-202208269555		12/05/2022	16,479.35		967425		16,479.35
1139	MEYER ENGINEERS, LTD M-CHECK MEYER ENGINEERS, LTD	VOIDED	12/05/2022			967425		16,479.35CR
2603	APL ACCIDENT INSURANCE							
	C-202212060372		12/06/2022	465.53CR		967426		
	I-AP1202211080137		12/06/2022	210.60		967426		
	I-AP1202211220255		12/06/2022	210.60		967426		
	I-AP2202211080137		12/06/2022	36.22		967426		
	I-AP2202211220255		12/06/2022	36.22		967426		
	I-AP4202211080137		12/06/2022	33.86		967426		
	I-AP4202211220255		12/06/2022	33.86		967426		
	I-CI1202211080137		12/06/2022	33.56		967426		
	I-CI1202211220255		12/06/2022	33.56		967426		
	I-CP1202211080137		12/06/2022	109.22		967426		
	I-CP1202211220255		12/06/2022	109.22		967426		
	I-CP4202211080137		12/06/2022	97.17		967426		
	I-CP4202211220255		12/06/2022	97.17		967426		
	I-LI1202211080137		12/06/2022	67.29		967426		
	I-LI1202211220255		12/06/2022	67.29		967426		
	I-LI2202211080137		12/06/2022	68.55		967426		
	I-LI2202211220255		12/06/2022	68.55		967426		
	I-STD202211080137		12/06/2022	195.86		967426		
	I-STD202211220255		12/06/2022	195.86		967426		1,239.13
2623	TWO WAY COMMUNICATIONS, INC. I-202211220257		12/07/2022	12,400.00		967427		12,400.00
2623	TWO WAY COMMUNICATIONS, INC. M-CHECK TWO WAY COMMUNICATIONS, VOIDED	VOIDED	12/07/2022			967427		12,400.00CR
2115	GUS WILLY APPAREL, LLC I-202212070379		12/07/2022	255.00		967428		255.00
1008	A1 SERVICE, INC							
	I-202212020326		12/09/2022	65.28		967429		
	I-202212020327		12/09/2022	65.28		967429		
	I-202212020328		12/09/2022	43.80		967429		174.36
1125	BANKSTON HARDWARE STORE, INC.							
	I-202212060373		12/09/2022	172.59		967430		
	I-202212070393		12/09/2022	92.82		967430		265.41

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1937	JOHN C. BRUMFIELD							
I-202212070401	10/3/22-11/30/22	R	12/09/2022	816.00		967431		816.00
1896	CAPITAL CITY PRESS							
I-202212070394	INV#IN20169	R	12/09/2022	76.23		967432		76.23
1042	CHARLIE'S AUTO REPAIR							
I-202212020338	11/27/22	R	12/09/2022	134.87		967433		134.87
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202212070397	INV#703232662/ POLICE	R	12/09/2022	129.10		967434		129.10
1530	COX BUSINESS							
I-202212020337	ACCT#0015610080420802/ GYM	R	12/09/2022	139.99		967435		
I-202212050367	1115 HICKORY 12/1/22-12/31/22	R	12/09/2022	303.09		967435		
I-202212070398	6441 JEFF HWY	R	12/09/2022	325.00		967435		
I-202212070399	6441 JEFF HWY/ 12/1-12/31/22	R	12/09/2022	557.87		967435		1,325.95
1254	CRIMESTOPPERS, INC							
I-202212070381	NOV 2022	R	12/09/2022	70.00		967436		70.00
1218	DEPARTMENT OF CHILDREN AND FAM							
I-202212080403	MITCHELL, DAVID	R	12/09/2022	339.22		967437		
I-202212080404	BOUDREAUX III, JOHN D.	R	12/09/2022	364.70		967437		703.92
1258	DHH - THI/SCI T.F.							
I-202212070386	NOV 2022	R	12/09/2022	105.00		967438		105.00
1188	DOCUMART							
I-202212070377	BUSINESS CARDS FOR MOLLIE	R	12/09/2022	198.43		967439		
I-202212070391	Vehicle Storage Reco	R	12/09/2022	359.10		967439		557.53
1070	ENTERGY							
I-202212050349	INV#435004304902/ 6601 10TH ST	R	12/09/2022	40.34		967440		40.34
1070	ENTERGY							
I-202212050350	INV#430003037293/ 6463 JEFF HW	R	12/09/2022	79.96		967441		79.96
1070	ENTERGY							
I-202212050351	INV#330003821912/ 806 RANDOLPH	R	12/09/2022	212.60		967442		212.60
1070	ENTERGY							
I-202212050352	INV#550001552824/ 800 RANDOLPH	R	12/09/2022	16.36		967443		16.36

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1070	ENTERGY I-202212050353		12/09/2022	14.16		967444		14.16
1070	ENTERGY I-202212050354		12/09/2022	28.62		967445		28.62
1070	ENTERGY I-202212050355		12/09/2022	69.49		967446		69.49
1070	ENTERGY I-202212050357		12/09/2022	155.73		967447		155.73
1070	ENTERGY I-202212050358		12/09/2022	14.35		967448		14.35
1070	ENTERGY I-202212050359		12/09/2022	143.36		967449		143.36
1070	ENTERGY I-202212050360		12/09/2022	1,070.32		967450		1,070.32
1070	ENTERGY I-202212050361		12/09/2022	1,782.92		967451		1,782.92
1070	ENTERGY I-202212050362		12/09/2022	39.67		967452		39.67
1070	ENTERGY I-202212050363		12/09/2022	25.25		967453		25.25
1070	ENTERGY I-202212050364		12/09/2022	1,760.03		967454		1,760.03
1070	ENTERGY I-202212050365		12/09/2022	444.30		967455		444.30
1688	FABACHER ELECTRIC, LLC I-202212070392		12/09/2022	2,188.00		967456		2,188.00
2306	FINANCE ADMIN. SERVICES, LLC I-202212020325		12/09/2022	1,557.09		967457		1,557.09
2046	HARAHAN FIREFIGHTERS ASSOCIATI I-202212020334		12/09/2022	400.00		967458		400.00

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1091 I-202212080405	HIGH TECH AUTOMOTIVE REG RENEWAL/ CANCEL PLATE	R	12/09/2022	261.50		967459		261.50
1096 I-202212060371	HOME DEPOT CREDIT SERVICES 11/1/22-11/30/22	R	12/09/2022	1,525.25		967460		1,525.25
2061 I-202212080411	IECI & ASSOCIATES INV#90265/ NOV INSPECTIONS	R	12/09/2022	525.00		967461		525.00
2253 I-202212080402	IUL INV#29895/ ACCIDENT PREM RENEW	R	12/09/2022	3,912.00		967462		3,912.00
2395 I-202212020335	J.P. LODGE #12 11/01/22-11/30/22	R	12/09/2022	80.00		967463		80.00
2425 I-202212070380	JEFFERSON TROPHIES & AWARDS INV#69246	R	12/09/2022	290.52		967464		290.52
2310 I-202212070396	LEBLANC FANTACI VILLIO, LLC STMT#29595	R	12/09/2022	105.00		967465		105.00
1256 I-202212070383	LOUISIANA COMMISSION ON LAW EN NOV 2022	R	12/09/2022	37.50		967466		37.50
1257 I-202212070382	LOUISIANA COMMISSION ON LAW EN NOVEMBER 2022	R	12/09/2022	72.00		967467		72.00
1121 I-202212020336	LOUISIANA MUNICIPAL ASSOCIATIO LMA ANNUAL MEM DUES 2022	R	12/09/2022	1,450.00		967468		1,450.00
1397 I-202212070390	LOUISIANA OFFICE PRODUCTS Insect spray	R	12/09/2022	10.90		967469		10.90
2074 I-202212070387	LOUISIANA SUPREME COURT NOV 2022	R	12/09/2022	18.00		967470		18.00
2340 I-202212070389	MAID MARIAN'S CLEANING SERVICE 11/8/22 HPD	R	12/09/2022	775.00		967471		775.00
1260 I-202212070384	PUBLIC DEFENDERS OFFICE NOV 2022	R	12/09/2022	1,267.50		967472		1,267.50
2373 I-202212050348	QUADIENT LEASING USA, INC. INV#n9690953	R	12/09/2022	260.97		967473		260.97

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1478	QUADIENT FINANCE USA, INC closing date12/27/2022	R	12/09/2022	143.00		967474		143.00
1594	RAMELLI JANITORIAL SERVICE, IN INV#7383/ OCT 22 GRASS CUTTING	R	12/09/2022	1,000.00		967475		
	I-202212050346 INV#7394/ NOV 22 GRASS CUTTING	R	12/09/2022	1,000.00		967475		2,000.00
2105	RAMELLI WASTE, LLC 11//22-11/30/22	R	12/09/2022	63,445.28		967476		63,445.28
2217	RICHARD CPAS INV#1908/ 11/30/22	R	12/09/2022	10,769.25		967477		10,769.25
2315	SALTUS TECHNOLOGIES, LLC INV#2212-27 12/22	R	12/09/2022	1,101.60		967478		1,101.60
1172	THE SHERWIN-WILLIAMS CO INV#5564-9 11/MAINTENANCE ROOF	R	12/09/2022	18.22		967479		
	I-202212050343 INV#0394-9/ MAINT ROOF	R	12/09/2022	426.08		967479		444.30
1173	SOUTHERN SERVICES A/C & HEATIN INV#11878/ SENIOR CENTER	R	12/09/2022	324.50		967480		
	I-202212020332 INV#11883/ HARAHAH GYM	R	12/09/2022	140.00		967480		464.50
2380	STAPLES INV#8068364197/ CHECK PAPER	R	12/09/2022	102.26		967481		102.26
1255	TREASURER, STATE OF LOUISIANA NOV 2022	R	12/09/2022	108.00		967482		108.00
1287	TYLER TECHNOLOGIES INV#025-402237	R	12/09/2022	37,264.46		967483		37,264.46
1199	VERIZON WIRELESS VERIZON WIRELESS	R	12/09/2022	641.60		967484		
	I-202212020340 INV#9921272161	R	12/09/2022	456.49		967484		1,098.09
2566	WILLIAMS SCOTSMAN, INC. INV#9016097918/ 11/8-12/15	R	12/09/2022	1,665.46		967485		1,665.46
2639	SDC WOODCRAFT, LLC DOWNPAYMENT FOR CABINETS	R	12/13/2022	3,600.00		967486		3,600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2287 I-202212150463	GULF COAST BANK & TRUST COMPAN INTEREST ON LOAN	R	12/15/2022	45,524.71		967487		45,524.71
2136 I-202212140445	A & L SALES, INC Water	R	12/20/2022	277.50		967488		277.50
1009 I-202212150453	AAA SILKSCREENING & SPORTING G INV#51541/ BASKETBALL RVR SBL	R	12/20/2022	719.60		967489		719.60
1848 I-202212090416	ADAMS AND REESE INV#1187208	R	12/20/2022	3,000.00		967490		3,000.00
2168 I-202212130426	AIRGAS USA, LLC INV#9993293912	R	12/20/2022	49.60		967491		49.60
1012 I-202212130439	ALLIED PAPER COMPANY INV#207115	R	12/20/2022	314.00		967492		314.00
2507 I-202212130429 I-202212150461	AMAZON CAPITAL SERVICES INV#1X1L-M6XM-H13V INV#1Q4W-WT7N-PJQH	R R	12/20/2022 12/20/2022	32.53 29.32		967493 967493		 61.85
2238 I-202212090417	AMERICAN MUNICIPAL SERVICES INV#55426/ NOVEMBER 2022	R	12/20/2022	608.80		967494		608.80
1018 I-202212130422	ATMOS ENERGY 1115 HICKORY/ 3002803744	R	12/20/2022	51.82		967495		51.82
1018 I-202212130423	ATMOS ENERGY 6601 10TH ST/ 3002068450	R	12/20/2022	111.41		967496		111.41
1018 I-202212130424	ATMOS ENERGY 1075 HICKORY/ 3002471782	R	12/20/2022	38.69		967497		38.69
1018 I-202212130425	ATMOS ENERGY 100 ELODIE/ 3003111221	R	12/20/2022	251.58		967498		251.58
1018 I-202212150452	ATMOS ENERGY 3002715189/ 800 RANDOLPH	R	12/20/2022	40.10		967499		40.10
1018 I-202212160464	ATMOS ENERGY ACCT 3001011146/ 158 HICKORY	R	12/20/2022	39.39		967500		39.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1770	BATTERY SALES & SERVICE, LLC							
I-202212150458	INV#18202211141409	R	12/20/2022	89.99		967501		
I-202212150459	INV#18192211151003	R	12/20/2022	222.02		967501		312.01
1896	CAPITAL CITY PRESS							
I-202212090419	INV#IN21936	R	12/20/2022	86.63		967502		86.63
2640	CAROL SCHEXNAYDER							
I-202212200470	REFUND TAX PYMT MADE IN ERROR	R	12/20/2022	263.75		967503		263.75
1530	COX BUSINESS							
I-202212090418	6437 JEFF HWY/0015610071042601	R	12/20/2022	1,014.78		967504		1,014.78
1215	THOMAS L CROMBIE							
I-202212090421	INV#261/ 1 CUT ROYLAND ZERINGU	R	12/20/2022	500.00		967505		500.00
2232	DELTA ENTERPRISES, INC. CONSTR							
I-202212150457	RECREATION/ CONCESSION STAND	R	12/20/2022	8,326.00		967506		8,326.00
1469	DOUBLE "M" FEED, GARDEN & PET							
I-202212150447	INV#085447	R	12/20/2022	480.00		967507		
I-202212150448	INV#085108/ SOD	R	12/20/2022	90.00		967507		570.00
1070	ENTERGY							
I-202212090420	100 ELODIE/ 160005793550	R	12/20/2022	910.22		967508		910.22
2638	FIRST ARRIVING IO, INC.							
I-202212130438	INV#1207	R	12/20/2022	1,694.00		967509		1,694.00
1082	GBP DIRECT INC							
I-202212140444	plastic knives	R	12/20/2022	149.77		967510		149.77
1810	GOODYEAR TIRE & RUBBER COMPANY							
I-202212130431	INV#163-1086401	R	12/20/2022	105.60		967511		105.60
2287	GULF COAST BANK & TRUST COMPAN							
I-202212130427	STATEMENT DATE 11/1-11/30/22	R	12/20/2022	1,145.35		967512		1,145.35
1088	GULF COAST OFFICE PRODUCTS, IN							
I-202212150456	INV#746592	R	12/20/2022	120.32		967513		120.32
2252	INDUSTRIAL FIRE AND APPARATUS							
I-202212130434	INV#1857	R	12/20/2022	479.08		967514		
I-202212130435	INV#1859	R	12/20/2022	993.80		967514		
I-202212130436	INV#1860	R	12/20/2022	660.00		967514		
I-202212130437	INV#1861	R	12/20/2022	771.76		967514		2,904.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2278	KATHLEEN LEWIS I-202212130430 SUPPLIES FOR BADGE ID SYSTEM	R	12/20/2022	139.00		967515		139.00
2184	LOUISIANA STATE POLICE I-202212200469 COACHES BKGRND CKS	R	12/20/2022	442.00		967516		442.00
1590	MAILBOX EXPRESS I-202212140443 391859676	R	12/20/2022	12.80		967517		12.80
1196	MATT BOWERS FORD I-202212140442 Unit 207	R	12/20/2022	218.54		967518		218.54
1302	MELE PRINTING I-202212160465 MELE PRINTING	R	12/20/2022	3,674.07		967519		3,674.07
1151	PELICAN STATE UMPIRES & OFFICI I-202212160467 inv#2022-115	R	12/20/2022	4,000.00		967520		4,000.00
2423	POSITIVE PROMOTIONS I-202212150460 ORDER#28030715	R	12/20/2022	7,839.00		967521		7,839.00
1173	SOUTHERN SERVICES A/C & HEATIN I-202212150454 INV#11913/ CITY HALL REPAIR	R	12/20/2022	179.50		967522		
	I-202212150455 INV#11912/ CITY HALL MAINT	R	12/20/2022	498.27		967522		677.77
1994	TAKE 5 OIL CHANGE I-202212130432 INV#531453/ 2022 EXPEDITION	R	12/20/2022	99.42		967523		99.42
2271	TAYLOR MAID CLEANING, LLC I-202212090415 12/1-12/6-12/8/2022	R	12/20/2022	600.00		967524		600.00
1197	VEHICLE PARTS & EQUIPMENT I-202212130433 INV#VP090638	R	12/20/2022	3,831.00		967525		3,831.00
1615	CHRIS WEDDLE I-202212150450 DECEMBER 13, 2022 COURT	R	12/20/2022	200.00		967526		200.00
2068	WELLS FARGO VENDOR FIN SERV I-202212150449 INV#5022929690/ POLICE DEPT	R	12/20/2022	808.60		967527		808.60
1008	A1 SERVICE, INC I-202212210475 Inv 2058488	R	12/28/2022	32.65		967528		32.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1019	AUTOMOTIVE TIRES & SERVICES, L Unit 219 #247029	R	12/28/2022	146.00		967529		146.00
1027	BARRIERE CONSTRUCTION CO, LLC INV#44761	R	12/28/2022	630.00		967530		630.00
2386	BATTERY WAREHOUSE OF KENNER #12786 - 65-7	R	12/28/2022	181.90		967531		181.90
1676	BLUE CROSS BLUE SHIELD OF LOUI JANUARY 2022 ADJUSTMENT	R	12/28/2022	0.02		967532		
	I-H1 202212070400 Health - Single - Option1	R	12/28/2022	16,001.15		967532		
	I-H1 202212210482 Health - Single - Option1	R	12/28/2022	15,320.25		967532		
	I-H11202212070400 Health - spouse - option3	R	12/28/2022	531.03		967532		
	I-H11202212210482 Health - spouse - option3	R	12/28/2022	531.03		967532		
	I-H2 202212070400 Health - Single option2	R	12/28/2022	260.06		967532		
	I-H2 202212210482 Health - Single option2	R	12/28/2022	260.06		967532		
	I-H3 202212070400 Health - child - option1	R	12/28/2022	1,889.49		967532		
	I-H3 202212210482 Health - child - option1	R	12/28/2022	1,889.49		967532		
	I-H5 202212070400 Health - spouse - option1	R	12/28/2022	3,404.50		967532		
	I-H5 202212210482 Health - spouse - option1	R	12/28/2022	3,404.50		967532		
	I-H6 202212070400 Health - family - option1	R	12/28/2022	1,940.56		967532		
	I-H6 202212210482 Health - family - option1	R	12/28/2022	1,940.56		967532		
	I-H7 202212070400 Health - familty - option2	R	12/28/2022	741.17		967532		
	I-H7 202212210482 Health - familty - option2	R	12/28/2022	741.17		967532		
	I-H9 202212070400 Health - Single - Option3	R	12/28/2022	265.52		967532		
	I-H9 202212210482 Health - Single - Option3	R	12/28/2022	265.52		967532		49,386.08
1896	CAPITAL CITY PRESS INV#IN24356/ PUBLIC MTG NOTICE	R	12/28/2022	145.53		967533		145.53
2033	PAUL CATALANOTTO 11/28-12/5-12/15-12/20 COUNCIL	R	12/28/2022	2,400.00		967534		2,400.00
1792	COMMUNITY COFFEE COMPANY, LLC INV#703235341/ CITY HALL	R	12/28/2022	102.80		967535		102.80
1218	DEPARTMENT OF CHILDREN AND FAM JOHN D BOUDREAUX III	R	12/28/2022	364.70		967536		
	I-202212220484 DAVID A MITCHELL JR	R	12/28/2022	339.22		967536		703.92
1061	DIGICOMM SYSTEMS, INC INV#8842	R	12/28/2022	459.20		967537		459.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1088	GULF COAST OFFICE PRODUCTS, IN I-202212220495 INV#747743/ FIRE DEPT	R	12/28/2022	50.00		967538		50.00
1969	HILLER COMPANIES I-202212220487 INV#385959	R	12/28/2022	153.00		967539		153.00
1110	JEFFERSON PARISH DEPT OF WATER I-202212220486 1115 HICKORY AVE I-202212220490 100 ELODIE/ ACCT#1922441922441 I-202212220491 800 RANDOLPH/ ACCT#14722114722 I-202212220499 6441 JEFFERSON HIGHWAY I-202212220500 1100 HICKORY/1351701351701 I-202212220501 6469 JEFF HWY/0042201732671 I-202212220502 6601 10TH ST/ 1892121892121 I-202212220503 800 RANDOLPH/ 1849321849321 I-202212220504 6601 10TH ST/ 1732671732671 I-202212220505 6601 10TH ST/ 1572291572291 I-202212220506 1075 HICKORY/ 1384731384731 I-202212220507 6437 JEFF HWY/ 1380591380591	R	12/28/2022	128.06		967540		
		R	12/28/2022	127.46		967540		
		R	12/28/2022	51.29		967540		
		R	12/28/2022	96.18		967540		
		R	12/28/2022	438.28		967540		
		R	12/28/2022	69.46		967540		
		R	12/28/2022	87.69		967540		
		R	12/28/2022	51.12		967540		
		R	12/28/2022	60.38		967540		
		R	12/28/2022	51.12		967540		
		R	12/28/2022	51.12		967540		
		R	12/28/2022	111.82		967540		1,323.98
2642	KINGSGUARD Inc. I-202212280513 INV#000408/ FINGERPRINT SERVIC	R	12/28/2022	429.00		967541		429.00
2207	LINXUP, LLC I-202212210473 Inv 77879 gps track	R	12/28/2022	447.58		967542		447.58
2340	MAID MARIAN'S CLEANING SERVICE I-202212210474 12/14/22 clean HPD	R	12/28/2022	125.00		967543		125.00
1616	O'RIELY AUTO PARTS I-202212210477 Unit 405 Jovanovich	R	12/28/2022	168.91		967544		168.91
1696	RICHARD COMEAUX, INC I-202212220496 INV#17581/ NO PARKING	R	12/28/2022	268.84		967545		268.84
1169	SOS TECHNOLOGIES I-202212210480 Inv 123504 for 2023	R	12/28/2022	450.00		967546		450.00
2271	TAYLOR MAID CLEANING, LLC I-202212220494 INV #1414/ CHAMBERS I-202212220508 12/12/22 12/17/22 I-202212220509 12/20/22- 12/22/22	R	12/28/2022	75.00		967547		
		R	12/28/2022	400.00		967547		
		R	12/28/2022	400.00		967547		875.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2194	TIREHUB							
I-202212210478	Unit 209 #31671676	R	12/28/2022	831.64		967548		831.64
2247	UNITED HEALTHCARE							
C-202212270511	DECEMBER 2022 ADJUSTMENT	R	12/28/2022	37.51CR		967549		
I-D1 202212070400	Dental - employee	R	12/28/2022	514.47		967549		
I-D1 202212210482	Dental - employee	R	12/28/2022	514.47		967549		
I-D2 202212070400	Dental - spouse	R	12/28/2022	155.95		967549		
I-D2 202212210482	Dental - spouse	R	12/28/2022	155.95		967549		
I-D3 202212070400	Dental - child	R	12/28/2022	111.69		967549		
I-D3 202212210482	Dental - child	R	12/28/2022	111.69		967549		
I-D4 202212070400	Dental - familty	R	12/28/2022	222.92		967549		
I-D4 202212210482	Dental - familty	R	12/28/2022	222.92		967549		
I-HV1202212070400	Vision - single	R	12/28/2022	144.29		967549		
I-HV1202212210482	Vision - single	R	12/28/2022	144.29		967549		
I-HV2202212070400	Vision - employee & child	R	12/28/2022	20.49		967549		
I-HV2202212210482	Vision - employee & child	R	12/28/2022	20.49		967549		
I-HV3202212070400	Vision - employee & spouse	R	12/28/2022	23.28		967549		
I-HV3202212210482	Vision - employee & spouse	R	12/28/2022	23.28		967549		
I-HV4202212070400	Vision - familty	R	12/28/2022	48.00		967549		
I-HV4202212210482	Vision - familty	R	12/28/2022	48.00		967549		2,444.67
1199	VERIZON WIRELESS							
I-202212220485	INV#9921863309/	R	12/28/2022	991.46		967550		991.46
2279	STANDARD INSURANCE COMPANY							
D-202212280514	JANUARY 2023 ADJUSTMENT	R	12/28/2022	53.63		967551		
I-40 202212070400	Life Mayor/Chief	R	12/28/2022	8.75		967551		
I-40 202212210482	Life Mayor/Chief	R	12/28/2022	8.75		967551		
I-42 202212070400	LIFE DEPENDENT	R	12/28/2022	1.75		967551		
I-42 202212210482	LIFE DEPENDENT	R	12/28/2022	1.75		967551		
I-43 202212070400	Life - EMPLOYEE - flat amt	R	12/28/2022	402.79		967551		
I-43 202212210482	Life - EMPLOYEE - flat amt	R	12/28/2022	402.79		967551		
I-44 202212070400	LIFE DEPENDENT	R	12/28/2022	9.12		967551		
I-44 202212210482	LIFE DEPENDENT	R	12/28/2022	9.12		967551		
I-45 202212070400	Life Dependent	R	12/28/2022	71.94		967551		
I-45 202212210482	Life Dependent	R	12/28/2022	82.44		967551		
I-48 202212070400	LIFE DEPT HD OVER 70	R	12/28/2022	2.63		967551		
I-48 202212210482	LIFE DEPT HD OVER 70	R	12/28/2022	2.63		967551		
I-HL1202212070400	Life - Chief	R	12/28/2022	3.07		967551		
I-HL1202212210482	Life - Chief	R	12/28/2022	3.07		967551		1,064.23
1146	NEW YORK LIFE							
D-202212290519	JANUARY 2023 ADJUSTMENT	R	12/29/2022	37.70		967552		
I-52 202212070400	Life Voluntary	R	12/29/2022	559.03		967552		
I-52 202212210482	Life Voluntary	R	12/29/2022	559.03		967552		1,155.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1031	BLUE FLASH SEWER SERVICE, INC							
I-202210139973	INV#136201 LS # 5 - IDA	R	12/29/2022	5,040.00		967553		5,040.00
1139	MEYER ENGINEERS, LTD							
I-202201217796	A/E PROJECT 20-2146	R	12/29/2022	26,853.00		967554		26,853.00
1139	MEYER ENGINEERS, LTD							
I-202207299318	INV#6 DISASTER DEBRIS MONITORI	R	12/29/2022	4,322.50		967555		4,322.50
1156	PIPE WORKS PLUMBING & DEMOLITI							
I-202202047912	INV#12253/ DEBRIS	R	12/29/2022	23,871.00		967556		
I-202202047913	INV#12254/ DEBRIS	R	12/29/2022	19,741.80		967556		
I-202205168729	inv#12325	R	12/29/2022	118,304.58		967556		
I-202206239036	INV#12238/ HAULED MULCH	R	12/29/2022	214,903.52		967556		376,820.90
2105	RAMELLI WASTE, LLC							
I-202207189244	inv#1073	R	12/29/2022	7,650.00		967557		
I-202207189245	inv#1072	R	12/29/2022	6,800.00		967557		14,450.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	163	878,423.91	0.00	756,256.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	97,534.07	0.00	97,534.07
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	122,167.33CR		
		122,167.33CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: GCB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			172	853,790.65	0.00	853,790.65
BANK: GCB	TOTALS:		172	853,790.65	0.00	853,790.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1070	ENTERGY INV#10017015748 COLLECTIVE BIL	R	12/02/2022	9,790.62		000321		9,790.62
2636	CODY PETROVICH REIMBURSEMENT FOR CLASSES	R	12/09/2022	4,368.17		000322		4,368.17
1070	ENTERGY INV#430003037400/ 1000 DICKORY	R	12/09/2022	47.23		000323		47.23
2566	WILLIAMS SCOTSMAN, INC. INV#9016090009/ 1000 DICKORY	R	12/09/2022	2,729.96		000324		2,729.96
2616	ERICHSON COMPANY, INC INV#11735 BLOWER FOR PLANT	R	12/15/2022	56,076.00		000325		56,076.00
2507	AMAZON CAPITAL SERVICES INV#1Q4W-WT7N-PJQH	R	12/20/2022	9.96		000326		9.96
2510	LA RURAL WATER ASSOCIATION 2023 ANNUAL MEMBERSHIP	R	12/20/2022	375.00		000327		375.00
1797	FLEMING CONSTRUCTION CO, LLC a/e pro NO.20-1973	R	12/21/2022	345,824.70		000328		345,824.70
1061	DIGICOMM SYSTEMS, INC INV#8842	R	12/28/2022	330.00		000329		330.00
1031	BLUE FLASH SEWER SERVICE, INC							
	I-202205258787 inv#135172	R	12/29/2022	2,400.00		000330		
	I-202206018826 inv#135184	R	12/29/2022	5,875.00		000330		
	I-202206018827 inv#134802	R	12/29/2022	2,915.00		000330		
	I-202206018829 inv#135166/ station6	R	12/29/2022	5,298.00		000330		
	I-202206018841 inv#135174	R	12/29/2022	4,480.00		000330		
	I-202206018842 inv#135186	R	12/29/2022	1,400.00		000330		
	I-202206068896 inv#135231	R	12/29/2022	350.00		000330		
	I-202206098952 inv#135195	R	12/29/2022	2,400.00		000330		
	I-202206289071 INV#135352	R	12/29/2022	240.00		000330		
	I-202206289072 INV#135355	R	12/29/2022	871.65		000330		
	I-202207019088 INV#135141	R	12/29/2022	525.00		000330		
	I-202207079180 INV#135334	R	12/29/2022	500.00		000330		
	I-202207139225 inv#135366	R	12/29/2022	110.00		000330		
	I-202207189261 inv#135418	R	12/29/2022	875.00		000330		
	I-202207189262 inv#135297	R	12/29/2022	600.00		000330		
	I-202207219305 INV#135183	R	12/29/2022	310.00		000330		
	I-202207219306 INV#135375	R	12/29/2022	310.00		000330		
	I-202207219307 INV#135378	R	12/29/2022	615.00		000330		
	I-202207219309 INV#135379	R	12/29/2022	390.00		000330		
	I-202208049372 INV#135550/533 KENMORE	R	12/29/2022	385.00		000330		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	INV#135377 STATION 6	R	12/29/2022	510.00		000330		
	INV#135178 STATION 8	R	12/29/2022	1,970.00		000330		
	INV#135181 STATION 7	R	12/29/2022	2,620.00		000330		
	INV#135764 WILSON ST	R	12/29/2022	1,312.50		000330		
	INV#135762 MAGNOLIA	R	12/29/2022	2,025.00		000330		
	INV#135756 WOODWARD SINKHOLE	R	12/29/2022	2,400.00		000330		
	INV#135400-7717 WILSON ST	R	12/29/2022	700.00		000330		
	INV#135560/6716-6720 W MAGNOLI	R	12/29/2022	1,100.00		000330		
	INV#135565/533 KENMORE AVE	R	12/29/2022	450.00		000330		
	INV#135585/672 OAK AVE	R	12/29/2022	700.00		000330		
	INV#135578/7019 WILSON	R	12/29/2022	250.00		000330		
	INV#135779/MARY ST STORM DRAIN	R	12/29/2022	3,200.00		000330		
	INV#135791 MARY ST	R	12/29/2022	2,000.00		000330		
	INV#135790 ELAINE AVE	R	12/29/2022	900.00		000330		
	INV#135721 337 WEST AVE	R	12/29/2022	375.00		000330		
	INV#135740 7019 WILSON ST	R	12/29/2022	375.00		000330		
	INV#135952 WILSON	R	12/29/2022	12,750.00		000330		
	INV#135970 MACQUE/GENERES	R	12/29/2022	3,600.00		000330		
	INV#135905 - 572 GORDON AVE	R	12/29/2022	675.00		000330		
	INV#135833-1820 DICKORY AVE	R	12/29/2022	975.00		000330		
	INV#135850 - 2317 HICKORY AVE	R	12/29/2022	1,430.00		000330		
	INV#135796 - DICKORY	R	12/29/2022	2,412.35		000330		
	INV#134804 - DICKORY AVE	R	12/29/2022	19,910.00		000330		
	INV#135953 - STATION 14	R	12/29/2022	930.00		000330		
	INV#136223-MAINTENANCE YARD	R	12/29/2022	1,000.00		000330		95,419.50
2616	ERICHSON COMPANY, INC							
	INV#11780 MOTOR FOR PLANT	R	12/29/2022	7,121.00		000331		7,121.00
1031	BLUE FLASH SEWER SERVICE, INC							
	INV#136069 - 409 GORDON AVE	R	12/29/2022	525.00		000332		
	INV#136085/20 ELAINE AVE	R	12/29/2022	875.00		000332		
	INV#136083/74 W IMPERIAL	R	12/29/2022	875.00		000332		
	INV#136451 STATION 11	R	12/29/2022	2,370.00		000332		
	INV#136263-1820 DICKORY AVE	R	12/29/2022	1,100.00		000332		
	INV#136265-67 GLENWOOD	R	12/29/2022	525.00		000332		
	INV#136264-572 GORDON AVE	R	12/29/2022	375.00		000332		
	INV#136299/742 FRANKLIN CLNOUT	R	12/29/2022	1,025.00		000332		
	INV#136497/ CLEAR SEWER LINE	R	12/29/2022	6,500.00		000332		14,170.00
2287	GULF COAST BANK & TRUST COMPAN							
	STATEMENT DATE 11/1-11/30/22	R	12/29/2022	1,034.30		000333		1,034.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2566	WILLIAMS SCOTSMAN, INC.							
I-202212090414	INV#9016090009/ 1000 DICKORY	V	12/29/2022	2,729.26		000334		2,729.26
2566	WILLIAMS SCOTSMAN, INC.							
M-CHECK	WILLIAMS SCOTSMAN, INC. VOIDED	V	12/29/2022			000334		2,729.26CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	540,025.70	0.00	537,296.44
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	2,729.26CR	0.00	2,729.26CR

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: SEWR TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	14	537,296.44	0.00	537,296.44
BANK: SEWR TOTALS:	14	537,296.44	0.00	537,296.44
REPORT TOTALS:	192	1,737,255.09	0.00	1,737,255.09

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2022 THRU 12/31/2022
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
