

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1015	APPLIED CONCEPTS, INC							
	C-CHECK APPLIED CONCEPTS, INC	VOIDED	V 2/03/2022			965826		2,930.00CR

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

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0.00	0.00	0.00
HAND CHECKS:	0.00	0.00	0.00
DRAFTS:	0.00	0.00	0.00
EFT:	0.00	0.00	0.00
NON CHECKS:	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS 0.00		
	VOID CREDITS 2,930.00CR	2,930.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	2,930.00CR	0.00	0.00
BANK: *		TOTALS:	1	2,930.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1038	CASCO INDUSTRIES, INC							
I-202202017851	INV#235863/FIRE DEPT	R	2/22/2022	430.00		000049		430.00

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

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 1	430.00	0.00	430.00
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
			1	430.00	0.00	430.00
BANK: CAPP	TOTALS:		1	430.00	0.00	430.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1015	APPLIED CONCEPTS, INC							
I-202201287843	200-1429-00 HE LIDAR	R	2/04/2022	2,930.00		962840		2,930.00

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

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 1	2,930.00	0.00	2,930.00
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	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: DOJ	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	2,930.00	0.00	2,930.00
BANK: DOJ	TOTALS:		1	2,930.00	0.00	2,930.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1190	UNITED STATES TREASURY							
C-T1 12312021	FED WITHHOLDING TAXES	D	2/01/2022	651.48CR		000159		
I-T3 12312021	FICA WITHHOLD TAXES	D	2/01/2022	1,312.30		000159		
I-T4 12312021	MEDICARE WITHHOLDING TAXES	D	2/01/2022	306.90		000159		967.72
1219	MPERS							
I-23R202201057640	Police Retirement	D	2/09/2022	14,856.81		000160		
I-23R202201197775	Police Retirement	D	2/09/2022	16,090.98		000160		30,947.79
1009	AAA SILKSCREENING & SPORTING G							
I-202201287844	BASKETBALL JERSEYS	R	2/03/2022	419.79		965824		419.79
2507	AMAZON CAPITAL SERVICES							
I-202201197780	AMAZON CAPITAL SERVICES	R	2/03/2022	177.82		965825		
I-202201267819	office supplies/ ribbon cuttin	R	2/03/2022	42.40		965825		220.22
1015	APPLIED CONCEPTS, INC							
I-202201197786	200-1429-00 HE Lidar	V	2/03/2022	2,930.00		965826		2,930.00
1015	APPLIED CONCEPTS, INC							
M-CHECK	APPLIED CONCEPTS, INC	VOIDED	V	2/03/2022		965826		2,930.00CR
1018	ATMOS ENERGY							
I-202201217797	158 HICKORY AVE	R	2/03/2022	32.90		965827		
I-202201257803	800 Randolph st	R	2/03/2022	33.56		965827		
I-202201257804	1075 hickory ave	R	2/03/2022	32.25		965827		98.71
1019	AUTOMOTIVE TIRES & SERVICES, L							
I-202201267808	Unit 405 mount & Bal	R	2/03/2022	712.98		965828		
I-202202027867	#402 mount/balance	R	2/03/2022	230.00		965828		942.98
2386	BATTERY WAREHOUSE OF KENNER							
I-202202027868	Unit 223	R	2/03/2022	199.80		965829		199.80
2033	PAUL CATALANOTTO							
I-202201267817	COUNCIL MEEITNG SET UP/SHOOT	R	2/03/2022	600.00		965830		600.00
1042	CHARLIE'S AUTO REPAIR							
I-202202027865	Unit 210 12/3/21	R	2/03/2022	40.00		965831		40.00
2552	CRESCENT STAMP AND ENGRAVING							
I-202202027866	St. Cyr Notary Seal	R	2/03/2022	75.30		965832		75.30

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1254	CRIMESTOPPERS, INC							
I-202201277833	CRIMESTOPPERS, INC	R	2/03/2022	104.00		965833		104.00
1653	DELL INC							
I-202201207793	SERVER UPDATE	R	2/03/2022	19,229.16		965834		
I-202201207794	SERVER UPDATE	R	2/03/2022	53,237.05		965834		72,466.21
2232	DELTA ENTERPRISES, INC. CONSTR							
I-202201207790	3068 LH inswing single door	R	2/03/2022	812.00		965835		812.00
1059	DENNEY EXTERMINATING, INC							
I-202201217798	INV#25246	R	2/03/2022	460.00		965836		460.00
1258	DHH - THI/SCI T.F.							
I-202201277834	DHH - THI/SCI T.F./ DECEM	R	2/03/2022	180.00		965837		180.00
2244	ELMWOOD LOGISTICS							
I-202201267805	INV#0206	R	2/03/2022	1,135.00		965838		1,135.00
1070	ENTERGY							
I-202201257802	Street lights	R	2/03/2022	3,750.23		965839		3,750.23
1082	GBP DIRECT INC							
I-202201267809	air freshner	R	2/03/2022	67.48		965840		67.48
1088	GULF COAST OFFICE PRODUCTS, IN							
I-202201207792	INV#698742/ FIRE	R	2/03/2022	57.52		965841		
I-202201247800	city hall copies	R	2/03/2022	272.40		965841		
I-202201267814	INV#686883	R	2/03/2022	74.05		965841		
I-202201277831	INV#699785	R	2/03/2022	8.15		965841		412.12
1113	J & W TREE SERVICE, LLC							
I-202201197776	INV#15441	R	2/03/2022	6,500.00		965842		6,500.00
2278	KATHLEEN LEWIS							
I-202201267815	ORDER#11397791134767443	R	2/03/2022	195.02		965843		195.02
1256	LOUISIANA COMMISSION ON LAW EN							
I-202201277835	LA LAW ENFOR/ DEC	R	2/03/2022	7.50		965844		7.50
1257	LOUISIANA COMMISSION ON LAW EN							
I-202201277837	LA LAW ENFOR/ DEC	R	2/03/2022	104.00		965845		104.00

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1311 I-202201247799	LOUISIANA MUNICIPAL CLERKS' AS LOUISIANA MUNICIPAL CLERKS' AS	R	2/03/2022	175.00		965846		175.00
1397 I-202202027870	LOUISIANA OFFICE PRODUCTS red lgl hang folder	R	2/03/2022	91.39		965847		91.39
2074 I-202201277838	LOUISIANA SUPREME COURT LOUISIANA SUPREME COURT/DEC	R	2/03/2022	26.00		965848		26.00
2340 I-202201267810	MAID MARIAN'S CLEANING SERVICE 1/18/22 clean hpd	R	2/03/2022	325.00		965849		325.00
1522 I-202201267807	MARBLEIZED MEMORIES, LLC INV#33139	R	2/03/2022	30.00		965850		30.00
1196 I-202201267816	MATT BOWERS FORD INV#5032927	R	2/03/2022	67.06		965851		67.06
1441 I-202201267818	MUNICIPAL CODE CORPORATION INV#00369303	R	2/03/2022	5,073.41		965852		5,073.41
1492 I-202202027871	NAPA AUTO PARTS Control Arm w ball j	R	2/03/2022	621.08		965853		621.08
1616 I-202201267811	O'RIELY AUTO PARTS Unit 408 hd lgt bulb	R	2/03/2022	71.24		965854		71.24
1579 I-202201197781 I-202201197782	OFFICE DEPOT INV#220243060001/FIRE INV#220244309001/FIRE	R R	2/03/2022 2/03/2022	526.69 106.74		965855 965855		633.43
2163 I-202201207791	PAUL'S LAWN CARE 100 elodie dr	R	2/03/2022	300.00		965856		300.00
1260 I-202201277839	PUBLIC DEFENDERS OFFICE INDIGENT DEFENDER FUND	R	2/03/2022	1,833.12		965857		1,833.12
2380 I-202201267806	STAPLES INV#8064863425	R	2/03/2022	239.76		965858		239.76
2231 I-202201257801	TIAA COMMERCIAL FINANCE, INC. Recreation #41873860	R	2/03/2022	305.60		965859		305.60

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2194	TIREHUB							
I-202201267812	Unit 408 Tire	R	2/03/2022	842.63		965860		
I-202202027869	Unit 207	R	2/03/2022	545.68		965860		1,388.31
1255	TREASURER, STATE OF LOUISIANA CASE MGMT INFO	R	2/03/2022	156.00		965861		156.00
1197	VEHICLE PARTS & EQUIPMENT light bar durango	R	2/03/2022	2,083.39		965862		2,083.39
2271	TAYLOR MAID CLEANING, LLC							
I-202202047899	01/23-01/26	R	2/04/2022	300.00		965863		
I-202202047900	01/16-01/19	R	2/04/2022	300.00		965863		
I-202202047901	01/30	R	2/04/2022	150.00		965863		750.00
1156	PIPE WORKS PLUMBING & DEMOLITI							
I-202112017352	INV# 12207/VEG DEBRIS REMOVAL	R	2/04/2022	12,464.00		965864		
I-202112017356	INV# 12150/VEG DEBRIS REMOVAL	R	2/04/2022	33,512.40		965864		
I-202112017357	INV#12184/VEG DEBRIS REMOVAL	R	2/04/2022	21,609.20		965864		
I-202112017358	INV# 12185/VEG DEBRIS REMOVAL	R	2/04/2022	23,036.00		965864		
I-202202047915	INV#12084/ DEBRIS	R	2/04/2022	17,700.00		965864		108,321.60
2556	SUCCESSION OF LEO SCHULTZ II SUCCESSION OF LEO SCHULTZ II	R	2/10/2022	164,772.30		965865		164,772.30
1848	ADAMS AND REESE							
I-202202087932	INV#1151579	R	2/11/2022	3,000.00		965866		3,000.00
2554	ADAMS ASSETS W/ UNION BANK AS PARCEL #0845	R	2/11/2022	827.82		965867		827.82
1014	APE, INC darwin shirt	R	2/11/2022	548.31		965868		548.31
2332	BRYAN WALLACE D.C. TRIP/ LYFT RIDES	R	2/11/2022	123.64		965869		123.64
2344	CANNON COCHRAN MANAGEMENT SERV INV#0114333-IN	R	2/11/2022	1,017.03		965870		1,017.03
1438	CARLO FERRARA february projects manger	R	2/11/2022	1,500.00		965871		1,500.00

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1045	CERTIFIED LABORATORIES							
I-202202037897	INV#7659298	R	2/11/2022	282.04		965872		
I-202202087935	INV#7662466	R	2/11/2022	702.00		965872		984.04
1042	CHARLIE'S AUTO REPAIR							
I-202202017855	DECEMBER	R	2/11/2022	119.48		965873		119.48
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202202017858	INV#11049202702	R	2/11/2022	118.95		965874		
I-202202077923	CITY HALL	R	2/11/2022	127.00		965874		245.95
1530	COX BUSINESS							
I-202202027884	COX BUSINESS/ jan	R	2/11/2022	325.00		965875		
I-202202037898	JAN-FEB	R	2/11/2022	346.50		965875		
I-202202087937	FIRE DEPARTMENT	R	2/11/2022	904.89		965875		
I-202202087938	CITY HALL	R	2/11/2022	1,013.03		965875		2,589.42
1218	DEPARTMENT OF CHILDREN AND FAM							
I-202202077916	DEPARTMENT OF CHILDREN AND FAM	R	2/11/2022	678.44		965876		
I-202202077917	DEPARTMENT OF CHILDREN AND FAM	R	2/11/2022	339.22		965876		1,017.66
1070	ENTERGY							
I-202202087939	HORSE SHOE VENUE	R	2/11/2022	35.59		965877		
I-202202087940	806 RANDOLPH ST	R	2/11/2022	179.46		965877		
I-202202087941	100 ELODIE	R	2/11/2022	612.95		965877		
I-202202087942	6437 JEFFERSON HWY	R	2/11/2022	1,673.95		965877		
I-202202087943	1115 HICKORY AVE	R	2/11/2022	1,064.05		965877		
I-202202087944	6601 10TH ST	R	2/11/2022	1,391.08		965877		
I-202202087945	6601 10TH ST/ SCORE BOARD	R	2/11/2022	34.14		965877		
I-202202087946	1075 HICKORY AVE	R	2/11/2022	159.57		965877		
I-202202087947	800 RANDOLPH	R	2/11/2022	4.36		965877		
I-202202087948	6487 JEFFERSON HWY	R	2/11/2022	30.13		965877		
I-202202087949	6467 JEFF HWY APT B	R	2/11/2022	12.49		965877		
I-202202087950	COLONIAL CLUB & HARRAVE	R	2/11/2022	12.67		965877		
I-202202087952	20 WILCOX	R	2/11/2022	66.10		965877		
I-202202087953	6469 JEFFERSON HWY	R	2/11/2022	256.29		965877		
I-202202087954	6601 10TH ST HORSESHOE	R	2/11/2022	22.92		965877		
I-202202087955	6601 10TH ST STE A	R	2/11/2022	115.86		965877		
I-202202087956	6463 JEFF HWY	R	2/11/2022	90.94		965877		5,762.55
1220	FIREFIGHTERS RETIREMENT SYSTEM							
I-202202017852	JAN FIRE UNION	R	2/11/2022	19,732.88		965878		19,732.88

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1088 I-202202027885	GULF COAST OFFICE PRODUCTS, IN police	R	2/11/2022	36.15		965879		36.15
2046 I-202202077919	HARAHAN FIREFIGHTERS ASSOCIATI HARAHAN FIREFIGHTERS ASSOCIATI	R	2/11/2022	400.00		965880		400.00
2182 I-202201067644	HERC RENTALS, INC. INV#32456540002	R	2/11/2022	3,180.59		965881		3,180.59
1096 I-202202087928	HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES	R	2/11/2022	1,241.28		965882		1,241.28
2061 I-202202077922	IECI & ASSOCIATES INV#79627	R	2/11/2022	425.00		965883		425.00
1113 I-202202037889 I-202202087926	J & W TREE SERVICE, LLC INV# 15464/1608 HICKORY INV# 15466	R R	2/11/2022 2/11/2022	1,400.00 1,800.00		965884 965884		3,200.00
2395 I-202202077918	J.P. LODGE #12 J.P. LODGE #12	R	2/11/2022	140.00		965885		140.00
2257 I-202202047905	John W. Smith, III february plumbing	R	2/11/2022	600.00		965886		600.00
2553 I-202202017849	JULIE MARSHALL JULIE MARSHALL/ PARCEL2221	R	2/11/2022	1,426.19		965887		1,426.19
1284 I-202202097959	EDWIN LAURICELLA fence brackets	R	2/11/2022	26.69		965888		26.69
1121 I-202202077920	LOUISIANA MUNICIPAL ASSOCIATIO Ldecember	R	2/11/2022	1,475.00		965889		1,475.00
2322 I-202202027860 I-202202027861	NU-ARROW INDUSTRIES, INC. INV#10982/ TENTH ST INV#10984/ TENTH ST	R R	2/11/2022 2/11/2022	3,400.00 11,000.00		965890 965890		14,400.00
1579 I-202202017850 I-202202087931	OFFICE DEPOT FIRE DEPARTMENT/220244307001 OFFICE DEPOT/FIRE	R R	2/11/2022 2/11/2022	35.18 110.97		965891 965891		146.15
2163 I-202202087934	PAUL'S LAWN CARE 100 ELODIE DR	R	2/11/2022	300.00		965892		300.00

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2301 I-202202087929	PHILIP J. BOUDOUSQUE' PHILIP J. BOUDOUSQUE'/ JAN	R	2/11/2022	1,957.50		965893		1,957.50
1594 I-202202037888	RAMELLI JANITORIAL SERVICE, IN INV#4830/ JAN	R	2/11/2022	1,000.00		965894		1,000.00
2105 I-202202087927	RAMELLI WASTE, LLC RAMELLI WASTE/ JANURARY	R	2/11/2022	54,376.93		965895		54,376.93
2217 I-202202037895	RICHARD CPAS INV#1689/ JAN	R	2/11/2022	3,896.95		965896		3,896.95
2315 I-202202087933	SALTUS TECHNOLOGIES, LLC INV# 2202-28	R	2/11/2022	1,101.60		965897		1,101.60
2251 I-202202047903	SCOTT C. STANSBURY february fees	R	2/11/2022	2,000.00		965898		2,000.00
1172 I-202202087936	THE SHERWIN-WILLIAMS CO INV#3192-1	R	2/11/2022	161.69		965899		161.69
1173 I-202202017854	SOUTHERN SERVICES A/C & HEATIN INV#11463	R	2/11/2022	600.90		965900		600.90
2380 I-202202017853	STAPLES INV#8064933443	R	2/11/2022	84.00		965901		84.00
1200 I-202202027863	VOYAGER FLEET SYSTEMS INC INV#8690915042206	R	2/11/2022	1,917.92		965902		1,917.92
1200 I-202202087930	VOYAGER FLEET SYSTEMS INC VOYAGER FLEET SYSTEMS INC	R	2/11/2022	6,291.00		965903		6,291.00
1199 I-202202017856 I-202202017857	VERIZON WIRELESS INV#9897976168 INV#9897976167	R R	2/11/2022 2/11/2022	1,206.84 643.41		965904 965904		1,850.25
1195 I-202202047904	VILLAVASO & ASSOCIATES, LLC february planning	R	2/11/2022	500.00		965905		500.00
2555 I-202202047902	MOBILE STORAGE SOLUTIONS INV#9012841519	R	2/11/2022	4,345.88		965906		4,345.88

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1657	WOOD MATERIALS, LLC east bank sand single	R	2/11/2022	72.00		965907		72.00
1320	DIVISION OF ADMINISTRATION assault pk/backpack	R	2/11/2022	700.00		965908		700.00
1281	AMERICAN HERITAGE LIFE INSURAN JAN ADJUSTMENT	R	2/14/2022	0.07CR		965909		
	I-25 202201197775 Allstate Flat Amt - after tax	R	2/14/2022	69.83		965909		
	I-25 202202027864 Allstate Flat Amt - after tax	R	2/14/2022	69.83		965909		
	I-25P202201197775 Allstate Flat Amt - pretax	R	2/14/2022	169.62		965909		
	I-25P202202027864 Allstate Flat Amt - pretax	R	2/14/2022	169.62		965909		478.83
1146	NEW YORK LIFE JAN ADJUSTMENT	R	2/14/2022	35.78CR		965910		
	D-202202148023 JAN ADJUSTMENT	R	2/14/2022	35.78		965910		
	D-202202148024 JAN ADJUSTMENT	R	2/14/2022	35.78		965910		
	I-52 202201057640 Life Voluntary	R	2/14/2022	397.50		965910		
	I-52 202201197775 Life Voluntary	R	2/14/2022	587.50		965910		1,020.78
2247	UNITED HEALTHCARE JAN ADJUSTMENT	R	2/14/2022	12.23CR		965911		
	D-202202148021 JAN ADJUSTMENT	R	2/14/2022	12.23		965911		
	D-202202148022 JAN ADJUSTMENT	R	2/14/2022	12.23		965911		
	I-D1 202201057640 Dental - employee	R	2/14/2022	406.50		965911		
	I-D1 202201197775 Dental - employee	R	2/14/2022	406.50		965911		
	I-D2 202201057640 Dental - spouse	R	2/14/2022	54.22		965911		
	I-D2 202201197775 Dental - spouse	R	2/14/2022	108.44		965911		
	I-D3 202201057640 Dental - child	R	2/14/2022	129.40		965911		
	I-D3 202201197775 Dental - child	R	2/14/2022	129.40		965911		
	I-D4 202201057640 Dental - familty	R	2/14/2022	339.01		965911		
	I-D4 202201197775 Dental - familty	R	2/14/2022	339.01		965911		
	I-HV1202201057640 Vision - single	R	2/14/2022	135.08		965911		
	I-HV1202201197775 Vision - single	R	2/14/2022	132.01		965911		
	I-HV2202201057640 Vision - employee & child	R	2/14/2022	13.66		965911		
	I-HV2202201197775 Vision - employee & child	R	2/14/2022	13.66		965911		
	I-HV3202201057640 Vision - employee & spouse	R	2/14/2022	11.64		965911		
	I-HV3202201197775 Vision - employee & spouse	R	2/14/2022	23.28		965911		
	I-HV4202201057640 Vision - familty	R	2/14/2022	57.60		965911		
	I-HV4202201197775 Vision - familty	R	2/14/2022	57.60		965911		2,369.24
1684	DELTA SOD 612 Ashlawn Sod	R	2/18/2022	229.00		965912		229.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2136 I-202202158032	A & L SALES, INC INV#7176213	R	2/22/2022	109.09		965913		109.09
2168 I-202202118002	AIRGAS USA, LLC FIRE DEPT.	R	2/22/2022	40.13		965914		40.13
1014 I-202202117989 I-202202117990	APE, INC st cyr shirt K-9 patches	R R	2/22/2022 2/22/2022	177.99 350.00		965915 965915		527.99
1018 I-202202117995 I-202202117996 I-202202158027	ATMOS ENERGY 100 ELODIE AVE 6601 10TH ST 1075 Hickory ave	R R R	2/22/2022 2/22/2022 2/22/2022	315.41 449.89 64.50		965916 965916 965916		829.80
1027 I-202202117982	BARRIERE CONSTRUCTION CO, LLC INV#41776	R	2/22/2022	409.50		965917		409.50
2344 I-202202178034	CANNON COCHRAN MANAGEMENT SERV inv#0139067-in	R	2/22/2022	6,630.63		965918		6,630.63
2389 I-202202117975 I-202202117976	CARRIE HEUSTIS CARRIE HEUSTIS/ January CARRIE HEUSTIS/february	R R	2/22/2022 2/22/2022	400.00 400.00		965919 965919		800.00
1045 I-202202117980	CERTIFIED LABORATORIES INV#7666031	R	2/22/2022	609.38		965920		609.38
1792 I-202202117993	COMMUNITY COFFEE COMPANY, LLC INV#11049203400	R	2/22/2022	116.25		965921		116.25
1530 I-202202117991	COX BUSINESS police	R	2/22/2022	540.47		965922		540.47
1061 I-202202097968 I-202202117988	DIGICOMM SYSTEMS, INC INV#8648 Network support	R R	2/22/2022 2/22/2022	578.97 110.00		965923 965923		688.97
1082 I-202202117985	GBP DIRECT INC desk calendars	R	2/22/2022	53.84		965924		53.84
2287 I-202202117994	GULF COAST BANK & TRUST COMPAN FEBRUARY	R	2/22/2022	3,701.53		965925		3,701.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2182	HERC RENTALS, INC. BOBCAT RENTAL/APART CLEANUP	R	2/22/2022	2,621.64		965926		2,621.64
1113	J & W TREE SERVICE, LLC 400 Cressionne dr	R	2/22/2022	450.00		965927		
	I-202202097963 8020 FERRARA DR	R	2/22/2022	600.00		965927		
	I-202202097964 8013 FERRARA DR	R	2/22/2022	400.00		965927		
	I-202202097965 401 CRESSIONNE DR	R	2/22/2022	500.00		965927		
	I-202202097966 400 PICONE DR	R	2/22/2022	175.00		965927		2,125.00
2123	KEITH R. CREDO, PLC december/january	R	2/22/2022	945.00		965928		945.00
2310	LEBLANC FANTACI VILLIO, LLC JANUARY/23636	R	2/22/2022	1,847.00		965929		
	I-202202118004 JANUARY/23635	R	2/22/2022	3,478.78		965929		5,325.78
1590	MAILBOX EXPRESS 2/7/22 to crime lab	R	2/22/2022	10.80		965930		10.80
1492	NAPA AUTO PARTS BATTERY	R	2/22/2022	85.92		965931		85.92
1156	PIPE WORKS PLUMBING & DEMOLITI INV#12429	R	2/22/2022	750.00		965932		750.00
1478	QUADIEN FINANCE USA, INC QUADIEN FINANCE USA, INC	R	2/22/2022	402.42		965933		402.42
2380	STAPLES INV#8065011228	R	2/22/2022	19.09		965934		
	I-202202117998 INV#8065108394	R	2/22/2022	999.99		965934		1,019.08
2271	TAYLOR MAID CLEANING, LLC 02/02-02/06/2022	R	2/22/2022	300.00		965935		
	I-202202148016 02/10/22	R	2/22/2022	150.00		965935		450.00
2231	TIAA COMMERCIAL FINANCE, INC. INV#41873857	R	2/22/2022	207.65		965936		
	I-202202118001 INV#41873855	R	2/22/2022	591.84		965936		
	I-202202158026 6601 10th st	R	2/22/2022	327.44		965936		1,126.93
2068	WELLS FARGO VENDOR FIN SERV police department	R	2/22/2022	485.00		965937		485.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2560	FRANKLIN R. TORRES							
I-202202248082	FRANKLIN R. TORRES	R	2/24/2022	200.00		965938		200.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	114	559,009.50	0.00	556,079.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	31,915.51	0.00	31,915.51
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 2,930.00CR	2,930.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GCB TOTALS:	116	587,995.01	0.00	587,995.01
BANK: GCB TOTALS:	116	587,995.01	0.00	587,995.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1070	ENTERGY							
I-202201277842	INV#10016007359	R	2/04/2022	8,574.64		000236		8,574.64
1013	FRANK J. ALONGI							
I-202202027882	6 IN SEWER CONN 611 WOODWARD	R	2/04/2022	4,800.00		000237		4,800.00
1013	FRANK J. ALONGI							
I-202202117981	520 ROSELAND PKWY	R	2/24/2022	2,275.00		000238		
I-202202158029	724 colonial	R	2/24/2022	1,200.00		000238		3,475.00
1139	MEYER ENGINEERS, LTD							
I-202201137750	A/E PROJECT 20-1973	R	2/24/2022	2,416.33		000239		2,416.33

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	19,265.97	0.00	19,265.97
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: SEWR TOTALS:	4	19,265.97	0.00	19,265.97
BANK: SEWR TOTALS:	4	19,265.97	0.00	19,265.97
REPORT TOTALS:	122	610,620.98	0.00	610,620.98

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: 2/01/2022 THRU 2/28/2022  
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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