

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1013	FRANK J. ALONGI							
C-CHECK	FRANK J. ALONGI	VOIDED	V 7/21/2021			000170		200.00CR
2271	TAYLOR MAID CLEANING, LLC							
C-CHECK	TAYLOR MAID CLEANING, LL	VOIDED	V 7/18/2021			964977		450.00CR
2423	POSITIVE PROMOTIONS							
C-CHECK	POSITIVE PROMOTIONS	VOIDED	V 7/21/2021			964992		711.90CR

* * 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	1,361.90CR		
		1,361.90CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	1,361.90CR	0.00	0.00
BANK: *	TOTALS:	3	1,361.90CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1378	GULF STATES DISTRIBUTORS							
I-202106286123	Ammo .223 55gr	R	7/02/2021	2,580.00		962836		2,580.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	2,580.00	0.00	2,580.00
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DOJ TOTALS:	1	2,580.00	0.00	2,580.00
BANK: DOJ TOTALS:	1	2,580.00	0.00	2,580.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1219	MPERS							
I-23R202106095963	Police Retirement	D	7/02/2021	13,512.26		000134		
I-23R202106226070	Police Retirement	D	7/02/2021	14,556.18		000134		28,068.44
1190	UNITED STATES TREASURY							
I-T1 202107066193	FED WITHHOLDING TAXES	D	7/20/2021	8,182.81		000135		
I-T3 202107066193	FICA WITHHOLD TAXES	D	7/20/2021	12,673.72		000135		
I-T4 202107066193	MEDICARE WITHHOLDING TAXES	D	7/20/2021	2,964.04		000135		23,820.57
1190	UNITED STATES TREASURY							
I-T1 202107216328	FED WITHHOLDING TAXES	D	7/23/2021	8,850.63		000136		
I-T3 202107216328	FICA WITHHOLD TAXES	D	7/23/2021	12,896.36		000136		
I-T4 202107216328	MEDICARE WITHHOLDING TAXES	D	7/23/2021	3,016.08		000136		24,763.07
1008	A1 SERVICE, INC							
I-202107016171	INV #19610311-00 CITY HALL	R	7/02/2021	84.60		964910		
I-202107016172	INV #1910312-00 POLICE DEPT	R	7/02/2021	62.30		964910		
I-202107016173	INV #1904514-00 RECREATION	R	7/02/2021	191.34		964910		338.24
2238	AMERICAN MUNICIPAL SERVICES							
I-202107016174	INV #50457 COURT	R	7/02/2021	1,471.65		964911		1,471.65
1676	BLUE CROSS BLUE SHIELD OF LOUI							
D-202106306151	INV# 211660102344 JULY ADJ	R	7/02/2021	6,226.71		964912		
I-H1 202106095963	Health - Single - Option1	R	7/02/2021	9,834.60		964912		
I-H1 202106226070	Health - Single - Option1	R	7/02/2021	9,834.60		964912		
I-H2 202106095963	Health - Single option2	R	7/02/2021	404.00		964912		
I-H2 202106226070	Health - Single option2	R	7/02/2021	404.00		964912		
I-H3 202106095963	Health - child - option1	R	7/02/2021	1,475.19		964912		
I-H3 202106226070	Health - child - option1	R	7/02/2021	1,475.19		964912		
I-H5 202106095963	Health - spouse - option1	R	7/02/2021	1,594.80		964912		
I-H5 202106226070	Health - spouse - option1	R	7/02/2021	1,594.80		964912		
I-H6 202106095963	Health - family - option1	R	7/02/2021	2,272.59		964912		
I-H6 202106226070	Health - family - option1	R	7/02/2021	2,272.59		964912		
I-H7 202106095963	Health - familty - option2	R	7/02/2021	2,302.68		964912		
I-H7 202106226070	Health - familty - option2	R	7/02/2021	2,302.68		964912		41,994.43
2503	BRYAN ST. CYR							
I-202106306145	POLICE DEPT PARADE	R	7/02/2021	38.97		964913		38.97
2033	PAUL CATALANOTTO							
I-202107016152	COUNCIL MEETING 06/29/2021	R	7/02/2021	600.00		964914		600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1045	CERTIFIED LABORATORIES INV #7409488 BARRICADES	R	7/02/2021	6,093.75		964915		6,093.75
2407	CHRIS A. MEEKS SERVED A COURT JUDGE 6/22/21	R	7/02/2021	200.00		964916		200.00
1792	COMMUNITY COFFEE COMPANY, LLC INV #11049117521 POLICE	R	7/02/2021	74.55		964917		74.55
1530	COX BUSINESS 6601 10TH ST RECREATION 6441 JEFF HWY POLICE DEPT	R R	7/02/2021 7/02/2021	139.99 325.00		964918 964918		464.99
1215	THOMAS L CROMBIE INV #2106 5 CUTS	R	7/02/2021	3,250.00		964919		3,250.00
1055	DEEP SOUTH GOLF CARS, LLC INV #33701 POLICE DEPT	R	7/02/2021	801.00		964920		801.00
1218	DEPARTMENT OF CHILDREN AND FAM DEPARTMENT OF CHILDREN AND FAM	R	7/02/2021	678.44		964921		678.44
1074	FEDEX INV #7-414-04891 APPEALS BD	R	7/02/2021	28.05		964922		28.05
2409	FINIS PRICE, JR. POLICE DEPT JULY 2021	R	7/02/2021	2,746.66		964923		2,746.66
1220	FIREFIGHTERS RETIREMENT SYSTEM Fire Retirement Fire Retirement	R R	7/02/2021 7/02/2021	9,204.86 9,416.10		964924 964924		18,620.96
1082	GBP DIRECT INC 13 gal trash bags	R	7/02/2021	30.57		964925		30.57
2254	GRANICUS INV #141064	R	7/02/2021	8,989.47		964926		8,989.47
1088	GULF COAST OFFICE PRODUCTS, IN meter reading	R	7/02/2021	23.77		964927		23.77
2183	H&O INVESTMENTS, LLC INV# HAR 21-03 3/6 & 3/11	R	7/02/2021	800.00		964928		800.00

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2046	HARAHAN FIREFIGHTERS ASSOCIATI FIRE UNION JUNE 2021	R	7/02/2021	440.00		964929		440.00
2395	J.P. LODGE #12 J.P. LODGE #12 JUNE 2021	R	7/02/2021	140.00		964930		140.00
1110	JEFFERSON PARISH DEPT OF WATER 6601 10TH ST RECREATION	R	7/02/2021	48.40		964931		
	I-202106296136 6601 10TH ST RECREATION	R	7/02/2021	51.40		964931		
	I-202106296137 100 ELODIE SENIOR CENTER	R	7/02/2021	152.53		964931		252.33
2278	KATHLEEN LEWIS POLICE DEPT PARADE	R	7/02/2021	146.62		964932		146.62
2340	MAID MARIAN'S CLEANING SERVICE 5/4/21 clean hpd	R	7/02/2021	1,300.00		964933		1,300.00
1492	NAPA AUTO PARTS INV #3259-235323 MAINT RANGER	R	7/02/2021	83.58		964934		83.58
1146	NEW YORK LIFE Life Voluntary	R	7/02/2021	397.50		964935		
	I-52 202106095963 Life Voluntary	R	7/02/2021	397.50		964935		795.00
1154	PAULI'S LAWN EQUIPMENT INV #2574643 MAINT WEED EATER	R	7/02/2021	174.44		964936		174.44
1151	PELICAN STATE UMPIRES & OFFICI INV #2021-60 GIRLS 9/10	R	7/02/2021	285.00		964937		285.00
2301	PHILIP J. BOUDOUSQUE' POLICE DEPT JUNE 2021	R	7/02/2021	5,827.50		964938		5,827.50
2373	QUADIENT LEASING USA, INC. CITY HALL JUNE 2021	R	7/02/2021	79.80		964939		
	I-202107026188 REGULATORY JUNE 2021	R	7/02/2021	26.41		964939		
	I-202107026189 COURT JUNE 2021	R	7/02/2021	85.37		964939		
	I-202107026190 CIVIL SERVICE JUNE 2021	R	7/02/2021	0.71		964939		
	I-202107026191 POLICE DEPT JUNE 2021	R	7/02/2021	14.35		964939		206.64
2105	RAMELLI WASTE, LLC INV #1063 06/01/21-06/30/21	R	7/02/2021	56,876.93		964940		56,876.93

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2217	RICHARD CPAS INV #1565 JUNE 2021	R	7/02/2021	9,630.75		964941		9,630.75
2504	ROCIC Conference	R	7/02/2021	150.00		964942		150.00
2350	RP POWER, LLC. INV #SCPAY15260 MAINTENANCE INV #SCPAY13479 MAINTENANCE	R R	7/02/2021 7/02/2021	210.00 210.00		964943 964943		420.00
2315	SALTUS TECHNOLOGIES, LLC INV #2107-33 COURT	R	7/02/2021	1,080.00		964944		1,080.00
1170	SAM'S CLUB/SYNCHRONY BANK FIRE DEPT	R	7/02/2021	88.80		964945		88.80
2279	STANDARD INSURANCE COMPANY C-202107026177 Policy 007584610001 July Adjus I-40 202106095963 Life Mayor/Chief I-40 202106226070 Life Mayor/Chief I-43 202106095963 Life - EMPLOYEE - flat amt I-43 202106226070 Life - EMPLOYEE - flat amt I-45 202106095963 Life Dependent I-45 202106226070 Life Dependent I-HL1202106095963 Life - Chief I-HL1202106226070 Life - Chief	R R R R R R R R R	7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021	27.70CR 8.75 8.75 483.20 484.58 31.50 31.50 4.38 4.38		964946 964946 964946 964946 964946 964946 964946 964946 964946		1,029.34
2380	STAPLES I-202106306149 LTR SIZE COPY PAPER I-202106306150 31-TAB LETTER SIZE INDEX	R R	7/02/2021 7/02/2021	136.57 30.27		964947 964947		166.84
2247	UNITED HEALTHCARE D-202107026178 INV# 883103875633 JULY ADJUSTM I-D1 202106095963 Dental - employee I-D1 202106226070 Dental - employee I-D2 202106095963 Dental - spouse I-D2 202106226070 Dental - spouse I-D3 202106095963 Dental - child I-D3 202106226070 Dental - child I-D4 202106095963 Dental - familty I-D4 202106226070 Dental - familty I-HV1202106095963 Vision - single I-HV1202106226070 Vision - single I-HV2202106095963 Vision - employee & child I-HV2202106226070 Vision - employee & child I-HV3202106095963 Vision - employee & spouse I-HV3202106226070 Vision - employee & spouse I-HV4202106095963 Vision - familty I-HV4202106226070 Vision - familty	R R R R R R R R R R R R R R R R R R R R	7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021 7/02/2021	85.85 367.64 367.64 52.50 52.50 125.32 125.32 375.20 375.20 132.01 132.01 13.66 13.66 11.64 11.64 67.20 67.20		964948 964948 964948 964948 964948 964948 964948 964948 964948 964948 964948 964948 964948 964948 964948 964948 964948 964948 964948		2,376.19

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1200	VOYAGER FLEET SYSTEMS INC INV #8690915122127 POLICE	R	7/02/2021	4,744.55		964949		4,744.55
1200	VOYAGER FLEET SYSTEMS INC INV #8690915042127 FIRE	R	7/02/2021	288.07		964950		288.07
1200	VOYAGER FLEET SYSTEMS INC INV #8690915042127 MAINTENANC	R	7/02/2021	927.50		964951		927.50
1200	VOYAGER FLEET SYSTEMS INC INV #8690915042127 RECREATION	R	7/02/2021	101.75		964952		101.75
1199	VERIZON WIRELESS INV #9882575754 FIRE DEPT	R	7/02/2021	216.31		964953		
	I-202107016158 INV #9882575754 MAINTENANCE	R	7/02/2021	133.71		964953		
	I-202107016159 INV #9882575754 RECREATION	R	7/02/2021	69.06		964953		
	I-202107016160 INV #9882575754 REGULATORY	R	7/02/2021	40.01		964953		
	I-202107016161 INV #9882575753 CITY HALL	R	7/02/2021	220.60		964953		
	I-202107016162 INV #9882575753 FIRE DEPT	R	7/02/2021	265.16		964953		
	I-202107016163 INV #9882575753 MAINTENANCE	R	7/02/2021	29.24		964953		
	I-202107016164 INV #9882575753 RECREATION	R	7/02/2021	30.24		964953		
	I-202107016165 INV #9882575753 REGULATORY	R	7/02/2021	59.33		964953		
	I-202107016166 INV #9882575753 COURT	R	7/02/2021	30.24		964953		1,093.90
1691	VETERANS UMPIRE ASSOCIATION INV #7009 BOYS 04/21 - 06/21	R	7/02/2021	906.00		964954		906.00
1281	AMERICAN HERITAGE LIFE INSURAN JULY ADJUSTMENT	R	7/06/2021	0.07CR		964955		
	I-25 202106226070 Allstate Flat Amt - after tax	R	7/06/2021	80.32		964955		
	I-25 202107066193 Allstate Flat Amt - after tax	R	7/06/2021	80.32		964955		
	I-25P202106226070 Allstate Flat Amt - pretax	R	7/06/2021	169.62		964955		
	I-25P202107066193 Allstate Flat Amt - pretax	R	7/06/2021	169.62		964955		499.81
2503	BRYAN ST. CYR MEGAPHONE & BATTERIES	R	7/18/2021	108.06		964956		108.06
1896	CAPITAL CITY PRESS INV #12021.00008618 COUNCIL	R	7/18/2021	153.51		964957		153.51
1530	COX BUSINESS MAINTENANCE DEPT	R	7/18/2021	165.00		964958		
	I-202107126244 1115 HICKORY AVE FIRE DEPT	R	7/18/2021	302.28		964958		467.28

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1059	DENNEY EXTERMINATING, INC							
I-202107076203	INV #24393 RECREATION	R	7/18/2021	75.00		964959		75.00
1070	ENTERGY							
I-202107076204	INV #315004949492 6463 JEFF H	R	7/18/2021	71.44		964960		
I-202107076205	INV #415004141422 CITY HALL	R	7/18/2021	1,876.43		964960		
I-202107076206	INV #310003432946 6469 JEFF H	R	7/18/2021	435.77		964960		
I-202107076207	6467 JEFF HWY APT B	R	7/18/2021	29.66		964960		
I-202107076208	800 RANDOLPH	R	7/18/2021	16.47		964960		
I-202107076209	INV #65006623595 FIRE DEPT	R	7/18/2021	1,830.20		964960		
I-202107076210	INV #230004835464 1075 HICKORY	R	7/18/2021	159.68		964960		
I-202107076211	INV #230004835467 806 RANDOLPH	R	7/18/2021	178.91		964960		
I-202107076212	INV #230004835465 RECREATION	R	7/18/2021	2,753.23		964960		
I-202107076213	INV #65006623594 RECREATION	R	7/18/2021	32.58		964960		
I-202107076214	INV #360003393700 RECREATION	R	7/18/2021	24.03		964960		
I-202107076215	INV #370003421431 HORSE SHOE	R	7/18/2021	33.15		964960		
I-202107076216	INV #230004835466 REC STE A	R	7/18/2021	157.54		964960		
I-202107076217	COLONIAL CL ST LIGHT	R	7/18/2021	11.92		964960		
I-202107076218	INV #90006646570 WILCOX DR	R	7/18/2021	48.89		964960		
I-202107126245	6467 JEFFERSON HWY APT A	R	7/18/2021	57.79		964960		7,717.69
1074	FEDEX							
I-202107076220	INV #7-421-49773 APPEALS BD	R	7/18/2021	104.52		964961		104.52
2409	FINIS PRICE, JR.							
I-202107076239	JUNE 2021 OVERTIME	R	7/18/2021	428.04		964962		428.04
1929	GLOCK PROFESSIONAL							
I-202107126250	disassembly tool	R	7/18/2021	25.00		964963		25.00
2183	H&O INVESTMENTS, LLC							
I-202107076221	INV #Har21-06 JEFF HWY	R	7/18/2021	1,050.00		964964		
I-202107076222	INV #Har 21-06 DITCHES	R	7/18/2021	550.00		964964		1,600.00
1969	HILLER COMPANIES							
I-202107126252	10# PURPLE K EXTINGU	R	7/18/2021	1,578.50		964965		1,578.50
1096	HOME DEPOT CREDIT SERVICES							
I-202107076223	FIRE DEPT	R	7/18/2021	380.65		964966		
I-202107076224	MAINTENANCE DEPT	R	7/18/2021	344.91		964966		725.56
1398	I.T.S. FIRE ALARM SECURITY, LL							
I-202107086240	INV #33884 SENIOR CENTER	R	7/18/2021	660.00		964967		660.00

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2061	IECI & ASSOCIATES							
I-202107096241	INV #73358	R	7/18/2021	1,050.00		964968		1,050.00
2278	KATHLEEN LEWIS							
I-202107076233	BATTERY BACK-UP	R	7/18/2021	100.11		964969		
I-202107076234	RHINO BATTERY	R	7/18/2021	31.66		964969		
I-202107076235	SEALED ACID BATTERY	R	7/18/2021	29.36		964969		
I-202107076236	SWITCH	R	7/18/2021	65.51		964969		226.64
2310	LEBLANC FANTACI VILLIO, LLC							
I-202107076230	INV #23266 LERIONTE MITCHELL	R	7/18/2021	409.50		964970		
I-202107076231	INV #23265 RONALD LIGHTELL	R	7/18/2021	3,878.00		964970		
I-202107076232	INV #23267 CALEB COUNCE	R	7/18/2021	2,713.50		964970		7,001.00
1117	LSU FETI							
I-202107076225	INV #40831 FIRE DEPT	R	7/18/2021	35.00		964971		35.00
2340	MAID MARIAN'S CLEANING SERVICE							
I-202107126249	6/29/21 clean hpd	R	7/18/2021	325.00		964972		325.00
1441	MUNICIPAL CODE CORPORATION							
I-202107096242	INV #00360931 7/1/21-6/30/22	R	7/18/2021	1,340.00		964973		1,340.00
1492	NAPA AUTO PARTS							
I-202107126248	brake pads	R	7/18/2021	236.48		964974		236.48
1173	SOUTHERN SERVICES A/C & HEATIN							
I-202107126246	INV #11162 POLICE DEPT	R	7/18/2021	426.29		964975		
I-202107126247	INV #11179 SENIOR CENTER	R	7/18/2021	165.00		964975		591.29
2380	STAPLES							
I-202107126251	WHITE LEGAL PADS	R	7/18/2021	79.28		964976		79.28
2271	TAYLOR MAID CLEANING, LLC							
I-202107186291	7/7, 7/14, 7/21 CLEANINGS	V	7/18/2021	450.00		964977		450.00
2271	TAYLOR MAID CLEANING, LLC							
M-CHECK	TAYLOR MAID CLEANING, LLVOIDED	V	7/18/2021			964977		450.00CR
1691	VETERANS UMPIRE ASSOCIATION							
I-202107076229	INV #7011 BOYS 7/8 ALLSTARS	R	7/18/2021	36.00		964978		36.00
2136	A & L SALES, INC							
I-202107126253	INV #7156267 FIRE DEPT	R	7/21/2021	498.92		964979		
I-202107206323	Water	R	7/21/2021	315.00		964979		813.92

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2168	AIRGAS USA, LLC							
I-202107126254	INV #9980962123 FIRE DEPT	R	7/21/2021	37.04		964980		37.04
1018	ATMOS ENERGY							
I-202107156281	158 HICKORY AVE	R	7/21/2021	32.90		964981		
I-202107156282	6601 10TH ST RECREATION	R	7/21/2021	47.45		964981		
I-202107156283	100 ELODIE AVE SENIOR CENTER	R	7/21/2021	71.42		964981		
I-202107166284	1115 HICKORY FIRE DEPT	R	7/21/2021	143.83		964981		
I-202107166285	1075 HICKORY MAINTENANCE	R	7/21/2021	32.25		964981		327.85
1019	AUTOMOTIVE TIRES & SERVICES, L							
I-202107206326	Unit #1 tire disposa	R	7/21/2021	181.00		964982		181.00
2386	BATTERY WAREHOUSE OF KENNER							
I-202107206324	Unit 222	R	7/21/2021	269.80		964983		269.80
1937	JOHN C. BRUMFIELD							
I-202107166286	JOHN C. BRUMFIELD MAY & JUNE	R	7/21/2021	816.00		964984		816.00
1530	COX BUSINESS							
I-202107126256	CITY HALL	R	7/21/2021	1,014.09		964985		
I-202107166287	6441 JEFFERSON HWY POLICE	R	7/21/2021	516.41		964985		1,530.50
1059	DENNEY EXTERMINATING, INC							
I-202107126257	INV #24417 CITY HALL	R	7/21/2021	46.00		964986		
I-202107126258	INV #24417 SENIOR CENTER	R	7/21/2021	66.00		964986		
I-202107126259	INV #24417 FIRE DEPT	R	7/21/2021	69.00		964986		
I-202107126260	INV #24417 RECREATION	R	7/21/2021	69.00		964986		
I-202107126261	INV #24417 POLICE DEPT	R	7/21/2021	50.00		964986		300.00
1070	ENTERGY							
I-202107126262	INV #35006819746 SENIOR CENTE	R	7/21/2021	1,445.43		964987		1,445.43
1082	GBP DIRECT INC							
I-202107206327	copy paper	R	7/21/2021	269.94		964988		269.94
1267	GRAINGER							
I-202107136277	INV #9949905591 FIRE DEPT	R	7/21/2021	194.40		964989		194.40
2287	GULF COAST BANK & TRUST COMPAN							
I-202107126263	CITY HALL ZOOM	R	7/21/2021	14.99		964990		
I-202107126264	MAYOR & BRYAN CONFERENCE	R	7/21/2021	600.00		964990		
I-202107126265	INV #254110 FIRE DEPT	R	7/21/2021	1,698.62		964990		
I-202107126266	FIRE DEPT	R	7/21/2021	350.25		964990		
I-202107126267	FIRE DEPT	R	7/21/2021	165.96		964990		
I-202107126268	FIRE DEPT	R	7/21/2021	50.95		964990		
I-202107126269	INV #254760 FIRE DEPT	R	7/21/2021	155.48		964990		
I-202107126270	INV #3966 FIRE DEPT	R	7/21/2021	2,858.46		964990		5,894.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1117	LSU FETI I-202107146279 INV #40875 FIRE DEPT	R	7/21/2021	80.00		964991		80.00
2423	POSITIVE PROMOTIONS I-202106035851 HARAHAN TUMBLERS	V	7/21/2021	711.90		964992		711.90
2423	POSITIVE PROMOTIONS M-CHECK POSITIVE PROMOTIONS	VOIDED V	7/21/2021			964992		711.90CR
1696	RICHARD COMEAUX, INC I-202107126255 INV #17273 ROBEAR LANE	R	7/21/2021	137.25		964993		137.25
1185	TERMINIX, INC. I-202107166288 INV #602402 POLICE DEPT	R	7/21/2021	20.00		964994		20.00
2231	TIAA COMMERCIAL FINANCE, INC. I-202107126272 INV #8270257 CITY HALL	R	7/21/2021	210.13		964995		
	I-202107126273 INV #8270258 FIRE DEPT	R	7/21/2021	415.30		964995		
	I-202107146280 INV #8277579 RECREATION	R	7/21/2021	283.92		964995		909.35
2194	TIREHUB I-202107146278 INV #18224178 FIRE DEPT.	R	7/21/2021	258.00		964996		
	I-202107206325 Unit # 1	R	7/21/2021	255.22		964996		513.22
1199	VERIZON WIRELESS I-202107166289 INV #9883104197 POLICE DEPT	R	7/21/2021	960.76		964997		960.76
2068	WELLS FARGO VENDOR FIN SERV I-202107166290 INV #5015790455 POLICE DEPT	R	7/21/2021	395.90		964998		395.90
2506	ADVANCED BUILDING PRODUCTS I-202107226329 ORDER #0022467920	R	7/22/2021	157.54		964999		157.54
1013	FRANK J. ALONGI I-202107226330 SR CENTER - SEWER LINE CLEANOU	R	7/22/2021	200.00		965000		200.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	89	218,457.40	0.00	217,295.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	76,652.08	0.00	76,652.08
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	1,161.90CR	1,161.90CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GCB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	94	293,947.58	0.00	293,947.58
BANK: GCB TOTALS:	94	293,947.58	0.00	293,947.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1031	BLUE FLASH SEWER SERVICE, INC							
I-202106286124	INV #132395 121 OAKLAND	R	7/02/2021	295.00		000167		
I-202106286125	INV #132669 417 WEST	R	7/02/2021	295.00		000167		
I-202106286126	INV #132706 ROSELAND & WILSON	R	7/02/2021	625.00		000167		
I-202107016167	INV #132719 PUMP	R	7/02/2021	3,461.25		000167		
I-202107016168	INV #132720 PUMP	R	7/02/2021	5,090.00		000167		
I-202107016169	INV #132727 LIFT STATION #5	R	7/02/2021	700.00		000167		
I-202107016170	INV #132728 WILSON ST	R	7/02/2021	700.00		000167		11,166.25
2269	CONNICK AND CONNICK, L.L.C.							
I-202107126243	INV #66860 GCU	R	7/21/2021	148.50		000168		148.50
1070	ENTERGY							
I-202107076219	INV #315004949645 SEWERAGE	R	7/21/2021	117.17		000169		
I-202107136274	INV #10015320253 SEWERAGE	R	7/21/2021	11,389.68		000169		11,506.85
1013	FRANK J. ALONGI							
I-202107076195	SENIOR CENTER	V	7/21/2021	200.00		000170		200.00
1013	FRANK J. ALONGI							
M-CHECK	FRANK J. ALONGI	VOIDED	V	7/21/2021		000170		200.00CR
2219	LOUISIANA DEPARTMENT OF ENVIRO							
I-202107076227	INV #XRF001675 ADMIN FEE	R	7/21/2021	5,532.00		000171		
I-202107076228	INV #XRF001675 INTEREST	R	7/21/2021	4,978.80		000171		10,510.80
1247	STATE OF LA DEQ							
I-202107126271	INV #762112 SEWERAGE DEPT	R	7/21/2021	6,368.96		000172		6,368.96

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	39,901.36	0.00	39,701.36
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	200.00CR		
		200.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: SEWR TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	6	39,701.36	0.00	39,701.36
BANK: SEWR TOTALS:	6	39,701.36	0.00	39,701.36
REPORT TOTALS:	101	336,228.94	0.00	336,228.94

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2021 THRU 7/31/2021
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
