

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1797	FLEMING CONSTRUCTION CO, LLC							
C-CHECK	FLEMING CONSTRUCTION CO,VOIDED	V	7/07/2022			000283		317,427.30CR
1398	I.T.S. FIRE ALARM SECURITY, LL							
C-CHECK	I.T.S. FIRE ALARM SECURIVOIED	V	7/27/2022			966680		660.00CR

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	318,087.30CR	318,087.30CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	318,087.30CR	0.00	0.00
BANK: * <td>TOTALS:</td> <td>2</td> <td>318,087.30CR</td> <td>0.00</td> <td>0.00</td>	TOTALS:	2	318,087.30CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1190	UNITED STATES TREASURY							
I-T1 202207069160	FED WITHHOLDING TAXES	D	7/07/2022	9,527.08		000179		
I-T3 202207069160	FICA WITHHOLD TAXES	D	7/07/2022	14,506.12		000179		
I-T4 202207069160	MEDICARE WITHHOLDING TAXES	D	7/07/2022	3,392.58		000179		27,425.78
1190	UNITED STATES TREASURY							
I-T1 202207219310	FED WITHHOLDING TAXES	D	7/21/2022	10,927.51		000180		
I-T3 202207219310	FICA WITHHOLD TAXES	D	7/21/2022	15,239.40		000180		
I-T4 202207219310	MEDICARE WITHHOLDING TAXES	D	7/21/2022	3,564.04		000180		29,730.95
1219	MPERS							
I-23R202206088910	Police Retirement	D	7/12/2022	14,268.20		000185		
I-23R202206219024	Police Retirement	D	7/12/2022	15,029.95		000185		29,298.15
1227	LOUISIANA DEPT OF REVENUE							
I-T2 202201057640	STATE WITHHOLDING TAX	D	7/29/2022	4,229.82		000186		
I-T2 202201197775	STATE WITHHOLDING TAX	D	7/29/2022	3,972.83		000186		
I-T2 202202027864	STATE WITHHOLDING TAX	D	7/29/2022	3,033.58		000186		
I-T2 202202027886	STATE WITHHOLDING TAX	D	7/29/2022	277.79		000186		
I-T2 202202037893	STATE WITHHOLDING TAX	D	7/29/2022	6.04		000186		
I-T2 202202168033	STATE WITHHOLDING TAX	D	7/29/2022	2,958.83		000186		
I-T2 202203028113	STATE WITHHOLDING TAX	D	7/29/2022	3,270.97		000186		
I-T2 202203168252	STATE WITHHOLDING TAX	D	7/29/2022	2,866.61		000186		
I-T2 202203318342	STATE WITHHOLDING TAX	D	7/29/2022	2,640.87		000186		
I-T2 202204138465	STATE WITHHOLDING TAX	D	7/29/2022	2,614.93		000186		
I-T2 202204278561	STATE WITHHOLDING TAX	D	7/29/2022	2,808.99		000186		
I-T2 202205118683	STATE WITHHOLDING TAX	D	7/29/2022	2,713.62		000186		
I-T2 202205168727	STATE WITHHOLDING TAX	D	7/29/2022	56.44		000186		
I-T2 202205258795	STATE WITHHOLDING TAX	D	7/29/2022	2,634.09		000186		
I-T2 202206088910	STATE WITHHOLDING TAX	D	7/29/2022	2,696.36		000186		
I-T2 202206219024	STATE WITHHOLDING TAX	D	7/29/2022	2,926.97		000186		39,708.74
2595	DAVID CATALANO							
I-202207129218	DAVID CATALANO	R	7/12/2022	211.38		966573		211.38
1008	A1 SERVICE, INC							
I-202207019085	INV#2019710	R	7/12/2022	43.80		966574		
I-202207019086	INV#2017597	R	7/12/2022	65.28		966574		109.08
1848	ADAMS AND REESE							
I-202207019102	INV#1168498	R	7/12/2022	3,000.00		966575		3,000.00
1012	ALLIED PAPER COMPANY							
I-202207089197	INV#20499/ CITY HALL	R	7/12/2022	143.40		966576		
I-202207089198	INV# 205002/ CITY HALL	R	7/12/2022	60.86		966576		204.26

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1014	APE, INC							
I-202206279053	Evans pants	R	7/12/2022	123.98		966577		
I-202206299073	NAVY SHIRTS	R	7/12/2022	97.94		966577		
I-202206299074	NAVY SHIRTS	R	7/12/2022	103.92		966577		325.84
1018	ATMOS ENERGY							
I-202207089192	800 RANDOLPH	R	7/12/2022	34.74		966578		34.74
1019	AUTOMOTIVE TIRES & SERVICES, L							
I-202207059125	#408 tighte bolts	R	7/12/2022	317.00		966579		317.00
1125	BANKSTON HARDWARE STORE, INC.							
I-202206279055	neoprene flsh cmt	R	7/12/2022	32.48		966580		
I-202206299078	SHOP TOWELS	R	7/12/2022	12.48		966580		
I-202207069153	maintenance	R	7/12/2022	966.17		966580		
I-202207069154	recreation	R	7/12/2022	222.63		966580		1,233.76
1515	BARNEY'S INC							
I-202206229031	PANTS	R	7/12/2022	244.95		966581		
I-202206279051	Hosli Carrier	R	7/12/2022	844.21		966581		
I-202206299075	NAVY PANTS	R	7/12/2022	194.97		966581		
I-202206299076	PANTS	R	7/12/2022	194.97		966581		
I-202206299080	PANTS	R	7/12/2022	160.97		966581		1,640.07
2594	BIG EASY SPORTSPLEX							
I-202207019105	INV#85773	R	7/12/2022	900.00		966582		900.00
2344	CANNON COCHRAN MANAGEMENT SERV							
I-202207079177	INV#0120874-IN	R	7/12/2022	7,129.22		966583		7,129.22
1896	CAPITAL CITY PRESS							
I-202207079182	JUNE	R	7/12/2022	885.07		966584		885.07
2033	PAUL CATALANOTTO							
I-202207079176	7/5/22 MEETING	R	7/12/2022	300.00		966585		
I-202207089193	6/23/22 COUNCIL MTG	R	7/12/2022	600.00		966585		900.00
1045	CERTIFIED LABORATORIES							
I-202206289069	INV#7832834	R	7/12/2022	503.75		966586		503.75
1042	CHARLIE'S AUTO REPAIR							
I-202207019103	MAY 2022/FORD	R	7/12/2022	254.00		966587		
I-202207059123	Inv 74622	R	7/12/2022	40.00		966587		294.00

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2318	CHERIE JOHNSTON							
I-202207079164	june bday cake	R	7/12/2022	31.04		966588		
I-202207079165	05/06-06/28 gas mileage	R	7/12/2022	114.57		966588		145.61
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202206229029	COFFEE	R	7/12/2022	201.15		966589		
I-202207079169	inv#789218243	R	7/12/2022	109.40		966589		310.55
1530	COX BUSINESS							
I-202207019106	1075 HICKORY	R	7/12/2022	170.00		966590		
I-202207019107	6601 10TH ST	R	7/12/2022	169.99		966590		
I-202207069129	Police dept	R	7/12/2022	325.00		966590		
I-202207079183	1115 HICKORY	R	7/12/2022	302.97		966590		967.96
1215	THOMAS L CROMBIE							
I-202207019083	JUNE GRASS CUTTING	R	7/12/2022	2,000.00		966591		2,000.00
1218	DEPARTMENT OF CHILDREN AND FAM							
I-202207079172	PAY PERIOD 6/25	R	7/12/2022	703.92		966592		
I-202207079190	PAY PERIOD 06/11	R	7/12/2022	703.92		966592		1,407.84
1460	EDUCATIONAL ELECTRONICS CORPOR							
I-202206279050	Inspect Fire Alarm	R	7/12/2022	292.00		966593		292.00
1070	ENTERGY							
I-202207069136	colonial club/ harrave	R	7/12/2022	16.00		966594		16.00
1070	ENTERGY							
I-202207069137	6437 jeff hwy	R	7/12/2022	2,819.84		966595		2,819.84
1070	ENTERGY							
I-202207069138	ENTERGY	R	7/12/2022	712.23		966596		712.23
1070	ENTERGY							
I-202207069139	1115 hickory ave	R	7/12/2022	1,445.05		966597		1,445.05
1070	ENTERGY							
I-202207069140	806 Randolph st	R	7/12/2022	244.48		966598		244.48
1070	ENTERGY							
I-202207069141	6601 10th st	R	7/12/2022	3,506.20		966599		3,506.20
1070	ENTERGY							
I-202207069142	6601 10th st A	R	7/12/2022	115.93		966600		115.93

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1070	ENTERGY I-202207069143 1075 hickory ave	R	7/12/2022	215.68		966601		215.68
1070	ENTERGY I-202207069144 20 wilcox dr	R	7/12/2022	62.01		966602		62.01
1070	ENTERGY I-202207069145 6463 jefferson hwy	R	7/12/2022	95.30		966603		95.30
1070	ENTERGY I-202207069147 6467 jefferson hwy apt A	R	7/12/2022	143.35		966604		143.35
1070	ENTERGY I-202207069148 6467 jeff hwy st B	R	7/12/2022	41.98		966605		41.98
1070	ENTERGY I-202207069149 800 randolp	R	7/12/2022	15.02		966606		15.02
1070	ENTERGY I-202207069150 660110th st - horse shoe	R	7/12/2022	25.85		966607		25.85
1070	ENTERGY I-202207069151 6601 10th st	R	7/12/2022	35.98		966608		35.98
1070	ENTERGY I-202207079168 lights only hs	R	7/12/2022	42.27		966609		42.27
1074	FEDEX I-202206299077 RETURN GEAR WASH	R	7/12/2022	37.20		966610		
	I-202207069159 FEDEX	R	7/12/2022	912.20		966610		949.40
1220	FIREFIGHTERS RETIREMENT SYSTEM I-22R202206088910 Fire Retirement	R	7/12/2022	9,869.27		966611		
	I-22R202206219024 Fire Retirement	R	7/12/2022	9,869.27		966611		19,738.54
1797	FLEMING CONSTRUCTION CO, LLC I-202206098946 inv#05-7331/ 561 kenmore dr	R	7/12/2022	6,382.50		966612		6,382.50
1797	FLEMING CONSTRUCTION CO, LLC I-202206098947 inv#057333/ 219 oak ave	R	7/12/2022	2,441.50		966613		2,441.50
1797	FLEMING CONSTRUCTION CO, LLC I-202206098948 inv#05-7332/ shimmy shack	R	7/12/2022	1,100.00		966614		1,100.00

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1082	GBP DIRECT INC I-202206279052	R	7/12/2022	17.74		966615		17.74
1267	GRAINGER I-202207079161	R	7/12/2022	60.96		966616		60.96
2254	GRANICUS I-202207079173	R	7/12/2022	9,438.94		966617		9,438.94
1697	GRESSE'S AUTOMOTIVE I-202207079175	R	7/12/2022	1,458.11		966618		1,458.11
1088	GULF COAST OFFICE PRODUCTS, IN I-202206289067	R	7/12/2022	24.08		966619		
	I-202206289070	R	7/12/2022	13.30		966619		
	I-202207089195	R	7/12/2022	98.65		966619		136.03
1096	HOME DEPOT CREDIT SERVICES I-202207079181	R	7/12/2022	342.98		966620		342.98
1398	I.T.S. FIRE ALARM SECURITY, LL I-202207079174	R	7/12/2022	660.00		966621		660.00
2061	IECI & ASSOCIATES I-202207069135	R	7/12/2022	975.00		966622		975.00
1113	J & W TREE SERVICE, LLC I-202207079178	R	7/12/2022	800.00		966623		
	I-202207079179	R	7/12/2022	800.00		966623		1,600.00
1110	JEFFERSON PARISH DEPT OF WATER I-202206289063	R	7/12/2022	104.00		966624		
	I-202206289064	R	7/12/2022	162.42		966624		
	I-202206289065	R	7/12/2022	159.59		966624		
	I-202206289066	R	7/12/2022	48.94		966624		
	I-202207059112	R	7/12/2022	51.12		966624		
	I-202207059113	R	7/12/2022	51.29		966624		
	I-202207079184	R	7/12/2022	51.12		966624		
	I-202207079185	R	7/12/2022	51.12		966624		
	I-202207079186	R	7/12/2022	8.73		966624		
	I-202207079187	R	7/12/2022	6.65		966624		
	I-202207079188	R	7/12/2022	88.36		966624		
	I-202207079189	R	7/12/2022	51.12		966624		834.46

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1419	LEE TRACTOR CO., INC.							
I-202207069155	inv#PI31976	R	7/12/2022	10.35		966625		
I-202207089199	REPAIR ZERO TURN MOWER	R	7/12/2022	911.78		966625		922.13
2593	LESTER'S HEAVY EQUIPMENT LLC							
I-202207019092	INV#6583	R	7/12/2022	754.50		966626		
I-202207019093	INV#6594	R	7/12/2022	250.00		966626		
I-202207019094	INV#6586	R	7/12/2022	1,050.00		966626		
I-202207019095	INV#6584	R	7/12/2022	1,150.00		966626		
I-202207019096	INV#6585	R	7/12/2022	1,050.00		966626		
I-202207019097	INV#6593	R	7/12/2022	250.00		966626		
I-202207019098	INV#6589	R	7/12/2022	950.00		966626		
I-202207079191	INV#6582	R	7/12/2022	240.00		966626		5,694.50
2565	LOUISIANA STATE FIRE MARSHALL/ FIRE INST (HOPKINS)	R	7/12/2022	300.00		966627		300.00
2340	MAID MARIAN'S CLEANING SERVICE							
I-202206279049	5/31/22 clean HPD	R	7/12/2022	650.00		966628		
I-202207059124	6/29/22 clean HPD	R	7/12/2022	200.00		966628		850.00
1590	MAILBOX EXPRESS							
I-202207059127	Mailed 6/27/22	R	7/12/2022	12.05		966629		12.05
2346	MCNEIL & COMPANY, INC fire dept	R	7/12/2022	36,779.09		966630		36,779.09
1492	NAPA AUTO PARTS							
I-202207059126	orange lotion	R	7/12/2022	54.59		966631		54.59
1616	O'RIELY AUTO PARTS							
I-202206279054	Unit 408 blower moto	R	7/12/2022	179.26		966632		179.26
1154	PAULI'S LAWN EQUIPMENT							
I-202207059118	1075 HICKORY	R	7/12/2022	787.97		966633		787.97
2301	PHILIP J. BOUDOUSQUE'							
I-202207069128	PHILIP J. BOUDOUSQUE'	R	7/12/2022	1,890.00		966634		1,890.00
1478	QUADIENT FINANCE USA, INC							
I-202207069156	june	R	7/12/2022	108.59		966635		108.59
1594	RAMELLI JANITORIAL SERVICE, IN							
I-202207059110	inv#6615	R	7/12/2022	1,000.00		966636		
I-202207089194	INV#5472	R	7/12/2022	1,000.00		966636		2,000.00

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2105 I-202207059111	RAMELLI WASTE, LLC inv#1080	R	7/12/2022	57,095.78		966637		57,095.78
2217 I-202207019084	RICHARD CPAS INV#1800	R	7/12/2022	7,961.25		966638		7,961.25
2315 I-202207069157	SALTUS TECHNOLOGIES, LLC inv#2207-39	R	7/12/2022	1,101.60		966639		1,101.60
1172 I-202206289068 I-202207069134	THE SHERWIN-WILLIAMS CO INV#8974-7 inv#9197-4	R R	7/12/2022 7/12/2022	20.75 38.97		966640 966640		59.72
1173 I-202207059120	SOUTHERN SERVICES A/C & HEATIN INV#11643	R	7/12/2022	229.00		966641		229.00
2380 I-202207069158	STAPLES inv#8066649161	R	7/12/2022	157.21		966642		157.21
1994 I-202206229028	TAKE 5 OIL CHANGE OIL CHANGE F-250	R	7/12/2022	141.51		966643		141.51
2271 I-202207059116 I-202207059117 I-202207079166	TAYLOR MAID CLEANING, LLC inv#1347 inv#1348 inv#1352	R R R	7/12/2022 7/12/2022 7/12/2022	300.00 300.00 300.00		966644 966644 966644		900.00
1200 I-202207069130	VOYAGER FLEET SYSTEMS INC inv#8690915122223	R	7/12/2022	8,529.85		966645		8,529.85
1200 I-202207069131	VOYAGER FLEET SYSTEMS INC JUNE INVOICE	R	7/12/2022	2,673.45		966646		2,673.45
1199 I-202207059121 I-202207059122	VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	R R	7/12/2022 7/12/2022	637.39 501.76		966647 966647		1,139.15
1691 I-202207089196	VETERANS UMPIRE ASSOCIATION INV# 8001 6/22	R	7/12/2022	505.00		966648		505.00
2596 I-202207139236	CRANK SYSTEMS LLC INV#35233	R	7/13/2022	3,650.00		966649		3,650.00

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1119	LACP I-202207189263 LACP Annual Conference	R	7/18/2022	210.00		966650		210.00
1167	SIGNWORX LLC I-202207199269 DEPOSIT FOR EST#52298	R	7/19/2022	1,657.16		966651		1,657.16
1008	A1 SERVICE, INC I-202207149239 5/23/22 2011358	R	7/27/2022	65.30		966652		65.30
1009	AAA SILKSCREENING & SPORTING G I-202207189254 inv#51130	R	7/27/2022	863.22		966653		863.22
1848	ADAMS AND REESE I-202207219302 INV#1173906	R	7/27/2022	3,000.00		966654		3,000.00
1281	AMERICAN HERITAGE LIFE INSURAN C-202207279315 JUNE ADJUSTMENT CASE# GA363	R	7/27/2022	0.06CR		966655		
	I-25 202206219024 Allstate Flat Amt - after tax	R	7/27/2022	69.83		966655		
	I-25 202207069160 Allstate Flat Amt - after tax	R	7/27/2022	69.83		966655		
	I-25P202206219024 Allstate Flat Amt - pretax	R	7/27/2022	142.78		966655		
	I-25P202207069160 Allstate Flat Amt - pretax	R	7/27/2022	142.78		966655		425.16
2238	AMERICAN MUNICIPAL SERVICES I-202207119216 inv#53965	R	7/27/2022	984.13		966656		984.13
1018	ATMOS ENERGY I-202207199273 100 elodie	R	7/27/2022	95.18		966657		95.18
1018	ATMOS ENERGY I-202207199274 1075 Hickory	R	7/27/2022	35.00		966658		35.00
1018	ATMOS ENERGY I-202207199275 6601 10th	R	7/27/2022	53.37		966659		53.37
1018	ATMOS ENERGY I-202207199276 158 hickory	R	7/27/2022	35.70		966660		35.70
1018	ATMOS ENERGY I-202207199277 1115 hickory	R	7/27/2022	47.31		966661		47.31
1018	ATMOS ENERGY I-202207199278 800 randolph ave	R	7/27/2022	36.41		966662		36.41

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1515	BARNEY'S INC							
I-202207149237	PANTS	R	7/27/2022	129.98		966663		129.98
1027	BARRIERE CONSTRUCTION CO, LLC							
I-202207139226	inv#43181	R	7/27/2022	409.50		966664		
I-202207139227	inv#42634	R	7/27/2022	409.50		966664		819.00
1490	BSN SPORTS							
I-202207189251	inv#917496986	R	7/27/2022	727.00		966665		727.00
2389	CARRIE HEUSTIS							
I-202207219297	FIRE/POLICE CIVIL SERVICE BOAR	R	7/27/2022	800.00		966666		800.00
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202207189246	inv#789218246	R	7/27/2022	141.55		966667		141.55
1530	COX BUSINESS							
I-202207139232	6437 jeff hwy	R	7/27/2022	1,014.82		966668		
I-202207199283	police dept	R	7/27/2022	548.46		966668		1,563.28
1070	ENTERGY							
I-202207139229	100 elodie	R	7/27/2022	2,328.71		966669		2,328.71
1070	ENTERGY							
I-202207199280	street lighting	R	7/27/2022	15,803.47		966670		15,803.47
1688	FABACHER ELECTRIC, LLC							
I-202207119211	inv#23816	R	7/27/2022	1,288.00		966671		
I-202207119212	inv#23808	R	7/27/2022	1,275.00		966671		
I-202207139220	inv#22478	R	7/27/2022	650.00		966671		
I-202207139221	inv#22474	R	7/27/2022	258.00		966671		
I-202207139222	inv#22617	R	7/27/2022	888.00		966671		
I-202207139223	inv#23739	R	7/27/2022	598.00		966671		4,957.00
1074	FEDEX							
I-202207139233	inv#781226178	R	7/27/2022	583.94		966672		
I-202207189256	inv#7-767-87731	R	7/27/2022	17.50		966672		
I-202207199281	inv#7-775-9569	R	7/27/2022	56.86		966672		658.30
1797	FLEMING CONSTRUCTION CO, LLC							
I-202207219295	inv#06-7389	R	7/27/2022	1,907.26		966673		1,907.26
1082	GBP DIRECT INC							
I-202207199268	FILE BOXES	R	7/27/2022	134.17		966674		134.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1267 I-202207219300	GRAINGER INV#93604155716	R	7/27/2022	60.96		966675		60.96
1088 I-202207219298 I-202207219299	GULF COAST OFFICE PRODUCTS, IN INV#725364 INV#72520	R R	7/27/2022 7/27/2022	69.44 234.81		966676 966676		304.25
1517 I-202207149240	HARAHAN BODY & PAINT, INC Unit 212	R	7/27/2022	5,002.23		966677		5,002.23
2046 I-202207119214	HARAHAN FIREFIGHTERS ASSOCIATI 06/01-06/30/2022	R	7/27/2022	400.00		966678		400.00
1969 I-202207119209 I-202207119210	HILLER COMPANIES fire depart senior center	R R	7/27/2022 7/27/2022	1,220.00 153.00		966679 966679		1,373.00
1398 I-202207139228	I.T.S. FIRE ALARM SECURITY, LL inv#35369	V	7/27/2022	660.00		966680		660.00
1398 M-CHECK	I.T.S. FIRE ALARM SECURITY, LL I.T.S. FIRE ALARM SECURIVOIDED	V	7/27/2022			966680		660.00CR
1113 I-202207189259 I-202207189260	J & W TREE SERVICE, LLC inv#15745 inv#157.46	R R	7/27/2022 7/27/2022	300.00 1,400.00		966681 966681		1,700.00
2395 I-202207119215	J.P. LODGE #12 J.P. LODGE #12	R	7/27/2022	100.00		966682		100.00
2123 I-202207219292	KEITH R. CREDO, PLC may and june 2022	R	7/27/2022	1,350.00		966683		1,350.00
2310 I-202207189247 I-202207189248	LEBLANC FANTACI VILLIO, LLC inv#23924 inv#23925	R R	7/27/2022 7/27/2022	5,889.90 441.50		966684 966684		6,331.40
2207 I-202207199288	LINXUP, LLC Tracking for August	R	7/27/2022	447.58		966685		447.58
2340 I-202207199287	MAID MARIAN'S CLEANING SERVICE 7/6/22 HPD	R	7/27/2022	250.00		966686		250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1590	MAILBOX EXPRESS							
I-202207199264	7/11/2022	R	7/27/2022	12.05		966687		12.05
1137	MARDI GRAS WRECKER SERVICE							
I-202207219301	UNIT 200	R	7/27/2022	165.00		966688		165.00
2319	MATT BOWERS C/O PROBILLING & F							
I-202207199289	Pizzuto's SL-N-Bolt	R	7/27/2022	1,101.06		966689		1,101.06
1196	MATT BOWERS FORD							
I-202207199290	Unit 207 tube assmbl	R	7/27/2022	102.54		966690		102.54
1492	NAPA AUTO PARTS							
I-202207149238	BATTERY #256	R	7/27/2022	571.72		966691		
I-202207199265	gen 1 brg front	R	7/27/2022	463.97		966691		
I-202207199266	windshield wiper	R	7/27/2022	459.72		966691		
I-202207219293	#256 inv#3259415329	R	7/27/2022	54.75		966691		
I-202207219294	#256/ inv#010411342500	R	7/27/2022	13.69		966691		1,563.85
2163	PAUL'S LAWN CARE							
I-202207119208	inv#11201/ senior center	R	7/27/2022	300.00		966692		300.00
1151	PELICAN STATE UMPIRES & OFFICI							
I-202207139219	inv#2022-080	R	7/27/2022	1,092.50		966693		1,092.50
1159	POSTLETHWAITE & NETTERVILLE							
I-202207189255	inv#958828	R	7/27/2022	16,000.00		966694		16,000.00
1696	RICHARD COMEAUX, INC							
I-202207189252	inv#17497	R	7/27/2022	168.60		966695		
I-202207199270	inv#17499	R	7/27/2022	60.24		966695		228.84
1172	THE SHERWIN-WILLIAMS CO							
I-202207199271	inv#9782-3	R	7/27/2022	103.42		966696		
I-202207199286	inv#9397-0	R	7/27/2022	11.29		966696		114.71
1173	SOUTHERN SERVICES A/C & HEATIN							
I-202207189249	inv#11672	R	7/27/2022	135.00		966697		
I-202207269314	INV# 11671 HPD	R	7/27/2022	154.75		966697		289.75
2380	STAPLES							
I-202207139230	city hall	R	7/27/2022	104.97		966698		
I-202207139231	city hall/ court	R	7/27/2022	95.66		966698		200.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2271	TAYLOR MAID CLEANING, LLC							
I-202207189242	inv#1353	R	7/27/2022	300.00		966699		
I-202207219312	INV#1354	R	7/27/2022	300.00		966699		600.00
2231	TIAA COMMERCIAL FINANCE, INC.							
I-202207139234	1115 hickory	R	7/27/2022	415.30		966700		
I-202207139235	6437 jeff hwy	R	7/27/2022	1,178.47		966700		
I-202207189253	10th st	R	7/27/2022	175.67		966700		1,769.44
2194	TIREHUB							
I-202207149241	HPD Tires	R	7/27/2022	212.76		966701		
I-202207199267	UNIT 225	R	7/27/2022	640.00		966701		
I-202207199291	Unit 408	R	7/27/2022	260.72		966701		1,113.48
2331	TRINA MCLEMORE							
I-202207189243	cleaning supplies	R	7/27/2022	59.07		966702		59.07
1200	VOYAGER FLEET SYSTEMS INC							
I-202207199285	inv#8690915122227	R	7/27/2022	10,168.67		966703		10,168.67
1199	VERIZON WIRELESS							
I-202207199282	police dept	R	7/27/2022	960.40		966704		960.40
2068	WELLS FARGO VENDOR FIN SERV							
I-202207199284	inv#5020832264	R	7/27/2022	400.00		966705		400.00
2598	E=MC LLC							
I-202207289316	E=MC LLC	R	7/28/2022	500.00		966706		
I-202207289317	INVOICE# 0152/COMPRESSOR CHANG	R	7/28/2022	5,500.00		966706		6,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	133	309,906.23	0.00	309,246.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	126,163.62	0.00	126,163.62
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	660.00CR	660.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GCB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	137	435,409.85	0.00	435,409.85
BANK: GCB TOTALS:	137	435,409.85	0.00	435,409.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1797 I-202206138981	FLEMING CONSTRUCTION CO, LLC WILSON DESGIN- A/E PRO#201973	V	7/07/2022	317,427.30		000283		317,427.30
1797 M-CHECK	FLEMING CONSTRUCTION CO, LLC FLEMING CONSTRUCTION CO,VOIDED	V	7/07/2022			000283		317,427.30CR
1070 I-202206289062	ENTERGY collective bill	R	7/12/2022	11,091.43		000284		11,091.43
1070 I-202207069146	ENTERGY 1000 dickory ave	R	7/12/2022	92.44		000285		92.44
1013 I-202207019109	FRANK J. ALONGI 333 BAILY ST	R	7/12/2022	4,200.00		000286		4,200.00
2593 I-202207019100 I-202207059114 I-202207059115	LESTER'S HEAVY EQUIPMENT LLC INV#6588 inv#6595 in#6591	R R R	7/12/2022 7/12/2022 7/12/2022	200.00 887.84 200.00		000287 000287 000287		1,287.84
2020 I-202207069132	THE BETA GROUP ENGINEERING AND pro # 20-1973	R	7/12/2022	679.80		000288		679.80
1797 I-202203178275	FLEMING CONSTRUCTION CO, LLC 1320 HICKORY AVE/ 8' SEWER	R	7/21/2022	45,381.75		000289		45,381.75
1797 I-202207079162	FLEMING CONSTRUCTION CO, LLC PAY REQ #8	R	7/28/2022	405,410.52		000290		405,410.52

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	785,571.08	0.00	468,143.78
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	317,427.30CR	317,427.30CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: SEWR TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	8	468,143.78	0.00	468,143.78
BANK: SEWR TOTALS:	8	468,143.78	0.00	468,143.78
REPORT TOTALS:	145	903,553.63	0.00	903,553.63

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2022 THRU 7/31/2022
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
