

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1219	MPERS							
C-CHECK	MPERS	VOIDED	V 6/07/2022			966414		27,038.56CR
1220	FIREFIGHTERS RETIREMENT SYSTEM							
C-CHECK	FIREFIGHTERS RETIREMENT	VOIDED	V 6/09/2022			966423		28,292.25CR
2297	DREW DEACON							
C-CHECK	DREW DEACON	VOIDED	V 6/14/2022			966441		32.48CR
2325	HENRY SCHEIN, INC							
C-CHECK	HENRY SCHEIN, INC	VOIDED	V 6/21/2022			966481		369,390.00CR
1156	PIPE WORKS PLUMBING & DEMOLITI							
C-CHECK	PIPE WORKS PLUMBING & DEVOIDED	VOIDED	V 6/23/2022			966482		264,547.96CR
1156	PIPE WORKS PLUMBING & DEMOLITI							
C-CHECK	PIPE WORKS PLUMBING & DEVOIDED	VOIDED	V 6/23/2022			966483		264,547.96CR
1119	LACP							
C-CHECK	LACP	VOIDED	V 6/28/2022			966542		262.68CR
2287	GULF COAST BANK & TRUST COMPAN							
C-CHECK	GULF COAST BANK & TRUST	VOIDED	V 6/28/2022			966568		4,289.90CR
1492	NAPA AUTO PARTS							
C-CHECK	NAPA AUTO PARTS	VOIDED	V 6/30/2022			966572		1,450.11CR

* * 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:	9 VOID DEBITS	0.00		
	VOID CREDITS	959,851.90CR		
		959,851.90CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	959,851.90CR	0.00	0.00
BANK: *	TOTALS:		9	959,851.90CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1139 I-202206068897	MEYER ENGINEERS, LTD inv#7WINDRETROFIT	R	6/14/2022	9,640.00		000055		9,640.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	9,640.00	0.00	9,640.00
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		

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CAPP TOTALS:	1	9,640.00	0.00	9,640.00
BANK: CAPP TOTALS:	1	9,640.00	0.00	9,640.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1190	UNITED STATES TREASURY							
I-T1 202206088910	FED WITHHOLDING TAXES	D	6/10/2022	8,553.32		000176		
I-T3 202206088910	FICA WITHHOLD TAXES	D	6/10/2022	13,556.86		000176		
I-T4 202206088910	MEDICARE WITHHOLDING TAXES	D	6/10/2022	3,170.54		000176		25,280.72
1190	UNITED STATES TREASURY							
I-T1 202206219024	FED WITHHOLDING TAXES	D	6/24/2022	9,412.82		000178		
I-T3 202206219024	FICA WITHHOLD TAXES	D	6/24/2022	13,874.62		000178		
I-T4 202206219024	MEDICARE WITHHOLDING TAXES	D	6/24/2022	3,244.80		000178		26,532.24
1676	BLUE CROSS BLUE SHIELD OF LOUI							
C-202206018848	MAY ADJUSTMENT	R	6/01/2022	0.51CR		966379		
I-H1 202205118683	Health - Single - Option1	R	6/01/2022	12,598.07		966379		
I-H1 202205258795	Health - Single - Option1	R	6/01/2022	12,598.07		966379		
I-H11202205118683	Health - spouse - option3	R	6/01/2022	479.27		966379		
I-H11202205258795	Health - spouse - option3	R	6/01/2022	479.27		966379		
I-H2 202205118683	Health - Single option2	R	6/01/2022	234.71		966379		
I-H2 202205258795	Health - Single option2	R	6/01/2022	234.71		966379		
I-H3 202205118683	Health - child - option1	R	6/01/2022	1,705.35		966379		
I-H3 202205258795	Health - child - option1	R	6/01/2022	1,705.35		966379		
I-H5 202205118683	Health - spouse - option1	R	6/01/2022	2,458.12		966379		
I-H5 202205258795	Health - spouse - option1	R	6/01/2022	2,458.12		966379		
I-H6 202205118683	Health - family - option1	R	6/01/2022	1,751.42		966379		
I-H6 202205258795	Health - family - option1	R	6/01/2022	1,751.42		966379		
I-H7 202205118683	Health - familty - option2	R	6/01/2022	1,337.86		966379		
I-H7 202205258795	Health - familty - option2	R	6/01/2022	1,337.86		966379		41,129.09
1146	NEW YORK LIFE							
I-52 202205118683	Life Voluntary	R	6/01/2022	499.56		966380		
I-52 202205258795	Life Voluntary	R	6/01/2022	499.56		966380		999.12
2279	STANDARD INSURANCE COMPANY							
D-202206018849	MAY ADJUSTMENT	R	6/01/2022	3.42		966381		
I-40 202205118683	Life Mayor/Chief	R	6/01/2022	8.75		966381		
I-40 202205258795	Life Mayor/Chief	R	6/01/2022	8.75		966381		
I-42 202205118683	LIFE DEPENDENT	R	6/01/2022	1.75		966381		
I-42 202205258795	LIFE DEPENDENT	R	6/01/2022	1.75		966381		
I-43 202205118683	Life - EMPLOYEE - flat amt	R	6/01/2022	374.32		966381		
I-43 202205258795	Life - EMPLOYEE - flat amt	R	6/01/2022	374.32		966381		
I-44 202205118683	LIFE DEPENDENT	R	6/01/2022	66.75		966381		
I-44 202205258795	LIFE DEPENDENT	R	6/01/2022	66.75		966381		
I-45 202205118683	Life Dependent	R	6/01/2022	70.19		966381		
I-45 202205258795	Life Dependent	R	6/01/2022	70.19		966381		
I-48 202205118683	LIFE DEPT HD OVER 70	R	6/01/2022	2.63		966381		
I-48 202205258795	LIFE DEPT HD OVER 70	R	6/01/2022	2.63		966381		
I-HL1202205118683	Life - Chief	R	6/01/2022	3.07		966381		
I-HL1202205258795	Life - Chief	R	6/01/2022	3.07		966381		1,058.34

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2247	UNITED HEALTHCARE							
C-202206018850	MAY ADJUSTMENT	R	6/01/2022	0.22CR		966382		
I-D1 202205118683	Dental - employee	R	6/01/2022	392.95		966382		
I-D1 202205258795	Dental - employee	R	6/01/2022	392.95		966382		
I-D2 202205118683	Dental - spouse	R	6/01/2022	135.55		966382		
I-D2 202205258795	Dental - spouse	R	6/01/2022	135.55		966382		
I-D3 202205118683	Dental - child	R	6/01/2022	129.40		966382		
I-D3 202205258795	Dental - child	R	6/01/2022	129.40		966382		
I-D4 202205118683	Dental - familty	R	6/01/2022	242.15		966382		
I-D4 202205258795	Dental - familty	R	6/01/2022	242.15		966382		
I-HV1202205118683	Vision - single	R	6/01/2022	132.01		966382		
I-HV1202205258795	Vision - single	R	6/01/2022	132.01		966382		
I-HV2202205118683	Vision - employee & child	R	6/01/2022	20.49		966382		
I-HV2202205258795	Vision - employee & child	R	6/01/2022	20.49		966382		
I-HV3202205118683	Vision - employee & spouse	R	6/01/2022	29.10		966382		
I-HV3202205258795	Vision - employee & spouse	R	6/01/2022	29.10		966382		
I-HV4202205118683	Vision - familty	R	6/01/2022	38.40		966382		
I-HV4202205258795	Vision - familty	R	6/01/2022	38.40		966382		2,239.88
1848	ADAMS AND REESE							
I-202205268798	inv#1165616	R	6/07/2022	3,000.00		966383		3,000.00
2503	BRYAN ST. CYR							
I-202205208758	KEYS FOR UNIT 207	R	6/07/2022	7.60		966384		7.60
1438	CARLO FERRARA							
I-202205258793	CARLO FERRARA/ june	R	6/07/2022	1,500.00		966385		1,500.00
2389	CARRIE HEUSTIS							
I-202205268797	mar-may 2022 civil board	R	6/07/2022	1,200.00		966386		1,200.00
1038	CASCO INDUSTRIES, INC							
I-202205268802	inv#239651	R	6/07/2022	6,366.00		966387		
I-202205268803	inv#239650	R	6/07/2022	1,670.00		966387		8,036.00
2033	PAUL CATALANOTTO							
I-202205268799	05/19/22 council meeting	R	6/07/2022	600.00		966388		600.00
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202205278808	inv#789214468	R	6/07/2022	103.00		966389		103.00
1690	DAVID MITCHELL							
I-202205208757	WINDOW TINT	R	6/07/2022	22.87		966390		22.87

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1059 I-202205198748	DENNEY EXTERMINATING, INC INV#26011	R	6/07/2022	300.00		966391		300.00
1218 I-202205248777 I-202205268801	DEPARTMENT OF CHILDREN AND FAM pay period ending 4/30 pay period 5/27/22	R R	6/07/2022 6/07/2022	339.22 339.22		966392 966392		678.44
1061 I-202205248782	DIGICOMM SYSTEMS, INC inv#8710	R	6/07/2022	138.97		966393		138.97
2244 I-202205258794	ELMWOOD LOGISTICS ELMWOOD LOGISTICS/ june	R	6/07/2022	1,135.00		966394		1,135.00
1688 I-202205278809 I-202205278812	FABACHER ELECTRIC, LLC inv#23764 inv#23778	R R	6/07/2022 6/07/2022	950.00 278.00		966395 966395		1,228.00
1088 I-202205248774 I-202205268796 I-202206018846	GULF COAST OFFICE PRODUCTS, IN INV#716745 inv#717389 INV#716511/ FIRE DEPT	R R R	6/07/2022 6/07/2022 6/07/2022	213.10 11.77 46.22		966396 966396 966396		271.09
1969 I-202205208755	HILLER COMPANIES INV#345312	R	6/07/2022	110.00		966397		110.00
1106 I-202205248778 I-202205248779	THE JEFFERSON CHAMBER inv#40420179279 inv#40420179874	R R	6/07/2022 6/07/2022	550.00 120.00		966398 966398		670.00
1111 I-202205278807	JEFFERSON PARISH CLERK OF COUR JEFFERSON PARISH CLERK OF COUR	R	6/07/2022	3,085.00		966399		3,085.00
1284 I-202205258786	EDWIN LAURICELLA water/ice	R	6/07/2022	24.00		966400		24.00
2310 I-202205208756	LEBLANC FANTACI VILLIO, LLC INV#23789	R	6/07/2022	619.50		966401		619.50
1419 I-202205198751	LEE TRACTOR CO., INC. KIT BLADE	R	6/07/2022	55.47		966402		55.47
2207 I-202205208754	LINXUP, LLC INV#8002567654	R	6/07/2022	406.87		966403		406.87

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2163 I-202205198750	PAUL'S LAWN CARE INV#11138	R	6/07/2022	300.00		966404		300.00
1154 I-202205198749	PAULI'S LAWN EQUIPMENT PAULI'S LAWN EQUIPMENT	R	6/07/2022	86.75		966405		86.75
2567 I-202205258789	RANDY J. DESLATTE RANDY J. DESLATTE/ june	R	6/07/2022	600.00		966406		600.00
1696 I-202205248768	RICHARD COMEAUX, INC INV#17471	R	6/07/2022	3,768.85		966407		3,768.85
2251 I-202205258792	SCOTT C. STANSBURY SCOTT C. STANSBURY/june	R	6/07/2022	2,000.00		966408		2,000.00
1173 I-202205278813	SOUTHERN SERVICES A/C & HEATIN inv#11573	R	6/07/2022	1,599.90		966409		1,599.90
2380 I-202205248770	STAPLES INV#8066208941	R	6/07/2022	286.52		966410		286.52
1200 I-202205208753	VOYAGER FLEET SYSTEMS INC inv#8690915122219	R	6/07/2022	7,765.79		966411		7,765.79
1691 I-202205278815	VETERANS UMPIRE ASSOCIATION inv#7400	R	6/07/2022	528.00		966412		528.00
1195 I-202205258791	VILLAVASO & ASSOCIATES, LLC VILLAVASo/ june	R	6/07/2022	500.00		966413		500.00
1219 I-23R202205118683 I-23R202205258795	MPERS Police Retirement Police Retirement	V V	6/07/2022 6/07/2022	13,513.06 13,525.50		966414 966414		27,038.56
1219 M-CHECK	MPERS MPERS	VOIDED V	6/07/2022			966414		27,038.56CR
1008 I-202205208762	A1 SERVICE, INC Mat service March	R	6/07/2022	65.30		966415		65.30
2344 I-202205248773	CANNON COCHRAN MANAGEMENT SERV INV#0118518-IN	R	6/07/2022	12,113.48		966416		12,113.48

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1074 I-202205268800	FEDEX inv#7-761-47436	R	6/07/2022	7.95		966417		7.95
2540 I-202205208763	RJS TOWING LLC Unit 218 Pizzuto	R	6/07/2022	150.00		966418		150.00
1019 I-202205208765	AUTOMOTIVE TIRES & SERVICES, L Unit 402 bal tire	R	6/07/2022	71.00		966419		71.00
1792 I-202205268805	COMMUNITY COFFEE COMPANY, LLC COFFEE	R	6/07/2022	112.20		966420		112.20
1082 I-202205208764	GBP DIRECT INC	R	6/07/2022	76.84		966421		76.84
1969 I-202205268806	HILLER COMPANIES 20 LB PK ZINC HP	R	6/07/2022	1,386.00		966422		1,386.00
1220 I-202206098914	FIREFIGHTERS RETIREMENT SYSTEM APRIL 2022	V	6/09/2022	28,292.25		966423		28,292.25
1220 M-CHECK	FIREFIGHTERS RETIREMENT SYSTEM FIREFIGHTERS RETIREMENT VOIDED	V	6/09/2022			966423		28,292.25CR
1008 I-202206038880 I-202206038881	A1 SERVICE, INC inv#2011356-00 inv#2009781-00	R R	6/14/2022 6/14/2022	43.80 65.28		966424 966424		109.08
2586 I-202206018853	ALEX FLORIAN light bulbs for unit 222	R	6/14/2022	8.83		966425		8.83
2238 I-202206068894 I-202206068895	AMERICAN MUNICIPAL SERVICES inv#52521/ janurary inv#53692	R R	6/14/2022 6/14/2022	781.19 984.13		966426 966426		1,765.32
1018 I-202205318819	ATMOS ENERGY 158 Hickory	R	6/14/2022	32.90		966427		32.90
1018 I-202205318820	ATMOS ENERGY 6601 10th st	R	6/14/2022	50.83		966428		50.83
1019 I-202206018839	AUTOMOTIVE TIRES & SERVICES, L Unit 221 Stiebing	R	6/14/2022	71.00		966429		71.00

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2492	BENJAMIN P EVANS FIREARMS QUALIFICATION HOTEL	R	6/14/2022	148.69		966430		148.69
2401	BONAVENTURE CO INC STRAIGHT TIP 1/2"	R	6/14/2022	413.00		966431		413.00
2344	CANNON COCHRAN MANAGEMENT SERV inv#0119144-in	R	6/14/2022	2,105.66		966432		2,105.66
1038	CASCO INDUSTRIES, INC HELMET 664	R	6/14/2022	1,670.00		966433		8,036.00
	I-202206018863 CYLINDER HOLDER	R	6/14/2022	6,366.00		966433		
1042	CHARLIE'S AUTO REPAIR april invoice	R	6/14/2022	625.80		966434		685.80
	I-202206038888 K-9 Unit tire repair	R	6/14/2022	60.00		966434		
1530	COX BUSINESS COX BUSINESS	R	6/14/2022	139.99		966435		469.99
	I-202206018852 police	R	6/14/2022	325.00		966435		
	I-202206038885 1075 Hickory	R	6/14/2022	5.00		966435		
1254	CRIMESTOPPERS, INC CRIMESTOPPERS, INC	R	6/14/2022	100.00		966436		100.00
1215	THOMAS L CROMBIE 5 cuts - royland, zerg, playgr	R	6/14/2022	2,500.00		966437		2,500.00
2547	DEMETER CONSULTING LLC DEMETER CONSULTING LLC	R	6/14/2022	82.50		966438		82.50
1258	DHH - THI/SCI T.F. DHH - THI/SCI T.F.	R	6/14/2022	175.00		966439		175.00
1188	DOCUMART MAYORS BUSINESS CARDS	R	6/14/2022	902.70		966440		902.70
2297	DREW DEACON bankston hardware	V	6/14/2022	32.48		966441		32.48
2297	DREW DEACON DREW DEACON	VOIDED	V	6/14/2022		966441		32.48CR

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1074 I-202206018823	FEDEX inv#7-767-87731	R	6/14/2022	17.50		966442		17.50
1220 I-202206038882	FIREFIGHTERS RETIREMENT SYSTEM FIREFIGHTERS RETIREMENT SYSTEM	R	6/14/2022	19,737.51		966443		19,737.51
2582 I-202206018860 I-202206018864	FLIR ANDROID USB-C PRO LT:IOS	R R	6/14/2022 6/14/2022	309.99 309.99		966444 966444		619.98
1088 I-202206018851	GULF COAST OFFICE PRODUCTS, IN inv#717496/ police	R	6/14/2022	14.56		966445		14.56
1378 I-202206018836	GULF STATES DISTRIBUTORS AE9AP 9mm 124 gr FMJ	R	6/14/2022	2,388.00		966446		2,388.00
2046 I-202206028866	HARAHAN FIREFIGHTERS ASSOCIATI HARAHAN FIREFIGHTERS ASSOCIATI	R	6/14/2022	400.00		966447		400.00
2061 I-202206028868	IECI & ASSOCIATES inv#83718	R	6/14/2022	900.00		966448		900.00
2253 I-202206018825	IUL inv#27800	R	6/14/2022	1,430.15		966449		1,430.15
2395 I-202206028867	J.P. LODGE #12 J.P. LODGE #12	R	6/14/2022	100.00		966450		100.00
2414 I-202206038883	JOEL DASTE JOEL DASTE/tax sale rem	R	6/14/2022	835.75		966451		835.75
2123 I-202206018844	KEITH R. CREDO, PLC feb/mar/apr 2022	R	6/14/2022	2,047.50		966452		2,047.50
1256 I-202206068899	LOUISIANA COMMISSION ON LAW EN 5/1-5/31/22 ACT 474 (20150)	R	6/14/2022	15.00		966453		15.00
1257 I-202206028878	LOUISIANA COMMISSION ON LAW EN LOUISIANA COMMISSION ON LAW EN	R	6/14/2022	100.00		966454		100.00
2074 I-202206028876	LOUISIANA SUPREME COURT LOUISIANA SUPREME COURT	R	6/14/2022	24.50		966455		24.50

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2587 I-202206038890	M&M TOWING Unit 217	R	6/14/2022	100.00		966456		100.00
2340 I-202206018834	MAID MARIAN'S CLEANING SERVICE 5/3/22 clean HPD	R	6/14/2022	650.00		966457		650.00
1139 I-202206018859	MEYER ENGINEERS, LTD inv# 8BLAKE	R	6/14/2022	14,139.75		966458		14,139.75
2541 I-202206028871	MICROSOFT CORPORATION inv#4913927957	R	6/14/2022	220.99		966459		220.99
1492 I-202206038889	NAPA AUTO PARTS Unit 223 rotors	R	6/14/2022	855.98		966460		855.98
2301 I-202206068893	PHILIP J. BOUDOUSQUE' june	R	6/14/2022	3,757.50		966461		3,757.50
1260 I-202206028877	PUBLIC DEFENDERS OFFICE PUBLIC DEFENDERS OFFICE	R	6/14/2022	1,654.93		966462		1,654.93
1696 I-202206018822	RICHARD COMEAUX, INC inv#17474	R	6/14/2022	973.24		966463		973.24
2217 I-202206028869	RICHARD CPAS inv#1781	R	6/14/2022	6,018.00		966464		6,018.00
2315 I-202206018824	SALTUS TECHNOLOGIES, LLC inv#2206-28	R	6/14/2022	1,101.60		966465		1,101.60
2408 I-202206018861	SIDDONS MARTIN EMERGENCY GROUP INSTALL ENGINE POLY	R	6/14/2022	465.23		966466		465.23
1168 I-202206018835	SIRCHIE FINGER PRINT LABORATOR Test 05 Duquenois	R	6/14/2022	212.07		966467		212.07
2271 I-202206018855	TAYLOR MAID CLEANING, LLC 05/31/2022	R	6/14/2022	150.00		966468		150.00
1255 I-202206028873	TREASURER, STATE OF LOUISIANA TREASURER, STATE OF LOUISIANA	R	6/14/2022	150.00		966469		150.00
1612 I-202206018838	U LINE Traffic Batons	R	6/14/2022	88.59		966470		88.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1199	VERIZON WIRELESS							
I-202206038886	inv#9907193616	R	6/14/2022	456.77		966471		
I-202206038887	inv#9907193615	R	6/14/2022	637.39		966471		1,094.16
1082	GBP DIRECT INC							
I-202206038891	receipt book	R	6/14/2022	227.56		966472		227.56
2589	PERRY MAINS							
I-202206148985	website renewal	R	6/14/2022	88.91		966473		88.91
2589	PERRY MAINS							
I-202206148986	DOMAIN NAME REGISTRATION	R	6/14/2022	20.36		966474		20.36
1083	GEECK'S LAWNMOWERS							
I-202206169013	small equipment	R	6/16/2022	1,499.00		966475		1,499.00
1594	RAMELLI JANITORIAL SERVICE, IN							
I-202206179017	inv#5973	R	6/20/2022	1,000.00		966476		1,000.00
2105	RAMELLI WASTE, LLC							
I-202206209020	INV# 1079 MAY SERVICES	R	6/20/2022	57,095.78		966477		57,095.78
1281	AMERICAN HERITAGE LIFE INSURAN							
I-25 202205258795	Allstate Flat Amt - after tax	R	6/21/2022	69.83		966478		
I-25 202206088910	Allstate Flat Amt - after tax	R	6/21/2022	69.83		966478		
I-25P202205258795	Allstate Flat Amt - pretax	R	6/21/2022	142.78		966478		
I-25P202206088910	Allstate Flat Amt - pretax	R	6/21/2022	142.78		966478		425.22
1941	GUEYDAN LUMBER & PLYWOOD, INC.							
I-202206219021	LUMBER FOR COUNCIL CHAMBER	R	6/21/2022	425.00		966479		425.00
2584	USI SOUTHWEST							
I-202206219022	RENEW POLICY #EXAD99121LA10088	R	6/21/2022	458.00		966480		458.00
2325	HENRY SCHEIN, INC							
I-202205128724	HENRY SCHEIN, INC	V	6/21/2022	369,390.00		966481		369,390.00
2325	HENRY SCHEIN, INC							
M-CHECK	HENRY SCHEIN, INC	VOIDED	V	6/21/2022		966481		369,390.00CR
1156	PIPE WORKS PLUMBING & DEMOLITI							
I-202205248785	DISASTER DEBRIS MONITORING	V	6/23/2022	264,547.96		966482		264,547.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1156	PIPE WORKS PLUMBING & DEMOLITI M-CHECK	V	6/23/2022			966482		264,547.96CR
1156	PIPE WORKS PLUMBING & DEMOLITI INV#12238	V	6/23/2022	264,547.96		966483		264,547.96
1156	PIPE WORKS PLUMBING & DEMOLITI M-CHECK	V	6/23/2022			966483		264,547.96CR
1156	PIPE WORKS PLUMBING & DEMOLITI I-202202047907	R	6/23/2022	109,214.56		966484		
	I-202202047908	R	6/23/2022	53,483.30		966484		
	I-202202047909	R	6/23/2022	8,548.80		966484		
	I-202202047914	R	6/23/2022	7,293.00		966484		
	I-202206239038	R	6/23/2022	855.00		966484		
	I-202206239039	R	6/23/2022	600.00		966484		179,994.66
2585	W J BLOECHER COMPANY, LLC I-202205258788	R	6/23/2022	29,646.00		966485		29,646.00
2594	BIG EASY SPORTSPLEX I-202206279046	R	6/27/2022	150.00		966486		
	I-202206279047	R	6/27/2022	300.00		966486		
	I-202206279048	R	6/27/2022	300.00		966486		750.00
1676	BLUE CROSS BLUE SHIELD OF LOUI D-202206289059	R	6/28/2022	4,152.42		966487		
	I-H1 202206088910	R	6/28/2022	11,983.53		966487		
	I-H1 202206219024	R	6/28/2022	11,983.53		966487		
	I-H11202206088910	R	6/28/2022	479.27		966487		
	I-H11202206219024	R	6/28/2022	479.27		966487		
	I-H2 202206088910	R	6/28/2022	234.71		966487		
	I-H2 202206219024	R	6/28/2022	234.71		966487		
	I-H3 202206088910	R	6/28/2022	1,705.35		966487		
	I-H3 202206219024	R	6/28/2022	1,705.35		966487		
	I-H5 202206088910	R	6/28/2022	2,458.12		966487		
	I-H5 202206219024	R	6/28/2022	2,458.12		966487		
	I-H6 202206088910	R	6/28/2022	1,751.42		966487		
	I-H6 202206219024	R	6/28/2022	1,751.42		966487		
	I-H7 202206088910	R	6/28/2022	1,337.86		966487		
	I-H7 202206219024	R	6/28/2022	1,337.86		966487		44,052.94
1146	NEW YORK LIFE I-52 202206088910	R	6/28/2022	499.56		966488		
	I-52 202206219024	R	6/28/2022	499.56		966488		999.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2279	STANDARD INSURANCE COMPANY							
C-202206289058	JUNE ADJUSTMENT	R	6/28/2022	10.58CR		966489		
I-40 202206088910	Life Mayor/Chief	R	6/28/2022	8.75		966489		
I-40 202206219024	Life Mayor/Chief	R	6/28/2022	8.75		966489		
I-42 202206088910	LIFE DEPENDENT	R	6/28/2022	1.75		966489		
I-42 202206219024	LIFE DEPENDENT	R	6/28/2022	1.75		966489		
I-43 202206088910	Life - EMPLOYEE - flat amt	R	6/28/2022	374.32		966489		
I-43 202206219024	Life - EMPLOYEE - flat amt	R	6/28/2022	374.32		966489		
I-44 202206088910	LIFE DEPENDENT	R	6/28/2022	66.75		966489		
I-44 202206219024	LIFE DEPENDENT	R	6/28/2022	66.75		966489		
I-45 202206088910	Life Dependent	R	6/28/2022	73.69		966489		
I-45 202206219024	Life Dependent	R	6/28/2022	73.69		966489		
I-48 202206088910	LIFE DEPT HD OVER 70	R	6/28/2022	2.63		966489		
I-48 202206219024	LIFE DEPT HD OVER 70	R	6/28/2022	2.63		966489		
I-HL1202206088910	Life - Chief	R	6/28/2022	3.07		966489		
I-HL1202206219024	Life - Chief	R	6/28/2022	3.07		966489		1,051.34
2247	UNITED HEALTHCARE							
D-202206289057	JUNE ADJUSTMENT	R	6/28/2022	229.55		966490		
I-D1 202206088910	Dental - employee	R	6/28/2022	365.85		966490		
I-D1 202206219024	Dental - employee	R	6/28/2022	365.85		966490		
I-D2 202206088910	Dental - spouse	R	6/28/2022	135.55		966490		
I-D2 202206219024	Dental - spouse	R	6/28/2022	135.55		966490		
I-D3 202206088910	Dental - child	R	6/28/2022	129.40		966490		
I-D3 202206219024	Dental - child	R	6/28/2022	129.40		966490		
I-D4 202206088910	Dental - familty	R	6/28/2022	242.15		966490		
I-D4 202206219024	Dental - familty	R	6/28/2022	242.15		966490		
I-HV1202206088910	Vision - single	R	6/28/2022	125.87		966490		
I-HV1202206219024	Vision - single	R	6/28/2022	125.87		966490		
I-HV2202206088910	Vision - employee & child	R	6/28/2022	20.49		966490		
I-HV2202206219024	Vision - employee & child	R	6/28/2022	20.49		966490		
I-HV3202206088910	Vision - employee & spouse	R	6/28/2022	29.10		966490		
I-HV3202206219024	Vision - employee & spouse	R	6/28/2022	29.10		966490		
I-HV4202206088910	Vision - familty	R	6/28/2022	38.40		966490		
I-HV4202206219024	Vision - familty	R	6/28/2022	38.40		966490		2,403.17
2168	AIRGAS USA, LLC							
I-202206169007	RENT CYL SPEC	R	6/28/2022	51.02		966491		51.02
2507	AMAZON CAPITAL SERVICES							
I-202206138978	INV#1dt7qgdcrnvg/ fire	R	6/28/2022	745.97		966492		
I-202206138979	INV#1L7CL6XYFN1K	R	6/28/2022	37.88		966492		783.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1018 I-202206138966	ATMOS ENERGY 1075 Hickory ave	R	6/28/2022	33.43		966493		33.43
1018 I-202206138967	ATMOS ENERGY 100 Elodie	R	6/28/2022	117.44		966494		117.44
1018 I-202206138968	ATMOS ENERGY 1115 Hickory ave	R	6/28/2022	43.33		966495		43.33
1018 I-202206138969	ATMOS ENERGY 158 hickory ave	R	6/28/2022	36.09		966496		36.09
1018 I-202206138970	ATMOS ENERGY 6601 10th st	R	6/28/2022	48.53		966497		48.53
1019 I-202206169002	AUTOMOTIVE TIRES & SERVICES, L Unit 223 Evans	R	6/28/2022	73.00		966498		73.00
2568 I-202206098911	BADGE & WALLET EMS FIRE SCRAMBLE	R	6/28/2022	495.00		966499		495.00
1125 I-202206098920	BANKSTON HARDWARE STORE, INC. statement#2206-308290	R	6/28/2022	751.31		966500		
I-202206138983	RECREATION	R	6/28/2022	176.99		966500		
I-202206169010	WHITE LITHIUM GREASE	R	6/28/2022	34.07		966500		962.37
1515 I-202206169008	BARNEY'S INC PANTS	R	6/28/2022	129.98		966501		
I-202206169009	PANTS	R	6/28/2022	64.99		966501		
I-202206169011	BELT	R	6/28/2022	160.97		966501		355.94
1770 I-202206098915	BATTERY SALES & SERVICE, LLC BATTERY SALES & SERVICE, LLC	R	6/28/2022	362.31		966502		362.31
2492 I-202206108965	BENJAMIN P EVANS music fest detail	R	6/28/2022	260.00		966503		
I-202206179014	BENJAMIN P EVANS	R	6/28/2022	38.98		966503		298.98
2401 I-202206169006	BONAVENTURE CO INC PHOS-CHEK 1%	R	6/28/2022	2,865.00		966504		2,865.00
2503 I-202206168998	BRYAN ST. CYR BRYAN ST. CYR	R	6/28/2022	60.93		966505		60.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1896 I-202206108954	CAPITAL CITY PRESS CAPITAL CITY PRESS	R	6/28/2022	849.18		966506		849.18
1438 I-202206279045	CARLO FERRARA JULY	R	6/28/2022	1,500.00		966507		1,500.00
1038 I-202206138974	CASCO INDUSTRIES, INC INV#240334	R	6/28/2022	3,170.00		966508		3,170.00
1045 I-202206098916 I-202206138976	CERTIFIED LABORATORIES inv#7809273 INV#7817721	R R	6/28/2022 6/28/2022	799.18 580.45		966509 966509		1,379.63
1530 I-202206078909 I-202206098942 I-202206138975	COX BUSINESS COX BUSINESS/ FIRE DEP june1-june 30. police 6437 JEFF HWY	R R R	6/28/2022 6/28/2022 6/28/2022	301.83 541.58 2,026.70		966510 966510 966510		2,870.11
1285 I-202206098912	DAUL INSURANCE AGENCY WIND TRAILER ONLY	R	6/28/2022	1,222.00		966511		1,222.00
1852 I-202206108960	DAVID DARWIN music fest detail	R	6/28/2022	180.00		966512		180.00
1059 I-202206108956	DENNEY EXTERMINATING, INC inv#25743	R	6/28/2022	400.00		966513		400.00
1218 I-202206098950	DEPARTMENT OF CHILDREN AND FAM 06/10 paydate	R	6/28/2022	339.00		966514		339.00
1061 I-202206138973	DIGICOMM SYSTEMS, INC inv#8730	R	6/28/2022	2,338.97		966515		2,338.97
2499 I-202206108963	EDDIE M SYLVE music fest detail	R	6/28/2022	180.00		966516		180.00
2244 I-202206279041	ELMWOOD LOGISTICS july	R	6/28/2022	1,135.00		966517		1,135.00
1070 I-202206078908	ENTERGY 100 ELODIE	R	6/28/2022	964.64		966518		964.64
1070 I-202206098921	ENTERGY 6437 jeff hwy	R	6/28/2022	2,094.37		966519		2,094.37

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1070	ENTERGY I-202206098922	R	6/28/2022	15.20		966520		15.20
1070	ENTERGY I-202206098923	R	6/28/2022	73.54		966521		73.54
1070	ENTERGY I-202206098924	R	6/28/2022	14.42		966522		14.42
1070	ENTERGY I-202206098926	R	6/28/2022	200.38		966523		200.38
1070	ENTERGY I-202206098927	R	6/28/2022	527.34		966524		527.34
1070	ENTERGY I-202206098928	R	6/28/2022	35.43		966525		35.43
1070	ENTERGY I-202206098929	R	6/28/2022	214.02		966526		214.02
1070	ENTERGY I-202206098930	R	6/28/2022	59.02		966527		59.02
1070	ENTERGY I-202206098931	R	6/28/2022	105.33		966528		105.33
1070	ENTERGY I-202206098932	R	6/28/2022	1,126.32		966529		1,126.32
1070	ENTERGY I-202206098933	R	6/28/2022	2,762.52		966530		2,762.52
1070	ENTERGY I-202206098934	R	6/28/2022	24.64		966531		24.64
1070	ENTERGY I-202206098935	R	6/28/2022	39.20		966532		39.20
1070	ENTERGY I-202206098936	R	6/28/2022	83.20		966533		83.20
1070	ENTERGY I-202206098937	R	6/28/2022	12.51		966534		12.51

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1070	ENTERGY street lighting	R	6/28/2022	14,813.49		966535		14,813.49
1074	FEDEX INV#7-775-95699	R	6/28/2022	56.86		966536		
	I-202206219023 inv#7-782-09135	R	6/28/2022	35.61		966536		92.47
1797	FLEMING CONSTRUCTION CO, LLC inv#01-7207	R	6/28/2022	154,098.32		966537		154,098.32
1082	GBP DIRECT INC Sheet Protectors	R	6/28/2022	126.30		966538		
	I-202206148987 CDR Cases	R	6/28/2022	22.22		966538		148.52
1969	HILLER COMPANIES extinguisher w hange	R	6/28/2022	287.00		966539		287.00
2387	JOHN DUNNING music fest detail	R	6/28/2022	180.00		966540		180.00
2475	JONATHAN DAVIS music fest detail	R	6/28/2022	180.00		966541		180.00
1119	LACP confrence reg form	V	6/28/2022	262.68		966542		262.68
1119	LACP LACP	VOIDED	V	6/28/2022		966542		262.68CR
2592	LCR MAINLINE CHROME	R	6/28/2022	16.04		966543		16.04
2310	LEBLANC FANTACI VILLIO, LLC state#23788	R	6/28/2022	4,366.50		966544		
	I-202206108959 state#23835	R	6/28/2022	1,904.00		966544		6,270.50
1419	LEE TRACTOR CO., INC. inv#PI31976	R	6/28/2022	10.35		966545		10.35
2207	LINXUP, LLC inv#8002607938	R	6/28/2022	447.58		966546		447.58
1859	MARK JOVANOVIK music fest detail	R	6/28/2022	260.00		966547		260.00

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1196	MATT BOWERS FORD Unit 403	R	6/28/2022	147.07		966548		147.07
1492	NAPA AUTO PARTS							
	I-202206148991 motor oil	R	6/28/2022	207.84		966549		
	I-202206169004 WHEEL BEARING	R	6/28/2022	178.80		966549		
	I-202206169005 REAR BRAKE ROTOR	R	6/28/2022	394.53		966549		781.17
1616	O'RIELY AUTO PARTS Mitchell Expedition	R	6/28/2022	33.98		966550		33.98
2163	PAUL'S LAWN CARE 300 elodie	R	6/28/2022	300.00		966551		300.00
1151	PELICAN STATE UMPIRES & OFFICI inv#2022-065	R	6/28/2022	1,550.00		966552		1,550.00
2373	QUADIENT LEASING USA, INC. INV#N9428290	R	6/28/2022	260.97		966553		260.97
2567	RANDY J. DESLATTE JULY	R	6/28/2022	600.00		966554		600.00
2491	RIVER PARISH DISPOSAL inv#25x00455	R	6/28/2022	425.00		966555		425.00
2251	SCOTT C. STANSBURY JULY	R	6/28/2022	2,000.00		966556		2,000.00
1172	THE SHERWIN-WILLIAMS CO INV#8430-0	R	6/28/2022	29.24		966557		29.24
1168	SIRCHIE FINGER PRINT LABORATOR Evidence Bags 12x16	R	6/28/2022	88.88		966558		88.88
2380	STAPLES STAPLES	R	6/28/2022	103.22		966559		103.22
1994	TAKE 5 OIL CHANGE unit 200	R	6/28/2022	85.98		966560		85.98
2271	TAYLOR MAID CLEANING, LLC							
	I-202206098943 06/02/2022	R	6/28/2022	150.00		966561		
	I-202206098944 06/07-06/09/2022	R	6/28/2022	300.00		966561		
	I-202206168992 06/16/22	R	6/28/2022	150.00		966561		600.00

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1185 I-202206098941	TERMINIX, INC. inv#737497	R	6/28/2022	20.00		966562		20.00
2231 I-202206138971 I-202206138972 I-202206179016	TIAA COMMERCIAL FINANCE, INC. inv#8963185 inv#8963184 inv#8968145	R R R	6/28/2022 6/28/2022 6/28/2022	375.30 1,074.27 32.92		966563 966563 966563		1,482.49
1199 I-202206168995	VERIZON WIRELESS VERIZON WIRELESS	R	6/28/2022	960.52		966564		960.52
1195 I-202206279043	VILLAVASO & ASSOCIATES, LLC JULY 2022	R	6/28/2022	500.00		966565		500.00
2068 I-202206168997	WELLS FARGO VENDOR FIN SERV inv#5020427297	R	6/28/2022	400.00		966566		400.00
2566 I-202206169000 I-202206169001	WILLIAMS SCOTSMAN, INC. inv#9014055050 inv#901471724	R R	6/28/2022 6/28/2022	1,876.70 1,014.00		966567 966567		2,890.70
2287 I-202206148984	GULF COAST BANK & TRUST COMPAN 6/1/22 statement	V	6/28/2022	4,289.90		966568		4,289.90
2287 M-CHECK	GULF COAST BANK & TRUST COMPAN GULF COAST BANK & TRUST VOIDED	V	6/28/2022			966568		4,289.90CR
2287 I-202206289060	GULF COAST BANK & TRUST COMPAN MAY-JUNE INVOICE	R	6/28/2022	4,289.87		966569		4,289.87
1173 I-202206098918 I-202206098919	SOUTHERN SERVICES A/C & HEATIN inv#11601/ gym inv#11602/ police	R R	6/28/2022 6/28/2022	1,625.57 240.34		966570 966570		1,865.91
2583 I-202206289061	FIRST HORIZON LOAN PAYMENT	R	6/28/2022	240,899.26		966571		240,899.26
1492 I-202206168999	NAPA AUTO PARTS inv#51675	V	6/30/2022	1,450.11		966572		1,450.11
1492 M-CHECK	NAPA AUTO PARTS NAPA AUTO PARTS	VOIDED V	6/30/2022			966572		1,450.11CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	185	1,925,567.29	0.00	965,715.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	51,812.96	0.00	51,812.96
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9	VOID DEBITS 0.00		
		VOID CREDITS 959,851.90CR	959,851.90CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GCB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	196	1,017,528.35	0.00	1,017,528.35
BANK: GCB TOTALS:	196	1,017,528.35	0.00	1,017,528.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1070	ENTERGY							
I-202205248772	COLLECTIVE	R	6/07/2022	9,531.47		000274		9,531.47
1031	BLUE FLASH SEWER SERVICE, INC							
I-202202248078	INV#134458	R	6/28/2022	135.00		000275		
I-202203088148	INV#134329	R	6/28/2022	250.00		000275		
I-202203098191	INV#134511	R	6/28/2022	7,780.00		000275		
I-202203168253	INV#134534	R	6/28/2022	3,675.00		000275		
I-202203168254	INV#134533	R	6/28/2022	3,300.00		000275		
I-202203248286	INV#134552	R	6/28/2022	450.00		000275		
I-202203248287	INV#134395	R	6/28/2022	800.00		000275		
I-202203248288	INV#134573	R	6/28/2022	390.00		000275		
I-202203248289	INV#134602	R	6/28/2022	525.00		000275		
I-202205248780	inv#134832	R	6/28/2022	375.00		000275		
I-202205248781	inv#134833	R	6/28/2022	375.00		000275		18,055.00
1139	MEYER ENGINEERS, LTD							
I-202204058363	NO- 20-1905A	R	6/28/2022	450.00		000276		450.00
1139	MEYER ENGINEERS, LTD							
I-202206018858	a/e project \$ 20-1905A. inv 9	R	6/28/2022	2,306.25		000277		2,306.25
2020	THE BETA GROUP ENGINEERING AND							
I-202205028610	INV#5670041922/ WILSON DESIGN	R	6/28/2022	972.20		000278		
I-202206018857	inv#5670051322	R	6/28/2022	2,305.95		000278		3,278.15
1198	VEOLIA WATER NORTH AMERICA							
I-202202188044	INV#90297124 - JANUARY	R	6/28/2022	38,839.85		000279		38,839.85
1198	VEOLIA WATER NORTH AMERICA							
I-202203098184	INV#9000021965/ MARCH	R	6/28/2022	41,212.10		000280		41,212.10
1070	ENTERGY							
I-202206098925	1000 dickory	R	6/28/2022	111.11		000281		111.11
2287	GULF COAST BANK & TRUST COMPAN							
I-202206219025	may invoice	R	6/28/2022	347.97		000282		347.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	114,131.90	0.00	114,131.90
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:	9	114,131.90	0.00	114,131.90
BANK: SEWR TOTALS:	9	114,131.90	0.00	114,131.90
REPORT TOTALS:	206	1,141,300.25	0.00	1,141,300.25

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2022 THRU 6/30/2022
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
