

VENDOR SET: 01 City of Harahan
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1139	MEYER ENGINEERS, LTD							
	C-CHECK	MEYER ENGINEERS, LTD	VOIDED	V	3/09/2022		000247	1,609.05CR
1797	FLEMING CONSTRUCTION CO, LLC							
	C-CHECK	FLEMING CONSTRUCTION CO, VOIDED	V	3/29/2022		000251		24,975.00CR
1797	FLEMING CONSTRUCTION CO, LLC							
	C-CHECK	FLEMING CONSTRUCTION CO, VOIDED	V	3/29/2022		000252		45,381.75CR
1031	BLUE FLASH SEWER SERVICE, INC							
	C-CHECK	BLUE FLASH SEWER SERVICEVOIDED	V	3/29/2022		000256		1,110.00CR
1031	BLUE FLASH SEWER SERVICE, INC							
	C-CHECK	BLUE FLASH SEWER SERVICEVOIDED	V	3/14/2022		616067		660.00CR
1156	PIPE WORKS PLUMBING & DEMOLITI							
	C-CHECK	PIPE WORKS PLUMBING & DEVOIDED	V	3/07/2022		965973		239,852.46CR
2514	AMERICAN TRADE MARK CO.							
	C-CHECK	AMERICAN TRADE MARK CO. VOIDED	V	3/07/2022		965974		2,520.00CR
2558	GEAR WASH							
	C-CHECK	GEAR WASH	VOIDED	V	3/07/2022		965975	1,767.64CR
1113	J & W TREE SERVICE, LLC							
	C-CHECK	J & W TREE SERVICE, LLC VOIDED	V	3/09/2022		965991		700.00CR
1848	ADAMS AND REESE							
	C-CHECK	ADAMS AND REESE	VOIDED	V	3/10/2022		966009	3,000.00CR
1061	DIGICOMM SYSTEMS, INC							
	C-CHECK	DIGICOMM SYSTEMS, INC	VOIDED	V	3/10/2022		966019	5,194.10CR
1061	DIGICOMM SYSTEMS, INC							
	C-CHECK	DIGICOMM SYSTEMS, INC	VOIDED	V	3/17/2022		966054	2,446.20CR
1031	BLUE FLASH SEWER SERVICE, INC							
	C-CHECK	BLUE FLASH SEWER SERVICEVOIDED	V	3/29/2022		966095		1,045.00CR

* * 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:	13	VOID DEBITS VOID CREDITS	0.00	
		330,261.20CR	330,261.20CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	13	330,261.20CR	0.00	0.00
BANK: * TOTALS:	13	330,261.20CR	0.00	0.00

VENDOR SET: 01 City of Harahan
 BANK: APBNK CHASE-MAIN OPERATING ACCT
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1031 I-202202148011	BLUE FLASH SEWER SERVICE, INC INV#134214	V	3/14/2022	660.00		616067		660.00
1031 M-CHECK	BLUE FLASH SEWER SERVICE, INC BLUE FLASH SEWER SERVICEVOIDED	V	3/14/2022			616067		660.00CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	660.00	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:	1 VOID DEBITS	0.00		
	VOID CREDITS	660.00CR	660.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNKTOTALS:	1	0.00	0.00	0.00
BANK: APBNK TOTALS:	1	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1061 I-202203238283	DIGICOMM SYSTEMS, INC INV#8679	R	3/25/2022	2,446.20		000050		2,446.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	2,446.20	0.00	2,446.20
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: CAPP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	2,446.20	0.00	2,446.20
BANK: CAPP TOTALS:	1	2,446.20	0.00	2,446.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1325	CITY OF HARAHAN							
C-T0 202202027886	Taxes coverd by COH owed back	N	3/04/2022	79.06CR		000000		
I-T0 202202027864	Taxes coverd by COH owed back	N	3/04/2022	79.06		000000		
1325	CITY OF HARAHAN							
C-T0 12312021	Taxes coverd by COH owed back	N	3/09/2022	158.12CR		000000		
I-T0 202202168033	Taxes coverd by COH owed back	N	3/09/2022	79.06		000000		
I-T0 202203028113	Taxes coverd by COH owed back	N	3/09/2022	79.06		000000		
1190	UNITED STATES TREASURY							
I-T1 202202027864	FED WITHHOLDING TAXES	D	3/04/2022	8,716.44		000161		
I-T3 202202027864	FICA WITHHOLD TAXES	D	3/04/2022	13,280.50		000161		
I-T4 202202027864	MEDICARE WITHHOLDING TAXES	D	3/04/2022	3,105.96		000161		25,102.90
1190	UNITED STATES TREASURY							
I-T1 202202027886	FED WITHHOLDING TAXES	D	3/04/2022	935.04		000162		
I-T3 202202027886	FICA WITHHOLD TAXES	D	3/04/2022	867.46		000162		
I-T4 202202027886	MEDICARE WITHHOLDING TAXES	D	3/04/2022	202.82		000162		2,005.32
1190	UNITED STATES TREASURY							
I-T1 202202037893	FED WITHHOLDING TAXES	D	3/04/2022	4.48		000163		
I-T3 202202037893	FICA WITHHOLD TAXES	D	3/04/2022	188.98		000163		
I-T4 202202037893	MEDICARE WITHHOLDING TAXES	D	3/04/2022	44.12		000163		237.58
1190	UNITED STATES TREASURY							
I-T1 202202168033	FED WITHHOLDING TAXES	D	3/09/2022	8,330.09		000164		
I-T3 202202168033	FICA WITHHOLD TAXES	D	3/09/2022	12,898.84		000164		
I-T4 202202168033	MEDICARE WITHHOLDING TAXES	D	3/09/2022	3,016.56		000164		24,245.49
1219	MPERS							
I-23R202202027864	Police Retirement	D	3/09/2022	12,688.37		000165		
I-23R202202027886	Police Retirement	D	3/09/2022	1,391.23		000165		
I-23R202202168033	Police Retirement	D	3/09/2022	13,424.46		000165		27,504.06
1190	UNITED STATES TREASURY							
I-T1 202203028113	FED WITHHOLDING TAXES	D	3/09/2022	9,620.02		000166		
I-T3 202203028113	FICA WITHHOLD TAXES	D	3/09/2022	14,976.88		000166		
I-T4 202203028113	MEDICARE WITHHOLDING TAXES	D	3/09/2022	3,502.62		000166		28,099.52
2136	A & L SALES, INC							
I-202202238075	inv#7180185/ recreation	R	3/07/2022	72.58		965939		72.58
1018	ATMOS ENERGY							
I-202202238071	158 HICKORY	R	3/07/2022	32.90		965940		
I-202202238072	800 RANDOLPH	R	3/07/2022	33.56		965940		66.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1125	BANKSTON HARDWARE STORE, INC.							
I-202202188046	MAINTANCE	R	3/07/2022	13.99		965941		
I-202202188047	RECREATION	R	3/07/2022	25.54		965941		
I-202202188049	fire dept	R	3/07/2022	23.77		965941		63.30
1937	JOHN C. BRUMFIELD							
I-202202178037	January	R	3/07/2022	425.00		965942		425.00
1438	CARLO FERRARA							
I-202202248086	special project manager 3/2022	R	3/07/2022	1,500.00		965943		1,500.00
2033	PAUL CATALANOTTO							
I-202202218059	2/17/22 COUNCIL MEETING	R	3/07/2022	600.00		965944		600.00
2318	CHERIE JOHNSTON							
I-202202188053	FEB BIRTHDAY CAKE	R	3/07/2022	20.69		965945		20.69
2407	CHRIS A. MEEKS							
I-202202248088	reg. court hearing officer	R	3/07/2022	200.00		965946		200.00
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202202188045	CITY HALL CUPS	R	3/07/2022	62.00		965947		62.00
2552	CRESCENT STAMP AND ENGRAVING							
I-202202178036	name plate records	R	3/07/2022	24.90		965948		24.90
2244	ELMWOOD LOGISTICS							
I-202202248087	web development 03/2022	R	3/07/2022	1,135.00		965949		1,135.00
1082	GBP DIRECT INC							
I-202202228061	copy paper	R	3/07/2022	192.92		965950		192.92
1088	GULF COAST OFFICE PRODUCTS, IN							
I-202202238073	INV#703466/ FIRE DEP	R	3/07/2022	508.89		965951		
I-202202238074	INV#703434/ CITY HALL	R	3/07/2022	284.54		965951		
I-202202248076	INV#703835/ 10TH ST	R	3/07/2022	10.38		965951		803.81
1113	J & W TREE SERVICE, LLC							
I-202202178038	INV#15494	R	3/07/2022	300.00		965952		300.00
2257	John W. Smith, III							
I-202202248085	plumbing inspector 03/2022	R	3/07/2022	600.00		965953		600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2278 I-202202238068	KATHLEEN LEWIS mailbox/keys	R	3/07/2022	144.05		965954		144.05
1447 I-202202238067	LASCP-LA ASSOC OF SECRETARIES annual membership dues	R	3/07/2022	75.00		965955		75.00
2310 I-202202178040 I-202202178041	LEBLANC FANTACI VILLIO, LLC LEBLANC FANTACI VILLIO, LLC LEBLANC FANTACI VILLIO, LLC	R R	3/07/2022 3/07/2022	2,794.32 1,127.84		965956 965956		3,922.16
2207 I-202202238070	LINXUP, LLC INV#8002439268	R	3/07/2022	406.87		965957		406.87
2559 I-202202228060	LUSCO, AVA 14 volleyball games	R	3/07/2022	210.00		965958		210.00
1492 I-202202228062 I-202202228065	NAPA AUTO PARTS LAMP oil filter	R R	3/07/2022 3/07/2022	12.51 923.60		965959 965959		936.11
2251 I-202202248084	SCOTT C. STANSBURY legal fee for 03/2022	R	3/07/2022	2,000.00		965960		2,000.00
1172 I-202202178035	THE SHERWIN-WILLIAMS CO wood putt repair doo	R	3/07/2022	4.59		965961		4.59
2380 I-202202248077	STAPLES INV#8065181937	R	3/07/2022	186.56		965962		186.56
2271 I-202202238066	TAYLOR MAID CLEANING, LLC 02/17-02/20	R	3/07/2022	300.00		965963		300.00
1185 I-202202238069	TERMINIX, INC. INV#688648	R	3/07/2022	20.00		965964		20.00
1199 I-202202178039	VERIZON WIRELESS JAN-FEB	R	3/07/2022	960.00		965965		960.00
1195 I-202202248083	VILLAVASO & ASSOCIATES, LLC planning/zoning march 2022	R	3/07/2022	500.00		965966		500.00
1615 I-202202248089	CHRIS WEDDLE prosecutor 02/22/2022	R	3/07/2022	200.00		965967		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1657 I-202202218057	WOOD MATERIALS, LLC inv#30217	R	3/07/2022	72.00		965968		72.00
1139 I-202203078132	MEYER ENGINEERS, LTD 4BLAKE PROJECT# 20-1905A	R	3/07/2022	9,750.00		965969		9,750.00
1139 I-202203078133	MEYER ENGINEERS, LTD 5BLAKE PROJECT# 20-1905A	R	3/07/2022	6,723.75		965970		6,723.75
1139 I-202203078134	MEYER ENGINEERS, LTD 6BLAKE PROJECT# 20-1905A	R	3/07/2022	11,362.50		965971		11,362.50
1119 I-202203078135	LACP LACP MID-YEAR CONFRENCE REG	R	3/07/2022	150.00		965972		150.00
1156 I-202201047618 I-202201047619	PIPE WORKS PLUMBING & DEMOLITI PIPE WORKS PLUMBING & DEMOLITI PIPE WORKS PLUMBING & DEMOLITI	V V V	3/07/2022 3/07/2022 3/07/2022	171,246.66 68,605.80		965973 965973		239,852.46
1156 M-CHECK	PIPE WORKS PLUMBING & DEMOLITI PIPE WORKS PLUMBING & DEVOIDED	V	3/07/2022			965973		239,852.46CR
2514 I-202111307342	AMERICAN TRADE MARK CO. COMMANDER IC SYSTEM	V	3/07/2022	2,520.00		965974		2,520.00
2514 M-CHECK	AMERICAN TRADE MARK CO. AMERICAN TRADE MARK CO. VOIDED	V	3/07/2022			965974		2,520.00CR
2558 I-202202228063 I-202202228064	GEAR WASH PPE PPE	V V V	3/07/2022 3/07/2022 3/07/2022	883.82 883.82		965975 965975		1,767.64
2558 M-CHECK	GEAR WASH GEAR WASH	VOIDED V	3/07/2022			965975		1,767.64CR
1008 I-202203038124 I-202203038125 I-202203038126	A1 SERVICE, INC acct#67300001/ Jail acct#67300002/ GYM acct#67300000/city hall	R R R	3/09/2022 3/09/2022 3/09/2022	97.95 65.28 87.60		965976 965976 965976		250.83
1009 I-202202248091 I-202202248092 I-202203028103	AAA SILKSCREENING & SPORTING G LONG SLEEVE SOCCER SHIRTS TRACK UNIFORM/ COACH SHIR inv#08443	R R R	3/09/2022 3/09/2022 3/09/2022	1,004.18 504.61 439.99		965977 965977 965977		1,948.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1848 I-202203028102	ADAMS AND REESE inv#1154761	R	3/09/2022	3,000.00		965978		3,000.00
2344 I-202203038123	CANNON COCHRAN MANAGEMENT SERV inv#0115551-in	R	3/09/2022	6,898.22		965979		6,898.22
2389 I-202202258094	CARRIE HEUSTIS CARRIE HEUSTIS/travel	R	3/09/2022	148.00		965980		148.00
1792 I-202202288097	COMMUNITY COFFEE COMPANY, LLC COFFEE	R	3/09/2022	124.85		965981		124.85
2418 I-202202288095	CORELOGIC overpay parcel 0930002858	R	3/09/2022	39.08		965982		39.08
1530 I-202203028118	COX BUSINESS feb. bill / police	R	3/09/2022	325.00		965983		325.00
1070 I-202203028099	ENTERGY street lighting	R	3/09/2022	9,139.64		965984		9,139.64
1688 I-202202258093	FABACHER ELECTRIC, LLC inv#23654	R	3/09/2022	593.00		965985		593.00
1220 I-202203028098	FIREFIGHTERS RETIREMENT SYSTEM feb 2022	R	3/09/2022	19,509.80		965986		19,509.80
1082 I-202203028116	GBP DIRECT INC trash bags	R	3/09/2022	26.47		965987		26.47
1697 I-202203028101	GRESSE'S AUTOMOTIVE inv#50901	R	3/09/2022	863.12		965988		863.12
2046 I-202203028106	HARAHAN FIREFIGHTERS ASSOCIATI feb deduction	R	3/09/2022	400.00		965989		400.00
2061 I-202203038129	IECI & ASSOCIATES INV#81042	R	3/09/2022	350.00		965990		350.00
1113 I-202203038122	J & W TREE SERVICE, LLC inv#15507/ 1132 generes dr	V	3/09/2022	700.00		965991		700.00
1113 M-CHECK	J & W TREE SERVICE, LLC J & W TREE SERVICE, LLC VOIDED	V	3/09/2022			965991		700.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2395	J.P. LODGE #12							
I-202203028108	J.P. LODGE #12	R	3/09/2022	140.00		965992		140.00
1110	JEFFERSON PARISH DEPT OF WATER							
I-202203028109	800 Randolph ave/ Playground	R	3/09/2022	51.05		965993		
I-202203028110	800 Randolph/ fire station	R	3/09/2022	51.22		965993		
I-202203028111	100 Elodie ave	R	3/09/2022	173.29		965993		275.56
2562	JONATHAN & DEBORAH CORB							
I-202203028121	change order parcel #3780	R	3/09/2022	103.29		965994		103.29
2340	MAID MARIAN'S CLEANING SERVICE							
I-202203028114	2/1/22 HPD	R	3/09/2022	575.00		965995		575.00
1590	MAILBOX EXPRESS							
I-202203028119	MAILBOX EXPRESS	R	3/09/2022	12.05		965996		
I-202203028120	MAILBOX EXPRESS	R	3/09/2022	12.05		965996		24.10
2301	PHILIP J. BOUDOUSQUE'							
I-202203028117	feb. legal rep	R	3/09/2022	1,237.50		965997		1,237.50
2105	RAMELLI WASTE, LLC							
I-202203038127	INV#1075/ JAN WASTE	R	3/09/2022	2,718.85		965998		
I-202203038128	INV#1076/ FEB WASTE	R	3/09/2022	57,095.78		965998		59,814.63
2271	TAYLOR MAID CLEANING, LLC							
I-202203028104	2/24&2/27	R	3/09/2022	300.00		965999		300.00
1200	VOYAGER FLEET SYSTEMS INC							
I-202203028112	VOYAGER FLEET SYSTEMS INC	R	3/09/2022	1,828.71		966000		1,828.71
2279	STANDARD INSURANCE COMPANY							
I-42 202202168033	LIFE DEPENDENT	R	3/09/2022	3.50		966001		
I-44 202202168033	LIFE DEPENDENT	R	3/09/2022	122.10		966001		
I-48 202202168033	LIFE DEPT HD OVER 70	R	3/09/2022	2.63		966001		128.23
1281	AMERICAN HERITAGE LIFE INSURAN							
C-202203088157	FEB ADJUSTMENT	R	3/09/2022	0.07CR		966002		
C-202203098158	FEB ADJUSTMENT	R	3/09/2022	26.83CR		966002		
I-25 202202168033	Allstate Flat Amt - after tax	R	3/09/2022	69.83		966002		
I-25 202203028113	Allstate Flat Amt - after tax	R	3/09/2022	69.83		966002		
I-25P202202168033	Allstate Flat Amt - pretax	R	3/09/2022	169.62		966002		
I-25P202203028113	Allstate Flat Amt - pretax	R	3/09/2022	142.78		966002		425.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1676	BLUE CROSS BLUE SHIELD OF LOUI							
D-202203078139	FEB ADJUSTMENT	R	3/09/2022	1,981.81		966003		
I-H1 202202027864	Health - Single - Option1	R	3/09/2022	12,290.80		966003		
I-H1 202202168033	Health - Single - Option1	R	3/09/2022	12,290.80		966003		
I-H1220202027864	Health - family - option3	R	3/09/2022	1,365.92		966003		
I-H1220202168033	Health - family - option3	R	3/09/2022	682.96		966003		
I-H2 202202027864	Health - Single option2	R	3/09/2022	234.71		966003		
I-H2 202202168033	Health - Single option2	R	3/09/2022	234.71		966003		
I-H3 202202027864	Health - child - option1	R	3/09/2022	1,705.35		966003		
I-H3 202202168033	Health - child - option1	R	3/09/2022	1,705.35		966003		
I-H5 202202027864	Health - spouse - option1	R	3/09/2022	2,458.12		966003		
I-H5 202202168033	Health - spouse - option1	R	3/09/2022	2,458.12		966003		
I-H6 202202027864	Health - family - option1	R	3/09/2022	1,751.42		966003		
I-H6 202202168033	Health - family - option1	R	3/09/2022	1,751.42		966003		
I-H7 202202027864	Health - family - option2	R	3/09/2022	1,337.86		966003		
I-H7 202202168033	Health - family - option2	R	3/09/2022	1,337.86		966003		43,587.21
2279	STANDARD INSURANCE COMPANY							
C-202203078136	FEB ADJUSTMENT	R	3/09/2022	13.17CR		966004		
I-40 202202027864	Life Mayor/Chief	R	3/09/2022	8.75		966004		
I-40 202202168033	Life Mayor/Chief	R	3/09/2022	8.75		966004		
I-43 202202027864	Life - EMPLOYEE - flat amt	R	3/09/2022	436.31		966004		
I-43 202202168033	Life - EMPLOYEE - flat amt	R	3/09/2022	392.37		966004		
I-45 202202027864	Life Dependent	R	3/09/2022	31.50		966004		
I-45 202202168033	Life Dependent	R	3/09/2022	64.94		966004		
I-HL120202027864	Life - Chief	R	3/09/2022	4.38		966004		
I-HL120202168033	Life - Chief	R	3/09/2022	4.38		966004		938.21
2247	UNITED HEALTHCARE							
C-202203078138	FEB ADJUSTMENT	R	3/09/2022	306.15CR		966005		
I-D1 202202027864	Dental - employee	R	3/09/2022	392.95		966005		
I-D1 202202168033	Dental - employee	R	3/09/2022	392.95		966005		
I-D2 202202027864	Dental - spouse	R	3/09/2022	108.44		966005		
I-D2 202202168033	Dental - spouse	R	3/09/2022	108.44		966005		
I-D3 202202027864	Dental - child	R	3/09/2022	129.40		966005		
I-D3 202202168033	Dental - child	R	3/09/2022	129.40		966005		
I-D4 202202027864	Dental - family	R	3/09/2022	339.01		966005		
I-D4 202202168033	Dental - family	R	3/09/2022	290.58		966005		
I-HV120202027864	Vision - single	R	3/09/2022	128.94		966005		
I-HV120202168033	Vision - single	R	3/09/2022	128.94		966005		
I-HV220202027864	Vision - employee & child	R	3/09/2022	20.49		966005		
I-HV220202168033	Vision - employee & child	R	3/09/2022	20.49		966005		
I-HV320202027864	Vision - employee & spouse	R	3/09/2022	23.28		966005		
I-HV320202168033	Vision - employee & spouse	R	3/09/2022	23.28		966005		
I-HV420202027864	Vision - family	R	3/09/2022	57.60		966005		
I-HV420202168033	Vision - family	R	3/09/2022	48.00		966005		2,036.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1397	LOUISIANA OFFICE PRODUCTS							
I-202203028115	coffee cups	R	3/09/2022	94.65		966006		94.65
1146	NEW YORK LIFE							
C-202203098176	FEB ADJUSTMENT	R	3/09/2022	112.93CR		966007		
C-202203098177	FEB ADJUSTMENT	R	3/09/2022	112.93CR		966007		
C-52 202202027886	Life Voluntary	R	3/09/2022	102.14CR		966007		
D-202203078137	FEB ADJUSTMENT	R	3/09/2022	112.93		966007		
I-52 202202027864	Life Voluntary	R	3/09/2022	623.36		966007		
I-52 202202168033	Life Voluntary	R	3/09/2022	612.49		966007		1,020.78
2271	TAYLOR MAID CLEANING, LLC							
I-202203098170	2/8/2022 CLEANING	R	3/09/2022	150.00		966008		150.00
1848	ADAMS AND REESE							
I-202203098179	INV#1154761	V	3/10/2022	3,000.00		966009		3,000.00
1848	ADAMS AND REESE							
M-CHECK	ADAMS AND REESE	VOIDED	V	3/10/2022		966009		3,000.00CR
2507	AMAZON CAPITAL SERVICES							
I-202203088149	INV#17JQVNW-F-Q3JF	R	3/10/2022	15.81		966010		15.81
2238	AMERICAN MUNICIPAL SERVICES							
I-202203098201	INV#52777	R	3/10/2022	1,190.61		966011		1,190.61
1125	BANKSTON HARDWARE STORE, INC.							
I-202203088150	FIRE DEP	R	3/10/2022	42.54		966012		
I-202203088151	RECREATION	R	3/10/2022	109.68		966012		
I-202203098182	MAINTENANCE DEPT	R	3/10/2022	187.76		966012		339.98
1896	CAPITAL CITY PRESS							
I-202203098181	ADVERTISING INVOICE	R	3/10/2022	1,078.36		966013		1,078.36
1042	CHARLIE'S AUTO REPAIR							
I-202203098180	AUG & DEC 20/ DEC&JAN 21	R	3/10/2022	721.18		966014		721.18
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202203098187	INV#11049206200	R	3/10/2022	113.00		966015		113.00
1530	COX BUSINESS							
I-202203098178	FIRE DEPARTMENT	R	3/10/2022	302.01		966016		
I-202203098202	MAR-APR CYCLE	R	3/10/2022	1,013.57		966016		
I-202203108212	1075 HICKORY/ MAINTANCE	R	3/10/2022	173.25		966016		1,488.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1059	DENNEY EXTERMINATING, INC							
I-202203098200	INV#25554	R	3/10/2022	300.00		966017		300.00
1218	DEPARTMENT OF CHILDREN AND FAM							
I-202203108209	PAY DATE 2/16/22	R	3/10/2022	339.22		966018		
I-202203108210	PAY DATE 03/04/22	R	3/10/2022	339.22		966018		678.44
1061	DIGICOMM SYSTEMS, INC							
I-202203098198	INV#8678	V	3/10/2022	2,747.90		966019		
I-202203098199	INV#8679	V	3/10/2022	2,446.20		966019		5,194.10
1061	DIGICOMM SYSTEMS, INC							
M-CHECK	DIGICOMM SYSTEMS, INC	VOIDED	V	3/10/2022		966019		5,194.10CR
2563	EARLY TIMES FENCE LLC							
I-202203108214	FENCING BAILEY ST/ OAK OVEN	R	3/10/2022	11,000.00		966020		11,000.00
2400	ENAGIC USA, INC							
I-202203098204	ORDER#8000079634	R	3/10/2022	502.69		966021		502.69
1070	ENTERGY							
I-202203088153	6469 JEFF HWY	R	3/10/2022	324.03		966022		
I-202203088154	6437 JEFF HWY	R	3/10/2022	1,382.19		966022		
I-202203088155	6463 JEFF HWY	R	3/10/2022	73.29		966022		
I-202203088156	1115 HICKORY AVE	R	3/10/2022	859.21		966022		
I-202203098161	6601 10TH ST	R	3/10/2022	1,710.15		966022		
I-202203098162	806 RANDOLPH ST	R	3/10/2022	179.54		966022		
I-202203098163	6467 JEFF HWY APT A	R	3/10/2022	27.67		966022		
I-202203098164	6601 10TH ST STE A	R	3/10/2022	104.09		966022		
I-202203098165	COLONIAL CLUB/ HARRAVE	R	3/10/2022	12.04		966022		
I-202203098166	20 WILCOX	R	3/10/2022	58.46		966022		
I-202203098167	800 RANDOLPH AVE	R	3/10/2022	16.91		966022		
I-202203098168	6601 10TH ST	R	3/10/2022	33.26		966022		
I-202203098171	LIGHTS ONLY HORSE SHOE VENUE	R	3/10/2022	32.18		966022		
I-202203098172	6601 10TH ST HORSESHOE	R	3/10/2022	21.85		966022		
I-202203098173	6467 JEFF HWY APT B	R	3/10/2022	16.89		966022		4,851.76
1074	FEDEX							
I-202203098174	INV#767907591	R	3/10/2022	146.45		966023		
I-202203108213	INV#7-671-99052/ COURT	R	3/10/2022	13.85		966023		160.30
1396	GRUNDMANN'S ATHLETIC COMPANY							
I-202203108205	INV#014918	R	3/10/2022	122.95		966024		122.95

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2183	H&O INVESTMENTS, LLC I-202203108211 INV#HAR21-12	R	3/10/2022	800.00		966025		800.00
1096	HOME DEPOT CREDIT SERVICES I-202203108206 FEB STATEMENT	R	3/10/2022	401.53		966026		401.53
1113	J & W TREE SERVICE, LLC I-202203098192 INV#15507/1132 GENERES DR	R	3/10/2022	700.00		966027		
	I-202203098193 INV#15494/ 200 MAYO	R	3/10/2022	300.00		966027		
	I-202203098194 INV#15379/ 30 ELODIE ST	R	3/10/2022	1,200.00		966027		
	I-202203098195 INV#15380	R	3/10/2022	500.00		966027		2,700.00
1110	JEFFERSON PARISH DEPT OF WATER I-202203088140 6601 10th st	R	3/10/2022	52.70		966028		
	I-202203088141 6601 10th st/ soniat	R	3/10/2022	71.88		966028		
	I-202203088142 1115 Hickory ave/ fire#1	R	3/10/2022	88.38		966028		
	I-202203088143 6601 10th st / harhan pg	R	3/10/2022	50.95		966028		
	I-202203088144 1075 hickory ave	R	3/10/2022	110.61		966028		
	I-202203088145 6441 Jefferson hwy / police	R	3/10/2022	95.76		966028		
	I-202203088146 1100 Hickory ave	R	3/10/2022	8.69		966028		
	I-202203088147 6469 jefferson hwy	R	3/10/2022	48.75		966028		527.72
2373	QUADIEN LEASING USA, INC. I-202203048130 INV#N9295528	R	3/10/2022	260.97		966029		260.97
2217	RICHARD CPAS I-202203098197 INV#1712	R	3/10/2022	2,996.95		966030		2,996.95
2315	SALTUS TECHNOLOGIES, LLC I-202203048131 INV#2203-27	R	3/10/2022	1,101.60		966031		1,101.60
1866	STATE BOND COMMISSION I-202203098190 SBC INV#L21-393	R	3/10/2022	1,125.00		966032		1,125.00
2271	TAYLOR MAID CLEANING, LLC I-202203098203 3/2-3/4-3/8	R	3/10/2022	450.00		966033		450.00
1199	VERIZON WIRELESS I-202203098188 JAN 23- FEB 23 BILL CYCLE	R	3/10/2022	456.85		966034		
	I-202203098189 JAN 24- FEB 23 BILL CYCLE	R	3/10/2022	639.12		966034		1,095.97
1052	CRESCENT FORD TRUCKS I-202203158242 FIRE DEPT/ TRUCK REPAIR	R	3/15/2022	2,691.71		966035		2,691.71

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1009 I-202203148225	AAA SILKSCREENING & SPORTING G NAVY/WHITE REVERSIBLES/#08390	R	3/17/2022	419.79		966036		419.79
2168 I-202203148223	AIRGAS USA, LLC INV#9986808706	R	3/17/2022	38.73		966037		38.73
1012 I-202203148222	ALLIED PAPER COMPANY INV#203401	R	3/17/2022	136.91		966038		136.91
2507 I-202203168245 I-202203178267	AMAZON CAPITAL SERVICES PAPER TOWELS /CITY HALL court office supplies/ toner	R R	3/17/2022 3/17/2022	28.80 44.60		966039 966039		73.40
1014 I-202203168261	APE, INC St. Cyr pants	R	3/17/2022	203.89		966040		203.89
1018 I-202203158234	ATMOS ENERGY ACCT # 3002068450	R	3/17/2022	222.69		966041		222.69
1018 I-202203158235	ATMOS ENERGY ACCT#3003111221	R	3/17/2022	241.82		966042		241.82
1018 I-202203158236	ATMOS ENERGY ACCT# 3001011146	R	3/17/2022	66.80		966043		66.80
1018 I-202203158237	ATMOS ENERGY ACCT# 3002715189	R	3/17/2022	68.12		966044		68.12
1018 I-202203158238	ATMOS ENERGY ACCT#3002471782	R	3/17/2022	1.00		966045		1.00
1019 I-202203168263	AUTOMOTIVE TIRES & SERVICES, L Unit 322 Bal tire	R	3/17/2022	42.00		966046		42.00
1937 I-202203148230	JOHN C. BRUMFIELD JOHN C. BRUMFIELD/FEB	R	3/17/2022	272.00		966047		272.00
2344 I-202203168255	CANNON COCHRAN MANAGEMENT SERV INV#0115947-IN	R	3/17/2022	10,672.10		966048		10,672.10
1042 I-`202203168257	CHARLIE'S AUTO REPAIR #71689 TAG UNIT 213	R	3/17/2022	60.00		966049		60.00

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1792 I-202203148227	COMMUNITY COFFEE COMPANY, LLC INV#11049206299	R	3/17/2022	149.75		966050		149.75
1254 I-202203168247	CRIMESTOPPERS, INC CRIMESTOPPERS, INC	R	3/17/2022	92.00		966051		92.00
1218 I-202203168256	DEPARTMENT OF CHILDREN AND FAM PAY PERIOD 03/18/22	R	3/17/2022	339.22		966052		339.22
1258 I-202203168248	DHH - THI/SCI T.F. DHH - THI/SCI T.F.	R	3/17/2022	165.00		966053		165.00
1061 I-202203178268	DIGICOMM SYSTEMS, INC ARUBA AP WRLS ACCESS	V	3/17/2022	2,446.20		966054		2,446.20
1061 M-CHECK	DIGICOMM SYSTEMS, INC DIGICOMM SYSTEMS, INC	VOIDED	V 3/17/2022			966054		2,446.20CR
1070 I-202203148233	ENTERGY 100 ELODIE ST	R	3/17/2022	674.52		966055		674.52
1074 I-202203158241	FEDEX acct#1962-4511-1/ planning&zon	R	3/17/2022	204.04		966056		204.04
1082 I-202203118220 I-202203168262	GBP DIRECT INC Forks USB DRIVES	R R	3/17/2022 3/17/2022	54.60 65.67		966057 966057		120.27
1091 I-202203148224	HIGH TECH AUTOMOTIVE REGISTRATION RENEWEL	R	3/17/2022	10.00		966058		10.00
2310 I-202203118218	LEBLANC FANTACI VILLIO, LLC Counce February	R	3/17/2022	3,850.00		966059		3,850.00
2207 I-202203168260	LINXUP, LLC GPS Traching	R	3/17/2022	406.87		966060		406.87
1257 I-202203168249	LOUISIANA COMMISSION ON LAW EN LOUISIANA COMMISSION ON LAW EN	R	3/17/2022	92.00		966061		92.00
2565 I-202203178264	LOUISIANA STATE FIRE MARSHALL/ hazmat operations/awareness ce	R	3/17/2022	40.00		966062		40.00

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2074	LOUISIANA SUPREME COURT							
I-202203168250	LOUISIANA SUPREME COURT	R	3/17/2022	23.00		966063		23.00
2340	MAID MARIAN'S CLEANING SERVICE							
I-202203118217	3/8/2022 Clean HPD	R	3/17/2022	125.00		966064		
I-202203168258	2/28/22 clean HPD	R	3/17/2022	325.00		966064		450.00
1590	MAILBOX EXPRESS							
I-202203118219	blood samples	R	3/17/2022	24.30		966065		24.30
1492	NAPA AUTO PARTS							
I-202203118216	Unit 408 heater hose	R	3/17/2022	95.06		966066		
I-202203168259	Unit 408 heater hose	R	3/17/2022	18.52		966066		113.58
1151	PELICAN STATE UMPIRES & OFFICI							
I-202203148231	BOYS BASKETBALL	R	3/17/2022	1,782.50		966067		
I-202203148232	GIRLS BASKETBALL	R	3/17/2022	920.00		966067		2,702.50
1260	PUBLIC DEFENDERS OFFICE							
I-202203168251	PUBLIC DEFENDERS OFFICE	R	3/17/2022	1,605.54		966068		1,605.54
1172	THE SHERWIN-WILLIAMS CO							
I-202203148226	JOB#707092/ JAILHOUSE	R	3/17/2022	4.59		966069		4.59
2271	TAYLOR MAID CLEANING, LLC							
I-202203178269	3/2, 3/4, 3/8, 3/10/2022	R	3/17/2022	600.00		966070		600.00
2231	TIAA COMMERCIAL FINANCE, INC.							
I-202203158240	6601 10th st	R	3/17/2022	141.96		966071		
I-202203168243	41873857-1/1115 hickory ave	R	3/17/2022	223.95		966071		
I-202203168244	41873855/6437 jeff hwy	R	3/17/2022	1,355.03		966071		1,720.94
1948	TIM WALKER							
I-202203148228	chief Tim Walker/ confernce ho	R	3/17/2022	218.00		966072		218.00
1255	TREASURER, STATE OF LOUISIANA							
I-202203168246	TREASURER, STATE OF LOUISIANA	R	3/17/2022	138.00		966073		138.00
1200	VOYAGER FLEET SYSTEMS INC							
I-202203148229	INV#869091522210	R	3/17/2022	5,912.20		966074		5,912.20
1199	VERIZON WIRELESS							
I-202203178266	inv#9900783683	R	3/17/2022	960.74		966075		960.74

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2561 I-202203118215	VMWARE, INC VMWARE ESSENTIAL KIT	R	3/17/2022	3,057.12		966076		3,057.12
2068 I-202203178265	WELLS FARGO VENDOR FIN SERV police dep #5019188262	R	3/17/2022	400.63		966077		400.63
2136 I-202203248297	A & L SALES, INC Water	R	3/24/2022	393.92		966078		393.92
1019 I-202203248299	AUTOMOTIVE TIRES & SERVICES, L Unit 156 Mount tire	R	3/24/2022	30.00		966079		30.00
1770 I-202203248292	BATTERY SALES & SERVICE, LLC FORKLIFT BATTERY	R	3/24/2022	64.42		966080		64.42
2318 I-202203228280	CHERIE JOHNSTON march birthday cake	R	3/24/2022	20.69		966081		20.69
1061 I-202203178273	DIGICOMM SYSTEMS, INC DIGICOMM SYSTEMS, INC	R	3/24/2022	2,747.90		966082		2,747.90
1070 I-202203228279	ENTERGY 1075 Hickory ave	R	3/24/2022	141.76		966083		141.76
1077 I-202203248298	FUTURE IMAGE Sylve's Printer Blk	R	3/24/2022	155.96		966084		155.96
1082 I-202203248296	GBP DIRECT INC Ink Stamps	R	3/24/2022	105.46		966085		105.46
2287 I-202203178272	GULF COAST BANK & TRUST COMPAN march statement	R	3/24/2022	4,550.99		966086		4,550.99
2565 I-202203228282	LOUISIANA STATE FIRE MARSHALL/ INSTRUCTOR 1	R	3/24/2022	100.00		966087		100.00
1492 I-202203248294 I-202203248295	NAPA AUTO PARTS BATTERIES 2.5 GAL FLUID	R R	3/24/2022 3/24/2022	259.94 74.97		966088 966088		334.91
2163 I-202203188278	PAUL'S LAWN CARE 100 Elodie dr	R	3/24/2022	300.00		966089		300.00

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1478	QUADIENT FINANCE USA, INC I-202203238284 acct ending#3587	R	3/24/2022	346.99		966090		346.99
2380	STAPLES I-202203178270 court I-202203178271 STAPLES	R R	3/24/2022 3/24/2022	20.08 181.22		966091 966091		201.30
2271	TAYLOR MAID CLEANING, LLC I-202203248285 3/15-3/17 & 3/22-3/24	R	3/24/2022	600.00		966092		600.00
2247	UNITED HEALTHCARE C-202203228281 MARCH ADJUSTMENT	R	3/24/2022	0.23CR		966093		
	I-D1 202203028113 Dental - employee	R	3/24/2022	365.85		966093		
	I-D1 202203168252 Dental - employee	R	3/24/2022	365.85		966093		
	I-D2 202203028113 Dental - spouse	R	3/24/2022	135.55		966093		
	I-D2 202203168252 Dental - spouse	R	3/24/2022	135.55		966093		
	I-D3 202203028113 Dental - child	R	3/24/2022	129.40		966093		
	I-D3 202203168252 Dental - child	R	3/24/2022	129.40		966093		
	I-D4 202203028113 Dental - familty	R	3/24/2022	242.15		966093		
	I-D4 202203168252 Dental - familty	R	3/24/2022	242.15		966093		
	I-HV1202203028113 Vision - single	R	3/24/2022	125.87		966093		
	I-HV1202203168252 Vision - single	R	3/24/2022	125.87		966093		
	I-HV2202203028113 Vision - employee & child	R	3/24/2022	20.49		966093		
	I-HV2202203168252 Vision - employee & child	R	3/24/2022	20.49		966093		
	I-HV3202203028113 Vision - employee & spouse	R	3/24/2022	29.10		966093		
	I-HV3202203168252 Vision - employee & spouse	R	3/24/2022	29.10		966093		
	I-HV4202203028113 Vision - familty	R	3/24/2022	38.40		966093		
	I-HV4202203168252 Vision - familty	R	3/24/2022	38.40		966093		2,173.39
2545	NEWEGG BUSINESS INC I-202203248300 TP-LINK GIGABIT CONVERTER I-202203248301 ASUS VP249HE	R R	3/25/2022 3/25/2022	199.40 5,029.84		966094 966094		5,229.24
1031	BLUE FLASH SEWER SERVICE, INC I-202203298309 INV# 134214/ TREATMENT PLANT I-202203298310 INV#134105/ 20 ELAINE AVE	V V	3/29/2022 3/29/2022	660.00 385.00		966095 966095		1,045.00
1031	M-CHECK BLUE FLASH SEWER SERVICE, INC BLUE FLASH SEWER SERVICEVOIDED	V	3/29/2022			966095		1,045.00CR
2115	GUS WILLY APPAREL, LLC I-202203298313 HFD SHIRTS	R	3/30/2022	185.00		966096		185.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2566 I-202203318341	WILLIAMS SCOTSMAN, INC. RECREATION TRAILER	R	3/31/2022	4,345.88		966097		4,345.88
2507 I-202203318343	AMAZON CAPITAL SERVICES INV#1T9V-NQ9J-CPH4	R	3/31/2022	14.98		966098		14.98
1014 I-202203318335	APE, INC Hosli shirts	R	3/31/2022	263.20		966099		263.20
2503 I-202203318339	BRYAN ST. CYR OIL CHANGE REMINDER STICKERS	R	3/31/2022	15.28		966100		15.28
1490 I-202203308315 I-202203308317 I-202203308318	BSN SPORTS TUFFY WINDSCREEN WILCOX TUFFY WINDSCREEN TUFFY WINDSCREEN WILCOX	R R R	3/31/2022 3/31/2022 3/31/2022	1,164.00 1,527.75 58.20		966101 966101 966101		2,749.95
1438 I-202203308328	CARLO FERRARA CARLO FERRARA	R	3/31/2022	1,500.00		966102		1,500.00
1045 I-202203258303	CERTIFIED LABORATORIES maintenance	R	3/31/2022	165.50		966103		165.50
1792 I-202203298308	COMMUNITY COFFEE COMPANY, LLC COFFEE	R	3/31/2022	174.15		966104		174.15
1530 I-202203308321	COX BUSINESS 6601 10TH ST	R	3/31/2022	93.01		966105		93.01
1188 I-202203308319	DOCUMART envelopes/business cards	R	3/31/2022	536.69		966106		536.69
1469 I-202203258302	DOUBLE "M" FEED, GARDEN & PET inv#084739	R	3/31/2022	485.61		966107		485.61
2244 I-202203308332	ELMWOOD LOGISTICS ELMWOOD LOGISTICS	R	3/31/2022	1,135.00		966108		1,135.00
1070 I-202203258306	ENTERGY street lighting	R	3/31/2022	9,056.37		966109		9,056.37
1088 I-202203258304 I-202203318340	GULF COAST OFFICE PRODUCTS, IN GULF COAST OFFICE PRODUCTS, IN POLICE DEPT COPIER	R R	3/31/2022 3/31/2022	188.48 19.25		966110 966110		207.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2278 I-202203318338	KATHLEEN LEWIS TONER FOR BROTHER PRINTER	R	3/31/2022	29.69		966111		29.69
2340 I-202203318337	MAID MARIAN'S CLEANING SERVICE 3/24/22 HPD	R	3/31/2022	125.00		966112		125.00
1492 I-202203318334	NAPA AUTO PARTS OIL FILTERS	R	3/31/2022	562.71		966113		562.71
2067 I-202203318336	PELICAN STATE OUTPATIENT CENTE FLORIAN	R	3/31/2022	805.00		966114		805.00
2251 I-202203308331	SCOTT C. STANSBURY SCOTT C. STANSBURY	R	3/31/2022	2,000.00		966115		2,000.00
1185 I-202203258305	TERMINIX, INC. police	R	3/31/2022	20.00		966116		20.00
1195 I-202203308330	VILLAVASO & ASSOCIATES, LLC VILLAVASO & ASSOCIATES, LLC	R	3/31/2022	500.00		966117		500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	171	572,588.61	0.00	316,063.21
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	107,194.87	0.00	107,194.87
EFT:	0	0.00	0.00	0.00
NON CHECKS:	2	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	0.00		
	VOID CREDITS	256,525.40CR	256,525.40CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GCB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	187	423,258.08	0.00	423,258.08
BANK: GCB TOTALS:	187	423,258.08	0.00	423,258.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1013	FRANK J. ALONGI							
I-202202248090	572 ROSELAND SEW CONN	R	3/04/2022	2,275.00		000240		2,275.00
1031	BLUE FLASH SEWER SERVICE, INC							
I-202202037891	INV#1031/ ROSELAND	R	3/04/2022	875.00		000241		
I-202202037892	INV#134231/ OK AVE	R	3/04/2022	6,300.00		000241		
I-202202097961	INV#134229/ CLEAN SEWER LINE	R	3/04/2022	1,200.00		000241		
I-202202148010	INV#134213	R	3/04/2022	305.00		000241		
I-202202148012	INV#134210	R	3/04/2022	2,080.00		000241		
I-202202148013	INV#134215	R	3/04/2022	3,957.60		000241		
I-202202148014	inv#133572	R	3/04/2022	5,385.00		000241		
I-202202148015	inv#134209	R	3/04/2022	455.00		000241		20,557.60
1139	MEYER ENGINEERS, LTD							
I-202202188043	project # 20-1905A	R	3/04/2022	20,549.75		000242		20,549.75
1198	VEOLIA WATER NORTH AMERICA							
I-202111047112	INV#90294484 OPERATION & MGMT	R	3/04/2022	38,839.85		000243		38,839.85
2020	THE BETA GROUP ENGINEERING AND							
I-202202188042	Wilson st gravity sewer	R	3/04/2022	1,609.05		000244		1,609.05
1070	ENTERGY							
I-202203028100	Collective bill	R	3/09/2022	8,467.68		000245		8,467.68
1247	STATE OF LA DEQ							
I-202203028105	INV#793100	R	3/09/2022	600.00		000246		600.00
1139	MEYER ENGINEERS, LTD							
I-202202288096	project 20-1973	V	3/09/2022	1,609.05		000247		1,609.05
1139	MEYER ENGINEERS, LTD							
M-CHECK	MEYER ENGINEERS, LTD	VOIDED	V	3/09/2022		000247		1,609.05CR
1070	ENTERGY							
I-202203088152	1000 DICKORY AVE- SEWER	R	3/17/2022	59.66		000248		59.66
1013	FRANK J. ALONGI							
I-202203098196	217-19 OAK ST	R	3/18/2022	13,300.00		000249		13,300.00
1797	FLEMING CONSTRUCTION CO, LLC							
I-202201137749	A/E PROJECT 20-1973 WILSON	R	3/29/2022	127,688.50		000250		127,688.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1797 I-202202017859	FLEMING CONSTRUCTION CO, LLC inv#017179	V	3/29/2022	24,975.00		000251		24,975.00
1797 M-CHECK	FLEMING CONSTRUCTION CO, LLC FLEMING CONSTRUCTION CO,VOIDED	V	3/29/2022			000251		24,975.00CR
1797 I-202202097967	FLEMING CONSTRUCTION CO, LLC 1320 HICKORY AVE	V	3/29/2022	45,381.75		000252		45,381.75
1797 M-CHECK	FLEMING CONSTRUCTION CO, LLC FLEMING CONSTRUCTION CO,VOIDED	V	3/29/2022			000252		45,381.75CR
2507 I-202203098183	AMAZON CAPITAL SERVICES INV#1WTQ-DKGC-XHRW	R	3/29/2022	642.00		000253		642.00
1031 I-202201277841	BLUE FLASH SEWER SERVICE, INC INV#134082	R	3/29/2022	525.00		000254		
I-202202027877	INV#134076/ CLEAR SEWER LINE	R	3/29/2022	1,250.00		000254		
I-202202027878	INV#134105/ CLEAN SEWER LINE	R	3/29/2022	385.00		000254		
I-202202037890	INV#134223/WILSON	R	3/29/2022	7,200.00		000254		
I-202202118005	ROSELAND PKWY/INV#133941	R	3/29/2022	425.00		000254		
I-202202148008	INV#134211	R	3/29/2022	450.00		000254		
I-202202148009	INV#134212	R	3/29/2022	585.00		000254		
I-202203098160	INV#134083	R	3/29/2022	585.00		000254		
I-202203298311	INV#134214/ TREATMENT PLANT	R	3/29/2022	660.00		000254		
I-202203298312	INV#134105	R	3/29/2022	385.00		000254		12,450.00
2020 I-202203108208	THE BETA GROUP ENGINEERING AND WILSON DESIGN. A/E 20-1973	R	3/29/2022	1,609.05		000255		1,609.05
1031 I-202201277840	BLUE FLASH SEWER SERVICE, INC INV#134083	V	3/29/2022	585.00		000256		
I-202203098159	INV#134082	V	3/29/2022	525.00		000256		1,110.00
1031 M-CHECK	BLUE FLASH SEWER SERVICE, INC BLUE FLASH SEWER SERVICEVOIDED	V	3/29/2022			000256		1,110.00CR
1070 I-202203308322	ENTERGY COLLECTIVE BILL/ SEWER	R	3/31/2022	7,936.57		000257		7,936.57

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:	14	329,660.51	0.00	256,584.71
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:	4	VOID DEBITS 0.00		
		VOID CREDITS 73,075.80CR	73,075.80CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SEWR TOTALS:	18	256,584.71	0.00	256,584.71
BANK: SEWR TOTALS:	18	256,584.71	0.00	256,584.71
REPORT TOTALS:	207	682,288.99	0.00	682,288.99

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2022 THRU 3/31/2022
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
