

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1038	CASCO INDUSTRIES, INC							
	C-CHECK	VOIDED	V	5/26/2022		000054		438.00CR
1070	ENTERGY							
	C-CHECK	VOIDED	V	5/02/2022		000261		30.51CR
1070	ENTERGY							
	C-CHECK	VOIDED	V	5/02/2022		000262		9,538.14CR
1139	MEYER ENGINEERS, LTD							
	C-CHECK	VOIDED	V	5/02/2022		000263		121,352.16CR
1198	VEOLIA WATER NORTH AMERICA							
	C-CHECK	VOIDED	V	5/02/2022		000264		41,212.10CR
2020	THE BETA GROUP ENGINEERING AND							
	C-CHECK	VOIDED	V	5/02/2022		000265		2,283.60CR
1848	ADAMS AND REESE							
	C-CHECK	VOIDED	V	5/02/2022		966207		3,000.00CR
1792	COMMUNITY COFFEE COMPANY, LLC							
	C-CHECK	VOIDED	V	5/02/2022		966221		141.50CR
2287	GULF COAST BANK & TRUST COMPAN							
	C-CHECK	VOIDED	V	5/02/2022		966233		290.00CR
2325	HENRY SCHEIN, INC							
	C-CHECK	VOIDED	V	5/10/2022		966295		369.90CR
1113	J & W TREE SERVICE, LLC							
	C-CHECK	VOIDED	V	5/24/2022		966323		1,700.00CR
1139	MEYER ENGINEERS, LTD							
	C-CHECK	VOIDED	V	5/24/2022		966329		264,547.96CR
1220	FIREFIGHTERS RETIREMENT SYSTEM							
	C-CHECK	VOIDED	V	5/26/2022		966351		28,929.25CR
2287	GULF COAST BANK & TRUST COMPAN							
	C-CHECK	VOIDED	V	5/26/2022		966352		7,517.93CR

* * 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:	14 VOID DEBITS	0.00		
	VOID CREDITS	481,351.05CR	481,351.05CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			14	481,351.05CR	0.00	0.00
BANK: *		TOTALS:	14	481,351.05CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2325 I-202205128725	HENRY SCHEIN, INC ELECTRODES	R	5/12/2022	369.90		000051		369.90
1052 I-202205238766	LAMARQUE CRESCENT CITY FORD LAMARQUE CRESCENT CITY FORD	R	5/23/2022	65,000.00		000052		65,000.00
2576 I-202205098666	LAGNIAPPE OUTDOOR SOLUTIONS INV#1165	R	5/26/2022	4,000.00		000053		4,000.00
1038 I-202204118439	CASCO INDUSTRIES, INC BOOT STRUT. SIZE 11	V	5/26/2022	438.00		000054		438.00
1038 M-CHECK	CASCO INDUSTRIES, INC CASCO INDUSTRIES, INC	VOIDED V	5/26/2022			000054		438.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	69,807.90	0.00	69,369.90
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	438.00CR	438.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CAPP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	69,369.90	0.00	69,369.90
BANK: CAPP TOTALS:	4	69,369.90	0.00	69,369.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1190	UNITED STATES TREASURY							
I-T1 202205118683	FED WITHHOLDING TAXES	D	5/16/2022	8,980.83		000172		
I-T3 202205118683	FICA WITHHOLD TAXES	D	5/16/2022	13,229.60		000172		
I-T4 202205118683	MEDICARE WITHHOLDING TAXES	D	5/16/2022	3,094.02		000172		25,304.45
1190	UNITED STATES TREASURY							
I-T1 202205168727	FED WITHHOLDING TAXES	D	5/18/2022	118.04		000173		
I-T3 202205168727	FICA WITHHOLD TAXES	D	5/18/2022	241.32		000173		
I-T4 202205168727	MEDICARE WITHHOLDING TAXES	D	5/18/2022	56.44		000173		415.80
1219	MPERS							
D-202205198752	April Adjustment	D	5/19/2022	0.08		000174		
I-202204078403	MPERS - EMPLOYER PORTION	D	5/19/2022	9,130.62		000174		
I-23R202203318342	Police Retirement	D	5/19/2022	3,069.11		000174		
I-23R202204138465	Police Retirement	D	5/19/2022	12,698.98		000174		
I-23R202204278561	Police Retirement	D	5/19/2022	11,344.18		000174		36,242.97
1190	UNITED STATES TREASURY							
I-T1 202205258795	FED WITHHOLDING TAXES	D	5/27/2022	8,283.83		000175		
I-T3 202205258795	FICA WITHHOLD TAXES	D	5/27/2022	12,689.74		000175		
I-T4 202205258795	MEDICARE WITHHOLDING TAXES	D	5/27/2022	2,967.74		000175		23,941.31
1219	MPERS							
I-23R202203028113	Police Retirement	D	5/03/2022	13,456.57		000177		
I-23R202203168252	Police Retirement	D	5/03/2022	13,247.33		000177		26,703.90
2136	A & L SALES, INC							
I-202204088405	INV#7189739	R	5/02/2022	491.98		966206		491.98
1848	ADAMS AND REESE							
I-202204278559	INV#1158697/ FEBRUARY	V	5/02/2022	3,000.00		966207		3,000.00
1848	ADAMS AND REESE							
M-CHECK	ADAMS AND REESE	VOIDED	V	5/02/2022		966207		3,000.00CR
2168	AIRGAS USA, LLC							
I-202204128447	INV#9987537904	R	5/02/2022	42.21		966208		42.21
1368	ALARIO BROTHERS MARINE							
I-202204188480	BACKSTOP NET FLETCH FIELD	R	5/02/2022	315.00		966209		315.00
1281	AMERICAN HERITAGE LIFE INSURAN							
C-202204128464	MARCH ADJUSTMENT	R	5/02/2022	0.06CR		966210		
I-25 202203318342	Allstate Flat Amt - after tax	R	5/02/2022	69.83		966210		
I-25 202204138465	Allstate Flat Amt - after tax	R	5/02/2022	69.83		966210		
I-25P202203318342	Allstate Flat Amt - pretax	R	5/02/2022	142.78		966210		
I-25P202204138465	Allstate Flat Amt - pretax	R	5/02/2022	142.78		966210		425.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2238 I-202204118426	AMERICAN MUNICIPAL SERVICES INV#53150	R	5/02/2022	2,029.22		966211		2,029.22
1014 I-202204128459	APE, INC COAT	R	5/02/2022	394.95		966212		394.95
1018 I-202204148478	ATMOS ENERGY 100 ELODIE	R	5/02/2022	219.21		966213		219.21
1018 I-202204148479	ATMOS ENERGY 6601 10TH ST	R	5/02/2022	111.34		966214		111.34
2568 I-202204128461	BADGE & WALLET BADGE CAPTAIN	R	5/02/2022	3,043.00		966215		3,043.00
2386 I-202204088411 I-202204138467	BATTERY WAREHOUSE OF KENNER Ford Expedition INV#7634	R R	5/02/2022 5/02/2022	90.00 199.80		966216 966216		289.80
2503 I-202204128457	BRYAN ST. CYR SUPPLIES	R	5/02/2022	428.98		966217		428.98
2344 I-202204118427	CANNON COCHRAN MANAGEMENT SERV INV#0116817-IN	R	5/02/2022	3,870.93		966218		3,870.93
1896 I-202204088409	CAPITAL CITY PRESS INV#- M12849	R	5/02/2022	654.90		966219		654.90
1038 I-202204128460	CASCO INDUSTRIES, INC BOOTS 11M	R	5/02/2022	438.00		966220		438.00
1792 I-202204118420 I-202204128448	COMMUNITY COFFEE COMPANY, LLC INV#11049209081 REF#11049204835	V V	5/02/2022 5/02/2022	79.50 62.00		966221 966221		141.50
1792 M-CHECK	COMMUNITY COFFEE COMPANY, LLC COMMUNITY COFFEE COMPANYVOIDED	V	5/02/2022			966221		141.50CR
1530 I-202204088406 I-202204118419 I-202204138473 I-202204138474	COX BUSINESS FIRE DEPT 3437 JEFFERSON HWY COX BUSINESS/ POLICE COX BUSINESS/POLICE/MARCH	R R R R	5/02/2022 5/02/2022 5/02/2022 5/02/2022	301.83 1,013.35 541.48 542.63		966222 966222 966222 966222		2,399.29

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1254 I-202204128452	CRIMESTOPPERS, INC CRIMESTOPPERS, INC	R	5/02/2022	94.00		966223		94.00
2547 I-202204118434	DEMETER CONSULTING LLC TRIP REIMBURSEMENT	R	5/02/2022	1,551.77		966224		1,551.77
1258 I-202204128453	DHH - THI/SCI T.F. DHH - THI/SCI T.F.	R	5/02/2022	125.00		966225		125.00
2382 I-202204088413	DOTS DINER 4/3/22 prisoner meal	R	5/02/2022	5.00		966226		5.00
1070 I-202204118417	ENTERGY ENTERGY	R	5/02/2022	648.86		966227		648.86
2569 I-202204088404	ESTHER STRINGER ESTHER STRINGER	R	5/02/2022	372.81		966228		372.81
1688 I-202204118421 I-202204118424 I-202204208502	FABACHER ELECTRIC, LLC INV#23680 INV#23681 O'NEIL ST	R R R	5/02/2022 5/02/2022 5/02/2022	448.00 2,866.00 388.00		966229 966229 966229		3,702.00
1074 I-202204088407 I-202204148477	FEDEX COURT INV#7-716-76464	R R	5/02/2022 5/02/2022	13.85 318.06		966230 966230		331.91
1220 I-202204118425	FIREFIGHTERS RETIREMENT SYSTEM MARCH 2022	R	5/02/2022	19,625.51		966231		19,625.51
1082 I-202204088412 I-202204138469	GBP DIRECT INC Trash Bags INV#734546-1	R R	5/02/2022 5/02/2022	78.75 82.48		966232 966232		161.23
2287 I-202204128449	GULF COAST BANK & TRUST COMPAN APRIL STATEMENT	V	5/02/2022	290.00		966233		290.00
2287 M-CHECK	GULF COAST BANK & TRUST COMPAN GULF COAST BANK & TRUST VOIDED	V	5/02/2022			966233		290.00CR
2310 I-202204138471	LEBLANC FANTACI VILLIO, LLC STATEMENT#23739	R	5/02/2022	1,375.20		966234		1,375.20

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1256 I-202204128454	LOUISIANA COMMISSION ON LAW EN LOUISIANA COMMISSION ON LAW EN	R	5/02/2022	30.00		966235		30.00
1257 I-202204128455	LOUISIANA COMMISSION ON LAW EN LOUISIANA COMMISSION ON LAW EN	R	5/02/2022	94.00		966236		94.00
1397 I-202204088414	LOUISIANA OFFICE PRODUCTS Paper Plates	R	5/02/2022	41.61		966237		41.61
2340 I-202204088415 I-202204138466	MAID MARIAN'S CLEANING SERVICE 3/29/22 Clean HPD INV#129	R R	5/02/2022 5/02/2022	200.00 125.00		966238 966238		325.00
1590 I-202204088416	MAILBOX EXPRESS Sample to Crime Lab	R	5/02/2022	12.85		966239		12.85
1130 I-202204128450	MARSE WELDING SUPPLIES, INC INV#L64118	R	5/02/2022	108.00		966240		108.00
2319 I-202204138468	MATT BOWERS C/O PROBILLING & F INV#5090618	R	5/02/2022	63.67		966241		63.67
1492 I-202204128462	NAPA AUTO PARTS BATTERY WARRANTY	R	5/02/2022	364.38		966242		364.38
1159 I-202204128443	POSTLETHWAITE & NETTERVILLE INV#953272	R	5/02/2022	10,000.00		966243		10,000.00
2315 I-202204088408	SALTUS TECHNOLOGIES, LLC INV#2204-35	R	5/02/2022	1,101.60		966244		1,101.60
1173 I-202204128446	SOUTHERN SERVICES A/C & HEATIN INV#11519	R	5/02/2022	899.41		966245		899.41
2271 I-202204128442	TAYLOR MAID CLEANING, LLC INV#1325	R	5/02/2022	600.00		966246		600.00
1255 I-202204128451	TREASURER, STATE OF LOUISIANA TREASURER, STATE OF LOUISIANA	R	5/02/2022	141.00		966247		141.00
1199 I-202204138470	VERIZON WIRELESS MAR 02- APRIL 01	R	5/02/2022	960.30		966248		960.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2068	WELLS FARGO VENDOR FIN SERV							
I-202204138472	INV#5019603966	R	5/02/2022	400.00		966249		400.00
1657	WOOD MATERIALS, LLC							
I-202204128444	INV#30822	R	5/02/2022	503.28		966250		503.28
2074	LOUISIANA SUPREME COURT							
I-202204128456	LOUISIANA SUPREME COURT	R	5/02/2022	23.50		966251		23.50
1146	NEW YORK LIFE							
D-202205028587	APRIL ADJUSTMENT	R	5/02/2022	10.83		966252		
I-52 202203318342	Life Voluntary	R	5/02/2022	510.39		966252		
I-52 202204138465	Life Voluntary	R	5/02/2022	499.56		966252		1,020.78
2279	STANDARD INSURANCE COMPANY							
C-202204268546	APRIL ADJUSTMENT	R	5/02/2022	17.58CR		966253		
C-202205028589	APRIL ADJUSTMENT	R	5/02/2022	17.58CR		966253		
D-202205028592	APRIL ADJUSTMENT	R	5/02/2022	38.58		966253		
I-40 202203318342	Life Mayor/Chief	R	5/02/2022	8.75		966253		
I-40 202204138465	Life Mayor/Chief	R	5/02/2022	8.75		966253		
I-42 202203318342	LIFE DEPENDENT	R	5/02/2022	1.75		966253		
I-42 202204138465	LIFE DEPENDENT	R	5/02/2022	1.75		966253		
I-43 202203318342	Life - EMPLOYEE - flat amt	R	5/02/2022	374.32		966253		
I-43 202204138465	Life - EMPLOYEE - flat amt	R	5/02/2022	374.32		966253		
I-44 202203318342	LIFE DEPENDENT	R	5/02/2022	66.75		966253		
I-44 202204138465	LIFE DEPENDENT	R	5/02/2022	66.75		966253		
I-45 202203318342	Life Dependent	R	5/02/2022	91.19		966253		
I-45 202204138465	Life Dependent	R	5/02/2022	70.19		966253		
I-48 202203318342	LIFE DEPT HD OVER 70	R	5/02/2022	2.63		966253		
I-48 202204138465	LIFE DEPT HD OVER 70	R	5/02/2022	2.63		966253		
I-HL1202203318342	Life - Chief	R	5/02/2022	3.07		966253		
I-HL1202204138465	Life - Chief	R	5/02/2022	3.07		966253		1,079.34
2247	UNITED HEALTHCARE							
C-202205028588	APRIL ADJUSTMENT	R	5/02/2022	0.22CR		966254		
I-D1 202203318342	Dental - employee	R	5/02/2022	365.85		966254		
I-D1 202204138465	Dental - employee	R	5/02/2022	365.85		966254		
I-D2 202203318342	Dental - spouse	R	5/02/2022	135.55		966254		
I-D2 202204138465	Dental - spouse	R	5/02/2022	135.55		966254		
I-D3 202203318342	Dental - child	R	5/02/2022	129.40		966254		
I-D3 202204138465	Dental - child	R	5/02/2022	129.40		966254		
I-D4 202203318342	Dental - familty	R	5/02/2022	242.15		966254		
I-D4 202204138465	Dental - familty	R	5/02/2022	242.15		966254		
I-HV1202203318342	Vision - single	R	5/02/2022	125.87		966254		
I-HV1202204138465	Vision - single	R	5/02/2022	125.87		966254		
I-HV2202203318342	Vision - employee & child	R	5/02/2022	20.49		966254		
I-HV2202204138465	Vision - employee & child	R	5/02/2022	20.49		966254		
I-HV3202203318342	Vision - employee & spouse	R	5/02/2022	29.10		966254		

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	I-HV3202204138465	Vision - employee & spouse	R 5/02/2022	29.10		966254		
	I-HV4202203318342	Vision - family	R 5/02/2022	38.40		966254		
	I-HV4202204138465	Vision - family	R 5/02/2022	38.40		966254		2,173.40
1676		BLUE CROSS BLUE SHIELD OF LOUI						
	C-202204268545	APRIL ADJUSTMENT	R 5/02/2022	0.49CR		966255		
	I-H1 202203318342	Health - Single - Option1	R 5/02/2022	11,983.53		966255		
	I-H1 202204138465	Health - Single - Option1	R 5/02/2022	11,983.53		966255		
	I-H11202203318342	Health - spouse - option3	R 5/02/2022	479.27		966255		
	I-H11202204138465	Health - spouse - option3	R 5/02/2022	479.27		966255		
	I-H2 202203318342	Health - Single option2	R 5/02/2022	234.71		966255		
	I-H2 202204138465	Health - Single option2	R 5/02/2022	234.71		966255		
	I-H3 202203318342	Health - child - option1	R 5/02/2022	1,705.35		966255		
	I-H3 202204138465	Health - child - option1	R 5/02/2022	1,705.35		966255		
	I-H5 202203318342	Health - spouse - option1	R 5/02/2022	2,458.12		966255		
	I-H5 202204138465	Health - spouse - option1	R 5/02/2022	2,458.12		966255		
	I-H6 202203318342	Health - family - option1	R 5/02/2022	1,751.42		966255		
	I-H6 202204138465	Health - family - option1	R 5/02/2022	1,751.42		966255		
	I-H7 202203318342	Health - family - option2	R 5/02/2022	1,337.86		966255		
	I-H7 202204138465	Health - family - option2	R 5/02/2022	1,337.86		966255		39,900.03
1220		FIREFIGHTERS RETIREMENT SYSTEM						
	I-22R202203318342	Fire Retirement	R 5/10/2022	9,867.84		966256		
	I-22R202204138465	Fire Retirement	R 5/10/2022	9,868.45		966256		
	I-22R202204278561	Fire Retirement	R 5/10/2022	8,555.96		966256		28,292.25
1008		A1 SERVICE, INC						
	I-202205028613	INV#2003418-00/ CITY HALL	R 5/10/2022	43.80		966257		
	I-202205028614	INV#2001805-00/ GYM	R 5/10/2022	65.28		966257		109.08
1009		AAA SILKSCREENING & SPORTING G						
	I-202204268519	INV#50958	R 5/10/2022	1,378.62		966258		
	I-202205028603	INV#50956	R 5/10/2022	409.59		966258		
	I-202205028605	INV#50967	R 5/10/2022	269.70		966258		
	I-202205028606	INV#50972	R 5/10/2022	1,636.74		966258		
	I-202205028607	INV#50974	R 5/10/2022	590.61		966258		
	I-202205028608	INV#509.75	R 5/10/2022	809.10		966258		5,094.36
2238		AMERICAN MUNICIPAL SERVICES						
	I-202205058629	INV#53433	R 5/10/2022	1,302.66		966259		1,302.66
1019		AUTOMOTIVE TIRES & SERVICES, L						
	I-202204298575	Unit 225 mount & bal	R 5/10/2022	68.00		966260		68.00

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2344 I-202205058631	CANNON COCHRAN MANAGEMENT SERV INV#0117974-IN	R	5/10/2022	1,984.46		966261		1,984.46
1045 I-202205028602	CERTIFIED LABORATORIES INV#7763887	R	5/10/2022	477.95		966262		477.95
1042 I-202205028609 I-202205038626	CHARLIE'S AUTO REPAIR INV#46476/ JAN-MAR Unit 2 brake tag	R R	5/10/2022 5/10/2022	667.31 20.00		966263 966263		687.31
2318 I-202205058637	CHERIE JOHNSTON CHERIE JOHNSTON/ CODE ENFORCEM	R	5/10/2022	112.91		966264		112.91
2407 I-202205058655	CHRIS A. MEEKS MAY 22 REGULATORY COURT	R	5/10/2022	200.00		966265		200.00
1792 I-202204278558 I-202205028596 I-202205028597 I-202205038628 I-202205058636	COMMUNITY COFFEE COMPANY, LLC COFFEE FIRE DEPT CITY HALL INV#10049209081/ POLICE INV#11049211810/ POLICE	R R R R R	5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	103.55 60.00 95.00 79.50 71.55		966266 966266 966266 966266 966266		409.60
1530 I-202205028583 I-202205058635	COX BUSINESS 6601 10th st POLICE DEPT	R R	5/10/2022 5/10/2022	139.99 325.00		966267 966267		464.99
1215 I-202205028576	THOMAS L CROMBIE 4 cuts . harahan/ Zerín.	R	5/10/2022	2,000.00		966268		2,000.00
1690 I-202205028581	DAVID MITCHELL junction box	R	5/10/2022	37.77		966269		37.77
1218 I-202204298569	DEPARTMENT OF CHILDREN AND FAM 4/22/22 PAYDATE	R	5/10/2022	339.22		966270		339.22
1070 I-202205028594	ENTERGY STREET LIGHTING	R	5/10/2022	9,538.14		966271		9,538.14
1070 I-202205058638	ENTERGY 6467 JEFF HWY APT B	R	5/10/2022	34.74		966272		34.74
1070 I-202205058640	ENTERGY ENTERGY	R	5/10/2022	303.55		966273		303.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1070	ENTERGY							
I-202205058641	ENTERGY	R	5/10/2022	1,470.49		966274		1,470.49
1070	ENTERGY							
I-202205058642	ENTERGY	R	5/10/2022	1,827.48		966275		1,827.48
1070	ENTERGY							
I-202205058643	1115 HICKORY AVE	R	5/10/2022	868.44		966276		868.44
1070	ENTERGY							
I-202205058644	6601 10TH ST STE A	R	5/10/2022	93.08		966277		93.08
1070	ENTERGY							
I-202205058645	10TH ST / HORSE SHOE	R	5/10/2022	20.86		966278		20.86
1070	ENTERGY							
I-202205058646	6467 JEFF HWY APT A	R	5/10/2022	52.02		966279		52.02
1070	ENTERGY							
I-202205058647	6463 JEFF HWY	R	5/10/2022	54.42		966280		54.42
1070	ENTERGY							
I-202205058648	800 RANDOLPH AVE	R	5/10/2022	11.34		966281		11.34
1070	ENTERGY							
I-202205058649	LIGHTS ONLY / HORSE SHOE VENUE	R	5/10/2022	32.64		966282		32.64
1070	ENTERGY							
I-202205058650	806. RANDOLPH ST	R	5/10/2022	192.82		966283		192.82
1070	ENTERGY							
I-202205058651	1075 hickory ave	R	5/10/2022	127.34		966284		127.34
1070	ENTERGY							
I-202205058652	colonial club/ harrave	R	5/10/2022	12.36		966285		12.36
1070	ENTERGY							
I-202205058653	20 wilcox dr	R	5/10/2022	51.94		966286		51.94
1070	ENTERGY							
I-202205058654	6601 10th st	R	5/10/2022	30.53		966287		30.53
1688	FABACHER ELECTRIC, LLC							
I-202204298573	re-strap wires	R	5/10/2022	173.00		966288		173.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1074	FEDEX I-202205028601 INV#7-738-80158	R	5/10/2022	1,501.96		966289		1,501.96
1082	GBP DIRECT INC I-202204258516 ERASERS I-202204298571 date stamp I-202205028580 red stamper	R R R	5/10/2022 5/10/2022 5/10/2022	145.48 95.87 203.40		966290 966290 966290		444.75
1396	GRUNDMANN'S ATHLETIC COMPANY I-202205028599 SOFTBALL SOCKS	R	5/10/2022	259.00		966291		259.00
2287	GULF COAST BANK & TRUST COMPAN I-202205028593 04/1-04/26	R	5/10/2022	5,793.33		966292		5,793.33
1088	GULF COAST OFFICE PRODUCTS, IN I-202205028582 inv#703836 I-202205058634 INV#712950	R R	5/10/2022 5/10/2022	31.31 56.35		966293 966293		87.66
2046	HARAHAN FIREFIGHTERS ASSOCIATI I-202205028611 APRIL	R	5/10/2022	600.00		966294		600.00
2325	HENRY SCHEIN, INC I-202204268557 AED AND SUPPLIES	V	5/10/2022	369.90		966295		369.90
2325	HENRY SCHEIN, INC M-CHECK HENRY SCHEIN, INC	VOIDED V	5/10/2022			966295		369.90CR
2061	IECI & ASSOCIATES I-202205038622 INV#82717	R	5/10/2022	1,350.00		966296		1,350.00
2395	J.P. LODGE #12 I-202205028612 J.P. LODGE #12	R	5/10/2022	120.00		966297		120.00
1110	JEFFERSON PARISH DEPT OF WATER I-202205038615 100 ELODIE ST I-202205038616 ROYLAND PLAYGROUND I-202205038617 800 RANDOLPH/ FIRE STATION I-202205038618 1075 HICKORY AVE I-202205038619 6601 10TH ST I-202205038620 1115 HICKORY AVE	R R R R R R	5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022 5/10/2022	119.64 51.12 51.29 51.12 52.87 246.29		966298 966298 966298 966298 966298 966298		572.33
2576	LAGNIAPPE OUTDOOR SOLUTIONS I-202205058633 INV#1166	R	5/10/2022	225.00		966299		225.00

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2310 I-202205028586	LEBLANC FANTACI VILLIO, LLC STATEMENT#23738	R	5/10/2022	4,312.25		966300		4,312.25
2074 I-202204288565	LOUISIANA SUPREME COURT 01/22-02/22	R	5/10/2022	34.00		966301		34.00
2340 I-`202204258515 I-202205038624	MAID MARIAN'S CLEANING SERVICE 4/19/22 CLEAN HPD 4/26 clean hpd	R R	5/10/2022 5/10/2022	125.00 125.00		966302 966302		250.00
1590 I-202205038623	MAILBOX EXPRESS 4/6/22	R	5/10/2022	12.80		966303		12.80
1492 I-202204298572	NAPA AUTO PARTS brake hose & fluids	R	5/10/2022	921.28		966304		921.28
1619 I-202205038625	PERRET'S Baseshirt	R	5/10/2022	216.87		966305		216.87
2301 I-202205058632	PHILIP J. BOUDOUSQUE' 3/7-4/29	R	5/10/2022	1,440.00		966306		1,440.00
1260 I-202205028578	PUBLIC DEFENDERS OFFICE PUBLIC DEFENDERS OFFICE	R	5/10/2022	1,622.16		966307		1,622.16
1478 I-202205028600	QUADIENT FINANCE USA, INC 04/26/22	R	5/10/2022	521.09		966308		521.09
2105 I-202205038621	RAMELLI WASTE, LLC INV#1078	R	5/10/2022	57,095.78		966309		57,095.78
2217 I-202205028595	RICHARD CPAS INV#1756	R	5/10/2022	13,460.60		966310		13,460.60
1168 I-202204298570 I-202205038627	SIRCHIE FINGER PRINT LABORATOR rifle boxes gun evidence boxes	R R	5/10/2022 5/10/2022	81.94 81.94		966311 966311		163.88
2271 I-202205028577	TAYLOR MAID CLEANING, LLC 04/26-04/28	R	5/10/2022	300.00		966312		300.00
1185 I-202205028579	TERMINIX, INC. monthly pest control- police	R	5/10/2022	20.00		966313		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2194	TIREHUB I-202204298574 Unit 2	R	5/10/2022	547.91		966314		547.91
1199	VERIZON WIRELESS I-202205058630 MAR 24- APR 23	R	5/10/2022	456.77		966315		456.77
2579	JOHN SMITH I-202205108672 REFUND FOR LILAC FLAGSTONE	R	5/10/2022	75.00		966316		75.00
1400	DOGGETT MACHINERY SERVICES I-202205128711 2022 JOHN DEERE BACKHOE	R	5/12/2022	107,951.92		966317		107,951.92
1281	AMERICAN HERITAGE LIFE INSURAN C-202205168740 APRIL ADJUSTMENT	R	5/16/2022	0.06	CR	966318		
	I-25 202203168252 Allstate Flat Amt - after tax	R	5/16/2022	69.83		966318		
	I-25 202205118683 Allstate Flat Amt - after tax	R	5/16/2022	69.83		966318		
	I-25P202203168252 Allstate Flat Amt - pretax	R	5/16/2022	142.78		966318		
	I-25P202205118683 Allstate Flat Amt - pretax	R	5/16/2022	142.78		966318		425.16
2426	FRIEDRICHS CUSTOM MANUFACTURIN I-202205188746 BARRICADE RENTAL- ZERINGUE PK	R	5/18/2022	690.00		966319		690.00
2581	NOLA MISTING SYSTEMS I-202205208761 NOLA MISTING SYSTEMS	R	5/20/2022	425.00		966320		425.00
2267	TODD ST.CYR I-202205208760 NAT FIRE PROT TRAINING	R	5/20/2022	2,179.24		966321		2,179.24
1031	BLUE FLASH SEWER SERVICE, INC I-202111097151 INV#133559 SLUDGE REMOVAL	R	5/24/2022	28,000.00		966322		
	I-202111097152 INV#133560 SLUDGE REMOVAL	R	5/24/2022	54,320.00		966322		
	I-202111237296 INV#133092/ GENERATOR RENTAL	R	5/24/2022	48,400.00		966322		130,720.00
1113	J & W TREE SERVICE, LLC I-202112157507 30 ELODIE/ REMOVAL OF ROOTBALL	V	5/24/2022	1,200.00		966323		
	I-202112157508 COLONIAL CLUB DR/ STUMP REMOVA	V	5/24/2022	500.00		966323		1,700.00
1113	J & W TREE SERVICE, LLC M-CHECK J & W TREE SERVICE, LLC VOIDED	V	5/24/2022			966323		1,700.00CR
1139	MEYER ENGINEERS, LTD I-202201047621 INV#2 PRO 20-2146	R	5/24/2022	67,592.75		966324		67,592.75

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1156	PIPE WORKS PLUMBING & DEMOLITI							
I-202112017353	INV# 12208/VEG DEBRIS REMOVAL	R	5/24/2022	17,057.00		966325		
I-202112017354	INV# 12211/TREE REMOVAL	R	5/24/2022	8,200.00		966325		25,257.00
1262	RIVER BIRCH, LLC							
I-202111197256	INV#1042776/ DEBRIS HAULING	R	5/24/2022	36,849.55		966326		
I-202112177534	INV#1043138/ DEBRIS REMOVAL	R	5/24/2022	26,973.05		966326		
I-202201197772	debris	R	5/24/2022	175,519.66		966326		239,342.26
1688	FABACHER ELECTRIC, LLC							
I-202111127208	STREET LIGHTS	R	5/24/2022	8,500.00		966327		
I-202201047622	INV#23605	R	5/24/2022	388.00		966327		
I-202204118423	INV#23573	R	5/24/2022	388.00		966327		9,276.00
2575	SAV N TIME							
I-202204288566	fuel bill from hurricane IDA	R	5/24/2022	4,382.58		966328		4,382.58
1139	MEYER ENGINEERS, LTD							
I-202204298567	A/E PROJECT 20-2146	V	5/24/2022	264,547.96		966329		264,547.96
1139	MEYER ENGINEERS, LTD							
M-CHECK	MEYER ENGINEERS, LTD	VOIDED	V	5/24/2022		966329		264,547.96CR
2168	AIRGAS USA, LLC							
I-202205128707	INV#9988257812	R	5/26/2022	41.05		966330		41.05
1018	ATMOS ENERGY							
I-202205128715	1075 HICKORY / MAINTENCE	R	5/26/2022	32.25		966331		32.25
1018	ATMOS ENERGY							
I-202205168730	1115 hickory ave	R	5/26/2022	42.97		966332		42.97
1018	ATMOS ENERGY							
I-202205168731	senior center	R	5/26/2022	150.26		966333		150.26
1018	ATMOS ENERGY							
I-202205178742	800 Randolph	R	5/26/2022	33.56		966334		33.56
1019	AUTOMOTIVE TIRES & SERVICES, L							
I-202205118677	Unit 407 Sylve	R	5/26/2022	71.00		966335		71.00
1125	BANKSTON HARDWARE STORE, INC.							
I-202205068658	april invoices	R	5/26/2022	98.73		966336		
I-202205118681	INV#2205-308002	R	5/26/2022	131.85		966336		230.58

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1515	BARNEY'S INC							
I-202205058657	FIRE DEPT. SHIRT	R	5/26/2022	93.96		966337		
I-202205108669	vest Florian	R	5/26/2022	1,797.42		966337		1,891.38
1027	BARRIERE CONSTRUCTION CO, LLC							
I-202205068659	street repair	R	5/26/2022	409.50		966338		409.50
2386	BATTERY WAREHOUSE OF KENNER							
I-202205108670	Unit 225	R	5/26/2022	199.80		966339		
I-202205118679	unit 224	R	5/26/2022	99.90		966339		299.70
1937	JOHN C. BRUMFIELD							
I-202205168738	JOHN C. BRUMFIELD	R	5/26/2022	153.00		966340		153.00
1490	BSN SPORTS							
I-202205138726	IDA STORM DAMAGED EQUIP	R	5/26/2022	3,257.98		966341		
I-202205168732	inv#917024411	R	5/26/2022	787.50		966341		4,045.48
1896	CAPITAL CITY PRESS							
I-202205128693	04/1-04/30	R	5/26/2022	530.14		966342		530.14
1530	COX BUSINESS							
I-202205098663	COX BUSINESS	R	5/26/2022	301.83		966343		
I-202205128695	CITY HALL	R	5/26/2022	1,013.35		966343		
I-202205128710	POLICE	R	5/26/2022	541.58		966343		1,856.76
1254	CRIMESTOPPERS, INC							
I-202205128717	04/01-04/30	R	5/26/2022	102.00		966344		102.00
2547	DEMETER CONSULTING LLC							
I-202205238767	SURVEY LAUNCH	R	5/26/2022	13,704.40		966345		13,704.40
1258	DHH - THI/SCI T.F.							
I-202205128718	04/04-04/30	R	5/26/2022	165.00		966346		165.00
2499	EDDIE M SYLVE							
I-202205128687	EDDIE M SYLVE	R	5/26/2022	85.37		966347		85.37
1070	ENTERGY							
I-202205128694	100 ELODIE AVE	R	5/26/2022	1,523.73		966348		1,523.73
1070	ENTERGY							
I-202205178743	street lighting	R	5/26/2022	10,979.48		966349		10,979.48

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1074	FEDEX							
I-202205128696	INV#7-745-97360	R	5/26/2022	150.57		966350		
I-202205178744	inv#7-754-13943	R	5/26/2022	216.80		966350		367.37
1220	FIREFIGHTERS RETIREMENT SYSTEM							
I-202205188745	april	V	5/26/2022	28,929.25		966351		28,929.25
1220	FIREFIGHTERS RETIREMENT SYSTEM							
M-CHECK	FIREFIGHTERS RETIREMENT VOIDED	V	5/26/2022			966351		28,929.25CR
2287	GULF COAST BANK & TRUST COMPAN							
I-202205128692	05/01-05/26	V	5/26/2022	7,517.93		966352		7,517.93
2287	GULF COAST BANK & TRUST COMPAN							
M-CHECK	GULF COAST BANK & TRUST VOIDED	V	5/26/2022			966352		7,517.93CR
1088	GULF COAST OFFICE PRODUCTS, IN							
I-202205128703	INV#714531	R	5/26/2022	310.39		966353		310.39
1378	GULF STATES DISTRIBUTORS							
I-202205108668	9mm luger 115gr	R	5/26/2022	1,425.00		966354		
I-202205118680	223 Rem 55gr	R	5/26/2022	1,676.00		966354		3,101.00
1113	J & W TREE SERVICE, LLC							
I-202205128713	INV#15650	R	5/26/2022	4,500.00		966355		
I-202205128714	INV#15651	R	5/26/2022	6,000.00		966355		10,500.00
1110	JEFFERSON PARISH DEPT OF WATER							
I-202205128697	SONIAT PLAYGROUND	R	5/26/2022	154.29		966356		
I-202205128698	6601 10TH ST	R	5/26/2022	51.12		966356		
I-202205128699	6441 JEFF HWY	R	5/26/2022	88.36		966356		
I-202205128700	6437 JEFF HWY	R	5/26/2022	366.11		966356		
I-202205128701	1100 HICKORY AVE	R	5/26/2022	45.32		966356		
I-202205128702	6469 JEFF HWY	R	5/26/2022	48.94		966356		754.14
2278	KATHLEEN LEWIS							
I-202205128686	KATHLEEN LEWIS/ batteries	R	5/26/2022	63.07		966357		
I-202205168736	streamlight protac rail mount	R	5/26/2022	521.92		966357		584.99
2417	LEXIPOL, PRAETORIAN DIGITAL							
I-202205108667	Police One Academy	R	5/26/2022	1,638.00		966358		1,638.00
1256	LOUISIANA COMMISSION ON LAW EN							
I-202205128722	04/01-04/30	R	5/26/2022	15.00		966359		15.00

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1257 I-202205128721	LOUISIANA COMMISSION ON LAW EN 04/01-04/30	R	5/26/2022	102.00		966360		102.00
2074 I-202205128719	LOUISIANA SUPREME COURT 04/01-04/30	R	5/26/2022	25.50		966361		25.50
1492 I-202205108671 I-202205118676	NAPA AUTO PARTS motor oil after cred lamp	R R	5/26/2022 5/26/2022	531.99 381.34		966362 966362		913.33
1159 I-202205128712	POSTLETHWAITE & NETTERVILLE inv#955948	R	5/26/2022	25,000.00		966363		25,000.00
2577 I-202205108674	PRECISION DELTA CORP 5.56 MM 55 GRAIN SMJ	R	5/26/2022	1,301.67		966364		1,301.67
1260 I-202205128720	PUBLIC DEFENDERS OFFICE 04/01-04/30	R	5/26/2022	1,828.41		966365		1,828.41
1594 I-202205128705	RAMELLI JANITORIAL SERVICE, IN INV#4885	R	5/26/2022	1,000.00		966366		1,000.00
2315 I-202205068662	SALTUS TECHNOLOGIES, LLC INV#2205-17	R	5/26/2022	1,101.60		966367		1,101.60
1168 I-202205118678 I-202205128723	SIRCHIE FINGER PRINT LABORATOR Test kits Evid bags 9x12	R R	5/26/2022 5/26/2022	260.65 97.98		966368 966368		358.63
2380 I-202205128706	STAPLES STAPLES	R	5/26/2022	181.22		966369		181.22
2271 I-202205178741	TAYLOR MAID CLEANING, LLC 05/03-05/05 05/10-05/12	R	5/26/2022	600.00		966370		600.00
2231 I-202205128684 I-202205128685	TIAA COMMERCIAL FINANCE, INC. 1115 HICKORY AVE 6437 JEFF HWY	R R	5/26/2022 5/26/2022	167.65 487.64		966371 966371		655.29
1255 I-202205128716	TREASURER, STATE OF LOUISIANA 04/01-04/30	R	5/26/2022	353.00		966372		353.00
1200 I-202205098665	VOYAGER FLEET SYSTEMS INC 05/04/-05/26	R	5/26/2022	2,221.48		966373		2,221.48

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1199	VERIZON WIRELESS							
I-202205068661	MAR 24- APR 23	R	5/26/2022	637.39		966374		
I-202205168737	VERIZON WIRELESS	R	5/26/2022	960.38		966374		1,597.77
2068	WELLS FARGO VENDOR FIN SERV							
I-202205128709	POLICE 4/28-5/27	R	5/26/2022	400.00		966375		400.00
2271	TAYLOR MAID CLEANING, LLC							
I-202205278816	INV#1334- 5/17 5/1 5/24 5/26	R	5/27/2022	600.00		966376		600.00
2331	TRINA MCLEMORE							
I-202205278817	REIMB FOR CLNG SUPP PURCHASED	R	5/27/2022	94.37		966377		94.37
1937	JOHN C. BRUMFIELD							
I-202205278818	MARCH SVCS	R	5/27/2022	561.00		966378		561.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	165	1,239,121.80	0.00	932,625.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	112,608.43	0.00	112,608.43
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	0.00		
	VOID CREDITS	306,496.54CR	306,496.54CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GCB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	178	1,045,233.69	0.00	1,045,233.69
BANK: GCB TOTALS:	178	1,045,233.69	0.00	1,045,233.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1070	ENTERGY I-202202087951 1000 DICKORY AVE - SEWER	V	5/02/2022	30.51		000261		30.51
1070	ENTERGY M-CHECK ENTERGY	VOIDED V	5/02/2022			000261		30.51CR
1070	ENTERGY I-202204268549 street lighting	V	5/02/2022	9,538.14		000262		9,538.14
1070	ENTERGY M-CHECK ENTERGY	VOIDED V	5/02/2022			000262		9,538.14CR
1139	MEYER ENGINEERS, LTD I-202203108207 WILSON DESIGN. A/E 20-1973	V	5/02/2022	121,352.16		000263		121,352.16
1139	MEYER ENGINEERS, LTD M-CHECK MEYER ENGINEERS, LTD	VOIDED V	5/02/2022			000263		121,352.16CR
1198	VEOLIA WATER NORTH AMERICA I-202203308333 INV#9000022938/APRIL	V	5/02/2022	41,212.10		000264		41,212.10
1198	VEOLIA WATER NORTH AMERICA M-CHECK VEOLIA WATER NORTH AMERICA	VOIDED V	5/02/2022			000264		41,212.10CR
2020	THE BETA GROUP ENGINEERING AND I-202204048359 INV#5670032222	V	5/02/2022	2,283.60		000265		2,283.60
2020	THE BETA GROUP ENGINEERING AND M-CHECK THE BETA GROUP ENGINEER	VOIDED V	5/02/2022			000265		2,283.60CR
1070	ENTERGY I-202204268521 COLLECTIVE BILL/ 4/22	R	5/02/2022	8,865.40		000266		8,865.40
1797	FLEMING CONSTRUCTION CO, LLC I-202204148475 A/E proj.20-1973	R	5/02/2022	121,352.16		000267		121,352.16
2043	JEFFERSON PARISH POOLED CASH I-202204118440 INV#2022-37482	R	5/02/2022	1,863.00		000268		1,863.00
2020	THE BETA GROUP ENGINEERING AND I-202204148476 inv#5670032222	R	5/02/2022	674.55		000269		674.55
1198	VEOLIA WATER NORTH AMERICA I-202202097969 INV9000018492	R	5/02/2022	38,839.85		000270		38,839.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1031	BLUE FLASH SEWER SERVICE, INC							
I-202202117978	INV#13424	R	5/24/2022	2,275.00		000271		
I-202202118006	OAK AVE/ INV#134182	R	5/24/2022	850.00		000271		
I-202202158028	INV#134216	R	5/24/2022	375.00		000271		
I-202202158031	INV#134208	R	5/24/2022	14,685.00		000271		
I-202202218058	INV#134507	R	5/24/2022	6,825.00		000271		
I-202202248079	INV#134318	R	5/24/2022	1,050.00		000271		
I-202204268550	INV#134212- STATION 7	R	5/24/2022	585.00		000271		
I-202204268551	INV#134223/ WILSON	R	5/24/2022	7,200.00		000271		
I-202204268552	INV#134211 / STATION 2	R	5/24/2022	450.00		000271		
I-202204268553	INV#133941/ 572 ROSELAND	R	5/24/2022	425.00		000271		
I-202204268554	INV# 134214/ REPAIRED PUMP	R	5/24/2022	660.00		000271		
I-202204288564	inv#134828	R	5/24/2022	665.00		000271		36,045.00
1797	FLEMING CONSTRUCTION CO, LLC							
I-202203178276	WEST AVE & MARQUETTE REPAIR	R	5/24/2022	24,975.00		000272		24,975.00
1013	FRANK J. ALONGI							
I-202205128708	802 FRANKLIN	R	5/26/2022	2,650.00		000273		2,650.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	409,681.47	0.00	235,264.96
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:	5 VOID DEBITS	0.00		
	VOID CREDITS	174,416.51CR		

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: SEWR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			13	235,264.96	0.00	235,264.96
BANK: SEWR	TOTALS:		13	235,264.96	0.00	235,264.96
REPORT TOTALS:			195	1,349,868.55	0.00	1,349,868.55

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2022 THRU 5/31/2022
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
