

VENDOR SET: 01 City of Harahan
BANK: * ALL BANKS
DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1137	MARDI GRAS WRECKER SERVICE							
C-CHECK	MARDI GRAS WRECKER SERVICE	VOIDED	V 10/24/2022			967171		75.00CR
1792	COMMUNITY COFFEE COMPANY, LLC							
C-CHECK	COMMUNITY COFFEE COMPANY	VOIDED	V 10/31/2022			967217		127.20CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	202.20CR	202.20CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	202.20CR	0.00	0.00
BANK: * <td>TOTALS:</td> <td>2</td> <td>202.20CR</td> <td>0.00</td> <td>0.00</td>	TOTALS:	2	202.20CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2602	CUSTOM BUILT GARAGES							
I-202210069866	PATIO COVER HPD BALANCE	R	10/07/2022	9,716.50		000061		9,716.50
2325	HENRY SCHEIN, INC							
I-202210210027	INV#19332069	R	10/24/2022	1,975.94		000062		1,975.94

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	11,692.44	0.00	11,692.44
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
	2	11,692.44	0.00	11,692.44
BANK: CAPP TOTALS:	2	11,692.44	0.00	11,692.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1190	UNITED STATES TREASURY							
I-T1 202209289795	FED WITHHOLDING TAXES	D	10/03/2022	11,323.17		000193		
I-T3 202209289795	FICA WITHHOLD TAXES	D	10/03/2022	15,712.02		000193		
I-T4 202209289795	MEDICARE WITHHOLDING TAXES	D	10/03/2022	3,674.58		000193		30,709.77
1190	UNITED STATES TREASURY							
I-T1 202210129942	FED WITHHOLDING TAXES	D	10/14/2022	8,883.97		000194		
I-T3 202210129942	FICA WITHHOLD TAXES	D	10/14/2022	14,509.42		000194		
I-T4 202210129942	MEDICARE WITHHOLDING TAXES	D	10/14/2022	3,393.40		000194		26,786.79
1190	UNITED STATES TREASURY							
I-T1 202210210030	FED WITHHOLDING TAXES	D	10/27/2022	9,073.71		000195		
I-T3 202210210030	FICA WITHHOLD TAXES	D	10/27/2022	14,108.08		000195		
I-T4 202210210030	MEDICARE WITHHOLDING TAXES	D	10/27/2022	3,299.52		000195		26,481.31
2603	APL ACCIDENT INSURANCE							
C-202210149979	SEPT AJUSTMENT	D	10/21/2022	398.88CR		000200		
I-AP1202208319604	APL ACCIDENT EE - PRETAX	D	10/21/2022	140.40		000200		
I-AP1202209149720	APL ACCIDENT EE - PRETAX	D	10/21/2022	140.40		000200		
I-AP1202209289795	APL ACCIDENT EE - PRETAX	D	10/21/2022	140.40		000200		
I-AP2202208319604	APL ACCIDENT EESP - PRETAX	D	10/21/2022	24.14		000200		
I-AP2202209149720	APL ACCIDENT EESP - PRETAX	D	10/21/2022	24.14		000200		
I-AP2202209289795	APL ACCIDENT EESP - PRETAX	D	10/21/2022	24.14		000200		
I-AP4202208319604	APL ACCIDENT FAMILY - PRETAX	D	10/21/2022	22.57		000200		
I-AP4202209149720	APL ACCIDENT FAMILY - PRETAX	D	10/21/2022	22.57		000200		
I-AP4202209289795	APL ACCIDENT FAMILY - PRETAX	D	10/21/2022	22.57		000200		
I-CI1202208319604	APL CRIT ILLNESS EE - PRE TAX	D	10/21/2022	22.37		000200		
I-CI1202209149720	APL CRIT ILLNESS EE - PRE TAX	D	10/21/2022	22.37		000200		
I-CI1202209289795	APL CRIT ILLNESS EE - PRE TAX	D	10/21/2022	22.37		000200		
I-CP1202208319604	APL CANCER PLAN - PRE TAX	D	10/21/2022	74.28		000200		
I-CP1202209149720	APL CANCER PLAN - PRE TAX	D	10/21/2022	74.28		000200		
I-CP1202209289795	APL CANCER PLAN - PRE TAX	D	10/21/2022	74.28		000200		
I-CP4202208319604	APL CANCER PLAN FAM - PRE TAX	D	10/21/2022	67.05		000200		
I-CP4202209149720	APL CANCER PLAN FAM - PRE TAX	D	10/21/2022	67.05		000200		
I-CP4202209289795	APL CANCER PLAN FAM - PRE TAX	D	10/21/2022	67.05		000200		
I-LI1202208319604	APL LIFE INS EE - AFTER TAX	D	10/21/2022	44.86		000200		
I-LI1202209149720	APL LIFE INS EE - AFTER TAX	D	10/21/2022	44.86		000200		
I-LI1202209289795	APL LIFE INS EE - AFTER TAX	D	10/21/2022	44.86		000200		
I-LI2202208319604	APL LIFE INS EESP - AFTER TAX	D	10/21/2022	45.70		000200		
I-LI2202209149720	APL LIFE INS EESP - AFTER TAX	D	10/21/2022	45.70		000200		
I-LI2202209289795	APL LIFE INS EESP - AFTER TAX	D	10/21/2022	45.70		000200		
I-STD202208319604	APL SHORTTERMDISAB - AFTER TAX	D	10/21/2022	130.56		000200		
I-STD202209149720	APL SHORTTERMDISAB - AFTER TAX	D	10/21/2022	130.56		000200		
I-STD202209289795	APL SHORTTERMDISAB - AFTER TAX	D	10/21/2022	130.56		000200		1,316.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1219	MPERS							
I-23R202208319604	Police Retirement	D	10/05/2022	15,206.34		000201		
I-23R202209149720	Police Retirement	D	10/05/2022	14,862.89		000201		
I-23R202209289795	Police Retirement	D	10/05/2022	13,155.90		000201		43,225.13
2115	GUS WILLY APPAREL, LLC							
I-202210039827	RECRUIT TSHIRTS	R	10/03/2022	156.00		967079		156.00
2614	SUPERIOR AUTO SPA, LLC							
I-202210049828	CAR #250- CERAMIC COATING	R	10/04/2022	1,250.00		967080		1,250.00
1008	A1 SERVICE, INC							
I-202210069856	INV#2042652	R	10/07/2022	43.80		967081		43.80
2554	ADAMS ASSETS W/ UNION BANK AS							
I-202210069855	TAX SALE REDEMPTION 901 TYLER	R	10/07/2022	1,146.00		967082		1,146.00
1014	APE, INC							
I-202210069903	Lombardi pants	R	10/07/2022	87.98		967083		87.98
1125	BANKSTON HARDWARE STORE, INC.							
I-202210069857	STMT#2210-309598	R	10/07/2022	14.90		967084		
I-202210069858	STMT#2210-309595	R	10/07/2022	13.99		967084		
I-202210069891	STMT#2210-309635 SEPT 2022	R	10/07/2022	44.49		967084		73.38
2619	BERGERON MOTORS, INC							
I-202210069900	Unit 406	R	10/07/2022	185.90		967085		185.90
1438	CARLO FERRARA							
I-202210069872	SPECIAL PROJ MGR OCT 2022	R	10/07/2022	1,500.00		967086		1,500.00
1042	CHARLIE'S AUTO REPAIR							
I-202210069865	75991,74092,74193,75666 - 8/22	R	10/07/2022	266.00		967087		
I-202210069904	74016 Unit 225	R	10/07/2022	80.00		967087		346.00
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202210069889	INV#703227009 HPD	R	10/07/2022	66.30		967088		66.30
1530	COX BUSINESS							
I-202210069867	1075 HICKORY - 9/27-10/26/22	R	10/07/2022	173.25		967089		
I-202210069868	6601 10TH ST - 9/22-10/21/22	R	10/07/2022	139.99		967089		
I-202210069890	1115 HICKORY AVE - OCT 2022	R	10/07/2022	302.47		967089		
I-202210069896	6441 JEFF HWY - 9/22-10/21/22	R	10/07/2022	325.00		967089		940.71

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2244	ELMWOOD LOGISTICS							
I-202210069871	WEB DEVELOPMENT OCT 2022	R	10/07/2022	1,135.00		967090		1,135.00
1070	ENTERGY							
I-202210069907	INV#315005261001-20 WILCOX DR	R	10/07/2022	65.69		967091		65.69
1070	ENTERGY							
I-202210069908	INV#335005129476-6601 10TH #A	R	10/07/2022	118.82		967092		118.82
1070	ENTERGY							
I-202210069909	INV#335005129477-806 RANDOLPH	R	10/07/2022	219.60		967093		219.60
1070	ENTERGY							
I-202210069910	INV#335005129474-1075 HICKORY	R	10/07/2022	204.18		967094		204.18
1070	ENTERGY							
I-202210069911	INV#510001655584-6601 10TH ST	R	10/07/2022	37.03		967095		37.03
1070	ENTERGY							
I-202210069912	INV#510001655585-1115 HICKORY	R	10/07/2022	1,383.85		967096		1,383.85
1070	ENTERGY							
I-202210069913	INV#245006137665-6437 JEFFERSON	R	10/07/2022	2,338.11		967097		2,338.11
1070	ENTERGY							
I-202210069914	INV#335005129475-6601 10TH ST	R	10/07/2022	2,527.98		967098		2,527.98
1070	ENTERGY							
I-202210069915	INV#35007459243-6467 JEFF #B	R	10/07/2022	14.32		967099		14.32
1070	ENTERGY							
I-202210069916	INV#35007459242-6467 JEFF #A	R	10/07/2022	81.10		967100		81.10
1070	ENTERGY							
I-202210069917	INV#175006742166-LGTS ONLY HSV	R	10/07/2022	42.38		967101		42.38
1070	ENTERGY							
I-202210069918	INV#75007221752-6469 JEFFERSON	R	10/07/2022	652.46		967102		652.46
1070	ENTERGY							
I-202210069919	INV#540001548168-6463 JEFF HWY	R	10/07/2022	88.37		967103		88.37
1070	ENTERGY							
I-202210069920	INV#415004373980-800 RANDOLPH	R	10/07/2022	13.13		967104		13.13

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1070	ENTERGY							
I-202210069921	INV#245006138202-6601 10TH HS	R	10/07/2022	26.49		967105		26.49
1070	ENTERGY							
I-202210069922	INV#335005129473-COL CLB & HAR	R	10/07/2022	15.67		967106		15.67
1688	FABACHER ELECTRIC, LLC							
I-202210069874	INV#23889 VARIOUS STREET LIGHT	R	10/07/2022	3,992.00		967107		3,992.00
1082	GBP DIRECT INC							
I-202210069901	plates	R	10/07/2022	45.74		967108		45.74
2046	HARAHAN FIREFIGHTERS ASSOCIATI							
I-202210069875	UNION FIRE - SEPT 2022	R	10/07/2022	600.00		967109		600.00
1096	HOME DEPOT CREDIT SERVICES							
I-202210069892	SEPT 2022 STATEMENT	R	10/07/2022	1,344.40		967110		1,344.40
2061	IECI & ASSOCIATES							
I-202210069877	INV#88104 SEPT 2022	R	10/07/2022	775.00		967111		775.00
1113	J & W TREE SERVICE, LLC							
I-202210069888	INV#15873 - 491 CAROLYN DR	R	10/07/2022	6,000.00		967112		
I-202210069893	INV#15876 - 92 PARK AVE	R	10/07/2022	600.00		967112		6,600.00
2395	J.P. LODGE #12							
I-202210069876	SEPTEMBER 2022	R	10/07/2022	100.00		967113		100.00
2310	LEBLANC FANTACI VILLIO, LLC							
I-202210069894	STMT#29493 - SEPT 2022	R	10/07/2022	245.00		967114		245.00
1590	MAILBOX EXPRESS							
I-202210069902	mailed title	R	10/07/2022	1.64		967115		1.64
1129	MOON'S TOWING SERVICE, INC							
I-202210069905	Unit 406	R	10/07/2022	75.00		967116		75.00
1492	NAPA AUTO PARTS							
I-202210069899	Belt	R	10/07/2022	388.23		967117		388.23
1616	O'RIELY AUTO PARTS							
I-202210069897	Unit 408 belt	R	10/07/2022	85.47		967118		85.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1250 I-202210069879	PETTY CASH - CITY OF HARAHAN PETTY CASH	R	10/07/2022	100.00		967119		100.00
1156 I-202210069887	PIPE WORKS PLUMBING & DEMOLITI INV#13008 DEMO 336 OAK AVE	R	10/07/2022	9,500.00		967120		9,500.00
2105 I-202210069864	RAMELLI WASTE, LLC INV#1083 SEPTEMBER 2022	R	10/07/2022	63,445.28		967121		63,445.28
2567 I-202210069869	RANDY J. DESLATTE PLUMBING INSPECTOR-OCT 2022	R	10/07/2022	600.00		967122		600.00
2217 I-202210069880	RICHARD CPAS INV#1867 - SEPT 2022	R	10/07/2022	2,840.25		967123		2,840.25
2315 I-202210069882	SALTUS TECHNOLOGIES, LLC INV#2210-21 OCTOBER 2022	R	10/07/2022	1,101.60		967124		1,101.60
2251 I-202210069881	SCOTT C. STANSBURY CITY ATTORNEY - OCTOBER 2022	R	10/07/2022	2,000.00		967125		2,000.00
2145 I-202210069895	TIMOTHY KEMERY, LCSW WOODROW ST. PIERRE-PRE EMPLOYM	R	10/07/2022	450.00		967126		450.00
1200 I-202210069886	VOYAGER FLEET SYSTEMS INC INV#8690915042240 - OCT 2022	R	10/07/2022	2,366.30		967127		2,366.30
2620 I-202210069878	VAN METER AND ASSOCIATES HFD MEDICAL DIRECTOR-OCT 2022	R	10/07/2022	500.00		967128		500.00
1199 I-202210069884 I-202210069885	VERIZON WIRELESS INV#9916517691 - 8/24-9/23/22 INV#9916517692 - 8/24-9/23/22	R R	10/07/2022 10/07/2022	646.38 456.71		967129 967129		1,103.09
1195 I-202210069883	VILLAVASO & ASSOCIATES, LLC PLANNING & ZONING OCT. 2022	R	10/07/2022	500.00		967130		500.00
2621 I-202210149974 I-202210149975	A & P LANDSCAPES INV#417 MAINTAIN GENERES/CITR INV#418 OVERGROWTH CLEANUP	R R	10/14/2022 10/14/2022	4,500.00 480.00		967131 967131		4,980.00
1008 I-202210079923	A1 SERVICE, INC Invoice 2042654	R	10/14/2022	32.65		967132		32.65

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2168 I-202210129953	AIRGAS USA, LLC INV#9991864188	R	10/14/2022	49.60		967133		49.60
1770 I-202210129945	BATTERY SALES & SERVICE, LLC INV#32212209190806	R	10/14/2022	96.91		967134		96.91
2386 I-202210079924	BATTERY WAREHOUSE OF KENNER Unit 221 Inv 11976	R	10/14/2022	132.16		967135		132.16
1325 I-202210129934	CITY OF HARAHAH COH Survey	R	10/14/2022	25.00		967136		25.00
1792 I-202210129943	COMMUNITY COFFEE COMPANY, LLC INV#703227771 HFD	R	10/14/2022	137.60		967137		137.60
1530 I-202210129941 I-202210129946	COX BUSINESS OCTOBER 2022- 6441 JEFFERSON 6437 JEFFERSON HWY10/2-11/1/22	R R	10/14/2022 10/14/2022	554.02 1,011.11		967138 967138		 1,565.13
1254 I-202210129929	CRIMESTOPPERS, INC CRIMESTOPPERS ACT 50 - 09/22	R	10/14/2022	76.00		967139		76.00
1215 I-202210129928	THOMAS L CROMBIE INV#122 4 CUTS SEPT 2022	R	10/14/2022	2,300.00		967140		2,300.00
1218 I-202210129959	DEPARTMENT OF CHILDREN AND FAM PAY DATE 10/14/2022	R	10/14/2022	703.92		967141		703.92
1258 I-202210129936	DHH - THI/SCI T.F. ACT 654 SEPTEMBER 2022	R	10/14/2022	115.00		967142		115.00
1061 I-202210129955	DIGICOMM SYSTEMS, INC INV#8812 CREDIT CARD MACHINE	R	10/14/2022	110.00		967143		110.00
1070 I-202210129948	ENTERGY INV#430003007407-100 ELODIE AV	R	10/14/2022	1,801.37		967144		1,801.37
1624 I-202210119927	GALLS EXTRICATION SUIT	R	10/14/2022	240.57		967145		240.57
2612 I-202210129935	GRAPHIX PLUS PRINTING & SIGNAG SUMMONS BOOKS	R	10/14/2022	995.00		967146		995.00

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2287 I-202210129957	GULF COAST BANK & TRUST COMPAN SEPTEMBER 2022 STATEMENT	R	10/14/2022	3,630.75		967147		3,630.75
1517 I-202210129947	HARAHAN BODY & PAINT, INC ROXANNE SEGHERS-IDA DAMAGE	R	10/14/2022	500.00		967148		500.00
2095 I-202210129944	LCR-M THE PLUMBING WAREHOUSE INV#S165576900.001	R	10/14/2022	180.22		967149		180.22
1256 I-202210129931	LOUISIANA COMMISSION ON LAW EN ACT 474 SEPTEMBER 2022	R	10/14/2022	7.50		967150		7.50
1257 I-202210129930	LOUISIANA COMMISSION ON LAW EN ACT 262-SEPT 2022	R	10/14/2022	76.00		967151		76.00
2074 I-202210129937	LOUISIANA SUPREME COURT ACT 131 - SEPTEMBER 2022	R	10/14/2022	19.00		967152		19.00
1130 I-202210129954	MARSE WELDING SUPPLIES, INC INV#65509	R	10/14/2022	108.00		967153		108.00
2346 I-202210129951 I-202210129952	MCNEIL & COMPANY, INC INV#3609131 2022 FORD EXPEDITI INV#3610131 AMEND PE RATING	R R	10/14/2022 10/14/2022	1,582.08 83.52		967154 967154		1,665.60
1492 I-202210079926	NAPA AUTO PARTS Inv 451083 Unit 215	R	10/14/2022	120.92		967155		120.92
1260 I-202210129932	PUBLIC DEFENDERS OFFICE INDIGENT DEFENDER FUND-09/22	R	10/14/2022	1,384.83		967156		1,384.83
1594 I-202210129938	RAMELLI JANITORIAL SERVICE, IN INV#7364 SEPT 2022 GRASS CUTT	R	10/14/2022	1,000.00		967157		1,000.00
1173 I-202210129939	SOUTHERN SERVICES A/C & HEATIN INV#11830 HFD	R	10/14/2022	416.00		967158		416.00
2380 I-202210129956	STAPLES INV#8067722602	R	10/14/2022	105.55		967159		105.55
2271 I-202210149976	TAYLOR MAID CLEANING, LLC INV#1387 CLEANING/SANITIZATION	R	10/14/2022	600.00		967160		600.00

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2231	TIAA COMMERCIAL FINANCE, INC.							
I-202210129949	INV#9179645 - 6437 JEFFERSON H	R	10/14/2022	564.95		967161		
I-202210129950	INV#9179646-1115 HICKORY AVE	R	10/14/2022	187.65		967161		752.60
1255	TREASURER, STATE OF LOUISIANA							
I-202210129933	CASE MGMT INFO SYS - SEPT 2022	R	10/14/2022	114.00		967162		114.00
1200	VOYAGER FLEET SYSTEMS INC							
I-202210129940	INV#8690915122240 OCT 2022	R	10/14/2022	6,934.71		967163		6,934.71
1762	GULF SOUTH RISK SERVICES							
I-202210149977	BALANCE OWED FROM 2018	R	10/14/2022	5,511.81		967164		5,511.81
2624	DURR HEAVY CONSTRUCTION, LLC							
I-202210209988	PROJ # 20-22050 PAYMENT #2	R	10/20/2022	53,549.10		967165		
I-202210209989	PROJ#20-22050 PAYMENT#1	R	10/20/2022	55,076.40		967165		108,625.50
1220	FIREFIGHTERS RETIREMENT SYSTEM							
I-22R202208319604	Fire Retirement	R	10/20/2022	13,506.68		967166		
I-22R202209149720	Fire Retirement	R	10/20/2022	13,506.68		967166		
I-22R202209289795	Fire Retirement	R	10/20/2022	12,209.15		967166		39,222.51
2597	CONNECTED SOLUTIONS GROUP							
I-202210179981	Cradlepoint	R	10/24/2022	2,067.70		967167		2,067.70
1061	DIGICOMM SYSTEMS, INC							
I-202210179985	Network Support	R	10/24/2022	110.00		967168		110.00
2382	DOTS DINER							
I-202210179987	Prisoner Meals	R	10/24/2022	35.00		967169		35.00
1590	MAILBOX EXPRESS							
I-202210179983	Tracking #122121	R	10/24/2022	12.05		967170		12.05
1137	MARDI GRAS WRECKER SERVICE							
I-202210179984	Unit 407 #135405	V	10/24/2022	75.00		967171		75.00
1137	MARDI GRAS WRECKER SERVICE							
M-CHECK	MARDI GRAS WRECKER SERVIVOIEDD	V	10/24/2022			967171		75.00CR
2319	MATT BOWERS C/O PROBILLING & F							
I-202210179986	Unit 218 #5105175	R	10/24/2022	807.67		967172		807.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1129	MOON'S TOWING SERVICE, INC Unit 218 #240889	R	10/24/2022	75.00		967173		75.00
1472	RELIABLE SOIL CO. INC. MULCH	R	10/24/2022	825.00		967174		825.00
1009	AAA SILKSCREENING & SPORTING G INV#51273 FLAG FOOTBALL	R	10/24/2022	829.17		967175		
	I-202210210019 INV#51331 BOUNCEBALL	R	10/24/2022	471.41		967175		
	I-202210210020 INV#31352 VOLLEYBALL	R	10/24/2022	167.79		967175		
	I-202210210021 INV#51402 ALLSTAR VOLLEYBALL	R	10/24/2022	155.87		967175		
	I-202210210022 INV#51416 FLAG FOOTBALL ALLST	R	10/24/2022	139.90		967175		1,764.14
1012	ALLIED PAPER COMPANY INV#206468	R	10/24/2022	162.71		967176		162.71
2238	AMERICAN MUNICIPAL SERVICES INV#54959 SEPT 2022	R	10/24/2022	966.03		967177		966.03
1018	ATMOS ENERGY ACCT#3003111221 100 ELODIE AVE	R	10/24/2022	83.59		967178		83.59
1018	ATMOS ENERGY ACCT#3002803744 1115 HICKORY	R	10/24/2022	45.25		967179		45.25
1018	ATMOS ENERGY ACCT#3001011146 158 HICKORY	R	10/24/2022	35.70		967180		35.70
1018	ATMOS ENERGY ACCT#3002068450 6601 10TH ST	R	10/24/2022	49.74		967181		49.74
1018	ATMOS ENERGY ACCT#3002471782 1075 HICKORY	R	10/24/2022	35.00		967182		35.00
1018	ATMOS ENERGY ACCT#3002715189 800 RANDOLPH	R	10/24/2022	36.41		967183		36.41
1937	JOHN C. BRUMFIELD AUG & SEPT 2022 - 17 HRS	R	10/24/2022	756.50		967184		756.50
2625	DAVID SMITH INV#246077 TIRE REPAIR	R	10/24/2022	20.00		967185		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1070	ENTERGY I-202210210026 INV#2025204920 STREET LIGHTING	R	10/24/2022	15,201.53		967186		15,201.53
1074	FEDEX I-202210210025 INV#7-913-14376	R	10/24/2022	9.55		967187		9.55
1624	GALLS I-202210210009 INV#022383731	R	10/24/2022	14.26		967188		14.26
1810	GOODYEAR TIRE & RUBBER COMPANY I-202210210010 INV#163-1086463 UNIT L257	R	10/24/2022	1,339.64		967189		1,339.64
2012	HR DIRECT I-202210210001 INV#12227878 I-202210210002 INV#12227882 I-202210210003 INV#12227880	R R R	10/24/2022 10/24/2022 10/24/2022	89.71 89.71 89.71		967190 967190 967190		269.13
1113	J & W TREE SERVICE, LLC I-202210210023 INV#15895 7301 SHERINGHAM DR	R	10/24/2022	2,800.00		967191		2,800.00
1139	MEYER ENGINEERS, LTD I-202210210013 PROJ#20-22050 INV # 2 PHASE 1	R	10/24/2022	2,471.92		967192		2,471.92
1139	MEYER ENGINEERS, LTD I-202210219996 NEW FIRE ST #25 INV#3	R	10/24/2022	7,925.75		967193		7,925.75
2163	PAUL'S LAWN CARE I-202210210015 INV#11356 SEPT 2022	R	10/24/2022	300.00		967194		300.00
1154	PAULI'S LAWN EQUIPMENT I-202210219995 INV#3932940	R	10/24/2022	363.61		967195		363.61
2301	PHILIP J. BOUDOUSQUE' I-202210219999 SEPT 2022 LEGAL REPRESENTATION	R	10/24/2022	652.50		967196		652.50
1696	RICHARD COMEAUX, INC I-202210210024 INV#17544 STREET SIGNS	R	10/24/2022	88.41		967197		88.41
2380	STAPLES I-202210219994 INV#8067816434	R	10/24/2022	81.73		967198		81.73
2614	SUPERIOR AUTO SPA, LLC I-202210210016 INV#000022	R	10/24/2022	413.50		967199		413.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2271	TAYLOR MAID CLEANING, LLC I-202210210017 INV#1391 CHAMBERS CLEANING FEE	R	10/24/2022	75.00		967200		75.00
2231	TIAA COMMERCIAL FINANCE, INC. I-202210210011 INV#9185396 6601 10TH ST	R	10/24/2022	142.91		967201		142.91
1199	VERIZON WIRELESS I-202210210000 INV#9917106015 9/02-10/01/22	R	10/24/2022	1,049.19		967202		1,049.19
1615	CHRIS WEDDLE I-202210219991 PROSECUTOR OCT. 11, 2022 COURT	R	10/24/2022	200.00		967203		200.00
2068	WELLS FARGO VENDOR FIN SERV I-202210219997 INV#5022072338	R	10/24/2022	400.00		967204		400.00
2279	STANDARD INSURANCE COMPANY C-202210149980 SEPT AJUSTMENT	R	10/24/2022	109.42CR		967205		
	I-40 202208319604 Life Mayor/Chief	R	10/24/2022	8.75		967205		
	I-40 202209149720 Life Mayor/Chief	R	10/24/2022	8.75		967205		
	I-42 202208319604 LIFE DEPENDENT	R	10/24/2022	1.75		967205		
	I-42 202209149720 LIFE DEPENDENT	R	10/24/2022	1.75		967205		
	I-43 202208319604 Life - EMPLOYEE - flat amt	R	10/24/2022	385.37		967205		
	I-43 202209149720 Life - EMPLOYEE - flat amt	R	10/24/2022	350.37		967205		
	I-44 202208319604 LIFE DEPENDENT	R	10/24/2022	9.12		967205		
	I-44 202209149720 LIFE DEPENDENT	R	10/24/2022	9.12		967205		
	I-45 202208319604 Life Dependent	R	10/24/2022	71.94		967205		
	I-45 202209149720 Life Dependent	R	10/24/2022	71.94		967205		
	I-48 202208319604 LIFE DEPT HD OVER 70	R	10/24/2022	2.63		967205		
	I-48 202209149720 LIFE DEPT HD OVER 70	R	10/24/2022	2.63		967205		
	I-HL1202208319604 Life - Chief	R	10/24/2022	3.07		967205		
	I-HL1202209149720 Life - Chief	R	10/24/2022	3.07		967205		820.84
2626	INLAND RIVERS, PORTS & TERMINA I-202210250033 2022-2023 MEMBERSHIP DUES	R	10/25/2022	825.00		967206		825.00
2359	MISSISSIPPI RIVER CITIES & TOW I-202210250034 INV# 196 2022 MEMBERSHIP DUES	R	10/25/2022	2,000.00		967207		2,000.00
2270	CONCRETE BY THE YARD I-202210260035 3 YDS/572 RANDOLPH & 193 MACQU	R	10/26/2022	582.75		967208		582.75
2627	MONKEY BOY SCREENPRINTING I-202210260036 INV#133 MAINTENANCE UNIFORM	R	10/26/2022	800.00		967209		800.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1676	BLUE CROSS BLUE SHIELD OF LOUI							
C-202210280066	REVERSE DEBIT MEMO 10/27	R	10/28/2022	830.78CR		967210		
C-202210280067	OCTOBER ADJUSTMENT	R	10/28/2022	830.78CR		967210		
D-202210270055	OCT ADJUSTMENT	R	10/28/2022	830.78		967210		
I-H1 202210129942	Health - Single - Option1	R	10/28/2022	14,639.35		967210		
I-H1 202210210030	Health - Single - Option1	R	10/28/2022	14,639.35		967210		
I-H11202210129942	Health - spouse - option3	R	10/28/2022	531.03		967210		
I-H11202210210030	Health - spouse - option3	R	10/28/2022	531.03		967210		
I-H2 202210129942	Health - Single option2	R	10/28/2022	260.06		967210		
I-H2 202210210030	Health - Single option2	R	10/28/2022	260.06		967210		
I-H3 202210129942	Health - child - option1	R	10/28/2022	1,889.49		967210		
I-H3 202210210030	Health - child - option1	R	10/28/2022	1,889.49		967210		
I-H5 202210129942	Health - spouse - option1	R	10/28/2022	3,404.50		967210		
I-H5 202210210030	Health - spouse - option1	R	10/28/2022	3,404.50		967210		
I-H6 202210129942	Health - family - option1	R	10/28/2022	1,940.56		967210		
I-H6 202210210030	Health - family - option1	R	10/28/2022	1,940.56		967210		
I-H7 202210129942	Health - familty - option2	R	10/28/2022	741.17		967210		
I-H7 202210210030	Health - familty - option2	R	10/28/2022	741.17		967210		45,981.54
2279	STANDARD INSURANCE COMPANY							
C-202210280068	REVERSE DEBIT MEMO 10/27	R	10/28/2022	28.07CR		967211		
C-202210280069	OCTOBER ADJUSTMENT	R	10/28/2022	28.07CR		967211		
D-202210270058	OCT ADJUSTMENT	R	10/28/2022	28.07		967211		
I-40 202210129942	Life Mayor/Chief	R	10/28/2022	8.75		967211		
I-40 202210210030	Life Mayor/Chief	R	10/28/2022	8.75		967211		
I-42 202210129942	LIFE DEPENDENT	R	10/28/2022	1.75		967211		
I-42 202210210030	LIFE DEPENDENT	R	10/28/2022	1.75		967211		
I-43 202210129942	Life - EMPLOYEE - flat amt	R	10/28/2022	402.79		967211		
I-43 202210210030	Life - EMPLOYEE - flat amt	R	10/28/2022	402.79		967211		
I-44 202210129942	LIFE DEPENDENT	R	10/28/2022	9.12		967211		
I-44 202210210030	LIFE DEPENDENT	R	10/28/2022	9.12		967211		
I-45 202210129942	Life Dependent	R	10/28/2022	71.94		967211		
I-45 202210210030	Life Dependent	R	10/28/2022	71.94		967211		
I-48 202210129942	LIFE DEPT HD OVER 70	R	10/28/2022	2.63		967211		
I-48 202210210030	LIFE DEPT HD OVER 70	R	10/28/2022	2.63		967211		
I-HL1202210129942	Life - Chief	R	10/28/2022	3.07		967211		
I-HL1202210210030	Life - Chief	R	10/28/2022	3.07		967211		972.03
2247	UNITED HEALTHCARE							
C-202210280070	REVERSE DEBIT MEMO 10/27	R	10/28/2022	43.65CR		967212		
C-202210280071	OCTOBER ADJUSTMENT	R	10/28/2022	43.65CR		967212		
D-202210270057	OCT ADJUSTMENT	R	10/28/2022	43.65		967212		
I-D1 202210129942	Dental - employee	R	10/28/2022	483.29		967212		
I-D1 202210210030	Dental - employee	R	10/28/2022	483.29		967212		
I-D2 202210129942	Dental - spouse	R	10/28/2022	155.95		967212		
I-D2 202210210030	Dental - spouse	R	10/28/2022	155.95		967212		
I-D3 202210129942	Dental - child	R	10/28/2022	111.69		967212		
I-D3 202210210030	Dental - child	R	10/28/2022	111.69		967212		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-D4 202210129942	Dental - family	R	10/28/2022	222.92		967212		
I-D4 202210210030	Dental - family	R	10/28/2022	222.92		967212		
I-HV1202210129942	Vision - single	R	10/28/2022	138.15		967212		
I-HV1202210210030	Vision - single	R	10/28/2022	138.15		967212		
I-HV2202210129942	Vision - employee & child	R	10/28/2022	20.49		967212		
I-HV2202210210030	Vision - employee & child	R	10/28/2022	20.49		967212		
I-HV3202210129942	Vision - employee & spouse	R	10/28/2022	23.28		967212		
I-HV3202210210030	Vision - employee & spouse	R	10/28/2022	23.28		967212		
I-HV4202210129942	Vision - family	R	10/28/2022	48.00		967212		
I-HV4202210210030	Vision - family	R	10/28/2022	48.00		967212		2,363.89
1014	APE, INC							
I-202210240031	Invoice 21760 dp/06	R	10/31/2022	298.75		967213		298.75
1896	CAPITAL CITY PRESS							
I-202210270039	INV#IN11689 OCT 20 COUNCIL MTG	R	10/31/2022	138.60		967214		138.60
2033	PAUL CATALANOTTO							
I-202210270044	COUNCIL MEETING 10-20-22	R	10/31/2022	600.00		967215		600.00
1045	CERTIFIED LABORATORIES							
I-202210270063	INV#7973424	R	10/31/2022	1,317.20		967216		1,317.20
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202210280072	INV#703229871 SENIOR CENTER	V	10/31/2022	40.00		967217		
I-202210280073	INV#70329872/CITY HALL	V	10/31/2022	87.20		967217		127.20
1792	COMMUNITY COFFEE COMPANY, LLC							
M-CHECK	COMMUNITY COFFEE COMPANYVOIDED	V	10/31/2022			967217		127.20CR
1218	DEPARTMENT OF CHILDREN AND FAM							
I-202210270045	BOUDREAUX-MITCHELL 10/15/22	R	10/31/2022	703.92		967218		703.92
1688	FABACHER ELECTRIC, LLC							
I-202210270062	INV#23906 STONELEIGH/DONELON	R	10/31/2022	289.00		967219		289.00
1088	GULF COAST OFFICE PRODUCTS, IN							
I-202210270037	INV#739898 - 6601 10TH ST	R	10/31/2022	21.40		967220		
I-202210270038	INV#738994 - 1115 HICKORY AVE	R	10/31/2022	41.20		967220		62.60
1113	J & W TREE SERVICE, LLC							
I-202210270064	INV#15907 CRESSIONNE&FERRARA	R	10/31/2022	900.00		967221		
I-202210270065	INV#15906/933 FRANKLIN AVE	R	10/31/2022	600.00		967221		1,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2628	JEDCO							
I-202210270046	JEDCO ANNUAL LUNCHEON 12/1/22	R	10/31/2022	70.00		967222		70.00
1110	JEFFERSON PARISH DEPT OF WATER							
I-202210270041	ACCT#1351701351701/1100 HICKOR	R	10/31/2022	8.73		967223		
I-202210270042	ACCT#1849321849321/800 RANDOLP	R	10/31/2022	51.12		967223		
I-202210270043	ACCT#1472211472211/800 RANDOLP	R	10/31/2022	51.29		967223		
I-202210270047	ACCT#1922441922441/100 ELODIE	R	10/31/2022	119.64		967223		
I-202210270048	ACCT#1572291572291/6601 10TH S	R	10/31/2022	51.12		967223		
I-202210270049	ACCT#1857141857141/1115 HICKOR	R	10/31/2022	135.95		967223		
I-202210270050	ACCT#1892121892121/6601 10TH S	R	10/31/2022	82.63		967223		500.48
1052	LAMARQUE CRESCENT CITY FORD							
I-202210240032	Unit 200	R	10/31/2022	182.33		967224		182.33
2207	LINKUP, LLC							
I-202210270053	INV#8002765518	R	10/31/2022	447.58		967225		447.58
2380	STAPLES							
I-202210270061	INV#8067891900	R	10/31/2022	53.12		967226		53.12
2271	TAYLOR MAID CLEANING, LLC							
I-202210270040	INV#1388 CLEANING & DEEP CLEAN	R	10/31/2022	800.00		967227		800.00
1185	TERMINIX, INC.							
I-202210270052	INV#798321	R	10/31/2022	20.00		967228		20.00
1948	TIM WALKER							
I-202210270051	LACP CONFERENCE REIMBURSEMENT	R	10/31/2022	218.00		967229		218.00
2566	WILLIAMS SCOTSMAN, INC.							
I-202210270060	INV#9015641556 10/21-11/17/22	R	10/31/2022	1,278.42		967230		1,278.42
2583	FIRST HORIZON							
I-202210310076	LOAN PAYOFF RESOLU#2022-639	R	10/31/2022	243,089.64		967231		243,089.64

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	151	645,659.67	0.00	645,457.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	128,519.91	0.00	128,519.91
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	202.20CR	202.20CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GCB TOTALS:	158	773,977.38	0.00	773,977.38
BANK: GCB TOTALS:	158	773,977.38	0.00	773,977.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1070	ENTERGY							
I-202210069906	INV#75007221940-1000 DICKORY A	R	10/07/2022	76.04		000309		76.04
1013	FRANK J. ALONGI							
I-202210069873	572 & 566 GORDON SEWER LINES	R	10/07/2022	5,800.00		000310		5,800.00
2287	GULF COAST BANK & TRUST COMPAN							
I-202210129958	SEPTEMBER 2022 STATEMENT	R	10/14/2022	207.17		000311		207.17
1070	ENTERGY							
I-202210270054	INV#10016915449 COLLECTIVE BIL	R	10/31/2022	10,578.01		000312		10,578.01

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	16,661.22	0.00	16,661.22
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:	4	16,661.22	0.00	16,661.22
BANK: SEWR TOTALS:	4	16,661.22	0.00	16,661.22
REPORT TOTALS:	164	802,331.04	0.00	802,331.04

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2022 THRU 10/31/2022
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
