

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2396	FRILOT, LLC							
C-CHECK	FRILOT, LLC	VOIDED	V 8/13/2021			965095		8,816.50CR
2396	FRILOT, LLC							
C-CHECK	FRILOT, LLC	VOIDED	V 8/13/2021			965116		8,816.50CR
1014	APE, INC							
C-CHECK	APE, INC	VOIDED	V 8/27/2021			965140		501.40CR
2309	DS SERVICES OF AMERICA, INC.							
C-CHECK	DS SERVICES OF AMERICA, INC.	VOIDED	V 8/27/2021			965151		199.44CR

* * 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:	4	VOID DEBITS 0.00		
		VOID CREDITS 18,333.84CR	18,333.84CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	18,333.84CR	0.00	0.00
BANK: *	TOTALS:	4	18,333.84CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	CRAWFORD ARCHITECTS, LLC							
I-202107296380	INV #KC352-21 1F MISS RIVER S	R	8/02/2021	18,700.00		000036		18,700.00
2158	LINFIELD, HUNTER, & JUNIUS, IN							
I-202103255351	INV# B25187C/JANUARY ZERINGUE	R	8/02/2021	10,312.50		000037		
I-202103255352	INV# B25188C/FEBRUARY ZERINGUE	R	8/02/2021	3,437.50		000037		13,750.00
2158	LINFIELD, HUNTER, & JUNIUS, IN							
I-202108136518	INV #J23660C STREETScape IMP	R	8/18/2021	10,162.50		000038		
I-202108136519	INV #J23661C STREETScape IMP	R	8/18/2021	22,357.50		000038		32,520.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	64,970.00	0.00	64,970.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00	VOID CREDITS 0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CAPP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	64,970.00	0.00	64,970.00
BANK: CAPP TOTALS:	3	64,970.00	0.00	64,970.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1378 I-202107286372	GULF STATES DISTRIBUTORS 9G 9mm 124 gr FMJ	R	8/02/2021	1,592.00		962837		1,592.00
1515 I-202108096461	BARNEY'S INC Carrier M2 concealab	R	8/13/2021	5,400.00		962838		5,400.00
1378 I-202108256583	GULF STATES DISTRIBUTORS Ammo 9mm	R	8/27/2021	658.00		962839		658.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	7,650.00	0.00	7,650.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS VOID CREDITS	0.00 0.00	0.00 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: DOJ TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: DOJ TOTALS:	3	7,650.00	0.00	7,650.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1219	MPERS							
I-23R202107066193	Police Retirement	D	8/03/2021	12,261.54		000137		
I-23R202107216328	Police Retirement	D	8/03/2021	13,202.61		000137		25,464.15
1190	UNITED STATES TREASURY							
I-T1 202108026387	FED WITHHOLDING TAXES	D	8/05/2021	8,230.93		000138		
I-T3 202108026387	FICA WITHHOLD TAXES	D	8/05/2021	12,720.02		000138		
I-T4 202108026387	MEDICARE WITHHOLDING TAXES	D	8/05/2021	2,974.84		000138		23,925.79
1190	UNITED STATES TREASURY							
I-T1 202108176536	FED WITHHOLDING TAXES	D	8/18/2021	8,116.42		000139		
I-T3 202108176536	FICA WITHHOLD TAXES	D	8/18/2021	12,233.74		000139		
I-T4 202108176536	MEDICARE WITHHOLDING TAXES	D	8/18/2021	2,861.06		000139		23,211.22
1009	AAA SILKSCREENING & SPORTING G							
I-202107226331	INV #08067 RECREATION	R	8/02/2021	1,103.08		965001		1,103.08
1848	ADAMS AND REESE							
I-202107226332	INV #1129983 GOVERNMENTAL RE	R	8/02/2021	3,000.00		965002		3,000.00
2507	AMAZON CAPITAL SERVICES							
I-202107286366	INV #1WQ3-KRCR-Q3PQ RIBBON	R	8/02/2021	159.05		965003		159.05
1014	APE, INC							
I-202107286374	Nacio shirts	R	8/02/2021	173.80		965004		173.80
1018	ATMOS ENERGY							
I-202107196292	800 RANDOLPH AVE FIRE DEPT	R	8/02/2021	38.51		965005		38.51
1019	AUTOMOTIVE TIRES & SERVICES, L							
I-202107286377	Unit 223 mount tires	R	8/02/2021	61.00		965006		61.00
1125	BANKSTON HARDWARE STORE, INC.							
I-202107206312	INV #2106-102201 FIRE DEPT	R	8/02/2021	2.50		965007		
I-202107206313	INV #2106-097284 MAINTENANCE	R	8/02/2021	17.98		965007		
I-202107206314	INV #2106-098861 MAINTENANCE	R	8/02/2021	162.98		965007		
I-202107206315	INV #2106-099847 MAINTENANCE	R	8/02/2021	12.48		965007		
I-202107206316	INV #2106-099896 MAINTENANCE	R	8/02/2021	22.48		965007		
I-202107206317	INV #2106-102208 MAINTENANCE	R	8/02/2021	13.18		965007		
I-202107206318	INV #2106-103057 MAINTENANCE	R	8/02/2021	28.77		965007		
I-202107206319	INV#2106-096562 RECREATION	R	8/02/2021	17.17		965007		
I-202107206320	INV #2106-096779 RECREATION	R	8/02/2021	15.99		965007		
I-202107206321	INV #2106-103247 RECREATION	R	8/02/2021	35.85		965007		329.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1676	BLUE CROSS BLUE SHIELD OF LOUI							
C-202107306386	AUGUST ADJUSTMENTS	R	8/02/2021	2,125.22CR		965008		
I-H1 202107066193	Health - Single - Option1	R	8/02/2021	14,047.20		965008		
I-H1 202107216328	Health - Single - Option1	R	8/02/2021	10,795.92		965008		
I-H2 202107066193	Health - Single option2	R	8/02/2021	600.26		965008		
I-H2 202107216328	Health - Single option2	R	8/02/2021	469.42		965008		
I-H3 202107066193	Health - child - option1	R	8/02/2021	1,705.92		965008		
I-H3 202107216328	Health - child - option1	R	8/02/2021	1,551.30		965008		
I-H5 202107066193	Health - spouse - option1	R	8/02/2021	1,843.56		965008		
I-H5 202107216328	Health - spouse - option1	R	8/02/2021	1,677.72		965008		
I-H6 202107066193	Health - family - option1	R	8/02/2021	2,627.16		965008		
I-H6 202107216328	Health - family - option1	R	8/02/2021	2,390.79		965008		
I-H7 202107066193	Health - familty - option2	R	8/02/2021	3,036.32		965008		
I-H7 202107216328	Health - familty - option2	R	8/02/2021	2,547.24		965008		41,167.59
2432	BLUE WILLIAMS, LLC							
I-202107206303	INV #285391 TREPAGNIER	R	8/02/2021	2,160.00		965009		2,160.00
1896	CAPITAL CITY PRESS							
I-202107226333	AD NO #20361 MINUTES	R	8/02/2021	3,035.34		965010		
I-202107226334	AD NO #20391 TIMES PICAYUNE	R	8/02/2021	124.74		965010		
I-202107266342	INV #12021.00010577 WANT AD	R	8/02/2021	255.50		965010		3,415.58
1438	CARLO FERRARA							
I-202107266344	CARLO FERRARA AUGUST 2021	R	8/02/2021	1,500.00		965011		1,500.00
2389	CARRIE HEUSTIS							
I-202107226340	CIVIL SERVICE JUNE 2021	R	8/02/2021	400.00		965012		
I-202107226341	CIVIL SERVICE JULY 2021	R	8/02/2021	400.00		965012		800.00
2033	PAUL CATALANOTTO							
I-202107206306	COUNCIL MEETING 07152021	R	8/02/2021	600.00		965013		600.00
2407	CHRIS A. MEEKS							
I-202107266350	REGULATORY COURT 07/22/2021	R	8/02/2021	200.00		965014		200.00
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202107206304	INV #11049119537 FIRE DEPT	R	8/02/2021	65.75		965015		65.75
1218	DEPARTMENT OF CHILDREN AND FAM							
I-202107266343	ID #002319510-01	R	8/02/2021	678.44		965016		678.44
1061	DIGICOMM SYSTEMS, INC							
I-202107226336	INV #8512 COUNCIL MEET 6/30	R	8/02/2021	330.00		965017		
I-202107226337	INV #8512 CITY HALL	R	8/02/2021	358.97		965017		
I-202107226338	INV #8512 RECREATION	R	8/02/2021	110.00		965017		
I-202107226339	INV #8512 COURT	R	8/02/2021	110.00		965017		908.97

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1469	DOUBLE "M" FEED, GARDEN & PET							
I-202107206308	INV #082529 MAINTENANCE	R	8/02/2021	75.00		965018		
I-202107206309	INV #082358 MAINTENANCE	R	8/02/2021	16.00		965018		
I-202107206310	INV #082325 MAINTENANCE	R	8/02/2021	12.00		965018		
I-202107206311	INV #082480 RECREATION	R	8/02/2021	80.00		965018		183.00
2309	DS SERVICES OF AMERICA, INC.							
I-202107266357	INV #20023537 072421 CITY HALL	R	8/02/2021	15.91		965019		15.91
2244	ELMWOOD LOGISTICS							
I-202107266352	AUGUST 2021	R	8/02/2021	1,135.00		965020		1,135.00
1070	ENTERGY							
I-202107196293	INV #2023513882 ST LIGHTING	R	8/02/2021	12,173.22		965021		12,173.22
1688	FABACHER ELECTRIC, LLC							
I-202107196294	INV #23441 SENIOR CENTER	R	8/02/2021	298.00		965022		
I-202107196295	INV #23441 STRATFORD	R	8/02/2021	425.00		965022		
I-202107196296	INV #23441 ST LIGHT BOURG	R	8/02/2021	425.00		965022		1,148.00
1082	GBP DIRECT INC							
I-202107286375	A23 Batteries	R	8/02/2021	19.59		965023		19.59
1084	GENE'S AUTO CARE LLC							
I-202107196298	POLICE UNIT #224	R	8/02/2021	9,044.44		965024		9,044.44
1088	GULF COAST OFFICE PRODUCTS, IN							
I-202107266345	INV #673448 CITY HALL	R	8/02/2021	204.17		965025		
I-202107266346	INV #673449 FIRE DEPT	R	8/02/2021	30.07		965025		
I-202107266347	INV #673450 RECREATION DEPT	R	8/02/2021	18.04		965025		252.28
2046	HARAHAN FIREFIGHTERS ASSOCIATI							
I-202107266348	JULY 2021	R	8/02/2021	440.00		965026		440.00
2252	INDUSTRIAL FIRE AND APPARATUS							
I-202107276361	INV #1434 FIRE DEPT	R	8/02/2021	1,730.00		965027		
I-202107276362	INV #1439 FIRE DEPT	R	8/02/2021	452.45		965027		
I-202107276363	INV #1446 FIRE DEPT	R	8/02/2021	818.38		965027		3,000.83
1113	J & W TREE SERVICE, LLC							
I-202107206305	INV #14788 COLONIAL CLUB	R	8/02/2021	450.00		965028		
I-202107286367	INV #14807 LANCASHIRE DR	R	8/02/2021	300.00		965028		
I-202107286368	INV #14808 IMPERIAL WOODS DR	R	8/02/2021	2,400.00		965028		3,150.00

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2395	J.P. LODGE #12							
I-202107276360	J.P. LODGE #12 JULY 2021	R	8/02/2021	140.00		965029		140.00
2257	John W. Smith, III							
I-202107266353	PLUMBING INSPECTOR 08/2021	R	8/02/2021	600.00		965030		600.00
2123	KEITH R. CREDO, PLC							
I-202107226335	CIVIL SERVICE MAY & JUNE 2021	R	8/02/2021	4,027.50		965031		4,027.50
2207	LINXUP, LLC							
I-202107286371	gps tracking	R	8/02/2021	406.87		965032		406.87
2340	MAID MARIAN'S CLEANING SERVICE							
I-202107286376	7/14/21 clean HPD	R	8/02/2021	325.00		965033		325.00
1522	MARBLEIZED MEMORIES, LLC							
I-202107266349	INV #32765 COAST GUARD PLAQUE	R	8/02/2021	30.00		965034		30.00
2359	MISSISSIPPI RIVER CITIES & TOW							
I-202107266358	INV #99 MEMBERSHIP 2021	R	8/02/2021	2,000.00		965035		2,000.00
1579	OFFICE DEPOT							
I-202107296382	INV #172902601001 FIRE DEPT	R	8/02/2021	17.90		965036		
I-202107296383	INV #172885397001 FIRE DEPT	R	8/02/2021	46.68		965036		
I-202107296384	INV #172890302001 FIRE DEPT	R	8/02/2021	59.46		965036		124.04
2508	PATRICK PENTES							
I-202107286369	INV #974616 1404 HICKORY AVE	R	8/02/2021	400.00		965037		400.00
2163	PAUL'S LAWN CARE							
I-202107206307	INV #10765 SENIOR CENTER 6/21	R	8/02/2021	300.00		965038		300.00
1253	STANLEY ROBY							
I-202107306385	175 IMPERIAL WOODS/SIDEWALK	R	8/02/2021	1,700.00		965039		1,700.00
2251	SCOTT C. STANSBURY							
I-202107266354	LEGAL FEES 08/2021	R	8/02/2021	2,000.00		965040		2,000.00
1168	SIRCHIE FINGER PRINT LABORATOR							
I-202107286373	evidence bags	R	8/02/2021	75.60		965041		75.60
2279	STANDARD INSURANCE COMPANY							
C-202107286365	AUGUST ADJUSTMENTS	R	8/02/2021	22.08CR		965042		
I-40 202107066193	Life Mayor/Chief	R	8/02/2021	8.75		965042		
I-40 202107216328	Life Mayor/Chief	R	8/02/2021	8.75		965042		
I-43 202107066193	Life - EMPLOYEE - flat amt	R	8/02/2021	481.08		965042		
I-43 202107216328	Life - EMPLOYEE - flat amt	R	8/02/2021	470.58		965042		
I-45 202107066193	Life Dependent	R	8/02/2021	31.50		965042		

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I-45 202107216328	Life Dependent	R	8/02/2021	31.50		965042		
I-HL1202107066193	Life - Chief	R	8/02/2021	4.38		965042		
I-HL1202107216328	Life - Chief	R	8/02/2021	4.38		965042		1,018.84
2380	STAPLES							
I-202107196297	INV #8062814057 CITY HALL	R	8/02/2021	3.30		965043		3.30
2194	TIREHUB							
I-202107286378	Unit 223	R	8/02/2021	240.24		965044		240.24
1200	VOYAGER FLEET SYSTEMS INC							
I-202107196299	INV #8690915122127 POLICE	R	8/02/2021	4,744.55		965045		4,744.55
1200	VOYAGER FLEET SYSTEMS INC							
I-202107196300	INV #8690915042127 FIRE	R	8/02/2021	288.07		965046		288.07
1200	VOYAGER FLEET SYSTEMS INC							
I-202107196301	INV #8690915042127 MAINTENANC	R	8/02/2021	927.50		965047		927.50
1200	VOYAGER FLEET SYSTEMS INC							
I-202107196302	INV #8690915042127 RECREATION	R	8/02/2021	101.75		965048		101.75
1615	CHRIS WEDDLE							
I-202107266355	PROSECUTOR 07/13 & 07/27/21	R	8/02/2021	400.00		965049		400.00
1220	FIREFIGHTERS RETIREMENT SYSTEM							
I-22R202107066193	Fire Retirement	R	8/03/2021	9,751.33		965050		
I-22R202107216328	Fire Retirement	R	8/03/2021	9,970.07		965050		19,721.40
1008	A1 SERVICE, INC							
I-202108036392	INV# 1925495-00 CITY HALL	R	8/06/2021	42.30		965051		
I-202108036393	INV# 1925496-00 POLICE DEPT	R	8/06/2021	31.15		965051		
I-202108036394	INV# 1927400-00 REC DEPT	R	8/06/2021	63.78		965051		137.23
1281	AMERICAN HERITAGE LIFE INSURAN							
C-202108066454	AUGUST ADJUSTMENT	R	8/06/2021	0.07CR		965052		
I-25 202107216328	Allstate Flat Amt - after tax	R	8/06/2021	80.32		965052		
I-25 202108026387	Allstate Flat Amt - after tax	R	8/06/2021	80.32		965052		
I-25P202107216328	Allstate Flat Amt - pretax	R	8/06/2021	169.62		965052		
I-25P202108026387	Allstate Flat Amt - pretax	R	8/06/2021	169.62		965052		499.81
1045	CERTIFIED LABORATORIES							
I-202108036399	INV #7448561 CITY HALL	R	8/06/2021	97.69		965053		
I-202108056421	INV# 7452443	R	8/06/2021	543.77		965053		641.46

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2270	CONCRETE BY THE YARD CONCRETE	R	8/06/2021	410.88		965054		410.88
1530	COX BUSINESS RECREATION DEPT	R	8/06/2021	139.99		965055		
	I-202108036400 1075 HICKORY MAINTENANCE	R	8/06/2021	165.00		965055		
	I-202108056424 1115 HICKORY AVE - AUGUST 2021	R	8/06/2021	302.28		965055		607.27
1254	CRIMESTOPPERS, INC CRIMESTOPPERS, INC JUNE 2021	R	8/06/2021	208.00		965056		208.00
1215	THOMAS L CROMBIE INV# 2107 - 4 CUTS & CLEAN UPS	R	8/06/2021	2,600.00		965057		2,600.00
1258	DHH - THI/SCI T.F. DHH - THI/SCI T.F. JUNE 2021	R	8/06/2021	267.00		965058		267.00
2032	DISABILITY AFFAIRS TRUST FUND DISABILITY AFFAIRS TRUST FUND	R	8/06/2021	25.00		965059		25.00
2499	EDDIE M SYLVE COURT APPEARANCE 7/27/2021	R	8/06/2021	50.00		965060		50.00
1390	EMERGENCY RESTORATION, INC INV #ERI-21063CC CITY HALL	R	8/06/2021	1,200.00		965061		1,200.00
1074	FEDEX INV# 7-451-19223	R	8/06/2021	114.70		965062		114.70
2183	H&O INVESTMENTS, LLC INV #Har 21-07	R	8/06/2021	525.00		965063		
	I-202108046411 INV #Har 21-07 DITCHES	R	8/06/2021	275.00		965063		800.00
2061	IECI & ASSOCIATES INV #74153 REGULATORY	R	8/06/2021	1,175.00		965064		1,175.00
1256	LOUISIANA COMMISSION ON LAW EN LOUISIANA COMMISSION ON LAW EN	R	8/06/2021	37.50		965065		37.50
1257	LOUISIANA COMMISSION ON LAW EN LOUISIANA COMMISSION ON LAW EN	R	8/06/2021	207.76		965066		207.76
2074	LOUISIANA SUPREME COURT LOUISIANA SUPREME COURT	R	8/06/2021	57.50		965067		57.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2511	NATIONAL LEAGUE OF CITIES INV# 176238 DIRECT MEMBER DUES	R	8/06/2021	1,172.00		965068		1,172.00
1260	PUBLIC DEFENDERS OFFICE PUBLIC DEFENDERS OFFICE 6/21	R	8/06/2021	3,727.69		965069		3,727.69
2105	RAMELLI WASTE, LLC 07/01 - 07/31/2021	R	8/06/2021	56,876.93		965070		56,876.93
2250	RENA SANDERS JANITORIAL SUPPLIES CITY HALL	R	8/06/2021	63.89		965071		63.89
2217	RICHARD CPAS INV #1585 JULY 2021	R	8/06/2021	1,650.00		965072		1,650.00
1253	STANLEY ROBY 175 IMPERIAL WOODS	R	8/06/2021	450.00		965073		450.00
2380	STAPLES INV #8062954225 CITY HALL	R	8/06/2021	158.17		965074		158.17
2271	TAYLOR MAID CLEANING, LLC INV #1280 CITY HALL	R	8/06/2021	600.00		965075		600.00
1255	TREASURER, STATE OF LOUISIANA TREASURER, STATE OF LOUISIANA	R	8/06/2021	324.00		965076		324.00
1200	VOYAGER FLEET SYSTEMS INC INV #8690915122132 POLICE	R	8/06/2021	5,297.24		965077		5,297.24
1200	VOYAGER FLEET SYSTEMS INC INV #8690942042132 FIRE	R	8/06/2021	226.45		965078		226.45
1200	VOYAGER FLEET SYSTEMS INC INV #8690915042132 RECREATION	R	8/06/2021	59.98		965079		59.98
1200	VOYAGER FLEET SYSTEMS INC INV #8690915042132 MAINT	R	8/06/2021	662.75		965080		662.75
1199	VERIZON WIRELESS INV#9884741037	R	8/06/2021	458.55		965081		
	I-202108056427 INV# 9884741036	R	8/06/2021	633.71		965081		1,092.26

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2136	A & L SALES, INC							
I-202108126494	INV #7154337 RECREATION	R	8/13/2021	813.88		965082		
I-202108126495	INV #7154592 RECREATION	R	8/13/2021	87.63		965082		
I-202108126496	INV #7154337-1 RECREATION	R	8/13/2021	43.42		965082		944.93
2168	AIRGAS USA, LLC							
I-202108096462	INV #9981707550 FIRE DEPT	R	8/13/2021	38.12		965083		38.12
1125	BANKSTON HARDWARE STORE, INC.							
I-202108106491	FIRE DEPT	R	8/13/2021	50.70		965084		
I-202108106492	MAINTENANCE DEPT	R	8/13/2021	53.00		965084		
I-202108106493	RECREATION DEPT	R	8/13/2021	71.21		965084		174.91
2386	BATTERY WAREHOUSE OF KENNER							
I-202108096460	unit 216 battery	R	8/13/2021	85.00		965085		85.00
1937	JOHN C. BRUMFIELD							
I-202108096464	COMPUTER SUPPLIES POLICE	R	8/13/2021	594.72		965086		594.72
2503	BRYAN ST. CYR							
I-202108096483	POLICE COMPUTER SUPPLIES	R	8/13/2021	24.94		965087		
I-202108096484	POLICE DEPT LOCKS	R	8/13/2021	83.99		965087		108.93
1045	CERTIFIED LABORATORIES							
I-202108106488	INV #7449220 MAINTENANCE	R	8/13/2021	1,298.58		965088		1,298.58
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202108096465	INV #11049120395 POLICE DEPT	R	8/13/2021	135.60		965089		135.60
1530	COX BUSINESS							
I-202108096467	CITY HALL	R	8/13/2021	1,014.09		965090		
I-202108096468	POLICE DEPT	R	8/13/2021	325.00		965090		
I-202108096469	POLICE DEPT	R	8/13/2021	516.41		965090		1,855.50
2515	DARLENE MANSON							
I-202108126498	REIMBURSE APPEALS APP	R	8/13/2021	657.56		965091		657.56
1188	DOCUMART							
I-202108096455	towing forms -500	R	8/13/2021	174.00		965092		174.00
1070	ENTERGY							
I-202108056430	INV #55006735467 CITY HALL	R	8/13/2021	1,914.13		965093		
I-202108056431	INV #570001436338 6463 JEFF H	R	8/13/2021	66.34		965093		
I-202108056432	INV #570001436337 6469 JEFF H	R	8/13/2021	422.39		965093		
I-202108056433	INV #225005878087 6467 JEFF A	R	8/13/2021	31.93		965093		
I-202108056434	INV #60006879734 6467 JEFF B	R	8/13/2021	15.06		965093		
I-202108056435	INV #415004156452 800 RANDOLP	R	8/13/2021	16.49		965093		
I-202108056436	INV #235005749272 1115 HICKOR	R	8/13/2021	1,925.68		965093		

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I-202108056437	INV #260004932496 1075 HICKOR	R	8/13/2021	171.51		965093		
I-202108056438	INV #235005749271 6601 10TH ST	R	8/13/2021	29.64		965093		
I-202108056439	INV #260004932497 REC ST A	R	8/13/2021	171.80		965093		
I-202108056440	INV #215005940510 HORSESHOE	R	8/13/2021	21.45		965093		
I-202108056441	INV #10015454782 HORSESHOE	R	8/13/2021	33.57		965093		
I-202108056442	INV #260004932498 806 RANDOLP	R	8/13/2021	180.87		965093		
I-202108056444	INV #260004932495 COL CL	R	8/13/2021	12.19		965093		
I-202108056445	INV #55006735717 WILCOX	R	8/13/2021	48.62		965093		
I-202108096470	SENIOR CENTER	R	8/13/2021	1,601.34		965093		6,663.01
2409	FINIS PRICE, JR.							
I-202108096479	FINIS PRICE, JR. POLICE 08/202	R	8/13/2021	2,746.66		965094		
I-202108096480	FINIS PRICE, JR. POLICE OT 07	R	8/13/2021	951.20		965094		3,697.86
2396	FRILOT, LLC							
I-202108096471	INV #235382 ADAMS	V	8/13/2021	8,816.50		965095		8,816.50
2396	FRILOT, LLC							
M-CHECK	FRILOT, LLC	VOIDED	V	8/13/2021		965095		8,816.50CR
1082	GBP DIRECT INC							
I-202108096457	labels	R	8/13/2021	92.90		965096		92.90
1267	GRAINGER							
I-202108056446	INV #9001105882 FIRE	R	8/13/2021	99.28		965097		
I-202108056447	INV #9001105890 FIRE	R	8/13/2021	135.45		965097		
I-202108056448	INV #9003970622 FIRE	R	8/13/2021	53.70		965097		288.43
2287	GULF COAST BANK & TRUST COMPAN							
I-202108106489	ZOOM 07/29/2021	R	8/13/2021	14.99		965098		
I-202108106490	FIRE DEPT	R	8/13/2021	143.97		965098		158.96
1088	GULF COAST OFFICE PRODUCTS, IN							
I-202108096472	INV #673992 POLICE DEPT	R	8/13/2021	26.02		965099		26.02
1969	HILLER COMPANIES							
I-202108096473	INV #296461 SENIOR CENTER	R	8/13/2021	140.00		965100		140.00
1096	HOME DEPOT CREDIT SERVICES							
I-202108056449	INV #2343642 MAINTENANCE	R	8/13/2021	171.72		965101		
I-202108056450	INV #1512092 FIRE DEPT	R	8/13/2021	11.97		965101		183.69
1398	I.T.S. FIRE ALARM SECURITY, LL							
I-202108126497	INV #W021-0966 SENIOR CENTER	R	8/13/2021	397.90		965102		397.90

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2278	KATHLEEN LEWIS POLICE OFFICE SUPPLIES	R	8/13/2021	72.90		965103		72.90
2310	LEBLANC FANTACI VILLIO, LLC INV #23321 POLICE LIGHTTELL	R	8/13/2021	2,282.00		965104		
	I-202108096476 INV #23323 POLICE COUNCE	R	8/13/2021	250.75		965104		2,532.75
1397	LOUISIANA OFFICE PRODUCTS INV #1159255-0 POLICE	R	8/13/2021	103.22		965105		103.22
1117	LSU FETI INV #41094 FIRE DEPT	R	8/13/2021	40.00		965106		40.00
2340	MAID MARIAN'S CLEANING SERVICE 7/20/21 clean HPD	R	8/13/2021	325.00		965107		325.00
1196	MATT BOWERS FORD hose for K-9 unit	R	8/13/2021	62.66		965108		62.66
2301	PHILIP J. BOUDOUSQUE' POLICE DEPT	R	8/13/2021	10,575.00		965109		10,575.00
1478	QUADIENT FINANCE USA, INC CITY HALL	R	8/13/2021	191.00		965110		
	I-202108056452 REGULATORY DEPT	R	8/13/2021	1.53		965110		
	I-202108056453 POLICE DEPT	R	8/13/2021	7.47		965110		200.00
1168	SIRCHIE FINGER PRINT LABORATOR evidence bags	R	8/13/2021	100.74		965111		100.74
1173	SOUTHERN SERVICES A/C & HEATIN INV #11233 SENIOR CENTER	R	8/13/2021	179.00		965112		
	I-202108096482 INV #11231 SENIOR CENTER	R	8/13/2021	662.48		965112		841.48
1185	TERMINIX, INC. INV #613219 POLICE DEPT	R	8/13/2021	20.00		965113		20.00
1948	TIM WALKER POLICE CHIEF'S CONFERENCE	R	8/13/2021	218.00		965114		218.00
1657	WOOD MATERIALS, LLC INV #1021332 MAINTENANCE	R	8/13/2021	34.50		965115		34.50

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2396	FRILOT, LLC I-202108096471 INV #235382 ADAMS	V	8/13/2021	Reissue		965116		
2396	FRILOT, LLC M-CHECK FRILOT, LLC	VOIDED V	8/13/2021			965116		8,816.50CR
2238	AMERICAN MUNICIPAL SERVICES I-202108136500 INV #50860 COURT	R	8/18/2021	1,402.28		965117		1,402.28
1018	ATMOS ENERGY I-202108136512 1115 HICKORY FIRE DEPT	R	8/18/2021	177.01		965118		
	I-202108136513 1075 HICKORY MAINTENANCE	R	8/18/2021	32.25		965118		
	I-202108136514 6601 10TH ST RECREATION	R	8/18/2021	51.78		965118		
	I-202108136515 100 ELODIE SENIOR CENTER	R	8/18/2021	69.65		965118		
	I-202108166521 800 RANDOLPH AVE	R	8/18/2021	36.12		965118		
	I-202108166522 158 HICKORY AVE	R	8/18/2021	32.90		965118		399.71
2432	BLUE WILLIAMS, LLC I-202108136510 INV #286175 TREPAGNIER	R	8/18/2021	452.50		965119		452.50
2344	CANNON COCHRAN MANAGEMENT SERV I-202108136516 INV #0134711-IN QUARTERLY FEE	R	8/18/2021	6,437.50		965120		6,437.50
1792	COMMUNITY COFFEE COMPANY, LLC I-202108136511 INV #11049122327 FIRE DEPT	R	8/18/2021	89.85		965121		89.85
1254	CRIMESTOPPERS, INC I-202108166528 CRIMESTOPPERS, INC JULY	R	8/18/2021	156.00		965122		156.00
1258	DHH - THI/SCI T.F. I-202108166533 DHH - THI/SCI T.F.	R	8/18/2021	205.00		965123		205.00
1061	DIGICOMM SYSTEMS, INC I-202108136501 INV #8529 CITY HALL	R	8/18/2021	538.03		965124		
	I-202108136502 INV #8526 COURT 10/21-09/22	R	8/18/2021	7,700.00		965124		8,238.03
1070	ENTERGY I-202108166523 STREET LIGHTING	R	8/18/2021	12,498.05		965125		12,498.05
1688	FABACHER ELECTRIC, LLC I-202108166524 INV #23459 WILSON/FLEMING	R	8/18/2021	2,488.00		965126		
	I-202108166525 INV #23460 125 IMPERIAL WDS	R	8/18/2021	425.00		965126		2,913.00

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2396	FRILOT, LLC I-202108136504 INV #235382 POLICE	R	8/18/2021	8,816.50		965127		8,816.50
1256	LOUISIANA COMMISSION ON LAW EN I-202108166530 LOUISIANA COMMISSION ON LAW EN	R	8/18/2021	7.50		965128		7.50
1257	LOUISIANA COMMISSION ON LAW EN I-202108166529 LOUISIANA COMMISSION ON LAW EN	R	8/18/2021	152.88		965129		152.88
2074	LOUISIANA SUPREME COURT I-202108166534 LOUISIANA SUPREME COURT	R	8/18/2021	39.00		965130		39.00
1146	NEW YORK LIFE I-52 202107066193 Life Voluntary I-52 202107216328 Life Voluntary	R R	8/18/2021 8/18/2021	397.50 397.50		965131 965131		795.00
1260	PUBLIC DEFENDERS OFFICE I-202108166531 PUBLIC DEFENDERS OFFICE	R	8/18/2021	2,783.34		965132		2,783.34
2315	SALTUS TECHNOLOGIES, LLC I-202108166526 INV #2108-45 COURT	R	8/18/2021	1,080.00		965133		1,080.00
2271	TAYLOR MAID CLEANING, LLC I-202108176537 INV #1281 AUG 8, 2021	R	8/18/2021	150.00		965134		150.00
2231	TIAA COMMERCIAL FINANCE, INC. I-202108136505 INV #8339739 CITY HALL I-202108136506 INV #8339740 FIRE DEPT I-202108136517 INV #8345660 RECREATION	R R R	8/18/2021 8/18/2021 8/18/2021	559.74 207.65 141.96		965135 965135 965135		909.35
1255	TREASURER, STATE OF LOUISIANA I-202108166532 TREASURER, STATE OF LOUISIANA	R	8/18/2021	234.00		965136		234.00
2247	UNITED HEALTHCARE C-202108176535 AUGUST ADJUSTMENT I-D1 202107066193 Dental - employee I-D1 202107216328 Dental - employee I-D2 202107066193 Dental - spouse I-D2 202107216328 Dental - spouse I-D3 202107066193 Dental - child I-D3 202107216328 Dental - child I-D4 202107066193 Dental - familty I-D4 202107216328 Dental - familty I-HV1202107066193 Vision - single I-HV1202107216328 Vision - single I-HV2202107066193 Vision - employee & child I-HV2202107216328 Vision - employee & child I-HV3202107066193 Vision - employee & spouse	R R R R R R R R R R R R R R R	8/18/2021 8/18/2021 8/18/2021 8/18/2021 8/18/2021 8/18/2021 8/18/2021 8/18/2021 8/18/2021 8/18/2021 8/18/2021 8/18/2021 8/18/2021 8/18/2021 8/18/2021	9.42CR 374.14 312.91 57.64 54.22 137.56 129.40 411.84 387.44 128.94 119.73 13.66 13.66 11.64		965137 965137 965137 965137 965137 965137 965137 965137 965137 965137 965137 965137 965137 965137		

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	I-HV3202107216328	Vision - employee & spouse	R	8/18/2021		965137		
	I-HV4202107066193	Vision - familty	R	8/18/2021		965137		
	I-HV4202107216328	Vision - familty	R	8/18/2021		965137		2,276.34
1657	I-202108166527	WOOD MATERIALS, LLC INV #1021332 EAST	R	8/18/2021		965138		34.50
1848	I-202108276595	ADAMS AND REESE INV #1134199 JULY 2021	R	8/27/2021		965139		3,000.00
1014	I-202108256581	APE, INC Bloomer shirts	V	8/27/2021		965140		
	I-202108256586	Bloomer shirts	V	8/27/2021		965140		501.40
1014	M-CHECK	APE, INC APE, INC	VOIDED V	8/27/2021		965140		501.40CR
2386	I-202108256587	BATTERY WAREHOUSE OF KENNER Unit 209	R	8/27/2021		965141		82.50
1937	I-202108206546	JOHN C. BRUMFIELD JOHN C. BRUMFIELD 07/2021	R	8/27/2021		965142		722.50
1896	I-202108236557	CAPITAL CITY PRESS INV #12021.00011795 COUNCIL	R	8/27/2021		965143		97.02
1438	I-202108206547	CARLO FERRARA CARLO FERRARA 09/2021	R	8/27/2021		965144		1,500.00
2389	I-202108276596	CARRIE HEUSTIS CS SEC - AUGUST 2021 SERVICES	R	8/27/2021		965145		400.00
2033	I-202108246561	PAUL CATALANOTTO COUNCIL MEETING 08/19/21	R	8/27/2021		965146		600.00
1045	I-202108236558	CERTIFIED LABORATORIES INV #7470667 CITY HALL	R	8/27/2021		965147		170.13
2407	I-202108206549	CHRIS A. MEEKS REGULATORY COURT 8/26/21	R	8/27/2021		965148		200.00
	I-202108276598	JUDGE FOR TRAFFIC COURT 8/17	R	8/27/2021		965148		400.00
1792	I-202108246578	COMMUNITY COFFEE COMPANY, LLC INV #11049123195 POLICE DEPT	R	8/27/2021		965149		50.90

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1218	DEPARTMENT OF CHILDREN AND FAM DEPARTMENT OF CHILDREN AND FAM	R	8/27/2021	678.44		965150		678.44
2309	DS SERVICES OF AMERICA, INC. CITY HALL	V	8/27/2021	99.72		965151		
	I-202108266592 INV #20023537 082121 CITY HALL	V	8/27/2021	99.72		965151		199.44
2309	DS SERVICES OF AMERICA, INC. M-CHECK DS SERVICES OF AMERICA, VOIDED	V	8/27/2021			965151		199.44CR
2244	ELMWOOD LOGISTICS I-202108206550 ELMWOOD LOGISTICS 09/2021	R	8/27/2021	1,135.00		965152		1,135.00
1220	FIREFIGHTERS RETIREMENT SYSTEM I-22R202108026387 Fire Retirement	R	8/27/2021	9,751.33		965153		
	I-22R202108176536 Fire Retirement	R	8/27/2021	9,751.33		965153		19,502.66
1084	GENE'S AUTO CARE LLC I-202108246579 INV #2701 POLICE DEPT	R	8/27/2021	866.42		965154		866.42
1267	GRAINGER I-202108236560 INV #9030517257 FIRE	R	8/27/2021	48.42		965155		48.42
1697	GRESSE'S AUTOMOTIVE I-202108266591 INV #50274 MAINTENANCE F350	R	8/27/2021	519.97		965156		519.97
1088	GULF COAST OFFICE PRODUCTS, IN I-202108246563 INV #678171 FIRE DEPT	R	8/27/2021	18.62		965157		
	I-202108246580 INV #678172 POLICE DEPT	R	8/27/2021	27.50		965157		
	I-202108266593 INV #678494 RECREATION	R	8/27/2021	12.32		965157		58.44
2046	HARAHAN FIREFIGHTERS ASSOCIATI I-202108256590 HARAHAN FIREFIGHTERS ASSOCIATI	R	8/27/2021	440.00		965158		440.00
2395	J.P. LODGE #12 I-202108246564 J.P. LODGE #12 08/2021	R	8/27/2021	140.00		965159		140.00
1110	JEFFERSON PARISH DEPT OF WATER I-202108246565 6437 JEFF HWY CITY HALL	R	8/27/2021	48.40		965160		
	I-202108246566 6469 JEFF HWY	R	8/27/2021	45.44		965160		
	I-202108246567 6441 JEFF HWY POLICE DEPT	R	8/27/2021	89.89		965160		
	I-202108246568 1115 HICKORY FIRE DEPT	R	8/27/2021	153.19		965160		
	I-202108246569 800 RANDOLPH FIRE DEPT	R	8/27/2021	48.53		965160		
	I-202108246570 1075 HICKORY MAINTENANCE	R	8/27/2021	48.40		965160		
	I-202108246571 6601 10TH ST RECREATION	R	8/27/2021	148.25		965160		
	I-202108246572 6601 10TH ST RECREATION	R	8/27/2021	48.40		965160		
	I-202108246573 800 RANDOLPH RECREATION	R	8/27/2021	48.40		965160		
	I-202108246574 100 ELODIE SENIOR CENTER	R	8/27/2021	75.97		965160		754.87

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2257	John W. Smith, III John W. Smith, III 09/2021	R	8/27/2021	600.00		965161		600.00
2278	KATHLEEN LEWIS POLICE DEPT	R	8/27/2021	21.71		965162		21.71
2123	KEITH R. CREDO, PLC JULY 2021 SERVICES	R	8/27/2021	2,790.00		965163		2,790.00
2207	LINXUP, LLC INV #3197525 POLICE DEPT	R	8/27/2021	406.87		965164		406.87
1397	LOUISIANA OFFICE PRODUCTS Tan File Folders	R	8/27/2021	29.79		965165		29.79
2340	MAID MARIAN'S CLEANING SERVICE 8/3/21 clean hpd	R	8/27/2021	250.00		965166		250.00
2490	MTECH INC. QTAC HIGH PRES PUMP	R	8/27/2021	6,746.00		965167		6,746.00
1492	NAPA AUTO PARTS Unit 216 Brake Pads	R	8/27/2021	171.93		965168		171.93
1146	NEW YORK LIFE Life Voluntary	R	8/27/2021	397.50		965169		397.50
	I-52 202108176536 Life Voluntary	R	8/27/2021	397.50		965169		795.00
2163	PAUL'S LAWN CARE INV #10802 SENIOR CENTER	R	8/27/2021	300.00		965170		300.00
1159	POSTLETHWAITE & NETTERVILLE INV #945298	R	8/27/2021	8,500.00		965171		8,500.00
2251	SCOTT C. STANSBURY SCOTT C. STANSBURY 09/2021	R	8/27/2021	2,000.00		965172		2,000.00
2279	STANDARD INSURANCE COMPANY SEPT ADJUSTMENT	R	8/27/2021	24.53CR		965173		
	I-40 202108026387 Life Mayor/Chief	R	8/27/2021	8.75		965173		
	I-40 202108176536 Life Mayor/Chief	R	8/27/2021	8.75		965173		
	I-43 202108026387 Life - EMPLOYEE - flat amt	R	8/27/2021	481.08		965173		
	I-43 202108176536 Life - EMPLOYEE - flat amt	R	8/27/2021	481.08		965173		
	I-45 202108026387 Life Dependent	R	8/27/2021	31.50		965173		
	I-45 202108176536 Life Dependent	R	8/27/2021	31.50		965173		
	I-HL1202108026387 Life - Chief	R	8/27/2021	4.38		965173		
	I-HL1202108176536 Life - Chief	R	8/27/2021	4.38		965173		1,026.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2271 I-202108246577	TAYLOR MAID CLEANING, LLC INV #1281 CITY HALL 8/19	R	8/27/2021	150.00		965174		150.00
1197 I-202108256589	VEHICLE PARTS & EQUIPMENT 4INCH STUD MOUNT	R	8/27/2021	2,896.63		965175		2,896.63
1199 I-202108206553	VERIZON WIRELESS INV #9885272994 POLICE DEPT	R	8/27/2021	960.30		965176		960.30
1615 I-202108206554	CHRIS WEDDLE CHRIS WEDDLE 08/2021	R	8/27/2021	400.00		965177		400.00
2068 I-202108206555	WELLS FARGO VENDOR FIN SERV INV #5016139125 POLICE DEPT	R	8/27/2021	395.90		965178		395.90

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	174	359,937.38	0.00	350,420.04
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	72,601.16	0.00	72,601.16
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS 8,816.50 VOID CREDITS 18,333.84CR	0.00	9,517.34CR

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GCB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	181	423,021.20	0.00	423,021.20
BANK: GCB TOTALS:	181	423,021.20	0.00	423,021.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1031	BLUE FLASH SEWER SERVICE, INC							
I-202107076196	INV #132730 LIFT STATION 6	R	8/03/2021	10,385.19		000173		
I-202107076197	INV #132731 LIFT STATION 6	R	8/03/2021	5,950.00		000173		
I-202107076200	INV #132733 LIFT STATION 6	R	8/03/2021	1,621.25		000173		
I-202107206322	INV #132748 WILSON	R	8/03/2021	4,200.00		000173		
I-202107266359	INV #132646 572 GORDON AVE	R	8/03/2021	360.00		000173		
I-202107286364	INV #132959 622 ASHLAWN DR	R	8/03/2021	795.00		000173		23,311.44
1070	ENTERGY							
I-202107296381	INV #10015415584 SEWERAGE	R	8/03/2021	10,944.82		000174		10,944.82
1198	VEOLIA WATER NORTH AMERICA							
I-202107286370	INV #90280245	R	8/03/2021	38,839.85		000175		38,839.85
2510	LA RURAL WATER ASSOCIATION							
I-202108036402	MEMBERSHIP 08/21-12/21	R	8/06/2021	125.00		000176		125.00
1070	ENTERGY							
I-202108056443	INV #570004136476 SEWER	R	8/13/2021	125.84		000177		125.84
2269	CONNICK AND CONNICK, L.L.C.							
I-202108096466	INV #67141 GULF COAST UNDER	R	8/13/2021	165.00		000178		165.00
2512	LAKE PONTCHARTRAIN BASIN FOUND							
I-202108126499	INV #1 SEWER	R	8/13/2021	2,500.00		000179		2,500.00
1031	BLUE FLASH SEWER SERVICE, INC							
C-202108186538	INV 132711CR - RETURNED PUMP	R	8/18/2021	11,205.00CR		000180		
I-202107076198	INV #132086 LIFT STATION 6	R	8/18/2021	31,906.25		000180		20,701.25
1797	FLEMING CONSTRUCTION CO, LLC							
I-202108186544	PROJE 20-1973 PYMT #1 FLEMING	R	8/18/2021	25,797.25		000181		25,797.25
1797	FLEMING CONSTRUCTION CO, LLC							
I-202108186545	PROJE 20-1973 PYMT #2 FLEMING	R	8/18/2021	28,823.00		000182		28,823.00
1198	VEOLIA WATER NORTH AMERICA							
I-202108186539	INV# 90282217 2020 R&M OVERAGE	R	8/18/2021	23,793.33		000183		23,793.33
1198	VEOLIA WATER NORTH AMERICA							
I-202108186541	INV# 90284209 Q1 R&M OVERAGE	R	8/18/2021	523.75		000184		523.75

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:	12	175,650.53	0.00	175,650.53
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:	12	175,650.53	0.00	175,650.53
BANK: SEWR TOTALS:	12	175,650.53	0.00	175,650.53
REPORT TOTALS:	199	671,291.73	0.00	671,291.73

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2021 THRU 8/31/2021
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
