

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|-------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1515 I-00126579 | BARNEY'S INC carrier | R | 3/12/2021 | 593.60 | | 000033 | | 593.60 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|---------------------------------------|-----------|--------------|
| REGULAR CHECKS: | 1 | 593.60 | 0.00 | 593.60 |
| 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: CAPP TOTALS: | 1 | 593.60 | 0.00 | 593.60 |
| BANK: CAPP TOTALS: | 1 | 593.60 | 0.00 | 593.60 |

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| 1190 | UNITED STATES TREASURY | | | | | | | |
| I-T1 202103035194 | FED WITHHOLDING TAXES | D | 3/03/2021 | 9,499.54 | | 000118 | | |
| I-T3 202103035194 | FICA WITHHOLD TAXES | D | 3/03/2021 | 14,053.86 | | 000118 | | |
| I-T4 202103035194 | MEDICARE WITHHOLDING TAXES | D | 3/03/2021 | 3,286.88 | | 000118 | | 26,840.28 |
| 1219 | MPERS | | | | | | | |
| I-23R202102025028 | Police Retirement | D | 3/08/2021 | 13,837.26 | | 000119 | | |
| I-23R202102115103 | Police Retirement | D | 3/08/2021 | 14,053.52 | | 000119 | | 27,890.78 |
| 1190 | UNITED STATES TREASURY | | | | | | | |
| I-T1 202103175309 | FED WITHHOLDING TAXES | D | 3/23/2021 | 8,178.56 | | 000120 | | |
| I-T3 202103175309 | FICA WITHHOLD TAXES | D | 3/23/2021 | 12,692.84 | | 000120 | | |
| I-T4 202103175309 | MEDICARE WITHHOLDING TAXES | D | 3/23/2021 | 2,968.56 | | 000120 | | 23,839.96 |
| 1227 | LOUISIANA DEPT OF REVENUE | | | | | | | |
| I-T2 202101064817 | STATE WITHHOLDING TAX | D | 3/26/2021 | 3,354.73 | | 000121 | | |
| I-T2 202101194937 | STATE WITHHOLDING TAX | D | 3/26/2021 | 4,011.33 | | 000121 | | |
| I-T2 202102025028 | STATE WITHHOLDING TAX | D | 3/26/2021 | 3,024.93 | | 000121 | | |
| I-T2 202102115103 | STATE WITHHOLDING TAX | D | 3/26/2021 | 2,751.83 | | 000121 | | |
| I-T2 202103035194 | STATE WITHHOLDING TAX | D | 3/26/2021 | 3,226.20 | | 000121 | | |
| I-T2 202103175309 | STATE WITHHOLDING TAX | D | 3/26/2021 | 2,875.07 | | 000121 | | 19,244.09 |
| 2136 | A & L SALES, INC | | | | | | | |
| I-202103045232 | OFFICE SUPPLIES | R | 3/05/2021 | 435.63 | | 964349 | | 435.63 |
| 1008 | A1 SERVICE, INC | | | | | | | |
| I-202103035208 | INV#1879406/CITY HALL | R | 3/05/2021 | 42.30 | | 964350 | | |
| I-202103035209 | INV#1879407/HARAHAN JAIL | R | 3/05/2021 | 31.15 | | 964350 | | |
| I-202103035210 | INV#1881346 | R | 3/05/2021 | 63.78 | | 964350 | | 137.23 |
| 1009 | AAA SILKSCREENING & SPORTING G | | | | | | | |
| I-202103045230 | 2021 PROGRAM-SOCCER | R | 3/05/2021 | 489.30 | | 964351 | | |
| I-202103045231 | JERSEYS FOR 12U SOCCER | R | 3/05/2021 | 404.73 | | 964351 | | 894.03 |
| 1848 | ADAMS AND REESE | | | | | | | |
| I-202103035207 | INV# 1114498 JANUARY 2021 | R | 3/05/2021 | 3,000.00 | | 964352 | | 3,000.00 |
| 1937 | JOHN C. BRUMFIELD | | | | | | | |
| I-202103045225 | BRUMFIELD JAN & FEB SERVICES | R | 3/05/2021 | 986.00 | | 964353 | | 986.00 |
| 1896 | CAPITAL CITY PRESS | | | | | | | |
| I-202103025191 | INV#100490568-02232021 COUNCIL | R | 3/05/2021 | 138.60 | | 964354 | | |
| I-202103045220 | INV# I0049I487 COUNCIL | R | 3/05/2021 | 1,247.40 | | 964354 | | 1,386.00 |

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| 1438 | CARLO FERRARA I-202103045212 | R | 3/05/2021 | 1,500.00 | | 964355 | | 1,500.00 |
| 2033 | PAUL CATALANOTTO I-202103025183 | R | 3/05/2021 | 600.00 | | 964356 | | 600.00 |
| 1571 | GEORGE CAZENAVETTE, III I-202103025182 | R | 3/05/2021 | 2,746.66 | | 964357 | | 2,746.66 |
| 1530 | COX BUSINESS I-202103025192 I-202103035211 I-202103045222 | R R R | 3/05/2021 3/05/2021 3/05/2021 | 139.99 165.00 325.00 | | 964358 964358 964358 | | 629.99 |
| 1218 | DEPARTMENT OF CHILDREN AND FAM I-202103025179 | R | 3/05/2021 | 678.44 | | 964359 | | 678.44 |
| 2244 | ELMWOOD LOGISTICS I-202103025189 | R | 3/05/2021 | 1,135.00 | | 964360 | | 1,135.00 |
| 1074 | FEDEX I-202103025193 | R | 3/05/2021 | 13.05 | | 964361 | | 13.05 |
| 1423 | FERGUSON WATERWORKS (LUSCO #12 I-202103045233 | R | 3/05/2021 | 70.00 | | 964362 | | 70.00 |
| 1220 | FIREFIGHTERS RETIREMENT SYSTEM I-22R202102025028 I-22R202102115103 | R R | 3/05/2021 3/05/2021 | 9,195.36 9,195.36 | | 964363 964363 | | 18,390.72 |
| 1082 | GBP DIRECT INC I-202103045228 | R | 3/05/2021 | 34.86 | | 964364 | | 34.86 |
| 1088 | GULF COAST OFFICE PRODUCTS, IN I-202103045223 | R | 3/05/2021 | 39.90 | | 964365 | | 39.90 |
| 2183 | H&O INVESTMENTS, LLC I-202103025188 | R | 3/05/2021 | 800.00 | | 964366 | | 800.00 |
| 2046 | HARAHAN FIREFIGHTERS ASSOCIATI I-202103025181 | R | 3/05/2021 | 440.00 | | 964367 | | 440.00 |
| 2061 | IECI & ASSOCIATES I-202103045224 | R | 3/05/2021 | 1,525.00 | | 964368 | | 1,525.00 |

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| 2252 | INDUSTRIAL FIRE AND APPARATUS | | | | | | | |
| I-202103035198 | INV# 1309 LABOR & PARTS | R | 3/05/2021 | 772.00 | | 964369 | | |
| I-202103035199 | INV# 1377 LABOR & PARTS | R | 3/05/2021 | 2,006.12 | | 964369 | | |
| I-202103035200 | INV# 1391 LABOR & PARTS | R | 3/05/2021 | 356.19 | | 964369 | | |
| I-202103035201 | INV# 1390 LABOR & PARTS | R | 3/05/2021 | 342.49 | | 964369 | | |
| I-202103035202 | INV# 1404 LABOR | R | 3/05/2021 | 1,650.00 | | 964369 | | |
| I-202103035203 | INV# 1402 LABOR | R | 3/05/2021 | 1,875.00 | | 964369 | | |
| I-202103035204 | INV# 1405 LABOR | R | 3/05/2021 | 1,875.00 | | 964369 | | |
| I-202103035205 | INV# 1403 LABOR | R | 3/05/2021 | 1,875.00 | | 964369 | | |
| I-202103035206 | INV# LABOR | R | 3/05/2021 | 440.00 | | 964369 | | 11,191.80 |
| 2395 | J.P. LODGE #12 | | | | | | | |
| I-202103025180 | FEB 2021/FRA ORDER POLICE | R | 3/05/2021 | 140.00 | | 964370 | | 140.00 |
| 1106 | THE JEFFERSON CHAMBER | | | | | | | |
| I-202103045217 | ENGAGE 2021 CONFERENCE | R | 3/05/2021 | 3,000.00 | | 964371 | | 3,000.00 |
| 2257 | John W. Smith, III | | | | | | | |
| I-202103045214 | MARCH 2021/PLUMBING INSPECTOR | R | 3/05/2021 | 600.00 | | 964372 | | 600.00 |
| 2123 | KEITH R. CREDO, PLC | | | | | | | |
| I-202103045221 | JANUARY PROFESSIONAL SERVICES | R | 3/05/2021 | 2,385.00 | | 964373 | | 2,385.00 |
| 2340 | MAID MARIAN'S CLEANING SERVICE | | | | | | | |
| I-202103045229 | 2/9/21 CLEAN HPC | R | 3/05/2021 | 450.00 | | 964374 | | 450.00 |
| 1146 | NEW YORK LIFE | | | | | | | |
| I-52 202102025028 | Life Voluntary | R | 3/05/2021 | 397.50 | | 964375 | | |
| I-52 202102115103 | Life Voluntary | R | 3/05/2021 | 397.50 | | 964375 | | 795.00 |
| 2288 | NICHOLAS SCHNEIDER | | | | | | | |
| I-202103025184 | COURT APPEARANCE 2/23/21 | R | 3/05/2021 | 50.00 | | 964376 | | 50.00 |
| 1151 | PELICAN STATE UMPIRES & OFFICI | | | | | | | |
| I-202103055237 | INV# 2021-06 9/10 & 11/12 GIRL | R | 3/05/2021 | 1,456.00 | | 964377 | | 1,456.00 |
| 2301 | PHILIP J. BOUDOUSQUE' | | | | | | | |
| I-202103045226 | FEBRUARY 2021 SERVICES | R | 3/05/2021 | 4,702.50 | | 964378 | | 4,702.50 |
| 2373 | QUADIENT LEASING USA, INC. | | | | | | | |
| I-202103025186 | 1/27/21-2/24/21 STATEMENT | R | 3/05/2021 | 310.69 | | 964379 | | 310.69 |
| 2105 | RAMELLI WASTE, LLC | | | | | | | |
| I-202103025190 | INV# 1059 FEBRUARY 2021 | R | 3/05/2021 | 54,376.93 | | 964380 | | 54,376.93 |

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| 2217 | RICHARD CPAS I-202103025185 INV#1492/FEBRUARY 2021 | R | 3/05/2021 | 3,075.00 | | 964381 | | 3,075.00 |
| 2350 | RP POWER, LLC. I-202103035195 INV#SVC34700 2010-0715 | R | 3/05/2021 | 1,634.83 | | 964382 | | 1,634.83 |
| 2251 | SCOTT C. STANSBURY I-202103045213 MARCH 2021/CITY ATTORNEY | R | 3/05/2021 | 2,000.00 | | 964383 | | 2,000.00 |
| 1173 | SOUTHERN SERVICES A/C & HEATIN I-202103025187 INV#10959 SERVICE CITY HALL | R | 3/05/2021 | 398.00 | | 964384 | | 398.00 |
| 2279 | STANDARD INSURANCE COMPANY C-202103045218 STANDARD INSURANCE COMPANY | R | 3/05/2021 | 21.03CR | | 964385 | | |
| | I-40 202102025028 Life Mayor/Chief | R | 3/05/2021 | 8.75 | | 964385 | | |
| | I-40 202102115103 Life Mayor/Chief | R | 3/05/2021 | 8.75 | | 964385 | | |
| | I-43 202102025028 Life - EMPLOYEE - flat amt | R | 3/05/2021 | 490.20 | | 964385 | | |
| | I-43 202102115103 Life - EMPLOYEE - flat amt | R | 3/05/2021 | 490.20 | | 964385 | | |
| | I-45 202102025028 Life Dependent | R | 3/05/2021 | 31.50 | | 964385 | | |
| | I-45 202102115103 Life Dependent | R | 3/05/2021 | 31.50 | | 964385 | | |
| | I-HL1202102025028 Life - Chief | R | 3/05/2021 | 4.38 | | 964385 | | |
| | I-HL1202102115103 Life - Chief | R | 3/05/2021 | 4.38 | | 964385 | | 1,048.63 |
| 2271 | TAYLOR MAID CLEANING, LLC I-202103045215 INV# 1263/SERVICE DATE 2/24/21 | R | 3/05/2021 | 150.00 | | 964386 | | |
| | I-202103045216 INV# 1264 | R | 3/05/2021 | 300.00 | | 964386 | | 450.00 |
| 1934 | TONY'S IRON WORKS & FENCING, L I-202103045234 DRAIN COVER INSTALLED | R | 3/05/2021 | 250.00 | | 964387 | | 250.00 |
| 1199 | VERIZON WIRELESS I-202103055238 INV#9874000897/JAN 24-FEB 23 | R | 3/05/2021 | 458.37 | | 964388 | | |
| | I-202103055239 INV#9874000896 JAN24-FEB23 | R | 3/05/2021 | 619.97 | | 964388 | | 1,078.34 |
| 1200 | VOYAGER FLEET SYSTEMS INC I-202103055235 INV#869091512110/FEB 2021/POLI | R | 3/05/2021 | 4,183.55 | | 964389 | | |
| | I-202103055236 INV#869091504110/FEB 2021 | R | 3/05/2021 | 847.91 | | 964389 | | 5,031.46 |
| 1009 | AAA SILKSCREENING & SPORTING G I-202103105242 NAVY TANK JERSEYS | R | 3/12/2021 | 366.59 | | 964390 | | 366.59 |
| 1281 | AMERICAN HERITAGE LIFE INSURAN C-202103125287 AMERICAN HERITAGE LIFE INSURAN | R | 3/12/2021 | 0.07CR | | 964391 | | |
| | I-25 202102115103 Allstate Flat Amt - after tax | R | 3/12/2021 | 80.32 | | 964391 | | |
| | I-25 202103035194 Allstate Flat Amt - after tax | R | 3/12/2021 | 80.32 | | 964391 | | |
| | I-25P202102115103 Allstate Flat Amt - pretax | R | 3/12/2021 | 169.62 | | 964391 | | |
| | I-25P202103035194 Allstate Flat Amt - pretax | R | 3/12/2021 | 169.62 | | 964391 | | 499.81 |

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| 1125 | BANKSTON HARDWARE STORE, INC. | | | | | | | |
| I-202103115257 | STATEMENT 2103-303265 | R | 3/12/2021 | 282.04 | | 964392 | | |
| I-202103115258 | INV#2102-070578 | R | 3/12/2021 | 38.75 | | 964392 | | |
| I-202103115259 | INV# 2102-069301 | R | 3/12/2021 | 194.19 | | 964392 | | 514.98 |
| 1770 | BATTERY SALES & SERVICE, LLC | | | | | | | |
| I-202101294976 | Unit 226 battery | R | 3/12/2021 | 177.40 | | 964393 | | 177.40 |
| 1571 | GEORGE CAZENAVETTE, III | | | | | | | |
| I-202103115248 | CAZENAVETTE 38HRS FEB OT | R | 3/12/2021 | 903.64 | | 964394 | | 903.64 |
| 1045 | CERTIFIED LABORATORIES | | | | | | | |
| I-202103115252 | INV#7277715 | R | 3/12/2021 | 383.76 | | 964395 | | 383.76 |
| 1792 | COMMUNITY COFFEE COMPANY, LLC | | | | | | | |
| I-202103115260 | INV #703106304 | R | 3/12/2021 | 100.25 | | 964396 | | 100.25 |
| 1530 | COX BUSINESS | | | | | | | |
| I-202103115246 | 6441 JEFF HWY/SRVC 3/1 - 3/31 | R | 3/12/2021 | 515.93 | | 964397 | | |
| I-202103115261 | 1115 HICKORY AVE 3/1-3/31/21 | R | 3/12/2021 | 302.14 | | 964397 | | |
| I-202103115262 | 6437 JEFF HWY 3/2-4/1/2021 | R | 3/12/2021 | 1,013.97 | | 964397 | | 1,832.04 |
| 1469 | DOUBLE "M" FEED, GARDEN & PET | | | | | | | |
| I-202103115255 | TOP SOIL | R | 3/12/2021 | 374.75 | | 964398 | | 374.75 |
| 1070 | ENTERGY | | | | | | | |
| I-202103115263 | 6601 10TH ST FEB SERVICES | R | 3/12/2021 | 2,007.62 | | 964399 | | |
| I-202103115264 | 1115 HICKORY FEB SERVICES | R | 3/12/2021 | 1,132.99 | | 964399 | | |
| I-202103115265 | 1075 HICKORY FEB SERVICES | R | 3/12/2021 | 137.08 | | 964399 | | |
| I-202103115266 | COLONIAL AND HARRAVE FEB | R | 3/12/2021 | 11.49 | | 964399 | | |
| I-202103115267 | 6601 10TH ST STE A FEB SRVICES | R | 3/12/2021 | 166.57 | | 964399 | | |
| I-202103115268 | 806 RANDOLPH FEB SERVICES | R | 3/12/2021 | 172.14 | | 964399 | | |
| I-202103115269 | LIGHTS HORSE SHOE FEB | R | 3/12/2021 | 32.88 | | 964399 | | |
| I-202103115270 | 20 WILCOX FEB SERVICES | R | 3/12/2021 | 61.63 | | 964399 | | |
| I-202103115271 | 800 RANDOLPH FEB SERVICES | R | 3/12/2021 | 16.73 | | 964399 | | |
| I-202103115272 | 6467 JEFF HWY APT B FEB SERV | R | 3/12/2021 | 12.69 | | 964399 | | |
| I-202103115273 | 6469 JEFF HWY FEB SERVICE | R | 3/12/2021 | 270.78 | | 964399 | | |
| I-202103115274 | 6463 JEFF HWY FEB SERVICE | R | 3/12/2021 | 91.77 | | 964399 | | |
| I-202103115275 | 6601 10TH ST HORSESHOE FEB | R | 3/12/2021 | 21.78 | | 964399 | | |
| I-202103115276 | 6601 10TH ST FEB SERVICE | R | 3/12/2021 | 33.89 | | 964399 | | |
| I-202103115279 | 100 ELODIE AVE - FEB SERVICES | R | 3/12/2021 | 630.82 | | 964399 | | 4,800.86 |
| 2409 | FINIS PRICE, JR. | | | | | | | |
| I-202103115249 | MARCH SERVICE | R | 3/12/2021 | 2,746.66 | | 964400 | | 2,746.66 |

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| 2319 I-202103105240 | MATT BOWERS CHEVROLET METAIRIE #5051977 Unit 213 | R | 3/12/2021 | 185.32 | | 964401 | | 185.32 |
| 1139 I-202103115282 | MEYER ENGINEERS, LTD 20-1905A INV#2 | R | 3/12/2021 | 2,922.50 | | 964402 | | 2,922.50 |
| 1139 I-202103115284 | MEYER ENGINEERS, LTD 20-1905A INV# 4 | R | 3/12/2021 | 3,228.50 | | 964403 | | 3,228.50 |
| 2134 I-202103115256 | MINER, LTD MOTOR L-257 BAY DOOR | R | 3/12/2021 | 1,948.00 | | 964404 | | 1,948.00 |
| 1720 I-202103115243 | NICOLE LEE NICOLE LEE | R | 3/12/2021 | 16.98 | | 964405 | | 16.98 |
| 2315 I-202103115250 | SALTUS TECHNOLOGIES, LLC INV# 2103-23 MARCH SERVICES | R | 3/12/2021 | 1,080.00 | | 964406 | | 1,080.00 |
| 2411 I-202103115278 | SELECT PORTFOLIO SERVICING, IN REIMBURSE PARCELS 2554 & 0424 | R | 3/12/2021 | 1,088.24 | | 964407 | | 1,088.24 |
| 1172 I-202103115254 | THE SHERWIN-WILLIAMS CO GAL ANTIQUE WHITE | R | 3/12/2021 | 35.48 | | 964408 | | 35.48 |
| 1185 I-202103115247 | TERMINIX, INC. INV# 551736 QUARTERLY SRV | R | 3/12/2021 | 175.00 | | 964409 | | 175.00 |
| 2372 I-202103115244 I-202103115245 | TURNOUT TOPCO LLC INV#202019453 RVR-1 ROVER APP INV#202020919 STATION PLAN | R R | 3/12/2021 3/12/2021 | 50.00 4,191.75 | | 964410 964410 | | 4,241.75 |
| 2350 I-202103125285 I-202103125286 | RP POWER, LLC. LABOR LABOR | R R | 3/12/2021 3/12/2021 | 288.92 288.92 | | 964411 964411 | | 577.84 |
| 1819 I-202103125288 | SEQUOIA Quote 2101-022259 | R | 3/12/2021 | 6,563.33 | | 964412 | | 6,563.33 |
| 2207 I-202103185314 | AGILIS SYSTEM GPS April 2021 | R | 3/19/2021 | 406.87 | | 964413 | | 406.87 |
| 2168 I-202103165289 | AIRGAS USA, LLC AIRGAS USA, LLC | R | 3/19/2021 | 34.88 | | 964414 | | 34.88 |

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| 2238 | AMERICAN MUNICIPAL SERVICES I-202103185329 INV# 49385/FEBRUARY | R | 3/19/2021 | 596.22 | | 964415 | | 596.22 |
| 1018 | ATMOS ENERGY I-202103165290 158 HICKORY | R | 3/19/2021 | 35.10 | | 964416 | | |
| | I-202103165291 1115 HICKORY FIRE DEPT | R | 3/19/2021 | 198.42 | | 964416 | | |
| | I-202103165292 800 RANDOLPH FIRE DEPT | R | 3/19/2021 | 36.46 | | 964416 | | |
| | I-202103165293 1075 HICKORY AVE MAINT DEPT | R | 3/19/2021 | 31.00 | | 964416 | | |
| | I-202103165294 6601 10TH ST REC DEPT | R | 3/19/2021 | 353.48 | | 964416 | | |
| | I-202103165295 100 ELODIE SENIOR CENTER | R | 3/19/2021 | 329.76 | | 964416 | | 984.22 |
| 1027 | BARRIERE CONSTRUCTION CO, LLC I-202103185310 Bags Cold Mix | R | 3/19/2021 | 409.50 | | 964417 | | 409.50 |
| 2344 | CANNON COCHRAN MANAGEMENT SERV I-202103185316 INV#0099440/FUNDING REIMBURSE | R | 3/19/2021 | 20,208.11 | | 964418 | | 20,208.11 |
| 2398 | CHAFFE MCCALL, LLP I-202103185318 BILL# 383178/JAN SERVICES | R | 3/19/2021 | 16,598.41 | | 964419 | | 16,598.41 |
| 2204 | CRESCENT CITY GRAPHICS I-202103185312 vinyl remove charger | R | 3/19/2021 | 300.00 | | 964420 | | 300.00 |
| 1254 | CRIMESTOPPERS, INC I-202103165302 ACT 50 JAN 2021 | R | 3/19/2021 | 276.22 | | 964421 | | |
| | I-202103165303 ACT 50 FEB 2021 | R | 3/19/2021 | 185.78 | | 964421 | | 462.00 |
| 1258 | DHH - THI/SCI T.F. I-202103185325 ACT654/JANUARY | R | 3/19/2021 | 436.75 | | 964422 | | |
| | I-202103185326 ACT654/FEBRUARY | R | 3/19/2021 | 300.00 | | 964422 | | 736.75 |
| 1061 | DIGICOMM SYSTEMS, INC I-202103165296 DIGICOMM SYSTEMS, INC | R | 3/19/2021 | 2,719.52 | | 964423 | | 2,719.52 |
| 1070 | ENTERGY I-202103165297 6437 JEFFERSON HWY CITY HALL | R | 3/19/2021 | 1,770.60 | | 964424 | | 1,770.60 |
| 2396 | FRILLOT, LLC I-202103185317 INV# 230511/DEC SERVICES | R | 3/19/2021 | 4,000.50 | | 964425 | | |
| | I-202103185332 INV# 230730/ADAMS JAN SERVICES | R | 3/19/2021 | 4,490.00 | | 964425 | | |
| | I-202103185333 INV# 230702/MOODY JAN SERVICES | R | 3/19/2021 | 25,595.00 | | 964425 | | 34,085.50 |
| 1082 | GBP DIRECT INC I-202103185311 copy paper | R | 3/19/2021 | 114.40 | | 964426 | | 114.40 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 2287 | GULF COAST BANK & TRUST COMPAN | | | | | | | |
| I-202103165298 | GULF COAST BANK & TRUST COMPAN | R | 3/19/2021 | 578.03 | | 964427 | | 578.03 |
| 2183 | H&O INVESTMENTS, LLC | | | | | | | |
| I-202103185331 | INV# HAR 21-03 3/6 & 3/11 | R | 3/19/2021 | 800.00 | | 964428 | | 800.00 |
| 1096 | HOME DEPOT CREDIT SERVICES | | | | | | | |
| I-202103185330 | FEBRUARY STATEMENT | R | 3/19/2021 | 1,061.51 | | 964429 | | 1,061.51 |
| 1256 | LOUISIANA COMMISSION ON LAW EN | | | | | | | |
| I-202103185319 | ACT250/JANUARY | R | 3/19/2021 | 22.50 | | 964430 | | |
| I-202103185320 | ACT250/FEBRUARY | R | 3/19/2021 | 37.50 | | 964430 | | 60.00 |
| 1257 | LOUISIANA COMMISSION ON LAW EN | | | | | | | |
| I-202103165307 | LOUISIANA COMMISSION ON LAW EN | R | 3/19/2021 | 186.00 | | 964431 | | |
| I-202103165308 | LOUISIANA COMMISSION ON LAW EN | R | 3/19/2021 | 278.00 | | 964431 | | 464.00 |
| 2074 | LOUISIANA SUPREME COURT | | | | | | | |
| I-202103185327 | ACT131/JANUARY | R | 3/19/2021 | 69.00 | | 964432 | | 69.00 |
| 2074 | LOUISIANA SUPREME COURT | | | | | | | |
| I-202103185328 | ACT 131/FEBRUARY | R | 3/19/2021 | 46.30 | | 964433 | | 46.30 |
| 1492 | NAPA AUTO PARTS | | | | | | | |
| I-202103185313 | oil filters | R | 3/19/2021 | 552.72 | | 964434 | | 552.72 |
| 1250 | PETTY CASH - CITY OF HARAHAN | | | | | | | |
| I-202103195336 | PETTY CASH - CITY OF HARAHAN | R | 3/19/2021 | 100.00 | | 964435 | | 100.00 |
| 1260 | PUBLIC DEFENDERS OFFICE | | | | | | | |
| I-202103185321 | ACT IDB/JANUARY | R | 3/19/2021 | 4,798.58 | | 964436 | | |
| I-202103185322 | ACT IDB/FEBRUARY | R | 3/19/2021 | 3,230.12 | | 964436 | | 8,028.70 |
| 1696 | RICHARD COMEAUX, INC | | | | | | | |
| I-202103185334 | HANDICAP PARKING SIGN | R | 3/19/2021 | 26.41 | | 964437 | | 26.41 |
| 2380 | STAPLES | | | | | | | |
| I-202103185315 | OFFICE SUPPLIES | R | 3/19/2021 | 279.46 | | 964438 | | 279.46 |
| 2271 | TAYLOR MAID CLEANING, LLC | | | | | | | |
| I-202103195335 | INV# 1265 3/17 & 3/24 SERVICES | R | 3/19/2021 | 300.00 | | 964439 | | 300.00 |
| 1185 | TERMINIX, INC. | | | | | | | |
| I-202103165304 | TERMINIX, INC. POLICE DEPT | R | 3/19/2021 | 20.00 | | 964440 | | 20.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 2231 | TIAA COMMERCIAL FINANCE, INC. | | | | | | | |
| I-202103165299 | INV #7983210 | R | 3/19/2021 | 591.84 | | 964441 | | |
| I-202103165300 | INV #7983211 | R | 3/19/2021 | 207.65 | | 964441 | | |
| I-202103165301 | INV #7989251 | R | 3/19/2021 | 120.12 | | 964441 | | 919.61 |
| 1255 | TREASURER, STATE OF LOUISIANA | | | | | | | |
| I-202103185323 | ACT 152/JANUARY | R | 3/19/2021 | 416.00 | | 964442 | | |
| I-202103185324 | ACT/152/FEBRUARY | R | 3/19/2021 | 279.00 | | 964442 | | 695.00 |
| 1199 | VERIZON WIRELESS | | | | | | | |
| I-202103165305 | INV #9874513421 | R | 3/19/2021 | 960.88 | | 964443 | | 960.88 |
| 2068 | WELLS FARGO VENDOR FIN SERV | | | | | | | |
| I-202103165306 | INV #5014091560 | R | 3/19/2021 | 395.90 | | 964444 | | 395.90 |
| 2136 | A & L SALES, INC | | | | | | | |
| I-202103255350 | INV# 7142782 | R | 3/26/2021 | 315.00 | | 964445 | | 315.00 |
| 1848 | ADAMS AND REESE | | | | | | | |
| I-202103255353 | INV#1117479/FEBRUARY SERVICES | R | 3/26/2021 | 3,000.00 | | 964446 | | 3,000.00 |
| 1676 | BLUE CROSS BLUE SHIELD OF LOUI | | | | | | | |
| D-202103265374 | April 2021 Adjustments | R | 3/26/2021 | 203.74 | | 964447 | | |
| I-H1 202103035194 | Health - Single - Option1 | R | 3/26/2021 | 10,366.20 | | 964447 | | |
| I-H1 202103175309 | Health - Single - Option1 | R | 3/26/2021 | 10,366.20 | | 964447 | | |
| I-H2 202103035194 | Health - Single option2 | R | 3/26/2021 | 404.00 | | 964447 | | |
| I-H2 202103175309 | Health - Single option2 | R | 3/26/2021 | 404.00 | | 964447 | | |
| I-H3 202103035194 | Health - child - option1 | R | 3/26/2021 | 1,475.19 | | 964447 | | |
| I-H3 202103175309 | Health - child - option1 | R | 3/26/2021 | 1,475.19 | | 964447 | | |
| I-H5 202103035194 | Health - spouse - option1 | R | 3/26/2021 | 1,594.80 | | 964447 | | |
| I-H5 202103175309 | Health - spouse - option1 | R | 3/26/2021 | 1,594.80 | | 964447 | | |
| I-H6 202103035194 | Health - family - option1 | R | 3/26/2021 | 2,272.59 | | 964447 | | |
| I-H6 202103175309 | Health - family - option1 | R | 3/26/2021 | 2,600.41 | | 964447 | | |
| I-H7 202103035194 | Health - familty - option2 | R | 3/26/2021 | 2,302.68 | | 964447 | | |
| I-H7 202103175309 | Health - familty - option2 | R | 3/26/2021 | 2,302.68 | | 964447 | | 37,362.48 |
| 1438 | CARLO FERRARA | | | | | | | |
| I-202103255361 | SP PROJECTS MANAGER/APRIL 2021 | R | 3/26/2021 | 1,500.00 | | 964448 | | 1,500.00 |
| 2033 | PAUL CATALANOTTO | | | | | | | |
| I-202103255357 | MARCH 18TH COUNCIL MEETING | R | 3/26/2021 | 600.00 | | 964449 | | 600.00 |
| 1792 | COMMUNITY COFFEE COMPANY, LLC | | | | | | | |
| I-202103255354 | INV#703107706/FIRE DEPT | R | 3/26/2021 | 145.20 | | 964450 | | 145.20 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 1653 | DELL INC PE M520 UPG & EXTEN | R | 3/26/2021 | 1,333.60 | | 964451 | | 1,333.60 |
| 1059 | DENNEY EXTERMINATING, INC INV# 23735 | R | 3/26/2021 | 300.00 | | 964452 | | 300.00 |
| 1218 | DEPARTMENT OF CHILDREN AND FAM OID 13NS125/CID 002319510-01 | R | 3/26/2021 | 678.44 | | 964453 | | 678.44 |
| 2244 | ELMWOOD LOGISTICS WEB DEVELOPER/APRIL 2021 | R | 3/26/2021 | 1,135.00 | | 964454 | | 1,135.00 |
| 1070 | ENTERGY INV#2022600065 | R | 3/26/2021 | 11,621.43 | | 964455 | | 11,621.43 |
| 1220 | FIREFIGHTERS RETIREMENT SYSTEM Fire Retirement | R | 3/26/2021 | 9,202.61 | | 964456 | | 9,202.61 |
| | I-22R202103035194 I-22R202103175309 | R | 3/26/2021 | 9,202.61 | | 964456 | | 18,405.22 |
| 2415 | FRANCIS ANTHONY MICHAEL DEVELO PARCEL 3064 TAX SALE REIMBURSE | R | 3/26/2021 | 753.85 | | 964457 | | 753.85 |
| 1088 | GULF COAST OFFICE PRODUCTS, IN INV#655142/1115 HICKORY AVE | R | 3/26/2021 | 126.39 | | 964458 | | 126.39 |
| | I-202103255346 INV#655984/6601 10TH ST | R | 3/26/2021 | 17.69 | | 964458 | | 17.69 |
| | I-202103255347 INV# 655549/6437 JEFF HWY | R | 3/26/2021 | 751.83 | | 964458 | | 895.91 |
| 2046 | HARAHAN FIREFIGHTERS ASSOCIATI UNION FIRE/MARCH 2021 | R | 3/26/2021 | 440.00 | | 964459 | | 440.00 |
| 2416 | HARAHAN OAKS CIVIC ASSOCIATION ENTRANCE HARHAN OAKS SUBDIVI | R | 3/26/2021 | 482.63 | | 964460 | | 482.63 |
| 2414 | JOEL DASTE PARCEL 2887 TAX SALE REIMBURSE | R | 3/26/2021 | 738.30 | | 964461 | | 738.30 |
| 2257 | John W. Smith, III PLUMBING INSPECTOR/ APRIL 2021 | R | 3/26/2021 | 600.00 | | 964462 | | 600.00 |
| 2155 | LAWSON EQUIPMENT SERVICE Lift repair | R | 3/26/2021 | 415.00 | | 964463 | | 415.00 |
| 2319 | MATT BOWERS CHEVROLET METAIRIE Unit 408 SL-N-Cover | R | 3/26/2021 | 11.06 | | 964464 | | 11.06 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1146 | NEW YORK LIFE | | | | | | | |
| I-52 202103035194 | Life Voluntary | R | 3/26/2021 | 397.50 | | 964465 | | |
| I-52 202103175309 | Life Voluntary | R | 3/26/2021 | 397.50 | | 964465 | | 795.00 |
| 2163 | PAUL'S LAWN CARE | | | | | | | |
| I-202103255348 | INV#10598/FEB 2021 LAWNCARE | R | 3/26/2021 | 300.00 | | 964466 | | 300.00 |
| 1642 | PEREGRINE CORPORATION | | | | | | | |
| I-202103245343 | SHIPPING FEES | R | 3/26/2021 | 32.92 | | 964467 | | |
| I-202103245344 | TRAFFIC TICKETS | R | 3/26/2021 | 385.00 | | 964467 | | 417.92 |
| 2251 | SCOTT C. STANSBURY | | | | | | | |
| I-202103255360 | CITY ATTY/APRIL 2021 SERVICES | R | 3/26/2021 | 2,000.00 | | 964468 | | 2,000.00 |
| 2279 | STANDARD INSURANCE COMPANY | | | | | | | |
| C-202103255371 | APRIL 2021 ADJUSTMENTS | R | 3/26/2021 | 14.03CR | | 964469 | | |
| I-40 202103035194 | Life Mayor/Chief | R | 3/26/2021 | 8.75 | | 964469 | | |
| I-40 202103175309 | Life Mayor/Chief | R | 3/26/2021 | 8.75 | | 964469 | | |
| I-43 202103035194 | Life - EMPLOYEE - flat amt | R | 3/26/2021 | 490.20 | | 964469 | | |
| I-43 202103175309 | Life - EMPLOYEE - flat amt | R | 3/26/2021 | 490.20 | | 964469 | | |
| I-45 202103035194 | Life Dependent | R | 3/26/2021 | 31.50 | | 964469 | | |
| I-45 202103175309 | Life Dependent | R | 3/26/2021 | 31.50 | | 964469 | | |
| I-HL1202103035194 | Life - Chief | R | 3/26/2021 | 4.38 | | 964469 | | |
| I-HL1202103175309 | Life - Chief | R | 3/26/2021 | 4.38 | | 964469 | | 1,055.63 |
| 2247 | UNITED HEALTHCARE | | | | | | | |
| C-202103255370 | APRIL 2021 ADJUSTMENTS | R | 3/26/2021 | 0.40CR | | 964470 | | |
| I-D1 202103035194 | Dental - employee | R | 3/26/2021 | 380.77 | | 964470 | | |
| I-D1 202103175309 | Dental - employee | R | 3/26/2021 | 380.77 | | 964470 | | |
| I-D2 202103035194 | Dental - spouse | R | 3/26/2021 | 52.50 | | 964470 | | |
| I-D2 202103175309 | Dental - spouse | R | 3/26/2021 | 52.50 | | 964470 | | |
| I-D3 202103035194 | Dental - child | R | 3/26/2021 | 125.32 | | 964470 | | |
| I-D3 202103175309 | Dental - child | R | 3/26/2021 | 125.32 | | 964470 | | |
| I-D4 202103035194 | Dental - familty | R | 3/26/2021 | 375.20 | | 964470 | | |
| I-D4 202103175309 | Dental - familty | R | 3/26/2021 | 375.20 | | 964470 | | |
| I-HV1202103035194 | Vision - single | R | 3/26/2021 | 138.15 | | 964470 | | |
| I-HV1202103175309 | Vision - single | R | 3/26/2021 | 138.15 | | 964470 | | |
| I-HV2202103035194 | Vision - employee & child | R | 3/26/2021 | 13.66 | | 964470 | | |
| I-HV2202103175309 | Vision - employee & child | R | 3/26/2021 | 13.66 | | 964470 | | |
| I-HV3202103035194 | Vision - employee & spouse | R | 3/26/2021 | 11.64 | | 964470 | | |
| I-HV3202103175309 | Vision - employee & spouse | R | 3/26/2021 | 11.64 | | 964470 | | |
| I-HV4202103035194 | Vision - familty | R | 3/26/2021 | 67.20 | | 964470 | | |
| I-HV4202103175309 | Vision - familty | R | 3/26/2021 | 67.20 | | 964470 | | 2,328.48 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 2412 | YANG CHEN | | | | | | | |
| I-202103245337 | TAX SALE REIMBURSEMENT | R | 3/26/2021 | 869.36 | | 964471 | | 869.36 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|-----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 123 | 347,914.38 | 0.00 | 347,914.38 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 4 | 97,815.11 | 0.00 | 97,815.11 |
| 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: GCB TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------------|-----|----------------|-----------|--------------|
| | 127 | 445,729.49 | 0.00 | 445,729.49 |
| BANK: GCB TOTALS: | 127 | 445,729.49 | 0.00 | 445,729.49 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1031 | BLUE FLASH SEWER SERVICE, INC | | | | | | | |
| I-202103025173 | INV#131828 STATION 7/TYLER | R | 3/05/2021 | 4,718.75 | | 000133 | | |
| I-202103025174 | INV#131693 611 WOODWARD | R | 3/05/2021 | 280.00 | | 000133 | | |
| I-202103025175 | INV#131698 101 W MAGNOLIA | R | 3/05/2021 | 765.00 | | 000133 | | |
| I-202103025176 | INV# 131772 7019 WILSON | R | 3/05/2021 | 350.00 | | 000133 | | |
| I-202103025177 | INV# 372 COLONIAL CLUB | R | 3/05/2021 | 350.00 | | 000133 | | |
| I-202103035196 | INV#132051 118 RAVAN | R | 3/05/2021 | 600.00 | | 000133 | | |
| I-202103035197 | INV#132055 STATION 9/1408 HICK | R | 3/05/2021 | 2,000.00 | | 000133 | | 9,063.75 |
| 1198 | VEOLIA WATER NORTH AMERICA | | | | | | | |
| I-202103025178 | INV#90256818 QTR 3 - 2020 | R | 3/05/2021 | 113,801.04 | | 000134 | | 113,801.04 |
| 2269 | CONNICK AND CONNICK, L.L.C. | | | | | | | |
| I-202103115251 | STATEMENT# 65695 FEB SERVICES | R | 3/12/2021 | 429.00 | | 000135 | | 429.00 |
| 1070 | ENTERGY | | | | | | | |
| I-202103115277 | 1000 DICKORY SEWER FEB SERV | R | 3/12/2021 | 98.06 | | 000136 | | 98.06 |
| 1139 | MEYER ENGINEERS, LTD | | | | | | | |
| I-202103115280 | 20-1905A INV# 2 | R | 3/12/2021 | 43,131.00 | | 000137 | | 43,131.00 |
| 1139 | MEYER ENGINEERS, LTD | | | | | | | |
| I-202103115281 | 20-1905A INV#3 | R | 3/12/2021 | 36,927.75 | | 000138 | | 36,927.75 |
| 1139 | MEYER ENGINEERS, LTD | | | | | | | |
| I-202103115283 | 20-1905A INV#4 | R | 3/12/2021 | 13,771.50 | | 000139 | | 13,771.50 |
| 1031 | BLUE FLASH SEWER SERVICE, INC | | | | | | | |
| I-202103255363 | INV# 131768/2113 GENERES | R | 3/26/2021 | 325.00 | | 000140 | | |
| I-202103255364 | INV# 131776/478 STRATFORD | R | 3/26/2021 | 285.00 | | 000140 | | |
| I-202103255365 | INV# 131889/1827 HICKORY AVE | R | 3/26/2021 | 370.00 | | 000140 | | |
| I-202103255366 | INV# 131887/6880 JEFFERSON HWY | R | 3/26/2021 | 280.00 | | 000140 | | |
| I-202103255367 | INV# 131888/6882 JEFFERSON HWY | R | 3/26/2021 | 280.00 | | 000140 | | 1,540.00 |
| 1198 | VEOLIA WATER NORTH AMERICA | | | | | | | |
| I-202103255369 | INV#90268578/JANUARY 2021 FEES | R | 3/26/2021 | 37,990.10 | | 000141 | | 37,990.10 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 9 | 256,752.20 | 0.00 | 256,752.20 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|------------|---------|------------|----------------|-----------|--------------|--------------|--------------|
| | | | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT | | |
| VENDOR SET: 01 | BANK: SEWR | TOTALS: | 9 | 256,752.20 | 0.00 | 256,752.20 | | |
| BANK: SEWR | TOTALS: | | 9 | 256,752.20 | 0.00 | 256,752.20 | | |
| REPORT TOTALS: | | | 137 | 703,075.29 | 0.00 | 703,075.29 | | |

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2021 THRU 3/31/2021
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
