

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1031	BLUE FLASH SEWER SERVICE, INC							
C-CHECK	BLUE FLASH SEWER SERVICE	VOIDED	V 10/19/2021			000196		29,660.00CR
1031	BLUE FLASH SEWER SERVICE, INC							
C-CHECK	BLUE FLASH SEWER SERVICE	VOIDED	V 10/19/2021			000203		10,660.00CR
2271	TAYLOR MAID CLEANING, LLC							
C-CHECK	TAYLOR MAID CLEANING, LL	VOIDED	V 10/11/2021			965335		300.00CR
2134	MINER, LTD							
C-CHECK	MINER, LTD	VOIDED	V 10/14/2021			965346		393.48CR
1156	PIPE WORKS PLUMBING & DEMOLITI							
C-CHECK	PIPE WORKS PLUMBING & DE	VOIDED	V 10/27/2021			965431		180,025.60CR

* * 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:	5 VOID DEBITS	0.00		
	VOID CREDITS	221,039.08CR		
		221,039.08CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		5	221,039.08CR	0.00	0.00
BANK: *	TOTALS:	5	221,039.08CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	CRAWFORD ARCHITECTS, LLC INV# KC352-21 3F	R	10/15/2021	3,300.00		000039		3,300.00
2213	DUPLANTIER & MERIC, ARCHITECTS WINDRETROFIT GYMNASIUM	R	10/15/2021	18,465.00		000040		18,465.00
1139	MEYER ENGINEERS, LTD INV#1905-1WINDRETROFIT PRO SRV	R	10/15/2021	8,727.00		000041		8,727.00
1139	MEYER ENGINEERS, LTD INV# 1 WINDRETROFIT PRO SRV	R	10/15/2021	31,579.75		000042		31,579.75
1139	MEYER ENGINEERS, LTD INV#2 WINDRETROFIT PRO SRV	R	10/15/2021	5,947.25		000043		5,947.25
1139	MEYER ENGINEERS, LTD INV# 3 WINDRETROFIT	R	10/15/2021	2,357.50		000044		2,357.50
1139	MEYER ENGINEERS, LTD INV# 4 WINDRETROFIT PRO SRV	R	10/15/2021	1,406.25		000045		1,406.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	71,782.75	0.00	71,782.75
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
	7	71,782.75	0.00	71,782.75
BANK: CAPP TOTALS:	7	71,782.75	0.00	71,782.75

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1190	UNITED STATES TREASURY							
I-T1 202109296775	FED WITHHOLDING TAXES	D	10/01/2021	9,175.33		000143		
I-T3 202109296775	FICA WITHHOLD TAXES	D	10/01/2021	24,266.20		000143		
I-T4 202109296775	MEDICARE WITHHOLDING TAXES	D	10/01/2021	5,675.22		000143		39,116.75
1219	MPERS							
I-23R202108276601	Police Retirement	D	10/01/2021	12,261.95		000144		
I-23R202109146605	Police Retirement	D	10/01/2021	10,460.25		000144		22,722.20
1190	UNITED STATES TREASURY							
I-T1 202110136894	FED WITHHOLDING TAXES	D	10/14/2021	7,498.31		000145		
I-T3 202110136894	FICA WITHHOLD TAXES	D	10/14/2021	15,314.58		000145		
I-T4 202110136894	MEDICARE WITHHOLDING TAXES	D	10/14/2021	3,581.64		000145		26,394.53
1227	LOUISIANA DEPT OF REVENUE							
I-T2 202107066193	STATE WITHHOLDING TAX	D	10/14/2021	2,815.36		000146		
I-T2 202107216328	STATE WITHHOLDING TAX	D	10/14/2021	3,017.36		000146		
I-T2 202108026387	STATE WITHHOLDING TAX	D	10/14/2021	2,823.95		000146		
I-T2 202108176536	STATE WITHHOLDING TAX	D	10/14/2021	2,830.50		000146		
I-T2 202108276601	STATE WITHHOLDING TAX	D	10/14/2021	2,883.30		000146		
I-T2 202109146605	STATE WITHHOLDING TAX	D	10/14/2021	6,321.70		000146		20,692.17
1008	A1 SERVICE, INC							
I-202109286749	CITY HALL	R	10/01/2021	42.30		965267		
I-202109286750	POLICE DEPT	R	10/01/2021	31.15		965267		
I-202109286751	RECREATION DEPT	R	10/01/2021	63.78		965267		137.23
2527	AMERICAN FAMILY LIFE INS. CO.							
I-202109286774	REFUND INS OCC LIC 2021	R	10/01/2021	80.00		965268		80.00
1334	BILL LADERER CATERING							
I-202109306792	IDA FIRST RESPONDERS 8/29-9/25	R	10/01/2021	27,654.25		965269		27,654.25
2432	BLUE WILLIAMS, LLC							
I-202109286752	INV #287271 TREPAGNIER	R	10/01/2021	1,575.00		965270		1,575.00
1896	CAPITAL CITY PRESS							
I-202109306789	INV #12021.00005670 TAX SALE	R	10/01/2021	207.90		965271		
I-202109306790	INV #12021.00005671 P & Z	R	10/01/2021	291.06		965271		498.96
1438	CARLO FERRARA							
I-202109286764	CARLO FERRARA OCT 2021	R	10/01/2021	1,500.00		965272		1,500.00

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1792	COMMUNITY COFFEE COMPANY, LLC							
I-202109286753	INV #11049125922 POLICE	R	10/01/2021	159.80		965273		
I-202109306791	INV #11049127361 CITY HALL	R	10/01/2021	114.66		965273		274.46
1530	COX BUSINESS							
I-202109286754	RECREATION	R	10/01/2021	169.99		965274		
I-202109286755	POLICE DEPT	R	10/01/2021	492.80		965274		662.79
2526	DAIGLE ICE INC							
I-202109286743	INV #998556634 ICE	R	10/01/2021	15,600.00		965275		15,600.00
1059	DENNEY EXTERMINATING, INC							
I-202109286756	INV #24669 CITY HALL	R	10/01/2021	46.00		965276		
I-202109286757	INV #24669 SENIOR CENTER	R	10/01/2021	66.00		965276		
I-202109286758	INV #24669 FIRE DEPT	R	10/01/2021	69.00		965276		
I-202109286759	INV #24669 RECREATION	R	10/01/2021	69.00		965276		
I-202109286760	INV #24669 6459 JEFF HWY	R	10/01/2021	50.00		965276		300.00
1061	DIGICOMM SYSTEMS, INC							
I-202109286744	INV #8561 CITY HALL	R	10/01/2021	358.97		965277		358.97
2244	ELMWOOD LOGISTICS							
I-202109286761	WEB SERVICE 10/2021	R	10/01/2021	1,135.00		965278		1,135.00
1070	ENTERGY							
I-202109286763	INV #205006069301 RECREATION	R	10/01/2021	5,202.35		965279		5,202.35
2528	ERIC CHATELAIN							
I-202109306784	GENERATOR SENIOR CENTER	R	10/01/2021	300.00		965280		300.00
2523	FCA CONSTRUCTION							
I-202109286746	INV #Ida-100 TARP INSTALL	R	10/01/2021	121,083.50		965281		121,083.50
1220	FIREFIGHTERS RETIREMENT SYSTEM							
I-22R202108276601	Fire Retirement	R	10/01/2021	9,751.33		965282		
I-22R202109146605	Fire Retirement	R	10/01/2021	9,751.33		965282		19,502.66
2529	GRANNY'S ALLIANCE HOLDINGS, IN							
I-202109306785	INV #37789 CITY HALL	R	10/01/2021	26,666.80		965283		26,666.80
1969	HILLER COMPANIES							
I-202109286765	INV #302545 CITY HALL	R	10/01/2021	80.00		965284		
I-202109286766	INV #302546 COURT	R	10/01/2021	110.00		965284		190.00

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2257	John W. Smith, III I-202109286770		OCT 2021 10/01/2021	600.00		965285		600.00
2310	LEBLANC FANTACI VILLIO, LLC							
	I-202109286767	R	10/01/2021	1,385.50		965286		
	I-202109286768	R	10/01/2021	610.50		965286		
	I-202109286769	R	10/01/2021	1,694.00		965286		3,690.00
1492	NAPA AUTO PARTS							
	I-202109306776	R	10/01/2021	245.32		965287		
	I-202109306777	R	10/01/2021	11.01		965287		
	I-202109306778	R	10/01/2021	37.97		965287		
	I-202109306779	R	10/01/2021	24.93		965287		
	I-202109306780	R	10/01/2021	29.97		965287		
	I-202109306781	R	10/01/2021	50.97		965287		400.17
2524	PROFESSIONAL FORKLIFT							
	I-202109286747	R	10/01/2021	27,900.00		965288		27,900.00
2250	RENA SANDERS							
	I-202109306786	R	10/01/2021	54.17		965289		
	I-202109306787	R	10/01/2021	9.29		965289		63.46
1170	SAM'S CLUB/SYNCHRONY BANK							
	I-202109306782	R	10/01/2021	109.20		965290		
	I-202109306793	R	10/01/2021	579.20		965290		688.40
2251	SCOTT C. STANSBURY							
	I-202109286771	R	10/01/2021	2,000.00		965291		2,000.00
2271	TAYLOR MAID CLEANING, LLC							
	I-202110016794	R	10/01/2021	300.00		965292		300.00
1948	TIM WALKER							
	I-202109286748	R	10/01/2021	74.21		965293		74.21
1199	VERIZON WIRELESS							
	I-202109286772	R	10/01/2021	960.24		965294		960.24
2068	WELLS FARGO VENDOR FIN SERV							
	I-202109286773	R	10/01/2021	395.90		965295		395.90
1657	WOOD MATERIALS, LLC							
	I-202109286745	R	10/01/2021	310.50		965296		310.50

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1334	BILL LADERER CATERING							
I-202110016795	MEALS 1ST RESPONDERS/5-9/11	R	10/01/2021	36,214.25		965297		
I-202110016796	FEED 1ST RESPONDERS 9/12-9/18	R	10/01/2021	29,254.25		965297		
I-202110016797	FEED 1ST RESPONDERS 9/19-9/25	R	10/01/2021	29,254.25		965297		94,722.75
1156	PIPE WORKS PLUMBING & DEMOLITI							
I-202110016798	INV# 12035 DEBRIS PICKUP	R	10/01/2021	6,000.00		965298		
I-202110016799	INV# 12053 DEBRIS PICKUP IDA	R	10/01/2021	257,435.60		965298		
I-202110016800	INV# 12075 DEBRIS PICKUP IDA	R	10/01/2021	19,000.00		965298		282,435.60
2531	JOSHUA LEBOUFEF							
I-202110066806	10/01/2021 PAYROLL CK	R	10/06/2021	208.77		965299		208.77
1008	A1 SERVICE, INC							
I-202110066815	INV# 1941248/6441 JEFF HWY	R	10/11/2021	31.15		965300		
I-202110066816	INV# 1941247/ 6437 JEFF HWY	R	10/11/2021	42.30		965300		73.45
2525	ADVANCED LASER ENGRAVING OF LO							
I-202110066810	business cards	R	10/11/2021	95.00		965301		95.00
1012	ALLIED PAPER COMPANY							
I-202110076840	INV# 201380/CITY HALL	R	10/11/2021	227.60		965302		227.60
2516	ALPHACARD							
I-202110076849	ID CARD PRINTER	R	10/11/2021	2,622.24		965303		2,422.24
2507	AMAZON CAPITAL SERVICES							
I-202110056803	iPad Chargers	R	10/11/2021	15.98		965304		
I-202110056805	HIGHLIGHTERS 28PK	R	10/11/2021	76.44		965304		92.42
2238	AMERICAN MUNICIPAL SERVICES							
I-202110076861	INV# 50980 JULY SERVICES	R	10/11/2021	1,437.97		965305		1,437.97
2514	AMERICAN TRADE MARK CO.							
I-202110076848	INV# 3768 / DELUXE CLIPS	R	10/11/2021	215.89		965306		215.89
1676	BLUE CROSS BLUE SHIELD OF LOUI							
D-202110086865	INV#212590013444 ADJUSTMENTS	R	10/11/2021	4,681.55		965307		
I-H1 202108276601	Health - Single - Option1	R	10/11/2021	11,061.72		965307		
I-H1 202109146605	Health - Single - Option1	R	10/11/2021	11,061.72		965307		
I-H2 202108276601	Health - Single option2	R	10/11/2021	234.71		965307		
I-H2 202109146605	Health - Single option2	R	10/11/2021	234.71		965307		
I-H3 202108276601	Health - child - option1	R	10/11/2021	1,705.35		965307		
I-H3 202109146605	Health - child - option1	R	10/11/2021	1,705.35		965307		
I-H5 202108276601	Health - spouse - option1	R	10/11/2021	1,843.59		965307		
I-H5 202109146605	Health - spouse - option1	R	10/11/2021	1,843.59		965307		
I-H6 202108276601	Health - family - option1	R	10/11/2021	1,751.42		965307		
I-H6 202109146605	Health - family - option1	R	10/11/2021	1,751.42		965307		

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I-H7 202108276601	Health - familty - option2	R	10/11/2021	2,675.72		965307		
I-H7 202109146605	Health - familty - option2	R	10/11/2021	2,675.72		965307		43,226.57
2503	BRYAN ST. CYR							
I-202110076858	OFFICE SUPPLIES	R	10/11/2021	76.87		965308		76.87
1896	CAPITAL CITY PRESS							
I-202110086864	INV# 31709 PUBLIC MEET AD 9/22	R	10/11/2021	65.84		965309		65.84
1045	CERTIFIED LABORATORIES							
I-202110076817	INV# 7522183 - MAINTENANCE	R	10/11/2021	137.88		965310		137.88
2391	CHERIE LEDET							
I-202110076851	MILEAGE	R	10/11/2021	12.65		965311		
I-202110076852	MILEAGE	R	10/11/2021	23.00		965311		35.65
1530	COX BUSINESS							
I-202110076818	OCT SERVICES 1075 HICKORY	R	10/11/2021	173.25		965312		
I-202110076819	6441 JEFFERSON HWY	R	10/11/2021	325.00		965312		
I-202110076838	1115 HICKORY AVE	R	10/11/2021	301.95		965312		800.20
1218	DEPARTMENT OF CHILDREN AND FAM							
I-202110076820	ORDER ID# 13NS125/ SEPT 2021	R	10/11/2021	678.44		965313		678.44
1070	ENTERGY							
I-202110076821	INV#435004098162/6437 JEFF HWY	R	10/11/2021	1,315.91		965314		
I-202110076822	INV#270005008237/6463 JEFF HWY	R	10/11/2021	78.71		965314		
I-202110076823	INV#420002798125/6469 JEFF HWY	R	10/11/2021	353.16		965314		
I-202110076824	INV#10015642745/6467 JEFF HWY	R	10/11/2021	131.14		965314		
I-202110076825	INV#140005269078/1115 HICKORY	R	10/11/2021	945.10		965314		
I-202110076826	INV#390003465933/800 RANDOLPH	R	10/11/2021	17.00		965314		
I-202110076827	INV#485003867345	R	10/11/2021	161.51		965314		
I-202110076828	INV#485003867347/806 RANDOLPH	R	10/11/2021	181.71		965314		
I-202110076829	INV#185006451357/6601 10TH ST	R	10/11/2021	1,709.36		965314		
I-202110076830	INV#390003465815/6601 10TH ST	R	10/11/2021	28.04		965314		
I-202110076831	INV#485003867346/6601 10TH A	R	10/11/2021	90.37		965314		
I-202110076832	INV#255005630247 LIGHTS HSV	R	10/11/2021	34.08		965314		
I-202110076833	INV#160005252207/6601 10TH HS	R	10/11/2021	21.98		965314		
I-202110076834	INV#485003867344/COLCLB HARRIS	R	10/11/2021	12.21		965314		
I-202110076835	INV#400002542328/20 WILCOX DR	R	10/11/2021	43.77		965314		
I-202110076837	INV#245005748949/100 ELODIE	R	10/11/2021	1,168.33		965314		
I-202110076839	INV#25007075070/6467 JEF HWY A	R	10/11/2021	68.84		965314		6,361.22

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2396	FRILOT, LLC							
I-202110076841	INV# 236344 - ADMAS 7/2021	R	10/11/2021	4,935.00		965315		
I-202110076842	INV#235395 - ADAMS 6/2021	R	10/11/2021	5,670.00		965315		10,605.00
1082	GBP DIRECT INC							
I-202110066809	batteries	R	10/11/2021	159.11		965316		159.11
2287	GULF COAST BANK & TRUST COMPAN							
I-202110086878	SEPTEMBER STATEMENT	R	10/11/2021	14.99		965317		14.99
1088	GULF COAST OFFICE PRODUCTS, IN							
I-202110076843	INV#682534 CITY HALL/COURT	R	10/11/2021	491.64		965318		
I-202110076844	INV# 682535 / FIRE DEPT	R	10/11/2021	8.34		965318		499.98
2183	H&O INVESTMENTS, LLC							
I-202110076860	INV# HAR 21-09 MEDIAN/DITCHES	R	10/11/2021	525.00		965319		525.00
2046	HARAHAN FIREFIGHTERS ASSOCIATI							
I-202110076845	SEPT 2021 - UNION FIRE	R	10/11/2021	440.00		965320		440.00
2061	IECI & ASSOCIATES							
I-202110076846	INV# 76255 SEPT INSPECTIONS	R	10/11/2021	375.00		965321		375.00
2395	J.P. LODGE #12							
I-202110076850	J.P. LODGE #12/ SEPT	R	10/11/2021	140.00		965322		140.00
2340	MAID MARIAN'S CLEANING SERVICE							
I-202110066812	9/28 clean hpd	R	10/11/2021	650.00		965323		650.00
1492	NAPA AUTO PARTS							
I-202110066811	filter	R	10/11/2021	320.18		965324		320.18
1146	NEW YORK LIFE							
I-52 202108276601	Life Voluntary	R	10/11/2021	397.50		965325		
I-52 202109146605	Life Voluntary	R	10/11/2021	397.50		965325		795.00
2373	QUADIENT LEASING USA, INC.							
I-202110086880	8/27/21-9/26/21 STATEMENT	R	10/11/2021	142.36		965326		142.36
2105	RAMELLI WASTE, LLC							
I-202110076854	INV#1066 SEPT SERVICES	R	10/11/2021	54,376.93		965327		54,376.93
1472	RELIABLE SOIL CO. INC.							
I-202110056802	6YDS SAND	R	10/11/2021	300.00		965328		300.00



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2217	RICHARD CPAS I-202110076855 INV# 1622 SEPT SERVICES	R	10/11/2021	6,922.50		965329		6,922.50
2350	RP POWER, LLC. I-202110056804 GEN SRVC CALL LABOR I-202110066807 ANNUAL SERVICES I-202110066808 ANNUAL SERVICES	R	10/11/2021	582.50 459.02 459.02		965330 965330 965330		1,500.54
2315	SALTUS TECHNOLOGIES, LLC I-202110076856 INV# 2110-19 - OCT LIC FEES	R	10/11/2021	1,080.00		965331		1,080.00
1173	SOUTHERN SERVICES A/C & HEATIN I-202110076857 INV# 11217 SRV 7/14/21 CH	R	10/11/2021	110.00		965332		110.00
2279	STANDARD INSURANCE COMPANY D-202110086866 OCTOBER ADJUSTMENTS I-40 202108276601 Life Mayor/Chief I-40 202109146605 Life Mayor/Chief I-43 202108276601 Life - EMPLOYEE - flat amt I-43 202109146605 Life - EMPLOYEE - flat amt I-45 202108276601 Life Dependent I-45 202109146605 Life Dependent I-HL1202108276601 Life - Chief I-HL1202109146605 Life - Chief	R	10/11/2021	124.99 8.75 8.75 477.58 477.58 26.25 26.25 4.38 4.38		965333 965333 965333 965333 965333 965333 965333 965333 965333		1,158.91
2380	STAPLES I-202110056801 A-Z LETTER FILE	R	10/11/2021	91.38		965334		91.38
2271	TAYLOR MAID CLEANING, LLC I-202110066813 INV# 1287 10/6 & 10/13 SERVICE	V	10/11/2021	300.00		965335		300.00
2271	TAYLOR MAID CLEANING, LLC M-CHECK TAYLOR MAID CLEANING, LLVOIDED	V	10/11/2021			965335		300.00CR
2267	TODD ST.CYR I-202110086879 HIGH-TECH COMM REIMBURSEMENT	R	10/11/2021	141.45		965336		141.45
2247	UNITED HEALTHCARE D-202110086874 OCTOBER ADJUSTMENTS I-D1 202108276601 Dental - employee I-D1 202109146605 Dental - employee I-D2 202108276601 Dental - spouse I-D2 202109146605 Dental - spouse I-D3 202108276601 Dental - child I-D3 202109146605 Dental - child I-D4 202108276601 Dental - familty I-D4 202109146605 Dental - familty I-HV1202108276601 Vision - single	R	10/11/2021	355.08 352.30 352.30 54.22 54.22 97.05 97.05 339.01 339.01 128.94		965337 965337 965337 965337 965337 965337 965337 965337 965337 965337		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-HV1202109146605	Vision - single	R 10/11/2021	128.94		965337		
	I-HV2202108276601	Vision - employee & child	R 10/11/2021	13.66		965337		
	I-HV2202109146605	Vision - employee & child	R 10/11/2021	13.66		965337		
	I-HV3202108276601	Vision - employee & spouse	R 10/11/2021	11.64		965337		
	I-HV3202109146605	Vision - employee & spouse	R 10/11/2021	11.64		965337		
	I-HV4202108276601	Vision - familty	R 10/11/2021	48.00		965337		
	I-HV4202109146605	Vision - familty	R 10/11/2021	48.00		965337		2,444.72
1200		VOYAGER FLEET SYSTEMS INC						
	I-202110086875	INV#8690915042140	R 10/11/2021	1,439.07		965338		1,439.07
1199		VERIZON WIRELESS						
	I-202110086867	INV#988908953	R 10/11/2021	457.15		965339		
	I-202110086872	INV# 9889089502	R 10/11/2021	632.51		965339		1,089.66
1195		VILLAVASO & ASSOCIATES, LLC						
	I-202110076847	SEPT 2021 SERVICES	R 10/11/2021	500.00		965340		500.00
2238		AMERICAN MUNICIPAL SERVICES						
	I-202107016174	INV #50457 COURT	R 10/12/2021	1,471.65		965341		1,471.65
1896		CAPITAL CITY PRESS						
	I-202110086868	INV #32114 EMERGENCY MEETING	R 10/14/2021	488.57		965342		488.57
1689		CLEM'S PLUMBING SERVICES, LLC						
	I-202110086869	INV #20262 CITY HALL	R 10/14/2021	925.00		965343		
	I-202110086870	INV #20261 FIRE DEPT	R 10/14/2021	2,150.00		965343		3,075.00
1096		HOME DEPOT CREDIT SERVICES						
	I-202110086871	FIRE DEPT FEMA TRAILER	R 10/14/2021	4,735.75		965344		4,735.75
1139		MEYER ENGINEERS, LTD						
	I-202110086881	INV #1 MONITORING IDA	R 10/14/2021	30,706.00		965345		30,706.00
2134		MINER, LTD						
	I-202110086882	INV #IN-0461568 FIRE DEPT	V 10/14/2021	393.48		965346		393.48
2134		MINER, LTD						
	M-CHECK	MINER, LTD	VOIDED V	10/14/2021		965346		393.48CR
2532		SPECIALTY TOOL & SUPPLY, INC.						
	I-202110086883	ORDER #0772458 70 KW GENERATOR	R 10/14/2021	76,184.00		965347		
	I-202110126893	INV#0772459 TARPS & SUPPLIES	R 10/14/2021	1,149.88		965347		77,333.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2168	AIRGAS USA, LLC							
I-202110126885	INV #9983164172 FIRE DEPT	R	10/19/2021	39.01		965348		39.01
1281	AMERICAN HERITAGE LIFE INSURAN							
C-202110186952	October Adjustments	R	10/19/2021	0.07CR		965349		
I-25 202109146605	Allstate Flat Amt - after tax	R	10/19/2021	80.32		965349		
I-25 202109296775	Allstate Flat Amt - after tax	R	10/19/2021	80.32		965349		
I-25P202109146605	Allstate Flat Amt - pretax	R	10/19/2021	169.62		965349		
I-25P202109296775	Allstate Flat Amt - pretax	R	10/19/2021	169.62		965349		499.81
2238	AMERICAN MUNICIPAL SERVICES							
I-202110126886	INV #51444 COURT SEPT 2021	R	10/19/2021	671.11		965350		671.11
1018	ATMOS ENERGY							
I-202110146895	800 RANDOLPH FIRE DEPT	R	10/19/2021	37.89		965351		
I-202110146896	1075 HICKORY MAINTENANCE	R	10/19/2021	32.25		965351		
I-202110146897	6601 10TH ST RECREATION	R	10/19/2021	41.41		965351		111.55
1937	JOHN C. BRUMFIELD							
I-202110156902	JOHN C. BRUMFIELD 8/21 - 9/21	R	10/19/2021	1,224.00		965352		1,224.00
1042	CHARLIE'S AUTO REPAIR							
I-202110156903	INV #69880 MAINTENANCE	R	10/19/2021	57.90		965353		57.90
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202110126888	INV #789128091 FIRE DEPT	R	10/19/2021	118.00		965354		118.00
1530	COX BUSINESS							
I-202110156904	CITY HALL	R	10/19/2021	1,013.66		965355		
I-202110156905	POLICE DEPARTMENT	R	10/19/2021	543.38		965355		1,557.04
2204	CRESCENT CITY GRAPHICS							
I-202110156906	IN#18755 CITY HALL	R	10/19/2021	100.00		965356		
I-202110156907	INV#18875 CITY HALL	R	10/19/2021	292.98		965356		392.98
1254	CRIMESTOPPERS, INC							
I-202110156924	CRIMESTOPPERS, INC	R	10/19/2021	107.04		965357		
I-202110156925	CRIMESTOPPERS, INC	R	10/19/2021	70.00		965357		177.04
1215	THOMAS L CROMBIE							
I-202110156908	INV#792554 PLAYGROUND	R	10/19/2021	2,000.00		965358		2,000.00
1258	DHH - THI/SCI T.F.							
I-202110156932	DHH - THI/SCI T.F.	R	10/19/2021	105.00		965359		
I-202110156933	DHH - THI/SCI T.F.	R	10/19/2021	150.00		965359		255.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1061	DIGICOMM SYSTEMS, INC							
I-202110126889	INV #8573 CITY HALL	R	10/19/2021	1,458.97		965360		
I-202110126890	INV #8573 FIRE DEPT	R	10/19/2021	1,631.88		965360		
I-202110186948	Ida Network support	R	10/19/2021	440.00		965360		3,530.85
2012	HR DIRECT							
I-202110156909	INV#INV10595352 CITY HALL	R	10/19/2021	89.03		965361		
I-202110156910	INV#INV10595351 POLICE DEPT	R	10/19/2021	89.03		965361		
I-202110156911	INV#INV10595350 FIRE DEPT	R	10/19/2021	89.03		965361		267.09
2310	LEBLANC FANTACI VILLIO, LLC							
I-202110156912	INV#23431 POLICE DEPT	R	10/19/2021	1,177.00		965362		
I-202110156913	INV#23430 POLICE DEPT	R	10/19/2021	238.00		965362		1,415.00
1256	LOUISIANA COMMISSION ON LAW EN							
I-202110156926	LOUISIANA COMMISSION ON LAW EN	R	10/19/2021	22.50		965363		
I-202110156927	LOUISIANA COMMISSION ON LAW EN	R	10/19/2021	7.50		965363		30.00
1257	LOUISIANA COMMISSION ON LAW EN							
I-202110156928	LOUISIANA COMMISSION ON LAW EN	R	10/19/2021	70.00		965364		
I-202110156929	LOUISIANA COMMISSION ON LAW EN	R	10/19/2021	107.36		965364		177.36
2074	LOUISIANA SUPREME COURT							
I-202110156934	LOUISIANA SUPREME COURT	R	10/19/2021	26.50		965365		26.50
2074	LOUISIANA SUPREME COURT							
I-202110156935	LOUISIANA SUPREME COURT	R	10/19/2021	17.50		965366		17.50
1137	MARDI GRAS WRECKER SERVICE							
I-202110186950	Towed Unit 217	R	10/19/2021	125.00		965367		125.00
1130	MARSE WELDING SUPPLIES, INC							
I-202110156914	INV#62752 MAINTENANCE DEPT	R	10/19/2021	108.00		965368		108.00
2288	NICHOLAS SCHNEIDER							
I-202110156917	INV #VP088977 POLICE DEPT	R	10/19/2021	111.80		965369		111.80
1616	O'RIELY AUTO PARTS							
I-202110186949	Floor jack	R	10/19/2021	338.60		965370		338.60
1579	OFFICE DEPOT							
I-202110126891	INV #203842206001 FIRE DEPT	R	10/19/2021	131.99		965371		
I-202110126892	INV #203842691001 FIRE DEPT	R	10/19/2021	14.67		965371		146.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2301	PHILIP J. BOUDOUSQUE' POLICE DEPT. SEPTEMBER 2021	R	10/19/2021	1,867.50		965372		1,867.50
1159	POSTLETHWAITE & NETTERVILLE INV#947044 CITY HALL	R	10/19/2021	4,000.00		965373		4,000.00
2524	PROFESSIONAL FORKLIFT INV#P32230 FEMA	R	10/19/2021	634.58		965374		634.58
1260	PUBLIC DEFENDERS OFFICE PUBLIC DEFENDERS OFFICE	R	10/19/2021	1,692.92		965375		
	PUBLIC DEFENDERS OFFICE	R	10/19/2021	1,253.46		965375		2,946.38
2350	RP POWER, LLC. REPAIR CALL	R	10/19/2021	3,238.85		965376		3,238.85
1173	SOUTHERN SERVICES A/C & HEATIN INV#11331 RECREATION DEPT	R	10/19/2021	585.00		965377		
	INV#11327 CITY HALL	R	10/19/2021	517.15		965377		1,102.15
2380	STAPLES battery backups	R	10/19/2021	476.00		965378		476.00
2271	TAYLOR MAID CLEANING, LLC INV# 1287 10/6/21 SERVICES	R	10/19/2021	150.00		965379		150.00
2231	TIAA COMMERCIAL FINANCE, INC. INV#8472387 CITY HALL	R	10/19/2021	591.84		965380		
	INV#847238 CITY HALL	R	10/19/2021	207.65		965380		799.49
2194	TIREHUB Unit 222	R	10/19/2021	360.36		965381		360.36
1255	TREASURER, STATE OF LOUISIANA TREASURER, STATE OF LOUISIANA	R	10/19/2021	105.00		965382		
	TREASURER, STATE OF LOUISIANA	R	10/19/2021	159.00		965382		264.00
1200	VOYAGER FLEET SYSTEMS INC INV#8690915122140 POLICE DEPT	R	10/19/2021	6,056.72		965383		6,056.72
1615	CHRIS WEDDLE OCTOBER SERVICES	R	10/19/2021	400.00		965384		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2068	WELLS FARGO VENDOR FIN SERV I-202110156923 INV#5017024916 POLICE DEPT	R	10/19/2021	896.80		965385		896.80
1400	DOGGETT MACHINERY SERVICES I-202110256999 INV# 16153 OIL COOLER-BACKHOE	R	10/25/2021	2,293.46		965386		2,293.46
2507	AMAZON CAPITAL SERVICES I-202110257007 UPUNCH TIME CARDS	R	10/25/2021	49.99		965387		49.99
1014	APE, INC I-202110257005 propper polo black	R	10/25/2021	610.36		965388		610.36
1018	ATMOS ENERGY I-202110196957 ATMOS ENERGY I-202110196958 ATMOS ENERGY	R R	10/25/2021 10/25/2021	782.54 1,027.50		965389 965389		1,810.04
1019	AUTOMOTIVE TIRES & SERVICES, L I-202110257001 Unit 221 Mount tire I-202110257002 Unit 222 mount tire	R R	10/25/2021 10/25/2021	73.00 212.99		965390 965390		285.99
2432	BLUE WILLIAMS, LLC I-202110196959 BLUE WILLIAMS, LLC	R	10/25/2021	225.00		965391		225.00
2389	CARRIE HEUSTIS I-202110206986 OCTOBER 2021 I-202110206987 SEPTEMBER 2021	R R	10/25/2021 10/25/2021	400.00 400.00		965392 965392		800.00
2033	PAUL CATALANOTTO I-202110226993 10/21/21 COUNCIL MEETING	R	10/25/2021	600.00		965393		600.00
1042	CHARLIE'S AUTO REPAIR I-202110257004 Brake tag #222	R	10/25/2021	20.00		965394		20.00
1792	COMMUNITY COFFEE COMPANY, LLC I-202110206979 INV#11049128708	R	10/25/2021	101.00		965395		101.00
1188	DOCUMART I-202110206977 2000 #10 WNDOW ENVEL	R	10/25/2021	525.30		965396		525.30
1070	ENTERGY I-202110196961 STREET LIGHTING #2023959523	R	10/25/2021	12,411.98		965397		12,411.98
2409	FINIS PRICE, JR. I-202110206980 FINIS PRICE, JR. OCTOBER I-202110206981 OCTOBER OVERTIME	R R	10/25/2021 10/25/2021	2,746.66 190.24		965398 965398		2,936.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1082	GBP DIRECT INC I-202110257006 air freshner	R	10/25/2021	27.96		965399		27.96
1088	GULF COAST OFFICE PRODUCTS, IN I-202110226992 INV #685651 CITY HALL	R	10/25/2021	210.63		965400		210.63
2387	JOHN DUNNING I-202110206984 UNIT 408 REPAIRS	R	10/25/2021	13.09		965401		13.09
1284	EDWIN LAURICELLA I-202110196962 EDWIN LAURICELLA	R	10/25/2021	63.30		965402		63.30
2207	LINXUP, LLC I-202110206982 INV #3245369 I-202110206983 INV#6002259447	R	10/25/2021	406.87		965403		813.74
2340	MAID MARIAN'S CLEANING SERVICE I-202110257003 10/5/21 clean hpd	R	10/25/2021	325.00		965404		325.00
1492	NAPA AUTO PARTS I-202110206978 MIKE BARNETT UNIT 225	R	10/25/2021	61.68		965405		61.68
2163	PAUL'S LAWN CARE I-202110196963 PAUL'S LAWN CARE AUGUST 2021 I-202110196964 PAUL'S LAWN CARE SEPTEMBER 21	R	10/25/2021	300.00		965406		600.00
2533	READY POWER I-202110206988 OVERPAID PERMIT #R-2549-21	R	10/25/2021	20.00		965407		20.00
2271	TAYLOR MAID CLEANING, LLC I-202110206991 OCT 20 INV #1287/ CITY HALL	R	10/25/2021	150.00		965408		150.00
2231	TIAA COMMERCIAL FINANCE, INC. I-202110196966 RECREATION	R	10/25/2021	141.96		965409		141.96
1934	TONY'S IRON WORKS & FENCING, L I-202110196967 BACKHOE REPAIR	R	10/25/2021	450.00		965410		450.00
1199	VERIZON WIRELESS I-202110206985 INV#9889628532 SEPT 2- OCT 1	R	10/25/2021	960.32		965411		960.32
2134	MINER, LTD I-202110086882 INV #IN-0461568 FIRE DEPT	R	10/25/2021	Reissue		965412		393.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1019	AUTOMOTIVE TIRES & SERVICES, L Unit #1 tire disposa	R	10/26/2021	181.00		965413		181.00
1031	BLUE FLASH SEWER SERVICE, INC							
	I-202110206989 INV #133553 STATION#2	R	10/27/2021	15,498.00		965427		
	I-202110206990 INV#133554 SATION #3	R	10/27/2021	1,140.00		965427		
	I-202110226995 IDA SEWER LIFT STATION	R	10/27/2021	48,900.00		965427		
	I-202110226996 IDA BYPASS PUMPS	R	10/27/2021	19,062.60		965427		
	I-202110226997 IDA VACCUM TRUCKS	R	10/27/2021	63,840.00		965427		
	I-202110226998 IDA GENERATORS	R	10/27/2021	32,800.00		965427		181,240.60
2526	DAIGLE ICE INC							
	I-202110196969 DAIGLE ICE INC INV #998620243	R	10/27/2021	700.00		965428		
	I-202110196970 DAIGLE ICE INC INV#998620243	R	10/27/2021	5,600.00		965428		6,300.00
1688	FABACHER ELECTRIC, LLC							
	I-202110196971 FABACHER STREET LIGHTS REPLACE	R	10/27/2021	4,691.00		965429		
	I-202110196972 PLAYGROUND STORM REPAIR	R	10/27/2021	875.00		965429		
	I-202110196973 FIRE HOUSE REPAIRS	R	10/27/2021	3,880.00		965429		9,446.00
2163	PAUL'S LAWN CARE							
	I-202110196968 PAUL'S LAWN CARE STORM CLEANUP	R	10/27/2021	400.00		965430		400.00
1156	PIPE WORKS PLUMBING & DEMOLITI							
	I-202110196974 INV#12075 IDA DEBRIS	V	10/27/2021	19,000.00		965431		
	I-202110196975 INV#12080 IDA DEBRIS PICKUP	V	10/27/2021	155,985.60		965431		
	I-202110196976 INV#12082 IDA DEBRIS PICKUP	V	10/27/2021	5,040.00		965431		180,025.60
1156	PIPE WORKS PLUMBING & DEMOLITI							
	M-CHECK PIPE WORKS PLUMBING & DEVOIDED	V	10/27/2021			965431		180,025.60CR
2534	BOARDWALK INVESTORS W/ UNION B							
	I-202110277043 BOARDWALK INVESTORS W/ UNION B	R	10/29/2021	799.21		965432		799.21
2414	JOEL DASTE							
	I-202110267041 JOEL DASTE TAX SALE REDEMPTION	R	10/29/2021	678.54		965433		678.54
2307	STEPHEN & JENNIFER MONNERJAHN							
	I-202110277047 STEPHEN & JENNIFER MONNERJAHN	R	10/29/2021	2,131.75		965434		2,131.75
2307	STEPHEN & JENNIFER MONNERJAHN							
	I-202110277048 STEPHEN & JENNIFER MONNERJAHN	R	10/29/2021	1,734.52		965435		1,734.52



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2307	STEPHEN & JENNIFER MONNERJAHN							
I-202110277049	TAX SALE REIMBURSEMENT #1937	R	10/29/2021	2,093.23		965436		2,093.23
2307	STEPHEN & JENNIFER MONNERJAHN							
I-202110297067	TAX SALE REIMB PARCEL#2300	R	10/29/2021	739.64		965437		739.64

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	155	1,346,813.74	0.00	1,166,288.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	108,925.65	0.00	108,925.65
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	3 VOID DEBITS	393.48		
	VOID CREDITS	180,719.08CR	180,325.60CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GCB TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	162	1,275,413.79	0.00	1,275,213.79
BANK: GCB TOTALS:	162	1,275,413.79	0.00	1,275,213.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1031	BLUE FLASH SEWER SERVICE, INC INV #132716 PUMP REHAB	R	10/01/2021	10,225.00		000189		10,225.00
1070	ENTERGY INV #10015605520 SEWERAGE	R	10/01/2021	9,398.83		000190		9,398.83
1797	FLEMING CONSTRUCTION CO, LLC INV# 05-6910 WILSON/ROSELAND	R	10/01/2021	146,400.00		000191		146,400.00
1797	FLEMING CONSTRUCTION CO, LLC INV#5 20-1905B LIFT STATION #5	R	10/01/2021	38,887.50		000192		38,887.50
1139	MEYER ENGINEERS, LTD INV#5 20-1905A - DEQ REBUDGET	R	10/01/2021	1,350.00		000193		1,350.00
1139	MEYER ENGINEERS, LTD INV# 6 20-1905A DEQ REBUDGET	R	10/01/2021	1,068.75		000194		1,068.75
2020	THE BETA GROUP ENGINEERING AND INV# 5743072921 GEOTECH SERVIC	R	10/01/2021	4,800.00		000195		4,800.00
1031	BLUE FLASH SEWER SERVICE, INC inv #132717 LIFT STATION 2	V	10/19/2021	10,660.00		000196		
	I-202108136507 INV #132718 STATION #14	V	10/19/2021	12,725.00		000196		
	I-202108136508 INV #133053 400 BLK ROSELAND	V	10/19/2021	1,875.00		000196		
	I-202108136509 INV #133054 249 MAYO	V	10/19/2021	1,400.00		000196		
	I-202108166520 INV #132953 1025/1029 TYLER	V	10/19/2021	340.00		000196		
	I-202110086876 INV# 132987 - 7712 WILSON ST	V	10/19/2021	595.00		000196		
	I-202110086877 INV# 132988 931 HICKORY AVE	V	10/19/2021	645.00		000196		
	I-202110126887 INV #133356 256 SONIAT	V	10/19/2021	280.00		000196		
	I-202110146898 INV #133050 SEWER PLANT	V	10/19/2021	850.00		000196		
	I-202110146899 INV #133378 7019 WILSON ST	V	10/19/2021	290.00		000196		29,660.00
1031	M-CHECK BLUE FLASH SEWER SERVICE, INC BLUE FLASH SEWER SERVICEVOIDED	V	10/19/2021			000196		29,660.00CR
1070	ENTERGY INV#420002798307/1000 DICKORY	R	10/19/2021	84.99		000197		84.99
1139	MEYER ENGINEERS, LTD INV# 4 20-1973 WILSON	R	10/19/2021	13,980.06		000198		13,980.06
2350	RP POWER, LLC. QUARTERLY SRV PM1204-10	R	10/19/2021	840.00		000199		840.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1198	VEOLIA WATER NORTH AMERICA							
I-202108186542	INV# 90284340 JULY MANAGE FEES	R	10/19/2021	38,839.85		000200		38,839.85
1198	VEOLIA WATER NORTH AMERICA							
I-202108186543	INV# 90288920 Q2 ACCT MANAGE	R	10/19/2021	9,536.29		000201		9,536.29
1031	BLUE FLASH SEWER SERVICE, INC							
I-202108136507	INV #132718 STATION #14	R	10/19/2021	Reissue		000202		
I-202108136508	INV #133053 400 BLK ROSELAND	R	10/19/2021	Reissue		000202		
I-202108136509	INV #133054 249 MAYO	R	10/19/2021	Reissue		000202		
I-202108166520	INV #132953 1025/1029 TYLER	R	10/19/2021	Reissue		000202		
I-202110086876	INV# 132987 - 7712 WILSON ST	R	10/19/2021	Reissue		000202		
I-202110086877	INV# 132988 931 HICKORY AVE	R	10/19/2021	Reissue		000202		
I-202110126887	INV #133356 256 SONIAT	R	10/19/2021	Reissue		000202		
I-202110146898	INV #133050 SEWER PLANT	R	10/19/2021	Reissue		000202		
I-202110146899	INV #133378 7019 WILSON ST	R	10/19/2021	Reissue		000202		
I-202110196955	INV#132717 LIFT STATION 2	R	10/19/2021	10,600.00		000202		29,600.00
1031	BLUE FLASH SEWER SERVICE, INC							
I-202108036396	inv #132717 LIFT STATION 2	V	10/19/2021	Reissue		000203		
1031	BLUE FLASH SEWER SERVICE, INC							
M-CHECK	BLUE FLASH SEWER SERVICEVOIDED	V	10/19/2021			000203		10,660.00CR
2269	CONNICK AND CONNICK, L.L.C.							
I-202110196960	INV #67700	R	10/25/2021	247.50		000204		247.50
1013	FRANK J. ALONGI							
I-202110257009	ADD NEW SEWER LINES RANDOLPH	R	10/25/2021	6,250.00		000205		6,250.00
1172	THE SHERWIN-WILLIAMS CO							
I-202110196965	SEWER LIFT STATION PAINT	R	10/25/2021	81.39		000206		81.39

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	16	322,250.16	0.00	311,590.16
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	29,660.00		
	VOID CREDITS	40,320.00CR	10,660.00CR	0.00

TOTAL ERRORS: 0

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: SEWR	TOTALS:	NO	18	311,590.16	0.00		311,590.16
BANK: SEWR	TOTALS:		18	311,590.16	0.00			311,590.16
REPORT TOTALS:			187	1,658,786.70	0.00			1,658,586.70

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2021 THRU 10/31/2021  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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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

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