

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00523	COX BUSINESS	000554	257.73	N	000 421.05.530	TELEPHONE - PD	257.73
01-00032	CENTRAL PROPERTY MANAGEME	000555	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00016	HARDY CAREY CHAUTIN & BAL	000556	4,590.00	Y	000 418.45.330	LEGAL SERVICES	4,590.00
01-00143	U.S. BANK VOYAGER	000557	135.29	N	000 413.20.000	FUEL & MAINTENANCE	135.29
01-00523	COX BUSINESS	000558	1,115.34	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	558.34 557.00
01-00011	OFFICE DEPOT BUSINESS CRE	000559	12.16	N	000 419.90.610	GENERAL SUPPLIES & OFF	12.16
01-00523	COX BUSINESS	000560	168.01	N	000 421.05.531	INTERNET SERVICES - PD	168.01
01-00694	GENERAL INFORMATICS, LLC	000561	35.00	Y	000 421.80.430	COMPUTER REPAIR/MAINTIE	35.00
01-00694	GENERAL INFORMATICS, LLC	000562	1,242.95	Y	000 421.80.430	COMPUTER REPAIR/MAINTIE	1,242.95
01-00009	ENERGY GULF STATES OF LO	000563	1,100.80	N	000 431.70.800	STREET LIGHTS	1,100.80
01-00009	ENERGY GULF STATES OF LO	000564	86.09	N	000 419.90.410	UTILIITIES	86.09
01-00009	ENERGY GULF STATES OF LO	000565	41.23	N	000 419.90.410	UTILIITIES	41.23
01-00245	DEMCO (DIXIE ELECTRIC MEM	000566	769.41	N	000 431.70.800	STREET LIGHTS	769.41
01-00009	ENERGY GULF STATES OF LO	000567	699.88	N	000 421.05.410	UTILIITIES - PD	699.88
01-00036	CUSTOM SECURITY SYSTEMS I	000568	39.95	N	000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
01-00024	ADVANCED OFFICE SYSTEM IN	008772	368.68	Y	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	152.00 216.68
01-00010	AT&T MOBILITY	008773	225.10	N	000 421.05.530	TELEPHONE - PD	225.10
01-00022	BATON ROUGE POLICE SUPPLI	008774	159.96	N	000 421.20.800	UNIFORMS - PD	159.96
01-00734	BRIGNAC, JAMES J.	008775	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00017	CAPITAL CITY PRESS LLC	008776	195.86	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	36.22 159.64
01-00733	CHEMPRO SERVICES, INC.	008777	33,671.30	Y	000 432.60.424	WEED CONTROL	33,671.30
01-00581	CORPORATE GREEN, LLC	008778	5,235.00	Y	000 432.60.424	WEED CONTROL	5,235.00
01-00036	CUSTOM SECURITY SYSTEMS I	008779	60.00	N	000 419.90.610	GENERAL SUPPLIES & OFF	60.00
01-00701	DANA SAFETY SUPPLY	008780	300.00	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	300.00
01-00662	RYAN DISTEFANO	008781	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00780	ELECTROTECHNICS CORPORATI	008782	1,263.04	N 000 419.90.741	SMALL EQUIPMENT	1,263.04
01-00156	INSTITUTE FOR BUILDING TE	008783	352,761.42	Y 000 416.10.300	CITY SERVICES CONTRACT	352,761.42
01-00156	INSTITUTE FOR BUILDING TE	008784	52,670.15	Y 000 416.20.340	PERMIT MANAGEMENT FEES	52,670.15
01-00156	INSTITUTE FOR BUILDING TE	008785	2,336.88	Y 210 431.60.700	STORM/STREET DRAINAGE	2,336.88
01-00018	SPECIALTY CATERED EVENTS	008786	550.00	Y 000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	300.00 250.00
01-00626	LANCE D. BUTLER DBA SULLI	008787	44.94	N 000 421.05.610 000 421.90.900	GEN. SUPPLIES & OFFIC REPAIRS & MAINT-BUILDI	31.95 12.99
01-00007	MUNICIPAL EMPLOYEES' RETI	008788	1,810.41	N 000 201.25	RETIREMENT PLAN PAYABL	1,810.41
01-00318	O'REILLY AUTO PARTS	008789	56.46	N 000 421.70.430	REPAIRS/MAINT-VEH & EQ	56.46
01-00713	JARED MARK QUAREGNA	008790	330.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	330.00
01-00188	JEFFREY PAUL SABELLA	008791	480.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	480.00
01-00292	JENNIFER SABELLA	008792	300.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00556	JOHN M. SIMONEAUX, JR.	008793	195.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	195.00
01-00765	DEVIN HOLLEY ENTERPRISES,	008794	298.38	N 000 421.70.430	REPAIRS/MAINT-VEH & EQ	298.38
01-00058	CAPITAL ONE	008795	233.26	N 000 421.05.610	GEN. SUPPLIES & OFFIC	233.26
01-00326	EDWARD D. WHEELER, SR	008796	780.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	780.00
01-00017	CAPITAL CITY PRESS LLC	008797	461.27	N 000 411.30.540	NOTIFICATIONS	461.27
01-00359	CENTRAL CHAMBER OF COMMER	008798	5,000.00	Y 000 464.10.330 000 464.10.540	CONSULTING SERVICES PUBLICITY	4,000.00 1,000.00
01-00006	CITY OF BATON ROUGE - DPW	008799	9,675.00	N 910 207.10	SEWER IMPACT FEES PAYA	9,675.00
01-00309	EBR SHERIFF'S OFFICE	008800	26.76	N 000 421.70.430	REPAIRS/MAINT-VEH & EQ	26.76
01-00143	U.S. BANK VOYAGER	008801	2,528.40	N 000 421.70.626	FUEL - PD	2,528.40
01-00398	ADVANCED OFFICE SYSTEMS,	008802	139.23	N 000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	65.88 73.35
01-00769	AXON ENTERPRISES, INC.	008803	26,746.19	N 000 421.05.741	EQUIPMENT-PD	26,746.19
01-00734	BRIGNAC, JAMES J.	008804	300.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00017	CAPITAL CITY PRESS LLC	008805	545.34	N 000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	101.56 443.78

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00593	COMPLIANCE ENVIROSYSTEMS,	008806	174,830.00	Y	110 431.60.000	DRAINAGE (50%)	174,830.00
01-00721	COMMUNITY COFFEE COMPANY,	008807	119.90	N	000 421.05.610	GEN. SUPPLIES & OFFIC	119.90
01-00736	CONVENIENT CARE LLC DBA T	008808	90.00	Y	000 421.05.520	INSURANCE-LIABILITY -	90.00
01-00652	DAIGLE FISSE & KESSENICH,	008809	9,620.50	Y	000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	3,267.00 6,353.50
01-00231	DENNIS STEWART EQUIPMENT	008810	44,184.00	Y	110 431.99.000	EMERGENCY (25%)	44,184.00
01-00662	RYAN DISTEFANO	008811	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00309	EBR SHERIFF'S OFFICE	008812	103.33	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	103.33
01-00037	FAULK & WINKLER, LLC	008813	10,500.00	Y	000 415.20.330	AUDITING	10,500.00
01-00694	GENERAL INFORMATICS, LLC	008814	907.62	Y	000 421.05.741	EQUIPMENT-PD	907.62
01-00661	CHRISTOPHER GRIFFIN	008815	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00334	HANCOCK WHITNEY BANK	008816	321.19	N	000 115.00 000 421.05.610 000 421.55.270	ACCOUNTS RECEIVABLE GEN. SUPPLIES & OFFIC EDUCATION & CONFERENCE	671.65CR 14.35 100.00
01-00156	INSTITUTE FOR BUILDING TE	008817	1,304.95	Y	110 431.60.000	DRAINAGE (50%)	1,304.95
01-00156	INSTITUTE FOR BUILDING TE	008818	6,420.00	Y	110 431.60.000	DRAINAGE (50%)	6,420.00
01-00096	PROFESSIONAL ENGINEERING	008819	20,962.20	Y	210 431.10.100	ROAD CONSTRUCTION	20,962.20
01-00713	JARED MARK QUAREGNA	008820	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00188	JEFFREY PAUL SABELLA	008821	750.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	750.00
01-00292	JENNIFER SABELLA	008822	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00744	TETRA TECH, INC.	008823	154,284.25	Y	110 431.99.000	EMERGENCY (25%)	154,284.25
01-00548	UTILITY PAYMENT PROCESSIN	008824	42.04	N	000 421.05.410	UTILITIES - PD	42.04
01-00238	VILLAVASO & ASSOCIATES LL	008825	900.00	Y	000 418.20.330	CITY PLANNER SERVICES	900.00
01-00687	WILSON SERVICES, LLC	008826	35.00	Y	000 421.90.900	REPAIRS & MAINT-BUILDI	35.00
01-00482	ACADIANA CONSTRUCTORS INC	008827	4,318.32	N	000 416.30.340	REFUNDS-BUILDING PERMI	4,318.32
01-00612	WALTON J. BARNES, II	008828	1,810.60	Y	000 412.50.331	ADMIN HEARING OFFICER	1,810.60
01-00017	CAPITAL CITY PRESS LLC	008829	59.07	N	000 411.30.540	NOTIFICATIONS	59.07

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00064	CITY OF BATON ROUGE - ANI	008830	10,387.50	N	000 480.80.340	ANIMAL CONTROL	10,387.50
01-00501	CSRS, INC.	008831	3,400.00	Y	000 418.55.100 000 425.10.330	OFFSITE DRAINAGE ASSES CONSULTING & TECHNICAL	2,375.00 1,025.00
01-00231	DENNIS STEWART EQUIPMENT	008832	25,041.00	Y	110 431.99.000	EMERGENCY (25%)	25,041.00
01-00224	FORTE AND TABLADA, INC	008833	1,784.60	Y	210 431.10.730	HC - ROAD CONSTRUCTION	1,784.60
01-00156	INSTITUTE FOR BUILDING TE	008834	500.76	Y	210 431.60.700	STORM/STREET DRAINAGE	500.76
01-00782	MICHAEL NIQUETTE	008835	40.00	N	000 416.30.340	REFUNDS-BUILDING PERMI	40.00
01-00077	SUZONNE V COWART CPA LLC	008836	761.46	Y	000 415.15.330	ACCOUNTING & PAYROLL	761.46
01-00781	SWEEPING CORPORATION OF A	008837	4,104.80	N	210 431.90.000	CITY/PARISH STREET MAI	4,104.80
01-00228	VERIZON WIRELESS	008838	963.92	N	000 421.05.531	INTERNET SERVICES - PD	963.92
01-00632	LEADER PROPERTIES, LLC DB	008839	150.00	Y	000 419.44.441	RENT	150.00
01-00697	AMBIANCE ACCENTS LLC DBA	008840	5,000.00	Y	000 464.40.000	COMMUNITY EVENTS	5,000.00
01-00706	BOTTOMS UP, LLC	008841	2,400.00	Y	000 464.40.000	COMMUNITY EVENTS	2,400.00
01-00017	CAPITAL CITY PRESS LLC	008842	42.16	N	000 411.30.540	NOTIFICATIONS	42.16
01-00501	CSRS, INC.	008843	3,875.00	Y	000 464.10.350	STUDIES	3,875.00
01-00690	DRC EMERGENCY SERVICES, L	008844	288,420.12	Y	110 431.99.000	EMERGENCY (25%)	288,420.12
01-00046	MARK D MILEY	008845	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00

1099 ELIGIBLE	49	1,222,578.44
1099 EXEMPT	40	69,697.72
*** REPORT TOTALS ***	89	1,292,276.16

\*G / L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
----------------	--------------	--------

SORTED BY CHECK

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 115.00	ACCOUNTS RECEIVABLE	671.65CR
000 201.25	RETIREMENT PLAN PAYABLE	1,810.41
000 411.10.441	RENT-MEETINGS	300.00
000 411.30.540	NOTIFICATIONS	700.28
000 412.50.330	LEGAL SERVICES	3,267.00
000 412.50.331	ADMIN HEARING OFFICER	1,810.60
000 413.20.000	FUEL & MAINTENANCE	135.29
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 415.15.330	ACCOUNTING & PAYROLL	761.46
000 415.20.330	AUDITING	10,500.00
000 415.45.330	LEGAL SERVICES	6,353.50
000 416.10.300	CITY SERVICES CONTRACTOR	352,761.42
000 416.20.340	PERMIT MANAGEMENT FEES	52,670.15
000 416.30.340	REFUNDS-BUILDING PERMITS	4,358.32
000 418.10.441	RENT-MEETINGS	250.00
000 418.20.330	CITY PLANNER SERVICES	900.00
000 418.30.540	NOTIFICATIONS	603.42
000 418.45.330	LEGAL SERVICES	4,590.00
000 418.55.100	OFFSITE DRAINAGE ASSESSMENT	2,375.00
000 419.44.441	RENT	1,350.00
000 419.90.410	UTILITIES	127.32
000 419.90.530	TELEPHONE	558.34
000 419.90.531	INTERNET SERVICES	557.00
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	290.04
000 419.90.741	SMALL EQUIPMENT	1,263.04
000 421.05.410	UTILITIES - PD	741.92
000 421.05.520	INSURANCE-LIABILITY - PD	90.00
000 421.05.530	TELEPHONE - PD	482.83
000 421.05.531	INTERNET SERVICES - PD	1,131.93
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	729.44
000 421.05.741	EQUIPMENT-PD	27,653.81
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	4,485.00
000 421.20.800	UNIFORMS - PD	159.96
000 421.55.270	EDUCATION & CONFERENCES - PD	100.00
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	1,186.63
000 421.70.626	FUEL - PD	2,636.19
000 421.80.430	COMPUTER REPAIR/MAINTENANCE-PD	1,277.95
000 421.90.900	REPAIRS & MAINT-BUILDING - PD	416.99
000 425.10.330	CONSULTING & TECHNICAL ASSIST	1,025.00
000 431.70.800	STREET LIGHTS	1,870.21
000 432.60.424	WEED CONTROL	38,906.30
000 464.10.330	CONSULTING SERVICES	4,000.00
000 464.10.350	STUDIES	3,875.00
000 464.10.540	PUBLICITY	1,000.00
000 464.40.000	COMMUNITY EVENTS	7,400.00
000 480.80.340	ANIMAL CONTROL	10,387.50

		SORTED BY CHECK	
** FUND TOTAL **			558,427.60
110 431.60.000	DRAINAGE (50%)		182,554.95
110 431.99.000	EMERGENCY (25%)		511,929.37
	** FUND TOTAL **		694,484.32
210 431.10.100	ROAD CONSTRUCTION		20,962.20
210 431.10.730	HC - ROAD CONSTRUCTION		1,784.60
210 431.60.700	STORM/STREET DRAINAGE		2,837.64
210 431.90.000	CITY/PARISH STREET MAINT. EXP		4,104.80
	** FUND TOTAL **		29,689.24
910 207.10	SEWER IMPACT FEES PAYABLE		9,675.00
	** FUND TOTAL **		9,675.00

-----  
 \*\* TOTAL \*\* 1,292,276.16

NO ERRORS

SELECTION CRITERIA

VENDOR SET: 01 AP - CITY OF CENTRAL  
VENDOR: ALL  
BANK: ALL  
VENDOR CLASS (ES): ALL CLASSES

TRANSACTION SELECTION

REPORTING: PAID ITEMS ,G/L DIST

PAID ITEMS DATES : 11/01/2021 THRU 11/30/2021  
=====PAYMENT DATES=====  
=====ITEM DATES===== 0/00/0000 THRU 99/99/9999  
=====POSTING DATES===== 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

REPORT SEQUENCE: CHECK  
G/L EXPENSE DISTRIBUTION: YES  
CHECK RANGE: 00000 THRU 999999