

*January 2022*

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00523	COX BUSINESS	000587	547.45	N	000 421.05.530	TELEPHONE - PD	547.45
01-00032	CENTRAL PROPERTY MANAGEME	000588	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00143	U.S. BANK VOYAGER	000589	52.39	N	000 413.20.000	FUEL & MAINTENANCE	52.39
01-00523	COX BUSINESS	000590	1,115.01	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	558.01 557.00
01-00523	COX BUSINESS	000591	187.01	N	000 421.05.531	INTERNET SERVICES - PD	187.01
01-00694	GENERAL INFORMATICS, LLC	000592	1,256.90	Y	000 421.80.430	COMPUTER REPAIR/MAINTENANCE	1,256.90
01-00009	ENTERGY GULF STATES OF LO	000593	1,124.41	N	000 431.70.800	STREET LIGHTS	1,124.41
01-00245	DEMCO (DIXIE ELECTRIC MEM	000594	722.26	N	000 431.70.800	STREET LIGHTS	722.26
01-00009	ENTERGY GULF STATES OF LO	000595	603.28	N	000 421.05.410	UTILITIES - PD	603.28
01-00009	ENTERGY GULF STATES OF LO	000596	101.29	N	000 419.90.410	UTILITIES	101.29
01-00009	ENTERGY GULF STATES OF LO	000597	45.70	N	000 419.90.410	UTILITIES	45.70
01-00036	CUSTOM SECURITY SYSTEMS I	000598	39.95	N	000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
01-00024	ADVANCED OFFICE SYSTEM IN	000599	428.57	Y	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	208.79 219.78
01-00707	MICROSOFT	000600	110.44	Y	000 419.10.000	DUES & SUBSCRIPTION	110.44
01-00674	RING PROTECTION TRAINING,	008925	17.00	N	000 421.55.270	EDUCATION & CONFERENCE	17.00
01-00734	BRIGNAC, JAMES J.	008926	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00058	CAPITAL ONE	008927	29.97	N	000 421.05.610	GEN. SUPPLIES & OFFIC	29.97
01-00359	CENTRAL CHAMBER OF COMMER	008928	4,000.00	Y	000 464.10.330	CONSULTING SERVICES	4,000.00
01-00786	CHRIS FELPS DBA FELPS DIR	008929	14,623.00	Y	000 425.10.130	MAINTENANCE & REPAIRS	14,623.00
01-00501	CSRS, INC.	008930	28,493.75	Y	000 425.10.330	CONSULTING & TECHNICAL	28,493.75
01-00652	DAIGLE FISSE & KESSENICH,	008931	7,349.48	Y	000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	5,498.90 1,850.58
01-00662	RYAN DISTEFANO	008932	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00690	DRC EMERGENCY SERVICES, L	008933	17,719.74	Y	110 431.99.000	EMERGENCY (25%)	17,719.74
01-00309	EBR SHERIFF'S OFFICE	008934	99.78	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	99.78
01-00661	CHRISTOPHER GRIFFIN	008935	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00

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01-00334	HANCOCK WHITNEY BANK	008936	529.29	N	000 421.05.610 000 421.70.430	GEN. SUPPLIES & OFFIC REPAIRS/MAINT-VEH & EQ	407.49 121.80
01-00016	HARDY CAREY CHAUTIN & BAL	008937	7,312.50	Y	000 418.45.330	LEGAL SERVICES	7,312.50
01-00156	INSTITUTE FOR BUILDING TE	008938	352,761.42	Y	000 416.10.300	CITY SERVICES CONTRACT	352,761.42
01-00156	INSTITUTE FOR BUILDING TE	008939	58,728.88	Y	000 416.20.340	PERMIT MANAGEMENT FEES	58,728.88
01-00018	SPECIALTY CATERED EVENTS	008940	600.00	Y	000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	450.00 150.00
01-00007	MUNICIPAL EMPLOYEES' RETI	008941	1,810.41	N	000 201.25	RETIREMENT PLAN PAYABL	1,810.41
01-00096	PROFESSIONAL ENGINEERING	008942	8,329.90	Y	210 431.10.100	ROAD CONSTRUCTION	8,329.90
01-00713	JARED QUAREGNA	008943	480.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	480.00
01-00188	JEFFREY PAUL SABELLA	008944	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00292	JENNIFER SABELLA	008945	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00556	JOHN M. SIMONEAUX, JR.	008946	240.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	240.00
01-00398	ADVANCED OFFICE SYSTEMS,	008947	113.67	N	000 421.05.610	GEN. SUPPLIES & OFFIC	113.67
01-00789	ANGEL ARMOR	008948	47,005.00	N	000 421.25.800	VEST - PD	47,005.00
01-00010	AT&T MOBILITY	008949	225.10	N	000 421.05.530	TELEPHONE - PD	225.10
01-00006	CITY OF BATON ROUGE - DPW	008950	2,150.00	N	910 207.10	SEWER IMPACT FEES PAYA	2,150.00
01-00788	CORPORATE MECHANICAL CONT	008951	10,000.00	Y	000 421.90.900	REPAIRS & MAINT-BUILDI	10,000.00
01-00501	CSRS, INC.	008952	6,843.75	Y	000 425.10.330	CONSULTING & TECHNICAL	6,843.75
01-00534	GUIDRY'S UNIFORMS	008953	423.93	N	000 421.20.800	UNIFORMS - PD	423.93
01-00712	HUVAL'S LANDSCAPE OF LOUI	008954	1,325.50	Y	120 431.99.730	BEAUTIFICATION (3%)	1,325.50
01-00156	INSTITUTE FOR BUILDING TE	008955	1,979.50	Y	110 431.60.000	DRAINAGE (50%)	1,979.50
01-00398	ADVANCED OFFICE SYSTEMS,	008956	63.19	N	000 419.90.610	GENERAL SUPPLIES & OFF	63.19
01-00734	BRIGNAC, JAMES J.	008957	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00017	CAPITAL CITY PRESS LLC	008958	182.25	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	145.37 36.88
01-00006	CITY OF BATON ROUGE - DPW	008959	27,280.00	N	910 207.10	SEWER IMPACT FEES PAYA	27,280.00
01-00736	CONVENIENT CARE LLC DBA T	008960	142.00	Y	000 421.05.520	INSURANCE-LIABILITY -	142.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00501	CSRS, INC.	008961	1,875.00	Y	000 464.10.350	STUDIES	1,875.00
01-00701	DANA SAFETY SUPPLY	008962	495.00	Y	000 421.70.430	REPAIRS/MAINT-VEH & EQ	495.00
01-00651	DEBORAH W. DOUGHERTY	008963	29.25	N	000 421.05.610	GEN. SUPPLIES & OFFIC	29.25
01-00662	RYAN DISTEFANO	008964	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00309	EBR SHERIFF'S OFFICE	008965	73.01	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	73.01
01-00694	GENERAL INFORMATICS, LLC	008966	998.38	Y	000 421.05.610 000 421.05.741	GEN. SUPPLIES & OFFIC EQUIPMENT-PD	90.76 907.62
01-00661	CHRISTOPHER GRIFFIN	008967	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00156	INSTITUTE FOR BUILDING TE	008968	15,142.74	Y	110 431.60.000	DRAINAGE (50%)	15,142.74
01-00082	LA ASSOCIATION OF CHIEFS	008969	200.00	N	000 421.55.270	EDUCATION & CONFERENCE	200.00
01-00318	O'REILLY AUTO PARTS	008970	513.17	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	513.17
01-00188	JEFFREY PAUL SABELLA	008971	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00292	JENNIFER SABELLA	008972	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00077	SUZONNE V COWART CPA LLC	008973	1,212.96	Y	000 202.00 000 415.15.330	ACCOUNTS PAYABLE ACCOUNTING & PAYROLL	686.21 526.75
01-00143	U.S. BANK VOYAGER	008974	2,840.53	N	000 421.70.626	FUEL - PD	2,840.53
01-00326	EDWARD D. WHEELER, SR	008975	900.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	900.00
01-00687	WILSON SERVICES, LLC	008976	20.00	Y	000 421.05.610	GEN. SUPPLIES & OFFIC	20.00
01-00632	LEADER PROPERTIES, LLC DB	008977	150.00	Y	000 419.44.441	RENT	150.00
01-00359	CENTRAL CHAMBER OF COMMER	008978	4,000.00	Y	000 464.10.330	CONSULTING SERVICES	4,000.00
01-00064	CITY OF BATON ROUGE - ANI	008979	10,499.17	N	000 480.80.340	ANIMAL CONTROL	10,499.17
01-00501	CSRS, INC.	008980	22,722.50	Y	000 418.55.100 000 425.10.330	OFFSITE DRAINAGE ASSES CONSULTING & TECHNICAL	62.50 22,660.00
01-00790	DEPARTMENT OF CHILDREN &	008981	376.04	N	000 201.24	SPOUSAL/CHILD SUPPORT	376.04
01-00156	INSTITUTE FOR BUILDING TE	008982	3,004.56	Y	210 431.60.700	STORM/STREET DRAINAGE	3,004.56
01-00156	INSTITUTE FOR BUILDING TE	008983	2,343.58	Y	110 431.60.000	DRAINAGE (50%)	2,343.58
01-00156	INSTITUTE FOR BUILDING TE	008984	3,062.64	Y	110 431.60.000	DRAINAGE (50%)	3,062.64
01-00156	INSTITUTE FOR BUILDING TE	008985	2,815.07	Y	110 431.60.000	DRAINAGE (50%)	2,815.07

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01-00104	LA CITY ATTORNEYS ASSOCIA	008986	40.00	N	000 413.90.000	DUES & SUBSCRIPTIONS	40.00
01-00043	LA MUNICIPAL RISK MANAGEM	008987	426.86	N	000 421.05.520	INSURANCE-LIABILITY -	426.86
01-00046	MARK MILEY	008988	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00744	TETRA TECH, INC.	008989	8,984.00	Y	110 431.99.000	EMERGENCY (25%)	8,984.00
	1099 ELIGIBLE	47	596,201.76				
	1099 EXEMPT	32	<u>99,466.37</u>				
***	REPORT TOTALS	***	79				695,668.13

\*G / L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 201.24	SPOUSAL/CHILD SUPPORT PAYABLE	376.04
000 201.25	RETIREMENT PLAN PAYABLE	1,810.41
000 202.00	ACCOUNTS PAYABLE	686.21
000 411.10.441	RENT-MEETINGS	450.00
000 411.30.540	NOTIFICATIONS	145.37
000 412.50.330	LEGAL SERVICES	5,498.90
000 413.20.000	FUEL & MAINTENANCE	52.39
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 413.90.000	DUES & SUBSCRIPTIONS	40.00
000 415.15.330	ACCOUNTING & PAYROLL	526.75
000 415.45.330	LEGAL SERVICES	1,850.58
000 416.10.300	CITY SERVICES CONTRACTOR	352,761.42
000 416.20.340	PERMIT MANAGEMENT FEES	58,728.88
000 418.10.441	RENT-MEETINGS	150.00
000 418.30.540	NOTIFICATIONS	36.88
000 418.45.330	LEGAL SERVICES	7,312.50
000 418.55.100	OFFSITE DRAINAGE ASSESSMENT	62.50
000 419.10.000	DUES & SUBSCRIPTION	110.44
000 419.44.441	RENT	1,350.00
000 419.90.410	UTILITIES	146.99
000 419.90.530	TELEPHONE	558.01
000 419.90.531	INTERNET SERVICES	557.00
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	271.98

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\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 421.05.410	UTILITIES - PD	603.28
000 421.05.520	INSURANCE-LIABILITY - PD	568.86
000 421.05.530	TELEPHONE - PD	772.55
000 421.05.531	INTERNET SERVICES - PD	187.01
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	950.87
000 421.05.741	EQUIPMENT-PD	907.62
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	4,920.00
000 421.20.800	UNIFORMS - PD	423.93
000 421.25.800	VEST - PD	47,005.00
000 421.55.270	EDUCATION & CONFERENCES - PD	217.00
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	1,302.76
000 421.70.626	FUEL - PD	2,840.53
000 421.80.430	COMPUTER REPAIR/MAINTENANCE-PD	1,256.90
000 421.90.900	REPAIRS & MAINT-BUILDING - PD	10,000.00
000 425.10.130	MAINTENANCE & REPAIRS - FC	14,623.00
000 425.10.330	CONSULTING & TECHNICAL ASSIST	57,997.50
000 431.70.800	STREET LIGHTS	1,846.67
000 464.10.330	CONSULTING SERVICES	8,000.00
000 464.10.350	STUDIES	1,875.00
000 480.80.340	ANIMAL CONTROL	10,499.17
	** FUND TOTAL **	601,530.90
110 431.60.000	DRAINAGE (50%)	25,343.53
110 431.99.000	EMERGENCY (25%)	26,703.74
	** FUND TOTAL **	52,047.27
120 431.99.730	BEAUTIFICATION (3%)	1,325.50
	** FUND TOTAL **	1,325.50
210 431.10.100	ROAD CONSTRUCTION	8,329.90
210 431.60.700	STORM/STREET DRAINAGE	3,004.56
	** FUND TOTAL **	11,334.46
910 207.10	SEWER IMPACT FEES PAYABLE	29,430.00
	** FUND TOTAL **	29,430.00

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\*\* TOTAL \*\* 695,668.13

NO ERRORS

SELECTION CRITERIA

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

TRANSACTION SELECTION

REPORTING: PAID ITEMS ,G/L DIST

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES	: 1/01/2022 THRU 1/31/2022	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

PRINT OPTIONS

REPORT SEQUENCE: CHECK  
G/L EXPENSE DISTRIBUTION: YES  
CHECK RANGE: 000000 THRU 999999