

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	ACCT NO#	G/L NAME	G/L AMOUNT
01-00024	ADVANCED OFFICE SYSTEM IN	000613	371.78	Y	000 419.90.610	GENERAL SUPPLIES & OFF	152.00
					000 421.05.610	GEN. SUPPLIES & OFFIC	219.78
01-00032	CENTRAL PROPERTY MANAGEME	000614	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00523	COX BUSINESS	000617	460.29	N	000 421.05.530	TELEPHONE - PD	460.29
01-00143	U.S. BANK VOYAGER	000618	72.88	N	000 413.20.000	FUEL & MAINTENANCE	72.88
01-00523	COX BUSINESS	000619	1,112.67	N	000 419.90.530	TELEPHONE	555.67
					000 419.90.531	INTERNET SERVICES	557.00
01-00523	COX BUSINESS	000620	187.01	N	000 421.05.531	INTERNET SERVICES - PD	187.01
01-00694	GENERAL INFORMATICS, LLC	000621	1,127.00	Y	000 421.80.430	COMPUTER REPAIR/MAINT	1,127.00
01-00009	ENTERGY GULF STATES OF LO	000622	1,086.60	N	000 431.70.800	STREET LIGHTS	1,086.60
01-00245	DEMCO (DIXIE ELECTRIC MEM	000623	754.95	N	000 431.70.800	STREET LIGHTS	754.95
01-00009	ENTERGY GULF STATES OF LO	000624	628.22	N	000 421.05.410	UTILITIES - PD	628.22
01-00009	ENTERGY GULF STATES OF LO	000625	105.84	N	000 419.90.410	UTILITIES	105.84
01-00009	ENTERGY GULF STATES OF LO	000626	50.51	N	000 419.90.410	UTILITIES	50.51
01-00036	CUSTOM SECURITY SYSTEMS I	000627	39.95	N	000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
01-00010	AT&T MOBILITY	009107	224.75	N	000 421.05.530	TELEPHONE - PD	224.75
01-00769	AXON ENTERPRISES, INC.	009108	1,873.61	N	000 421.05.741	EQUIPMENT-PD	1,873.61
01-00346	BREAZEALE, SACHSE & WILSO	009109	90.00	Y	000 418.45.330	LEGAL SERVICES	90.00
01-00734	BRIGNAC, JAMES J.	009110	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00017	CAPITAL CITY PRESS LLC	009111	295.69	N	000 411.30.540	NOTIFICATIONS	72.77
					000 418.30.540	NOTIFICATIONS	222.92
01-00359	CENTRAL CHAMBER OF COMMER	009112	4,500.00	Y	000 464.10.330	CONSULTING SERVICES	4,000.00
					000 464.40.000	COMMUNITY EVENTS	500.00
01-00788	CORPORATE MECHANICAL CONT	009113	1,224.87	Y	000 421.90.900	REPAIRS & MAINT-BUILD	1,224.87
01-00501	CSRS, INC.	009114	1,672.50	Y	000 425.10.330	CONSULTING & TECHNICAL	1,672.50
01-00652	DAIGLE FISSE & KESSENICH,	009115	325.00	Y	000 415.45.330	LEGAL SERVICES	325.00
01-00790	DEPARTMENT OF CHILDREN &	009116	188.02	N	000 201.24	SPOUSAL/CHILD SUPPORT	188.02
01-00662	RYAN DISTEFANO	009117	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00309	EBR SHERIFF'S OFFICE	009118	26.76	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	26.76

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00661	CHRISTOPHER GRIFFIN	009119	150.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00334	HANCOCK WHITNEY BANK	009120	2,155.80	N 000 421.05.610 000 421.55.270 000 421.70.430	GEN. SUPPLIES & OFFIC EDUCATION & CONFERENCE REPAIRS/MAINT-VEH & EQ	141.04 1,149.00 865.76
01-00156	INSTITUTE FOR BUILDING TE	009122	352,761.42	Y 000 416.10.300	CITY SERVICES CONTRACT	352,761.42
01-00156	INSTITUTE FOR BUILDING TE	009123	54,184.83	Y 000 416.20.340	PERMIT MANAGEMENT FEES	54,184.83
01-00713	JARED QUAREGNA	009124	600.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
01-00018	SPECIALTY CATERED EVENTS	009125	500.00	Y 000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	350.00 150.00
01-00043	LA MUNICIPAL RISK MANAGEM	009126	1,041.27	N 000 421.05.520	INSURANCE-LIABILITY -	1,041.27
01-00626	LANCE D. BUTLER DBA SULLI	009127	83.62	N 000 421.05.610	GEN. SUPPLIES & OFFIC	83.62
01-00007	MUNICIPAL EMPLOYEES' RETI	009128	1,810.41	N 000 201.25	RETIREMENT PLAN PAYABL	1,810.41
01-00096	PROFESSIONAL ENGINEERING	009129	15,119.00	Y 000 425.10.130	MAINTENANCE & REPAIRS	15,119.00
01-00756	RETAIL STRATEGIES, LLC	009130	15,000.00	Y 000 464.10.350	STUDIES	15,000.00
01-00049	ROD PREJEAN & ASSOCIATES	009131	1,139.72	N 000 421.05.742	INSURANCE-VEHICLE - PD	1,139.72
01-00188	JEFFREY PAUL SABELLA	009132	450.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00292	JENNIFER SABELLA	009133	300.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00556	JOHN M. SIMONEAUX, JR.	009134	180.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	180.00
01-00765	DEVIN HOLLEY ENTERPRISES,	009135	24.99	Y 000 421.70.430	REPAIRS/MAINT-VEH & EQ	24.99
01-00548	UTILITY PAYMENT PROCESSIN	009136	38.60	N 000 421.05.410	UTILITIES - PD	38.60
01-00143	U.S. BANK VOYAGER	009137	2,687.18	N 000 421.70.626	FUEL - PD	2,687.18
01-00326	EDWARD D. WHEELER, SR	009138	300.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00022	BATON ROUGE POLICE SUPPLI	009139	246.84	N 000 421.05.744	SMALL EQUIPMENT - PD	246.84
01-00017	CAPITAL CITY PRESS LLC	009140	184.39	N 000 418.30.540	NOTIFICATIONS	184.39
01-00410	RAK, INC	009141	18.00	Y 000 421.70.430	REPAIRS/MAINT-VEH & EQ	18.00
01-00156	INSTITUTE FOR BUILDING TE	009142	1,641.37	Y 110 431.60.000	DRAINAGE (50%)	1,641.37
01-00156	INSTITUTE FOR BUILDING TE	009143	6,695.31	Y 110 431.60.000	DRAINAGE (50%)	6,695.31
01-00156	INSTITUTE FOR BUILDING TE	009144	5,486.12	Y 110 431.60.000	DRAINAGE (50%)	5,486.12

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00156	INSTITUTE FOR BUILDING TE	009145	2,961.44	Y	110 431.60.000	DRAINAGE (50%)	2,961.44
01-00156	INSTITUTE FOR BUILDING TE	009146	3,862.99	Y	110 431.60.000	DRAINAGE (50%)	3,862.99
01-00156	INSTITUTE FOR BUILDING TE	009147	2,183.79	Y	110 431.60.000	DRAINAGE (50%)	2,183.79
01-00156	INSTITUTE FOR BUILDING TE	009148	2,997.67	Y	110 431.60.000	DRAINAGE (50%)	2,997.67
01-00398	ADVANCED OFFICE SYSTEMS,	009149	312.55	N	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	62.32 250.23
01-00017	CAPITAL CITY PRESS LLC	009150	40.18	N	000 418.30.540	NOTIFICATIONS	40.18
01-00006	CITY OF BATON ROUGE - DPW	009151	4,300.00	N	910 207.10	SEWER IMPACT FEES PAYA	4,300.00
01-00652	DAIGLE FISSE & KESSENICH,	009152	10,712.50	Y	000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	5,564.80 5,147.70
01-00790	DEPARTMENT OF CHILDREN &	009153	188.02	N	000 201.24	SPOUSAL/CHILD SUPPORT	188.02
01-00716	HANCOCK WHITNEY BANK	009154	56.04	N	000 413.10.000 000 419.90.610	REIMBURSEMENTS-MAYOR GENERAL SUPPLIES & OFF	15.50 40.54
01-00712	HUVAL'S LANDSCAPE OF LOUI	009155	125.00	Y	120 431.99.730	BEAUTIFICATION (3%)	125.00
01-00156	INSTITUTE FOR BUILDING TE	009156	16,932.75	Y	110 431.60.000	DRAINAGE (50%)	16,932.75
01-00156	INSTITUTE FOR BUILDING TE	009157	4,085.29	Y	110 431.60.000	DRAINAGE (50%)	4,085.29
01-00626	LANCE D. BUTLER DBA SULLI	009158	39.44	N	000 421.05.610	GEN. SUPPLIES & OFFIC	39.44
01-00734	BRIGNAC, JAMES J.	009159	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00017	CAPITAL CITY PRESS LLC	009160	153.29	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	94.63 58.66
01-00359	CENTRAL CHAMBER OF COMMER	009161	4,000.00	Y	000 464.10.330	CONSULTING SERVICES	4,000.00
01-00721	COMMUNITY COFFEE COMPANY,	009162	62.75	N	000 421.05.610	GEN. SUPPLIES & OFFIC	62.75
01-00231	DENNIS STEWART EQUIPMENT	009163	153,397.50	Y	110 431.99.000	EMERGENCY (25%)	153,397.50
01-00224	FORTE AND TABLADA, INC	009164	89,438.30	Y	210 400.20.000 210 431.10.730	DRAINAGE HC - ROAD CONSTRUCTION	88,546.00 892.30
01-00694	GENERAL INFORMATICS, LLC	009165	907.62	Y	000 421.05.741	EQUIPMENT-PD	907.62
01-00694	GENERAL INFORMATICS, LLC	009166	560.00	Y	000 421.05.741	EQUIPMENT-PD	560.00
01-00661	CHRISTOPHER GRIFFIN	009167	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00096	PROFESSIONAL ENGINEERING	009168	34,845.00	Y	000 425.10.130	MAINTENANCE & REPAIRS	34,845.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00096	PROFESSIONAL ENGINEERING	009169	20,464.08	Y	210 431.10.100	ROAD CONSTRUCTION	20,464.08
01-00188	JEFFREY PAUL SABELLA	009170	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00292	JENNIFER SABELLA	009171	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00077	SUZONNE V COWART CPA LLC	009172	1,065.75	Y	000 415.15.330	ACCOUNTING & PAYROLL	1,065.75
01-00765	DEVIN HOLLEY ENTERPRISES,	009173	24.99	Y	000 421.70.430	REPAIRS/MAINT-VEH & EQ	24.99
01-00228	VERIZON WIRELESS	009174	963.70	N	000 421.05.531	INTERNET SERVICES - PD	963.70
01-00326	EDWARD D. WHEELER, SR	009175	1,230.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,230.00
01-00632	LEADER PROPERTIES, LLC DB	009176	150.00	Y	000 419.44.441	RENT	150.00
01-00398	ADVANCED OFFICE SYSTEMS,	009177	66.42	N	000 419.90.610	GENERAL SUPPLIES & OFF	66.42
01-00017	CAPITAL CITY PRESS LLC	009178	434.54	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	217.23 217.31
01-00410	RAK, INC	009179	18.00	Y	000 421.70.430	REPAIRS/MAINT-VEH & EQ	18.00
01-00064	CITY OF BATON ROUGE - ANI	009180	10,499.17	N	000 480.80.340	ANIMAL CONTROL	10,499.17
01-00790	DEPARTMENT OF CHILDREN &	009181	188.02	N	000 201.24	SPOUSAL/CHILD SUPPORT	188.02
01-00690	DRC EMERGENCY SERVICES, L	009182	294.00	Y	110 431.99.000	EMERGENCY (25%)	294.00
01-00694	GENERAL INFORMATICS, LLC	009183	3,300.00	Y	000 421.80.430	COMPUTER REPAIR/MAINT	3,300.00
01-00046	MARK MILEY	009184	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00796	PERCY J. MATHERNE CONTRAC	009185	9,025.00	N	130 429.20.340	TRAFFIC ENGINEERING	9,025.00
01-00548	UTILITY PAYMENT PROCESSIN	009186	38.60	N	000 421.05.410	UTILITIES - PD	38.60
			820,078.86				
			42,863.30				
*** REPORT TOTALS ***			862,942.16				

\*G / L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER      ACCOUNT NAME      AMOUNT

SORTED BY CHECK

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 201.24	SPOUSAL/CHILD SUPPORT PAYABLE	564.06
000 201.25	RETIREMENT PLAN PAYABLE	1,810.41
000 411.10.441	RENT-MEETINGS	350.00
000 411.30.540	NOTIFICATIONS	384.63
000 412.50.330	LEGAL SERVICES	5,564.80
000 413.10.000	REIMBURSEMENTS-MAYOR	15.50
000 413.20.000	FUEL & MAINTENANCE	72.88
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 415.15.330	ACCOUNTING & PAYROLL	1,065.75
000 415.45.330	LEGAL SERVICES	5,472.70
000 416.10.300	CITY SERVICES CONTRACTOR	352,761.42
000 416.20.340	PERMIT MANAGEMENT FEES	54,184.83
000 418.10.441	RENT-MEETINGS	150.00
000 418.30.540	NOTIFICATIONS	723.46
000 418.45.330	LEGAL SERVICES	90.00
000 419.44.441	RENT	1,350.00
000 419.90.410	UTILITIES	156.35
000 419.90.530	TELEPHONE	555.67
000 419.90.531	INTERNET SERVICES	557.00
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	321.28
000 421.05.410	UTILITIES - PD	705.42
000 421.05.520	INSURANCE-LIABILITY - PD	1,041.27
000 421.05.530	TELEPHONE - PD	685.04
000 421.05.531	INTERNET SERVICES - PD	1,150.71
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	836.81
000 421.05.741	EQUIPMENT-PD	3,341.23
000 421.05.742	INSURANCE-VEHICLE - PD	1,139.72
000 421.05.744	SMALL EQUIPMENT - PD	246.84
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	4,560.00
000 421.55.270	EDUCATION & CONFERENCES - PD	1,149.00
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	978.50
000 421.70.626	FUEL - PD	2,687.18
000 421.80.430	COMPUTER REPAIR/MAINTENANCE-PD	4,427.00
000 421.90.900	REPAIRS & MAINT-BUILDING - PD	1,224.87
000 425.10.130	MAINTENANCE & REPAIRS - FC	49,964.00
000 425.10.330	CONSULTING & TECHNICAL ASSIST	1,672.50
000 431.70.800	STREET LIGHTS	1,841.55
000 464.10.330	CONSULTING SERVICES	8,000.00
000 464.10.350	STUDIES	15,000.00
000 464.40.000	COMMUNITY EVENTS	500.00
000 480.80.340	ANIMAL CONTROL	10,499.17
	** FUND TOTAL **	539,051.55
110 431.60.000	DRAINAGE (50%)	46,846.73
110 431.99.000	EMERGENCY (25%)	153,691.50

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** FUND TOTAL **		200,538.23
BEAUTIFICATION (3%)	120 431.99.730	125.00
** FUND TOTAL **		125.00
TRAFFIC ENGINEERING	130 429.20.340	9,025.00
** FUND TOTAL **		9,025.00
DRAINAGE	210 400.20.000	88,546.00
ROAD CONSTRUCTION	210 431.10.100	20,464.08
HC - ROAD CONSTRUCTION	210 431.10.730	892.30
** FUND TOTAL **		109,902.38
SEWER IMPACT FEES PAYABLE	910 207.10	4,300.00
** FUND TOTAL **		4,300.00

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 \*\* TOTAL \*\* 862,942.16

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 : 3/01/2022 THRU 3/31/2022  
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