

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	ACCT NO#	G/L NAME	G/L AMOUNT
01-00032	CENTRAL PROPERTY MANAGEME	000502	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00143	U.S. BANK VOYAGER	000505	117.77	N	000 413.20.000	FUEL & MAINTENANCE	117.77
01-00245	DEMCO (DIXIE ELECTRIC MEM	000512	646.41	N	000 431.70.800	STREET LIGHTS	646.41
01-00036	CUSTOM SECURITY SYSTEMS I	000513	39.95	N	000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
01-00523	COX BUSINESS	000515	258.84	N	000 421.05.530	TELEPHONE - PD	258.84
01-00016	HARDY CAREY CHAUTIN & BAL	000516	2,182.50	Y	000 418.45.330	LEGAL SERVICES	2,182.50
01-00632	LEADER PROPERTIES, LLC DB	008465	150.00	Y	000 419.44.441	RENT	150.00
01-00156	INSTITUTE FOR BUILDING TE	008470	342,486.83	Y	000 416.10.300	CITY SERVICES CONTRACT	342,486.83
01-00156	INSTITUTE FOR BUILDING TE	008492	31,540.72	Y	000 416.20.340	PERMIT MANAGEMENT FEES	31,540.72
01-00031	CAPITAL REGION PLANNING C	008504	1,890.00	N	000 413.90.000	DUES & SUBSCRIPTIONS	1,890.00
01-00043	LA MUNICIPAL RISK MANAGEM	008507	75,660.20	N	000 419.70.520	INSURANCE-LIABILITY	46,822.54
					000 419.70.742	INSURANCE-VEHICLE	886.79
					000 421.05.520	INSURANCE-LIABILITY -	16,345.00
					000 421.05.742	INSURANCE-VEHICLE - PD	11,605.87
01-00043	LA MUNICIPAL RISK MANAGEM	008508	23,792.88	N	000 419.70.260	INSURANCE-WORKER'S COM	823.37
					000 421.05.260	INSURANCE-WORKER'S COM	22,969.51
01-00687	WILSON SERVICES, LLC	008511	35.00	Y	000 421.90.900	REPAIRS & MAINT-BUILD	35.00
01-00653	BOXCAST, INC.	008512	2,868.00	Y	000 419.10.000	DUES & SUBSCRIPTION	2,868.00
01-00712	HUVAL'S LANDSCAPE OF LOUI	008516	125.00	Y	120 431.99.730	BEAUTIFICATION (3%)	125.00
01-00049	ROD PREJEAN & ASSOCIATES	008518	9,212.91	N	000 419.70.742	INSURANCE-VEHICLE	568.29
					000 421.05.742	INSURANCE-VEHICLE - PD	8,644.62
01-00765	DEVIN HOLLEY ENTERPRISES,	008519	164.97	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	164.97
01-00143	U.S. BANK VOYAGER	008520	1,930.96	N	000 421.70.626	FUEL - PD	1,930.96
01-00652	DAIGLE FISSE & KESSENICH,	008522	5,115.00	Y	000 412.50.330	LEGAL SERVICES	811.50
					000 415.45.330	LEGAL SERVICES	4,303.50
01-00740	SUPERIOR FORD, INC.	008526	370.64	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	370.64
01-00017	CAPITAL CITY PRESS LLC	008528	35.56	N	000 411.30.540	NOTIFICATIONS	35.56
01-00096	PROFESSIONAL ENGINEERING	008529	11,811.10	Y	210 431.10.100	ROAD CONSTRUCTION	11,811.10
01-00283	R.J. DAIGLE & SONS CONTRA	008530	36,355.10	Y	210 431.10.100	ROAD CONSTRUCTION	29,084.08
					210 431.10.730	HC - ROAD CONSTRUCTION	7,271.02

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099 ACCT NO#	G/L NAME	G/L AMOUNT
01-00077	SUZONNE V COWART CPA LLC	008531	1,027.39	Y 000 415.15.330	ACCOUNTING & PAYROLL	1,027.39
01-00010	AT&T MOBILITY	008533	225.40	N 000 421.05.530	TELEPHONE - PD	225.40
01-00022	BATON ROUGE POLICE SUPPLI	008535	15.96	N 000 421.20.610	LAW ENFORCEMENT SUPPLI	15.96
01-00508	BENJAMIN FORET	008536	300.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00734	BRIGNAC, JAMES J.	008537	300.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00017	CAPITAL CITY PRESS LLC	008538	959.99	N 000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	157.25 802.74
01-00721	COMMUNITY COFFEE COMPANY,	008540	62.90	N 000 421.05.610	GEN. SUPPLIES & OFFIC	62.90
01-00662	RYAN DISTEFANO	008541	300.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00309	EBR SHERIFF'S OFFICE	008542	115.07	N 000 421.70.430	REPAIRS/MAINT-VEH & EQ	115.07
01-00224	FORTE AND TABLADA, INC	008543	4,461.50	Y 210 431.10.730	HC - ROAD CONSTRUCTION	4,461.50
01-00694	GENERAL INFORMATICS, LLC	008544	907.62	Y 000 421.05.741	EQUIPMENT-PD	907.62
01-00661	CHRISTOPHER GRIFFIN	008545	150.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00752	CLIFTON IVEY	008546	250.00	N 000 421.55.270	EDUCATION & CONFERENCE	250.00
01-00043	LA MUNICIPAL RISK MANAGEM	008547	885.94	N 000 421.05.742	INSURANCE-VEHICLE - PD	885.94
01-00318	O'REILLY AUTO PARTS	008548	64.07	N 000 421.70.430	REPAIRS/MAINT-VEH & EQ	64.07
01-00713	JARED MARK QUAREGNA	008549	360.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	360.00
01-00188	JEFFREY PAUL SABELLA	008550	600.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
01-00292	JENNIFER SABELLA	008551	300.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00556	JOHN M. SIMONEAUX, JR.	008552	270.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	270.00
01-00740	SUPERIOR FORD, INC.	008553	161.34	N 000 421.70.430	REPAIRS/MAINT-VEH & EQ	161.34
01-00548	UTILITY PAYMENT PROCESSIN	008555	46.82	N 000 421.05.410	UTILITIES - PD	46.82
01-00228	VERIZON WIRELESS	008556	800.20	N 000 421.05.531	INTERNET SERVICES - PD	800.20
01-00024	ADVANCED OFFICE SYSTEM IN	008559	368.68	Y 000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	152.00 216.68
01-00398	ADVANCED OFFICE SYSTEMS,	008560	58.28	N 000 419.90.610	GENERAL SUPPLIES & OFF	58.28
01-00017	CAPITAL CITY PRESS LLC	008562	121.36	N 000 411.30.540	NOTIFICATIONS	121.36
01-00064	CITY OF BATON ROUGE - ANI	008563	10,387.50	N 000 480.80.340	ANIMAL CONTROL	10,387.50

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VENDOR NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00581 CORPORATE GREEN, LLC	008564	5,235.00	Y 000 432.60.424	WEED CONTROL	5,235.00
01-00501 CSRS, INC.	008565	10,817.50	Y 000 418.55.100 000 425.10.330	OFFSITE DRAINAGE ASSES CONSULTING & TECHNICAL	2,531.25 8,286.25
01-00652 DAIGLE FISSE & KESSENICH,	008566	11,619.00	Y 000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	3,951.00 7,668.00
01-00156 INSTITUTE FOR BUILDING TE	008570	2,128.23	Y 210 431.60.700	STORM/STREET DRAINAGE	2,128.23
01-00018 SPECIALTY CATERED EVENTS	008571	450.00	Y 000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	300.00 150.00
01-00046 MARK D MILEY	008572	1,250.00	Y 000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00007 MUNICIPAL EMPLOYEES' RETI	008573	1,810.41	N 000 201.25	RETIREMENT PLAN PAYABL	1,810.41
01-00765 DEVIN HOLLEY ENTERPRISES,	008574	1,301.17	N 000 421.70.430	REPAIRS/MAINT-VEH & EQ	1,301.17
01-00332 VULCAN SIGNS	008575	5,749.02	N 000 410.00.741	EQUIPMENT-CITY	5,749.02

1099 ELIGIBLE 29 474,714.17
 1099 EXEMPT 29 137,136.52

*** REPORT TOTALS *** 58 611,850.69

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 201.25	RETIREMENT PLAN PAYABLE	1,810.41
000 410.00.741	EQUIPMENT-CITY	5,749.02
000 411.10.441	RENT-MEETINGS	300.00
000 411.30.540	NOTIFICATIONS	314.17
000 412.50.330	LEGAL SERVICES	4,762.50
000 413.20.000	FUEL & MAINTENANCE	117.77
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 413.90.000	DUES & SUBSCRIPTIONS	1,890.00
000 415.15.330	ACCOUNTING & PAYROLL	1,027.39
000 415.45.330	LEGAL SERVICES	11,971.50

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 416.10.300	CITY SERVICES CONTRACTOR	342,486.83
000 416.20.340	PERMIT MANAGEMENT FEES	31,540.72
000 418.10.441	RENT-MEETINGS	150.00
000 418.30.540	NOTIFICATIONS	802.74
000 418.45.330	LEGAL SERVICES	2,182.50
000 418.55.100	OFFSITE DRAINAGE ASSESSMENT	2,531.25
000 419.10.000	DUES & SUBSCRIPTION	2,868.00
000 419.44.441	RENT	1,350.00
000 419.70.260	INSURANCE-WORKER'S COMP	823.37
000 419.70.520	INSURANCE-LIABILITY	46,822.54
000 419.70.742	INSURANCE-VEHICLE	1,455.08
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	210.28
000 421.05.260	INSURANCE-WORKER'S COMP - PD	22,969.51
000 421.05.410	UTILITIES - PD	46.82
000 421.05.520	INSURANCE-LIABILITY - PD	16,345.00
000 421.05.530	TELEPHONE - PD	484.24
000 421.05.531	INTERNET SERVICES - PD	800.20
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	319.53
000 421.05.741	EQUIPMENT-PD	907.62
000 421.05.742	INSURANCE-VEHICLE - PD	21,136.43
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	2,580.00
000 421.20.610	LAW ENFORCEMENT SUPPLIES - PD	15.96
000 421.55.270	EDUCATION & CONFERENCES - PD	250.00
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	2,177.26
000 421.70.626	FUEL - PD	1,930.96
000 421.90.900	REPAIRS & MAINT-BUILDING - PD	35.00
000 425.10.330	CONSULTING & TECHNICAL ASSIST	8,286.25
000 431.70.800	STREET LIGHTS	646.41
000 432.60.424	WEED CONTROL	5,235.00
000 480.80.340	ANIMAL CONTROL	10,387.50
	** FUND TOTAL **	556,969.76
120 431.99.730	BEAUTIFICATION (3%)	125.00
	** FUND TOTAL **	125.00
210 431.10.100	ROAD CONSTRUCTION	40,895.18
210 431.10.730	HC - ROAD CONSTRUCTION	11,732.52
210 431.60.700	STORM/STREET DRAINAGE	2,128.23
	** FUND TOTAL **	54,755.93
	** TOTAL **	611,850.69

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 : 0/00/0000 THRU 99/99/9999

ITEM DATES 7/01/2021 THRU 7/31/2021

POSTING DATES 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

REPORT SEQUENCE: CHECK

G/L EXPENSE DISTRIBUTION: YES

CHECK RANGE: 000000 THRU 999999