

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00523	COX BUSINESS	000658	460.60	N 000 421.05.530	TELEPHONE - PD	460.60
01-00032	CENTRAL PROPERTY MANAGEME	000659	1,200.00	Y 000 419.44.441	RENT	1,200.00
01-00143	U.S. BANK VOYAGER	000660	160.88	N 000 413.20.000	FUEL & MAINTENANCE	160.88
01-00143	U.S. BANK VOYAGER	000661	4,203.15	N 000 421.70.626	FUEL - PD	4,203.15
01-00523	COX BUSINESS	000662	187.01	N 000 421.05.531	INTERNET SERVICES - PD	187.01
01-00523	COX BUSINESS	000663	1,112.90	N 000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	555.90 557.00
01-00009	ENERGY GULF STATES OF LO	000664	1,111.59	N 000 431.70.800	STREET LIGHTS	1,111.59
01-00009	ENERGY GULF STATES OF LO	000665	263.23	N 000 421.05.410	UTILITIES - PD	263.23
01-00009	ENERGY GULF STATES OF LO	000666	96.16	N 000 419.90.410	UTILITIES	96.16
01-00009	ENERGY GULF STATES OF LO	000667	42.59	N 000 419.90.410	UTILITIES	42.59
01-00694	GENERAL INFORMATICS, LLC	000668	1,127.00	Y 000 421.80.430	COMPUTER REPAIR/MAINTEN	1,127.00
01-00245	DEMCO (DIXIE ELECTRIC MEM	000669	775.45	N 000 431.70.800	STREET LIGHTS	775.45
01-00036	CUSTOM SECURITY SYSTEMS I	000670	39.95	N 000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
01-00683	CAPITAL ONE	000671	28.28	N 000 419.90.610	GENERAL SUPPLIES & OFF	28.28
01-00024	ADVANCED OFFICE SYSTEM IN	000672	371.78	Y 000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	152.00 219.78
01-00482	ACADIANA CONSTRUCTORS INC	009329	1,945.00	N 910 207.10	SEWER IMPACT FEES PAYA	1,945.00
01-00734	BRIGNAC, JAMES J.	009330	300.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00017	CAPITAL CITY PRESS LLC	009331	399.64	N 000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	141.74 257.90
01-00359	CENTRAL CHAMBER OF COMMER	009332	4,000.00	Y 000 464.10.330	CONSULTING SERVICES	4,000.00
01-00808	COOKING IN CENTRAL	009333	12,000.00	N 000 464.40.000	COMMUNITY EVENTS	12,000.00
01-00581	CORPORATE GREEN, LLC	009334	450.00	Y 000 412.50.800	ENFORCEMENT OF ADMIN O	450.00
01-00501	CSRS, INC.	009335	4,450.00	Y 000 464.10.350	STUDIES	4,450.00
01-00036	CUSTOM SECURITY SYSTEMS I	009336	26.90	N 000 419.90.610	GENERAL SUPPLIES & OFF	26.90
01-00662	RYAN DISTEFANO	009337	300.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00661	CHRISTOPHER GRIFFIN	009338	300.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	ACCT NO#	G/L NAME	G/L AMOUNT
01-00156	INSTITUTE FOR BUILDING TE	009339	37,016.96	Y	000 416.20.340 210 431.60.700	PERMIT MANAGEMENT FEES STORM/STREET DRAINAGE	35,159.97 1,856.99
01-00713	JARED QUAREGNA	009340	240.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	240.00
01-00018	SPECIALTY CATERED EVENTS	009341	1,000.00	Y	000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	800.00 200.00
01-00007	MUNICIPAL EMPLOYEES' RETI	009342	1,810.41	N	000 201.25	RETIREMENT PLAN PAYABL	1,810.41
01-00096	PROFESSIONAL ENGINEERING	009343	170,894.40	Y	210 431.10.100	ROAD CONSTRUCTION	170,894.40
01-00188	JEFFREY PAUL SABELLA	009344	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00292	JENNIFER SABELLA	009345	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00556	JOHN M. SIMONEAUX, JR.	009346	210.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	210.00
01-00781	SWEEPING CORPORATION OF A	009347	4,757.87	Y	210 431.90.000	CITY/PARISH STREET MAI	4,757.87
01-00809	BERNIE HEBERT	009348	30.00	N	000 418.20.340	REFUNDS-ZONING	30.00
01-00017	CAPITAL CITY PRESS LLC	009349	565.54	N	000 411.30.540	NOTIFICATIONS	565.54
01-00410	RAK, INC	009350	18.00	Y	000 421.70.430	REPAIRS/MAINT-VEH & EQ	18.00
01-00581	CORPORATE GREEN, LLC	009351	5,235.00	Y	000 432.60.424	WEED CONTROL	5,235.00
01-00036	CUSTOM SECURITY SYSTEMS I	009352	225.00	N	000 419.43.430	REPAIRS & MAINTENANCE	225.00
01-00334	HANCOCK WHITNEY BANK	009353	501.47	N	000 421.05.610	GEN. SUPPLIES & OFFIC	501.47
01-00016	HARDY CAREY CHAUTIN & BAL	009354	6,345.00	Y	000 418.45.330	LEGAL SERVICES	6,345.00
01-00156	INSTITUTE FOR BUILDING TE	009355	407,355.59	Y	000 416.10.300 000 425.10.130 210 431.60.700	CITY SERVICES CONTRACT MAINTENANCE & REPAIRS STORM/STREET DRAINAGE	352,761.40 44,912.83 9,681.36
01-00687	WILSON SERVICES, LLC	009358	35.00	Y	000 421.05.610	GEN. SUPPLIES & OFFIC	35.00
01-00398	ADVANCED OFFICE SYSTEMS,	009359	63.81	N	000 419.90.610	GENERAL SUPPLIES & OFF	63.81
01-00017	CAPITAL CITY PRESS LLC	009360	566.46	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	369.28 197.18
01-00810	CARL S. FERGUSON	009361	10,500.00	Y	000 431.80.000	ROAD SAFETY IMPROVEMEN	10,500.00
01-00006	CITY OF BATON ROUGE - DPW	009362	7,525.00	N	910 207.10	SEWER IMPACT FEES PAYA	7,525.00
01-00716	HANCOCK WHITNEY BANK	009363	345.12	N	000 419.90.741	SMALL EQUIPMENT	345.12
01-00712	HUVAL'S LANDSCAPE OF LOUI	009364	125.00	Y	120 431.99.730	BEAUTIFICATION (3%)	125.00

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00156	INSTITUTE FOR BUILDING TE	009365	36,970.11	Y 000 425.10.130	MAINTENANCE & REPAIRS	36,970.11
01-00096	PROFESSIONAL ENGINEERING	009366	11,181.64	Y 210 431.10.100	ROAD CONSTRUCTION	11,181.64
01-00077	SUZONNE V COWART CPA LLC	009367	813.96	Y 000 415.15.330	ACCOUNTING & PAYROLL	813.96
01-00398	ADVANCED OFFICE SYSTEMS,	009368	41.68	N 000 421.05.610	GEN. SUPPLIES & OFFIC	41.68
01-00010	AT&T MOBILITY	009369	224.50	N 000 421.05.530	TELEPHONE - PD	224.50
01-00612	WALTON J. BARNES, II	009370	1,544.50	Y 000 412.50.331	ADMIN HEARING OFFICER	1,544.50
01-00017	CAPITAL CITY PRESS LLC	009371	235.71	N 000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	118.89 116.82
01-00721	COMMUNITY COFFEE COMPANY,	009372	139.00	N 000 421.05.610	GEN. SUPPLIES & OFFIC	139.00
01-00790	DEPARTMENT OF CHILDREN &	009373	188.02	N 000 201.24	SPOUSAL/CHILD SUPPORT	188.02
01-00662	RYAN DISTEFANO	009374	300.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00185	GERRY LANE CHEVROLET	009375	36,987.94	N 000 421.70.742	VEHICLES-PD	36,987.94
01-00661	CHRISTOPHER GRIFFIN	009376	150.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00534	GUIDRY'S UNIFORMS	009377	320.83	N 000 421.20.800	UNIFORMS - PD	320.83
01-00635	HUEY HALEY	009378	140.00	Y 000 421.70.430	REPAIRS/MAINT-VEH & EQ	140.00
01-00713	JARED QUAREGNA	009379	330.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	330.00
01-00626	LANCE D. BUTLER DBA SULLI	009380	69.21	N 000 421.05.610	GEN. SUPPLIES & OFFIC	69.21
01-00797	LARRY EDWIN WALTERS, JR.	009381	568.00	N 000 421.05.748	WEAPONS - PD	568.00
01-00096	PROFESSIONAL ENGINEERING	009382	12,547.48	Y 000 425.10.130	MAINTENANCE & REPAIRS	12,547.48
01-00096	PROFESSIONAL ENGINEERING	009383	37,426.34	Y 210 431.10.000	ESDLRIM - RD REF/MAINT	37,426.34
01-00811	RYAN ROBINSON	009384	120.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	120.00
01-00188	JEFFREY PAUL SABELLA	009385	600.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
01-00292	JENNIFER SABELLA	009386	300.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00556	JOHN M. SIMONEAUX, JR.	009387	360.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	360.00
01-00731	THOMAS F LINXWILER DBA LI	009388	300.00	Y 000 421.90.900	REPAIRS & MAINT-BUILLDI	300.00
01-00765	DEVIN HOLLEY ENTERPRISES,	009389	292.76	Y 000 413.20.000 000 421.70.430	FUEL & MAINTENANCE REPAIRS/MAINT-VEH & EQ	123.77 168.99
01-00228	VERIZON WIRELESS	009390	963.84	N 000 421.05.531	INTERNET SERVICES - PD	963.84

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00326	EDWARD D. WHEELER, SR	009391	1,290.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	1,290.00
01-00632	LEADER PROPERTIES, LLC DB	009392	150.00	Y 000 419.44.441	RENT	150.00
01-00359	CENTRAL CHAMBER OF COMMER	009393	4,031.00	Y 000 413.10.000 000 464.10.330	REIMBURSEMENTS-MAYOR CONSULTING SERVICES	31.00 4,000.00
01-00557	CENTRAL CROSS THREADS	009394	83.00	N 000 421.20.800	UNIFORMS - PD	83.00
01-00593	COMPLIANCE ENVIROSYSTEMS,	009395	27,965.00	Y 110 431.60.000	DRAINAGE (50%)	27,965.00
01-00064	CITY OF BATON ROUGE - ANI	009396	10,499.17	N 000 480.80.340	ANIMAL CONTROL	10,499.17
01-00413	EBR CITY PARISH RADIO SHO	009397	439.22	N 000 421.20.610	LAW ENFORCEMENT SUPPLI	439.22
01-00309	EBR SHERIFF'S OFFICE	009398	117.92	N 000 421.70.430	REPAIRS/MAINT-VEH & EQ	117.92
01-00694	GENERAL INFORMATICS, LLC	009399	907.62	Y 000 421.05.741	EQUIPMENT-PD	907.62
01-00156	INSTITUTE FOR BUILDING TE	009400	49,005.19	Y 000 425.10.130	MAINTENANCE & REPAIRS	49,005.19
01-00797	LARRY EDWIN WALTERS, JR.	009401	1,136.00	N 000 421.05.748	WEAPONS - PD	1,136.00
01-00046	MARK MILEY	009402	1,250.00	Y 000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00096	PROFESSIONAL ENGINEERING	009403	82,328.61	Y 210 431.10.100	ROAD CONSTRUCTION	82,328.61
01-00077	SUZONNE V COWART CPA LLC	009404	6,585.25	Y 000 415.15.330	ACCOUNTING & PAYROLL	6,585.25
01-00548	UTILITY PAYMENT PROCESSIN	009405	41.54	N 000 421.05.410	UTILITIES - PD	41.54
01-00804	WEATHERSBY ELECTRONICS, L	009406	12,352.33	N 000 421.70.742	VEHICLES-PD	12,352.33

1099 ELIGIBLE	49	933,871.06
1099 EXEMPT	42	98,894.05
*** REPORT TOTALS ***	91	1,032,765.11

\*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	188.02
000 201.25	RETIREMENT PLAN PAYABLE	1,810.41
000 411.10.441	RENT-MEETINGS	800.00
000 411.30.540	NOTIFICATIONS	1,195.45
000 412.50.331	ADMIN HEARING OFFICER	1,544.50
000 412.50.800	ENFORCEMENT OF ADMIN ORDERS	450.00
000 413.10.000	REIMBURSEMENTS-MAYOR	31.00
000 413.20.000	FUEL & MAINTENANCE	284.65
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 415.15.330	ACCOUNTING & PAYROLL	7,399.21
000 416.10.300	CITY SERVICES CONTRACTOR	352,761.40
000 416.20.340	PERMIT MANAGEMENT FEES	35,159.97
000 418.10.441	RENT-MEETINGS	200.00
000 418.20.340	REFUNDS-ZONING	30.00
000 418.30.540	NOTIFICATIONS	571.90
000 418.45.330	LEGAL SERVICES	6,345.00
000 419.43.430	REPAIRS & MAINTENANCE - CH	225.00
000 419.44.441	RENT	1,350.00
000 419.90.410	UTILITIES	138.75
000 419.90.530	TELEPHONE	555.90
000 419.90.531	INTERNET SERVICES	557.00
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	270.99
000 419.90.741	SMALL EQUIPMENT	345.12
000 421.05.410	UTILITIES - PD	304.77
000 421.05.530	TELEPHONE - PD	685.10
000 421.05.531	INTERNET SERVICES - PD	1,150.85
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	1,046.09
000 421.05.741	EQUIPMENT-PD	907.62
000 421.05.748	WEAPONS - PD	1,704.00
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	5,550.00
000 421.20.610	LAW ENFORCEMENT SUPPLIES - PD	439.22
000 421.20.800	UNIFORMS - PD	403.83
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	444.91
000 421.70.626	FUEL - PD	4,203.15
000 421.70.742	VEHICLES-PD	49,340.27
000 421.80.430	COMPUTER REPAIR/MAINTENANCE-PD	1,127.00
000 421.90.900	REPAIRS & MAINT-BUILDING - PD	300.00
000 425.10.130	MAINTENANCE & REPAIRS - FC	143,435.61
000 431.70.800	STREET LIGHTS	1,887.04
000 431.80.000	ROAD SAFETY IMPROVEMENTS	10,500.00
000 432.60.424	WEED CONTROL	5,235.00
000 464.10.330	CONSULTING SERVICES	8,000.00
000 464.10.350	STUDIES	4,450.00
000 464.40.000	COMMUNITY EVENTS	12,000.00
000 480.80.340	ANIMAL CONTROL	10,499.17

SORTED BY CHECK	
** FUND TOTAL **	677,077.90
DRAINAGE (50%)	27,965.00
** FUND TOTAL **	27,965.00
BEAUTIFICATION (3%)	125.00
** FUND TOTAL **	125.00
ESDLRIM - RD REP/MAINT	37,426.34
ROAD CONSTRUCTION	264,404.65
STORM/STREET DRAINAGE	11,538.35
CITY/PARISH STREET MAINT, EXP	4,757.87
** FUND TOTAL **	318,127.21
SEWER IMPACT FEES PAYABLE	9,470.00
** FUND TOTAL **	9,470.00

-----  
 \*\* TOTAL \*\* 1,032,765.11

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 : 6/01/2022 THRU 6/30/2022  
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: 000000 THRU 999999