

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00523	COX BUSINESS	000526	258.84	N	000 421.05.530	TELEPHONE - PD	258.84
01-00032	CENTRAL PROPERTY MANAGEME	000527	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00143	U.S. BANK VOYAGER	000528	120.89	N	000 413.20.000	FUEL & MAINTENANCE	120.89
01-00523	COX BUSINESS	000529	1,093.05	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	559.63 533.42
01-00016	HARDY CAREY CHAUTIN & BAL	000530	2,722.50	Y	000 418.45.330	LEGAL SERVICES	2,722.50
01-00523	COX BUSINESS	000531	168.00	N	000 421.05.531	INTERNET SERVICES - PD	168.00
01-00694	GENERAL INFORMATICS, LLC	000532	1,242.95	Y	000 421.80.430	COMPUTER REPAIR/MAINTA	1,242.95
01-00009	ENERGY GULF STATES OF LO	000533	1,088.24	N	000 431.70.800	STREET LIGHTS	1,088.24
01-00009	ENERGY GULF STATES OF LO	000534	769.75	N	000 421.05.410	UTILITIES - PD	769.75
01-00009	ENERGY GULF STATES OF LO	000535	109.34	N	000 419.90.410	UTILITIES	109.34
01-00009	ENERGY GULF STATES OF LO	000536	42.18	N	000 419.90.410	UTILITIES	42.18
01-00245	DEMCO (DIXIE ELECTRIC MEM	000537	747.27	N	000 431.70.800	STREET LIGHTS	747.27
01-00036	CUSTOM SECURITY SYSTEMS I	000538	39.95	N	000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
01-00010	AT&T MOBILITY	008622	225.40	N	000 421.05.530	TELEPHONE - PD	225.40
01-00022	BATON ROUGE POLICE SUPPLI	008623	294.76	N	000 421.20.800	UNIFORMS - PD	294.76
01-00734	BRIGNAC, JAMES J.	008624	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00017	CAPITAL CITY PRESS LLC	008625	635.02	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	478.35 156.67
01-00309	EPR SHERIFF'S OFFICE	008627	138.93	N	000 421.55.270	EDUCATION & CONFERENCE	138.93
01-00508	BENJAMIN FORET	008628	600.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
01-00661	CHRISTOPHER GRIFFIN	008629	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00156	INSTITUTE FOR BUILDING TE	008630	352,761.42	Y	000 416.10.300	CITY SERVICES CONTRACT	352,761.42
01-00156	INSTITUTE FOR BUILDING TE	008631	33,208.55	Y	000 416.20.340	PERMIT MANAGEMENT FEES	33,208.55
01-00018	SPECIALTY CATERED EVENTS	008632	450.00	Y	000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	300.00 150.00
01-00626	LANCE D. BUTLER DBA SULLI	008633	902.92	N	000 421.05.610 000 421.05.744	GEN. SUPPLIES & OFFIC SMALL EQUIPMENT - PD	82.94 819.98
01-00007	MUNICIPAL EMPLOYEES' RETI	008634	1,810.41	N	000 201.25	RETIREMENT PLAN PAYABL	1,810.41

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00768	JEREMY A. PATT	008635	345.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	345.00
01-00564	PINNACLE PUBLIC FINANCE,	008636	12,789.75	N	000 202.00 000 421.70.742	ACCOUNTS PAYABLE VEHICLES-PD	8,584.90 4,204.85
01-00713	JARED MARK QUAREGNA	008637	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00188	JEFFREY PAUL SABELLA	008638	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00292	JENNIFER SABELLA	008639	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00556	JOHN M. SIMONEAUX, JR.	008640	180.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	180.00
01-00024	ADVANCED OFFICE SYSTEM IN	008641	368.68	Y	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	152.00 216.68
01-00006	CITY OF BATON ROUGE - DPW	008642	26,875.00	N	910 207.10	SEWER IMPACT FEES PAYA	26,875.00
01-00760	DALTON J. HOOPER	008643	220.84	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	220.84
01-00334	HANCOCK WHITNEY BANK	008644	667.12	N	000 421.05.610 000 421.70.430	GEN. SUPPLIES & OFFIC REPAIRS/MAINT-VEH & EQ	133.67 533.45
01-00765	DEVIN HOLLEY ENTERPRISES,	008645	166.78	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	166.78
01-00143	U.S. BANK VOYAGER	008646	3,011.58	N	000 421.70.626	FUEL - PD	3,011.58
01-00017	CAPITAL CITY PRESS LLC	008647	279.60	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	164.51 115.09
01-00776	CENTRAL ELECTRIC	008648	30.00	N	000 322.10	BUILDING PERMITS & FEE	30.00
01-00777	CLIFFTON SMITH	008649	60.00	N	000 322.10	BUILDING PERMITS & FEE	60.00
01-00581	CORPORATE GREEN, LLC	008650	2,985.00	Y	000 432.60.424	WEED CONTROL	2,985.00
01-00772	DALE FONTENOT	008651	60.00	N	000 322.10	BUILDING PERMITS & FEE	60.00
01-00716	HANCOCK WHITNEY BANK	008652	87.00	N	000 413.10.000 000 419.43.430	REIMBURSEMENTS-MAYOR REPAIRS & MAINTENANCE	42.00 45.00
01-00712	HUVAL'S LANDSCAPE OF LOUI	008653	125.00	Y	120 431.99.730	BEAUTIFICATION (3%)	125.00
01-00771	DAVID METCALF	008654	60.00	N	000 322.10	BUILDING PERMITS & FEE	60.00
01-00774	PATRICK MILTON	008655	30.00	N	000 322.10	BUILDING PERMITS & FEE	30.00
01-00773	FAT PHILLIPS	008656	60.00	N	000 322.10	BUILDING PERMITS & FEE	60.00
01-00775	R.E.D. ELECTRIC	008657	30.00	N	000 322.10	BUILDING PERMITS & FEE	30.00
01-00161	REBEL ELECTRIC LLC	008658	120.00	N	000 322.10	BUILDING PERMITS & FEE	120.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00398	ADVANCED OFFICE SYSTEMS,	008669	105.95	N	000 419.90.610	GENERAL SUPPLIES & OFF	59.59
					000 421.05.610	GEN. SUPPLIES & OFFIC	46.36
01-00734	BRIGNAC, JAMES J.	008670	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00557	CENTRAL CROSS THREADS	008671	163.00	N	000 421.20.800	UNIFORMS - PD	163.00
01-00064	CITY OF BATON ROUGE - ANI	008672	10,387.50	N	000 480.80.340	ANIMAL CONTROL	10,387.50
01-00721	COMMUNITY COFFEE COMPANY,	008673	109.80	N	000 421.05.610	GEN. SUPPLIES & OFFIC	109.80
01-00501	CSRS, INC.	008674	9,145.00	Y	000 418.55.100	OFFSITE DRAINAGE ASSES	5,795.00
					000 425.10.330	CONSULTING & TECHNICAL	1,982.50
					210 400.20.000	DRAINAGE	1,367.50
01-00652	DAIGLE FISSE & KESSENICH,	008675	10,685.00	Y	000 412.50.330	LEGAL SERVICES	4,453.50
					000 415.45.330	LEGAL SERVICES	6,231.50
01-00479	DATAMAXX	008676	3,960.00	N	000 421.05.000	SOFTWARE-PD	3,960.00
01-00662	RYAN DISTEFANO	008677	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00309	EBR SHERIFF'S OFFICE	008678	72.56	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	72.56
01-00508	BENJAMIN FORET	008679	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00694	GENERAL INFORMATICS, LLC	008680	907.62	Y	000 421.05.741	EQUIPMENT-PD	907.62
01-00661	CHRISTOPHER GRIFFIN	008681	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00626	LANCE D. BUTLER DBA SULLI	008682	60.47	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	14.99
					000 421.90.900	REPAIRS & MAINT-BUILD	45.48
01-00318	O'REILLY AUTO PARTS	008683	44.99	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	44.99
01-00713	JARED MARK QUAREGNA	008684	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00188	JEFFREY PAUL SABELLA	008685	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00292	JENNIFER SABELLA	008686	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00077	SUZONNE V COWART CPA LLC	008687	539.07	Y	000 415.15.330	ACCOUNTING & PAYROLL	539.07
01-00687	WILSON SERVICES, LLC	008688	35.00	Y	000 421.90.900	REPAIRS & MAINT-BUILD	35.00
01-00096	PROFESSIONAL ENGINEERING	008689	5,644.90	Y	210 431.10.100	ROAD CONSTRUCTION	5,644.90
01-00398	ADVANCED OFFICE SYSTEMS,	008690	62.26	N	000 419.90.610	GENERAL SUPPLIES & OFF	62.26
01-00010	AT&T MOBILITY	008691	225.40	N	000 421.05.530	TELEPHONE - PD	225.40
01-00612	WALTON J. BARNES, II	008692	2,004.00	Y	000 412.50.331	ADMIN HEARING OFFICER	2,004.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00017	CAPITAL CITY PRESS LLC	008693	1,011.64	N 000 411.30.540	NOTIFICATIONS	408.47
				000 418.30.540	NOTIFICATIONS	603.17
01-00410	RAK, INC	008695	18.00	Y 000 421.70.430	REPAIRS/MAINT-VEH & EQ	18.00
01-00231	DENNIS STEWART EQUIPMENT	008696	480.00	Y 110 431.99.000	EMERGENCY (25%)	480.00
01-00224	FORTE AND TABLADA, INC	008697	1,784.60	Y 210 431.10.730	HC - ROAD CONSTRUCTION	1,784.60
01-00018	SPECIALTY CATERED EVENTS	008698	450.00	Y 000 411.10.441	RENT-MEETINGS	300.00
				000 418.10.441	RENT-MEETINGS	150.00
01-00626	LANCE D. BUTLER DBA SULLI	008699	116.13	N 000 421.05.610	GEN. SUPPLIES & OFFIC	23.90
				000 421.90.900	REPAIRS & MAINT-BUILDI	92.23
01-00046	MARK D MILEY	008700	1,250.00	Y 000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00318	O'REILLY AUTO PARTS	008701	41.52	N 000 421.70.430	REPAIRS/MAINT-VEH & EQ	41.52
01-00228	VERIZON WIRELESS	008702	987.64	N 000 421.05.531	INTERNET SERVICES - PD	987.64

1099 ELIGIBLE 36 432,582.29
 1099 EXEMPT 46 70,341.48

*** REPORT TOTALS *** 82 502,923.77

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 201.25	RETIREMENT PLAN PAYABLE	1,810.41
000 202.00	ACCOUNTS PAYABLE	8,584.90
000 322.10	BUILDING PERMITS & FEES	450.00
000 411.10.441	RENT-MEETINGS	600.00
000 411.30.540	NOTIFICATIONS	1,051.33
000 412.50.330	LEGAL SERVICES	4,453.50
000 412.50.331	ADMIN HEARING OFFICER	2,004.00
000 413.10.000	REIMBURSEMENTS-MAYOR	42.00
000 413.20.000	FUEL & MAINTENANCE	120.89
000 413.30.330	CITY CLERK SERVICES	1,250.00

SORTED BY CHECK

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 415.15.330	ACCOUNTING & PAYROLL	539.07
000 415.45.330	LEGAL SERVICES	6,231.50
000 416.10.300	CITY SERVICES CONTRACTOR	352,761.42
000 416.20.340	PERMIT MANAGEMENT FEES	33,208.55
000 418.10.441	RENT-MEETINGS	300.00
000 418.30.540	NOTIFICATIONS	874.93
000 418.45.330	LEGAL SERVICES	2,722.50
000 418.55.100	OFFSITE DRAINAGE ASSESSMENT	5,795.00
000 419.43.430	REPAIRS & MAINTENANCE - CH	45.00
000 419.44.441	RENT	1,200.00
000 419.90.410	UTILITIES	151.52
000 419.90.530	TELEPHONE	559.63
000 419.90.531	INTERNET SERVICES	533.42
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	273.85
000 421.05.000	SOFTWARE-PD	3,960.00
000 421.05.410	UTILITIES - PD	769.75
000 421.05.530	TELEPHONE - PD	709.64
000 421.05.531	INTERNET SERVICES - PD	1,155.64
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	653.30
000 421.05.741	EQUIPMENT-PD	907.62
000 421.05.744	SMALL EQUIPMENT - PD	819.98
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	4,575.00
000 421.20.800	UNIFORMS - PD	457.76
000 421.55.270	EDUCATION & CONFERENCES - PD	138.93
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	1,113.13
000 421.70.626	FUEL - PD	3,011.58
000 421.70.742	VEHICLES-PD	4,204.85
000 421.80.430	COMPUTER REPAIR/MAINTENANCE-PD	1,242.95
000 421.90.900	REPAIRS & MAINT-BUILDING - PD	172.71
000 425.10.330	CONSULTING & TECHNICAL ASSIST	1,982.50
000 431.70.800	STREET LIGHTS	1,835.51
000 432.60.424	WEED CONTROL	2,985.00
000 480.80.340	ANIMAL CONTROL	10,387.50
	** FUND TOTAL **	466,646.77
110 431.99.000	EMERGENCY (25%)	480.00
	** FUND TOTAL **	480.00
120 431.99.730	BEAUTIFICATION (3%)	125.00
	** FUND TOTAL **	125.00
210 400.20.000	DRAINAGE	1,367.50
210 431.10.100	ROAD CONSTRUCTION	5,644.90
210 431.10.730	HC - ROAD CONSTRUCTION	1,784.60

910 207.10
SORTED BY CHECK
** FUND TOTAL ** 8,797.00
SEWER IMPACT FEES PAYABLE 26,875.00
** FUND TOTAL ** 26,875.00

** TOTAL ** 502,923.77

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 : 9/01/2021 THRU 9/30/2021
=====PAYMENT DATES===== 0/00/0000 THRU 99/99/9999
=====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