

SORTED BY CHECK

| VENDOR | NAME | CHECK # | TOTAL AMOUNT | 1099 | G/L ACCT NO# | G/L NAME | G/L AMOUNT |
|----------|---------------------------|---------|--------------|------|----------------------------------|---|------------------|
| 01-00523 | COX BUSINESS | 000540 | 258.84 | N | 000 421.05.530 | TELEPHONE - PD | 258.84 |
| 01-00032 | CENTRAL PROPERTY MANAGEME | 000541 | 1,200.00 | Y | 000 419.44.441 | RENT | 1,200.00 |
| 01-00016 | HARDY CAREY CHAUTIN & BAL | 000542 | 3,689.04 | Y | 000 418.45.330 | LEGAL SERVICES | 3,689.04 |
| 01-00143 | U.S. BANK VOYAGER | 000543 | 115.77 | N | 000 413.20.000 | FUEL & MAINTENANCE | 115.77 |
| 01-00523 | COX BUSINESS | 000544 | 1,116.63 | N | 000 419.90.530 000 419.90.531 | TELEPHONE INTERNET SERVICES | 559.63 557.00 |
| 01-00523 | COX BUSINESS | 000545 | 168.00 | N | 000 421.05.531 | INTERNET SERVICES - PD | 168.00 |
| 01-00011 | OFFICE DEPOT BUSINESS CRE | 000546 | 25.00 | N | 000 419.90.610 | GENERAL SUPPLIES & OFF | 25.00 |
| 01-00009 | ENTERGY GULF STATES OF LO | 000547 | 41.56 | N | 000 419.90.410 | UTILITIES | 41.56 |
| 01-00009 | ENTERGY GULF STATES OF LO | 000548 | 75.17 | N | 000 419.90.410 | UTILITIES | 75.17 |
| 01-00009 | ENTERGY GULF STATES OF LO | 000549 | 815.09 | N | 000 421.05.410 | UTILITIES - PD | 815.09 |
| 01-00009 | ENTERGY GULF STATES OF LO | 000550 | 1,102.68 | N | 000 431.70.800 | STREET LIGHTS | 1,102.68 |
| 01-00694 | GENERAL INFORMATICS, LLC | 000551 | 1,242.95 | Y | 000 421.80.430 | COMPUTER REPAIR/MAINT | 1,242.95 |
| 01-00245 | DEMCO (DIXIE ELECTRIC MEM | 000552 | 740.30 | N | 000 431.70.800 | STREET LIGHTS | 740.30 |
| 01-00036 | CUSTOM SECURITY SYSTEMS I | 000553 | 39.95 | N | 000 421.05.610 | GEN. SUPPLIES & OFFIC | 39.95 |
| 01-00632 | LEADER PROPERTIES, LLC DB | 008703 | 150.00 | Y | 000 419.44.441 | RENT | 150.00 |
| 01-00024 | ADVANCED OFFICE SYSTEM IN | 008704 | 368.68 | Y | 000 419.90.610 000 421.05.610 | GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC | 152.00 216.68 |
| 01-00022 | BATON ROUGE POLICE SUPPLI | 008705 | 131.20 | N | 000 421.20.800 | UNIFORMS - PD | 131.20 |
| 01-00734 | BRIGNAC, JAMES J. | 008706 | 150.00 | Y | 000 421.20.340 | EXTRA DUTY DEPUTY LABO | 150.00 |
| 01-00017 | CAPITAL CITY PRESS LLC | 008707 | 215.33 | N | 000 411.30.540 | NOTIFICATIONS | 215.33 |
| 01-00359 | CENTRAL CHAMBER OF COMMER | 008708 | 4,000.00 | Y | 000 464.10.330 | CONSULTING SERVICES | 4,000.00 |
| 01-00557 | CENTRAL CROSS THREADS | 008709 | 80.00 | N | 000 421.20.800 | UNIFORMS - PD | 80.00 |
| 01-00662 | RYAN DISTEFANO | 008710 | 300.00 | Y | 000 421.20.340 | EXTRA DUTY DEPUTY LABO | 300.00 |
| 01-00309 | EBR SHERIFF'S OFFICE | 008711 | 160.73 | N | 000 421.70.430 | REPAIRS/MAINT-VEH & EQ | 160.73 |
| 01-00508 | BENJAMIN FORET | 008712 | 450.00 | Y | 000 421.20.340 | EXTRA DUTY DEPUTY LABO | 450.00 |
| 01-00661 | CHRISTOPHER GRIFFIN | 008713 | 150.00 | Y | 000 421.20.340 | EXTRA DUTY DEPUTY LABO | 150.00 |
| 01-00156 | INSTITUTE FOR BUILDING TE | 008714 | 352,761.42 | Y | 000 416.10.300 | CITY SERVICES CONTRACT | 352,761.42 |

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|----------|---------------------------|---------|--------------|------|--|---|----------------------------|
| 01-00156 | INSTITUTE FOR BUILDING TE | 008715 | 38,426.68 | Y | 000 416.20.340 | PERMIT MANAGEMENT FEES | 38,426.68 |
| 01-00007 | MUNICIPAL EMPLOYEES' RETI | 008716 | 1,810.41 | N | 000 201.25 | RETIREMENT PLAN PAYABL | 1,810.41 |
| 01-00713 | JARED MARK QUAREGNA | 008717 | 180.00 | Y | 000 421.20.340 | EXTRA DUTY DEPUTY LABO | 180.00 |
| 01-00188 | JEFFREY PAUL SABELLA | 008718 | 750.00 | Y | 000 421.20.340 | EXTRA DUTY DEPUTY LABO | 750.00 |
| 01-00292 | JENNIFER SABELLA | 008719 | 300.00 | Y | 000 421.20.340 | EXTRA DUTY DEPUTY LABO | 300.00 |
| 01-00548 | UTILITY PAYMENT PROCESSIN | 008720 | 44.99 | N | 000 421.05.410 | UTILITIES - PD | 44.99 |
| 01-00326 | EDWARD D. WHEELER, SR | 008721 | 510.00 | Y | 000 421.20.340 | EXTRA DUTY DEPUTY LABO | 510.00 |
| 01-00398 | ADVANCED OFFICE SYSTEMS, | 008722 | 79.81 | N | 000 421.05.610 | GEN. SUPPLIES & OFFIC | 79.81 |
| 01-00002 | DAVID BARROW | 008723 | 18.00 | N | 000 413.20.000 | FUEL & MAINTENANCE | 18.00 |
| 01-00022 | BATON ROUGE POLICE SUPPLI | 008724 | 11.96 | N | 000 421.20.800 | UNIFORMS - PD | 11.96 |
| 01-00017 | CAPITAL CITY PRESS LLC | 008725 | 94.96 | N | 000 411.30.540 | NOTIFICATIONS | 94.96 |
| 01-00359 | CENTRAL CHAMBER OF COMMER | 008726 | 15.50 | Y | 000 413.10.000 | REIMBURSEMENTS-MAYOR | 15.50 |
| 01-00733 | CHEMPRO SERVICES, INC. | 008727 | 1,489.00 | Y | 000 202.00 | ACCOUNTS PAYABLE | 1,489.00 |
| 01-00006 | CITY OF BATON ROUGE - DPW | 008728 | 9,675.00 | N | 910 207.10 | SEWER IMPACT FEES PAYA | 9,675.00 |
| 01-00721 | COMMUNITY COFFEE COMPANY, | 008729 | 64.65 | N | 000 421.05.610 | GEN. SUPPLIES & OFFIC | 64.65 |
| 01-00581 | CORPORATE GREEN, LLC | 008730 | 3,250.00 | Y | 000 432.60.424 | WEED CONTROL | 3,250.00 |
| 01-00501 | CSRS, INC. | 008731 | 8,937.50 | Y | 000 418.55.100 000 425.10.330 | OFFSITE DRAINAGE ASSES CONSULTING & TECHNICAL | 5,687.50 3,250.00 |
| 01-00779 | DAVIS & SONS FENDER FIXER | 008732 | 1,380.00 | N | 000 202.00 000 370.00 000 421.70.742 | ACCOUNTS PAYABLE INSURANCE PROCEEDS VEHICLES-PD | 293.90 706.10 380.00 |
| 01-00231 | DENNIS STEWART EQUIPMENT | 008733 | 64,593.00 | Y | 110 431.99.000 | EMERGENCY (25%) | 64,593.00 |
| 01-00712 | HUVAL'S LANDSCAPE OF LOUI | 008734 | 125.00 | Y | 120 431.99.730 | BEAUTIFICATION (3%) | 125.00 |
| 01-00156 | INSTITUTE FOR BUILDING TE | 008735 | 1,971.74 | Y | 210 431.60.700 | STORM/STREET DRAINAGE | 1,971.74 |
| 01-00318 | O'REILLY AUTO PARTS | 008736 | 4.49 | N | 000 421.70.430 | REPAIRS/MAINT-VEH & EQ | 4.49 |
| 01-00765 | DEVIN HOLLEY ENTERPRISES, | 008737 | 24.98 | N | 000 421.70.430 | REPAIRS/MAINT-VEH & EQ | 24.98 |
| 01-00143 | U.S. BANK VOYAGER | 008738 | 2,289.09 | N | 000 115.00 000 421.70.626 | ACCOUNTS RECEIVABLE FUEL - PD | 187.79CR 2,476.88 |
| 01-00398 | ADVANCED OFFICE SYSTEMS, | 008739 | 58.16 | N | 000 421.05.610 | GEN. SUPPLIES & OFFIC | 58.16 |

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| VENDOR | NAME | CHECK # | TOTAL AMOUNT | 1099 | G/L ACCT NO# | G/L NAME | G/L AMOUNT |
|----------|---------------------------|---------|--------------|------|----------------|------------------------|------------|
| 01-00734 | BRIGNAC, JAMES J. | 008740 | 300.00 | Y | 000 421.20.340 | EXTRA DUTY DEPUTY LABO | 300.00 |
| 01-00017 | CAPITAL CITY PRESS LLC | 008741 | 110.97 | N | 000 411.30.540 | NOTIFICATIONS | 110.97 |
| 01-00410 | RAK, INC | 008742 | 26.00 | Y | 000 421.70.430 | REPAIRS/MAINT-VEH & EQ | 26.00 |
| 01-00231 | DENNIS STEWART EQUIPMENT | 008743 | 28,782.00 | Y | 110 431.99.000 | EMERGENCY (25%) | 28,782.00 |
| 01-00662 | RYAN DISTEFANO | 008744 | 150.00 | Y | 000 421.20.340 | EXTRA DUTY DEPUTY LABO | 150.00 |
| 01-00037 | FAULK & WINKLER, LLC | 008745 | 15,000.00 | Y | 000 415.20.330 | AUDITING | 15,000.00 |
| 01-00694 | GENERAL INFORMATICS, LLC | 008746 | 907.62 | Y | 000 421.05.741 | EQUIPMENT-PD | 907.62 |
| 01-00661 | CHRISTOPHER GRIFFIN | 008747 | 300.00 | Y | 000 421.20.340 | EXTRA DUTY DEPUTY LABO | 300.00 |
| 01-00334 | HANCOCK WHITNEY BANK | 008748 | 1,369.33 | N | 000 115.00 | ACCOUNTS RECEIVABLE | 60.99 |
| | | | | | 000 421.05.610 | GEN. SUPPLIES & OFFIC | 539.19 |
| | | | | | 000 421.05.748 | WEAPONS - PD | 450.00 |
| | | | | | 000 421.20.610 | LAW ENFORCEMENT SUPPLI | 97.50 |
| | | | | | 000 421.55.270 | EDUCATION & CONFERENCE | 221.65 |
| 01-00156 | INSTITUTE FOR BUILDING TE | 008749 | 2,347.31 | Y | 210 431.60.700 | STORM/STREET DRAINAGE | 2,347.31 |
| 01-00318 | O'REILLY AUTO PARTS | 008750 | 211.12 | N | 000 421.70.430 | REPAIRS/MAINT-VEH & EQ | 211.12 |
| 01-00713 | JARED MARK QUAREGNA | 008751 | 270.00 | Y | 000 421.20.340 | EXTRA DUTY DEPUTY LABO | 270.00 |
| 01-00188 | JEFFREY PAUL SABELLA | 008752 | 300.00 | Y | 000 421.20.340 | EXTRA DUTY DEPUTY LABO | 300.00 |
| 01-00292 | JENNIFER SABELLA | 008753 | 300.00 | Y | 000 421.20.340 | EXTRA DUTY DEPUTY LABO | 300.00 |
| 01-00077 | SUZONNE V COWART CPA LLC | 008754 | 3,214.96 | Y | 000 415.15.330 | ACCOUNTING & PAYROLL | 3,214.96 |
| 01-00765 | DEVIN HOLLEY ENTERPRISES, | 008755 | 49.96 | N | 000 421.70.430 | REPAIRS/MAINT-VEH & EQ | 49.96 |
| 01-00228 | VERIZON WIRELESS | 008756 | 963.90 | N | 000 421.05.531 | INTERNET SERVICES - PD | 963.90 |
| 01-00326 | EDWARD D. WHEELER, SR | 008757 | 1,380.00 | Y | 000 421.20.340 | EXTRA DUTY DEPUTY LABO | 1,380.00 |
| 01-00687 | WILSON SERVICES, LLC | 008758 | 70.00 | Y | 000 421.90.900 | REPAIRS & MAINT-BUILDI | 70.00 |
| 01-00632 | LEADER PROPERTIES, LLC DB | 008759 | 150.00 | Y | 000 419.44.441 | RENT | 150.00 |
| 01-00017 | CAPITAL CITY PRESS LLC | 008760 | 508.79 | N | 000 411.30.540 | NOTIFICATIONS | 411.85 |
| | | | | | 000 418.30.540 | NOTIFICATIONS | 96.94 |
| 01-00064 | CITY OF BATON ROUGE - ANI | 008761 | 10,387.50 | N | 000 480.80.340 | ANIMAL CONTROL | 10,387.50 |
| 01-00736 | CONVENIENT CARE LLC DBA T | 008762 | 90.00 | Y | 000 421.05.520 | INSURANCE-LIABILITY - | 90.00 |
| 01-00581 | CORPORATE GREEN, LLC | 008763 | 3,413.00 | Y | 000 412.50.800 | ENFORCEMENT OF ADMIN O | 3,413.00 |

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|----------|---------------------------|---------|--------------|-----|----------------|------------------------|------------|
| 01-00501 | CSRS, INC. | 008764 | 4,940.00 | Y | 000 418.55.100 | OFFSITE DRAINAGE ASSES | 3,350.00 |
| | | | | | 000 425.10.330 | CONSULTING & TECHNICAL | 1,590.00 |
| 01-00652 | DAIGLE FISSE & KESSENICH, | 008765 | 9,866.50 | Y | 000 412.50.330 | LEGAL SERVICES | 3,058.50 |
| | | | | | 000 415.45.330 | LEGAL SERVICES | 6,808.00 |
| 01-00701 | DANA SAFETY SUPPLY | 008766 | 1,140.00 | N | 000 421.70.430 | REPAIRS/MAINT-VEH & EQ | 1,140.00 |
| 01-00224 | FORTE AND TABLADA, INC | 008767 | 2,676.90 | Y | 210 431.10.730 | HC - ROAD CONSTRUCTION | 2,676.90 |
| 01-00534 | GUIDRY'S UNIFORMS | 008768 | 337.01 | N | 000 421.20.800 | UNIFORMS - PD | 337.01 |
| 01-00046 | MARK D MILEY | 008769 | 1,250.00 | Y | 000 413.30.330 | CITY CLERK SERVICES | 1,250.00 |
| 01-00096 | PROFESSIONAL ENGINEERING | 008770 | 18,367.89 | Y | 210 431.10.100 | ROAD CONSTRUCTION | 18,367.89 |
| 01-00548 | UTILITY PAYMENT PROCESSIN | 008771 | 44.48 | N | 000 421.05.410 | UTILITIES - PD | 44.48 |
| | | | 579,112.69 | | | | |
| | | | 35,765.81 | | | | |
| *** | REPORT TOTALS | *** | 614,878.50 | | | | |

G / L EXPENSE DISTRIBUTION

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|----------------|-----------------------------|-----------|
| 000 115.00 | ACCOUNTS RECEIVABLE | 126.80CR |
| 000 201.25 | RETIREMENT PLAN PAYABLE | 1,810.41 |
| 000 202.00 | ACCOUNTS PAYABLE | 1,782.90 |
| 000 370.00 | INSURANCE PROCEEDS | 706.10 |
| 000 411.30.540 | NOTIFICATIONS | 833.11 |
| 000 412.50.330 | LEGAL SERVICES | 3,058.50 |
| 000 412.50.800 | ENFORCEMENT OF ADMIN ORDERS | 3,413.00 |
| 000 413.10.000 | REIMBURSEMENTS-MAYOR | 15.50 |
| 000 413.20.000 | FUEL & MAINTENANCE | 133.77 |
| 000 413.30.330 | CITY CLERK SERVICES | 1,250.00 |
| 000 415.15.330 | ACCOUNTING & PAYROLL | 3,214.96 |
| 000 415.20.330 | AUDITING | 15,000.00 |
| 000 415.45.330 | LEGAL SERVICES | 6,808.00 |

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G/L EXPENSE DISTRIBUTION

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|----------------|--------------------------------|------------|
| 000 416.10.300 | CITY SERVICES CONTRACTOR | 352,761.42 |
| 000 416.20.340 | PERMIT MANAGEMENT FEES | 38,426.68 |
| 000 418.30.540 | NOTIFICATIONS | 96.94 |
| 000 418.45.330 | LEGAL SERVICES | 3,689.04 |
| 000 418.55.100 | OFFSITE DRAINAGE ASSESSMENT | 9,037.50 |
| 000 419.44.441 | RENT | 1,500.00 |
| 000 419.90.410 | UTILITIES | 116.73 |
| 000 419.90.530 | TELEPHONE | 559.63 |
| 000 419.90.531 | INTERNET SERVICES | 557.00 |
| 000 419.90.610 | GENERAL SUPPLIES & OFFICE EXP | 177.00 |
| 000 421.05.410 | UTILITIES - PD | 904.56 |
| 000 421.05.520 | INSURANCE-LIABILITY - PD | 90.00 |
| 000 421.05.530 | TELEPHONE - PD | 258.84 |
| 000 421.05.531 | INTERNET SERVICES - PD | 1,131.90 |
| 000 421.05.610 | GEN. SUPPLIES & OFFICE EXP-PD | 998.44 |
| 000 421.05.741 | EQUIPMENT-PD | 907.62 |
| 000 421.05.748 | WEAPONS - PD | 450.00 |
| 000 421.20.340 | EXTRA DUTY DEPUTY LABOR - PD | 5,790.00 |
| 000 421.20.610 | LAW ENFORCEMENT SUPPLIES - PD | 97.50 |
| 000 421.20.800 | UNIFORMS - PD | 560.17 |
| 000 421.55.270 | EDUCATION & CONFERENCES - PD | 221.65 |
| 000 421.70.430 | REPAIRS/MAINT-VEH & EQUIP-PD | 1,617.28 |
| 000 421.70.626 | FUEL - PD | 2,476.88 |
| 000 421.70.742 | VEHICLES-PD | 380.00 |
| 000 421.80.430 | COMPUTER REPAIR/MAINTENANCE-PD | 1,242.95 |
| 000 421.90.900 | REPAIRS & MAINT-BUILDING - PD | 70.00 |
| 000 425.10.330 | CONSULTING & TECHNICAL ASSIST | 4,840.00 |
| 000 431.70.800 | STREET LIGHTS | 1,842.98 |
| 000 432.60.424 | WEED CONTROL | 3,250.00 |
| 000 464.10.330 | CONSULTING SERVICES | 4,000.00 |
| 000 480.80.340 | ANIMAL CONTROL | 10,387.50 |
| | ** FUND TOTAL ** | 486,339.66 |
| 110 431.99.000 | EMERGENCY (25%) | 93,375.00 |
| | ** FUND TOTAL ** | 93,375.00 |
| 120 431.99.730 | BEAUTIFICATION (3%) | 125.00 |
| | ** FUND TOTAL ** | 125.00 |
| 210 431.10.100 | ROAD CONSTRUCTION | 18,367.89 |
| 210 431.10.730 | HC - ROAD CONSTRUCTION | 2,676.90 |
| 210 431.60.700 | STORM/STREET DRAINAGE | 4,319.05 |
| | ** FUND TOTAL ** | 25,363.84 |
| 910 207.10 | SEWER IMPACT FEES PAYABLE | 9,675.00 |
| | ** FUND TOTAL ** | 9,675.00 |
| | --- ** TOTAL ** | 614,878.50 |

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 : 10/01/2021 THRU 10/31/2021
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