

SORTED BY CHECK

| VENDOR | NAME | CHECK # | TOTAL AMOUNT | G/L ACCT NO# | G/L NAME | G/L AMOUNT |
|----------|---------------------------|---------|--------------|------------------------------------|---|-------------------|
| 01-00032 | CENTRAL PROPERTY MANAGEM | 000643 | 1,200.00 | Y 000 419.44.441 | RENT | 1,200.00 |
| 01-00523 | COX BUSINESS | 000644 | 461.62 | N 000 421.05.530 | TELEPHONE - PD | 461.62 |
| 01-00016 | HARDY CAREY CHAUTIN & BAL | 000645 | 1,980.00 | Y 000 418.45.330 | LEGAL SERVICES | 1,980.00 |
| 01-00143 | U.S. BANK VOYAGER | 000646 | 89.53 | N 000 413.20.000 | FUEL & MAINTENANCE | 89.53 |
| 01-00807 | HENRY INSURANCE | 000647 | 3,123.15 | N 000 419.70.520 000 421.90.500 | INSURANCE-LIABILITY INSURANCE - BUILDING - | 93.69 3,029.46 |
| 01-00523 | COX BUSINESS | 000648 | 1,112.90 | N 000 419.90.530 000 419.90.531 | TELEPHONE INTERNET SERVICES | 555.90 557.00 |
| 01-00523 | COX BUSINESS | 000649 | 187.01 | N 000 421.05.531 | INTERNET SERVICES - PD | 187.01 |
| 01-00694 | GENERAL INFORMATICS, LLC | 000650 | 1,127.00 | Y 000 421.80.430 | COMPUTER REPAIR/MAINT | 1,127.00 |
| 01-00245 | DEMCO (DIXIE ELECTRIC MEM | 000651 | 729.23 | N 000 431.70.800 | STREET LIGHTS | 729.23 |
| 01-00009 | ENTERGY GULF STATES OF LO | 000652 | 40.43 | N 000 419.90.410 | UTILITIES | 40.43 |
| 01-00009 | ENTERGY GULF STATES OF LO | 000653 | 57.49 | N 000 419.90.410 | UTILITIES | 57.49 |
| 01-00009 | ENTERGY GULF STATES OF LO | 000654 | 1,120.50 | N 000 431.70.800 | STREET LIGHTS | 1,120.50 |
| 01-00024 | ADVANCED OFFICE SYSTEM IN | 000655 | 371.78 | Y 000 419.90.610 000 421.05.610 | GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC | 152.00 219.78 |
| 01-00036 | CUSTOM SECURITY SYSTEMS I | 000656 | 39.95 | N 000 421.05.610 | GEN. SUPPLIES & OFFIC | 39.95 |
| 01-00683 | CAPITAL ONE | 000657 | 31.01 | N 000 419.90.610 | GENERAL SUPPLIES & OFF | 31.01 |
| 01-00010 | AT&T MOBILITY. | 009266 | 224.50 | N 000 421.05.530 | TELEPHONE - PD | 224.50 |
| 01-00734 | BRIGNAC, JAMES J. | 009267 | 300.00 | Y 000 421.20.340 | EXTRA DUTY DEPUTY LABO | 300.00 |
| 01-00017 | CAPITAL CITY PRESS LLC | 009268 | 479.99 | N 000 411.30.540 000 418.30.540 | NOTIFICATIONS NOTIFICATIONS | 177.79 302.20 |
| 01-00557 | CENTRAL CROSS THREADS | 009269 | 80.00 | N 000 421.20.800 | UNIFORMS - PD | 80.00 |
| 01-00733 | CHEMPRO SERVICES, INC. | 009270 | 30,298.32 | Y 000 432.60.424 | WEED CONTROL | 30,298.32 |
| 01-00581 | CORPORATE GREEN, LLC | 009271 | 2,845.00 | Y 000 432.60.424 | WEED CONTROL | 2,845.00 |
| 01-00501 | CSRS, INC. | 009272 | 6,522.50 | Y 000 425.10.330 | CONSULTING & TECHNICAL | 6,522.50 |
| 01-00662 | RYAN DISTEFANO | 009273 | 300.00 | Y 000 421.20.340 | EXTRA DUTY DEPUTY LABO | 300.00 |
| 01-00805 | EBRP COMMUNICATIONS DISTR | 009274 | 3,300.50 | N 000 421.05.000 | SOFTWARE-PD | 3,300.50 |
| 01-00224 | FORTE AND TABLADA, INC | 009275 | 28,965.00 | Y 210 400.20.000 | DRAINAGE | 28,965.00 |

SORTED BY CHECK

| VENDOR | NAME | CHECK # | TOTAL AMOUNT | G/L ACCT NO# | G/L NAME | G/L AMOUNT |
|----------|---------------------------|---------|--------------|--|--|--------------------------------------|
| 01-00661 | CHRISTOPHER GRIFFIN | 009276 | 150.00 | Y 000 421.20.340 | EXTRA DUTY DEPUTY LABO | 150.00 |
| 01-00156 | INSTITUTE FOR BUILDING TE | 009277 | 460,012.34 | Y 000 416.10.300 000 416.20.340 110 431.60.000 | CITY SERVICES CONTRACT PERMIT MANAGEMENT FEES DRAINAGE (50%) | 352,761.45 40,142.18 67,108.71 |
| 01-00713 | JARED QUAREGNA | 009279 | 420.00 | Y 000 421.20.340 | EXTRA DUTY DEPUTY LABO | 420.00 |
| 01-00018 | SPECIALTY CATERED EVENTS | 009280 | 800.00 | Y 000 411.10.441 000 418.10.441 | RENT-MEETINGS RENT-MEETINGS | 600.00 200.00 |
| 01-00007 | MUNICIPAL EMPLOYERS' RETI | 009281 | 1,810.41 | N 000 201.25 | RETIREMENT PLAN PAYABL | 1,810.41 |
| 01-00049 | ROD PREJEAN & ASSOCIATES | 009282 | 379.56 | N 000 421.05.742 | INSURANCE-VEHICLE - PD | 379.56 |
| 01-00188 | JEFFREY PAUL SABELLA | 009283 | 600.00 | Y 000 421.20.340 | EXTRA DUTY DEPUTY LABO | 600.00 |
| 01-00292 | JENNIFER SABELLA | 009284 | 300.00 | Y 000 421.20.340 | EXTRA DUTY DEPUTY LABO | 300.00 |
| 01-00556 | JOHN M. SIMONEAUX, JR. | 009285 | 180.00 | Y 000 421.20.340 | EXTRA DUTY DEPUTY LABO | 180.00 |
| 01-00804 | WEATHERSBY ELECTRONICS, L | 009286 | 22,476.39 | N 000 421.70.742 | VEHICLES-PD | 22,476.39 |
| 01-00326 | EDWARD D. WHEELER, SR | 009287 | 510.00 | Y 000 421.20.340 | EXTRA DUTY DEPUTY LABO | 510.00 |
| 01-00017 | CAPITAL CITY PRESS LLC | 009288 | 465.31 | N 000 411.30.540 000 418.30.540 | NOTIFICATIONS NOTIFICATIONS | 324.48 140.83 |
| 01-00006 | CITY OF BATON ROUGE - DPW | 009289 | 12,900.00 | N 910 207.10 | SEWER IMPACT FEES PAYA | 12,900.00 |
| 01-00790 | DEPARTMENT OF CHILDREN & | 009290 | 188.02 | N 000 201.24 | SPOUSAL/CHILD SUPPORT | 188.02 |
| 01-00694 | GENERAL INFORMATICS, LLC | 009291 | 907.62 | Y 000 421.05.741 | EQUIPMENT-PD | 907.62 |
| 01-00712 | HUVAL'S LANDSCAPE OF LOUI | 009292 | 825.00 | Y 120 431.99.730 | BEAUTIFICATION (3%) | 825.00 |
| 01-00618 | OPTIMIZE SOLUTIONS, LLC | 009293 | 250.00 | N 000 416.30.340 | REFUNDS-BUILDING PERMI | 250.00 |
| 01-00806 | SOUTHERN SYNERGY, LLC | 009294 | 32,208.50 | Y 000 431.80.000 | ROAD SAFETY IMPROVEMEN | 32,208.50 |
| 01-00143 | U.S. BANK VOYAGER | 009295 | 3,180.10 | N 000 421.70.626 | FUEL - PD | 3,180.10 |
| 01-00687 | WILSON SERVICES, LLC | 009296 | 35.00 | Y 000 421.05.610 | GEN. SUPPLIES & OFFIC | 35.00 |
| 01-00398 | ADVANCED OFFICE SYSTEMS, | 009297 | 137.09 | N 000 419.90.610 000 421.05.610 | GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC | 63.41 73.68 |
| 01-00022 | BATON ROUGE POLICE SUPPLI | 009298 | 136.00 | N 000 421.20.800 | UNIFORMS - PD | 136.00 |
| 01-00734 | BRIGNAC, JAMES J. | 009299 | 300.00 | Y 000 421.20.340 | EXTRA DUTY DEPUTY LABO | 300.00 |
| 01-00017 | CAPITAL CITY PRESS LLC | 009300 | 63.28 | N 000 411.30.540 | NOTIFICATIONS | 63.28 |

SORTED BY CHECK

| VENDOR | NAME | CHECK # | TOTAL AMOUNT | 1099 | G/L ACCT NO# | G/L NAME | G/L AMOUNT |
|----------|---------------------------|---------|--------------|------|--|--|-----------------------------|
| 01-00662 | RYAN DISTEFANO | 009301 | 150.00 | Y | 000 421.20.340 | EXTRA DUTY DEPUTY LABO | 150.00 |
| 01-00309 | EBR SHERIFF'S OFFICE | 009302 | 265.60 | N | 000 421.70.430 | REPAIRS/MAINT-VEH & EQ | 265.60 |
| 01-00661 | CHRISTOPHER GRIFFIN | 009303 | 300.00 | Y | 000 421.20.340 | EXTRA DUTY DEPUTY LABO | 300.00 |
| 01-00334 | HANCOCK WHITNEY BANK | 009304 | 2,467.95 | N | 000 421.05.610 000 421.20.800 000 421.55.270 | GEN. SUPPLIES & OFFIC UNIFORMS - PD EDUCATION & CONFERENCE | 294.96 47.63 2,125.36 |
| 01-00156 | INSTITUTE FOR BUILDING TE | 009305 | 8,126.92 | Y | 210 431.60.700 | STORM/STREET DRAINAGE | 8,126.92 |
| 01-00713 | JARED QUAREGNA | 009306 | 360.00 | Y | 000 421.20.340 | EXTRA DUTY DEPUTY LABO | 360.00 |
| 01-00043 | LA MUNICIPAL RISK MANAGEM | 009307 | 619.00 | N | 000 419.70.520 | INSURANCE-LIABILITY | 619.00 |
| 01-00318 | O'REILLY AUTO PARTS | 009308 | 53.24 | N | 000 421.70.430 | REPAIRS/MAINT-VEH & EQ | 53.24 |
| 01-00096 | PROFESSIONAL ENGINEERING | 009309 | 10,402.00 | Y | 210 431.10.000 | ESDLRIM - RD REP/MAINT | 10,402.00 |
| 01-00292 | JENNIFER SABELLA | 009310 | 300.00 | Y | 000 421.20.340 | EXTRA DUTY DEPUTY LABO | 300.00 |
| 01-00556 | JOHN M. SIMONEAUX, JR. | 009311 | 270.00 | Y | 000 421.20.340 | EXTRA DUTY DEPUTY LABO | 270.00 |
| 01-00700 | SOUTHERN EARTH SCIENCES, | 009312 | 1,600.00 | Y | 210 431.10.000 | ESDLRIM - RD REP/MAINT | 1,600.00 |
| 01-00326 | EDWARD D. WHEELER, SR | 009313 | 1,290.00 | Y | 000 421.20.340 | EXTRA DUTY DEPUTY LABO | 1,290.00 |
| 01-00632 | LEADER PROPERTIES, LLC DB | 009314 | 150.00 | Y | 000 419.44.441 | RENT | 150.00 |
| 01-00666 | BARNEYS, INC. | 009315 | 987.34 | N | 000 380.00 000 421.70.742 | MISCELLANEOUS REVENUE VEHICLES-PD | 2,972.41CR 3,959.75 |
| 01-00022 | BATON ROUGE POLICE SUPPLI | 009316 | 44.00 | N | 000 421.20.800 | UNIFORMS - PD | 44.00 |
| 01-00017 | CAPITAL CITY PRESS LLC | 009317 | 301.79 | N | 000 411.30.540 | NOTIFICATIONS | 301.79 |
| 01-00593 | COMPLIANCE ENVIROSYSTEMS, | 009318 | 96,500.00 | Y | 110 431.60.000 | DRAINAGE (50%) | 96,500.00 |
| 01-00064 | CITY OF BATON ROUGE - ANI | 009319 | 10,499.17 | N | 000 480.80.340 | ANIMAL CONTROL | 10,499.17 |
| 01-00501 | CSRS, INC. | 009320 | 33,948.75 | Y | 000 418.55.100 000 425.10.330 | OFFSITE DRAINAGE ASSES CONSULTING & TECHNICAL | 2,100.00 31,848.75 |
| 01-00224 | FORTE AND TABLADA, INC | 009321 | 64,153.00 | Y | 210 400.20.000 | DRAINAGE | 64,153.00 |
| 01-00156 | INSTITUTE FOR BUILDING TE | 009322 | 918.06 | Y | 210 431.60.700 | STORM/STREET DRAINAGE | 918.06 |
| 01-00046 | MARK MILEY | 009323 | 1,250.00 | Y | 000 413.30.330 | CITY CLERK SERVICES | 1,250.00 |
| 01-00756 | RETAIL STRATEGIES, LLC | 009324 | 15,000.00 | Y | 000 464.10.330 | CONSULTING SERVICES | 15,000.00 |
| 01-00077 | SUZONNE V COWART CPA LLC | 009325 | 1,062.46 | Y | 000 415.15.330 | ACCOUNTING & PAYROLL | 1,062.46 |

SORTED BY CHECK

| VENDOR | NAME | CHECK # | TOTAL AMOUNT | G/L ACCT NO# | G/L NAME | G/L AMOUNT |
|----------|---------------------------|---------|--------------|------------------|------------------------|------------|
| 01-00548 | UTILITY PAYMENT PROCESSIN | 009326 | 43.02 | N 000 421.05.410 | UTILITIES - PD | 43.02 |
| 01-00228 | VERIZON WIRELESS | 009327 | 963.78 | N 000 421.05.531 | INTERNET SERVICES - PD | 963.78 |
| 01-00687 | WILSON SERVICES, LLC | 009328 | 175.00 | Y 000 421.05.610 | GEN. SUPPLIES & OFFIC | 175.00 |

1099 ELIGIBLE 41 807,114.25
 1099 EXEMPT 36 69,308.86

*** REPORT TOTALS *** 77 876,423.11

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 |
| 000 380.00 | MISCELLANEOUS REVENUE | 2,972.41CR |
| 000 411.10.441 | RENT-MEETINGS | 600.00 |
| 000 411.30.540 | NOTIFICATIONS | 867.34 |
| 000 413.20.000 | FUEL & MAINTENANCE | 89.53 |
| 000 413.30.330 | CITY CLERK SERVICES | 1,250.00 |
| 000 415.15.330 | ACCOUNTING & PAYROLL | 1,062.46 |
| 000 416.10.300 | CITY SERVICES CONTRACTOR | 352,761.45 |
| 000 416.20.340 | PERMIT MANAGEMENT FEES | 40,142.18 |
| 000 416.30.340 | REFUNDS-BUILDING PERMITS | 250.00 |
| 000 418.10.441 | RENT-MEETINGS | 200.00 |
| 000 418.30.540 | NOTIFICATIONS | 443.03 |
| 000 418.45.330 | LEGAL SERVICES | 1,980.00 |
| 000 418.55.100 | OFFSITE DRAINAGE ASSESSMENT | 2,100.00 |
| 000 419.44.441 | RENT | 1,350.00 |
| 000 419.70.520 | INSURANCE-LIABILITY | 712.69 |
| 000 419.90.410 | UTILITIES | 97.92 |
| 000 419.90.530 | TELEPHONE | 555.90 |
| 000 419.90.531 | INTERNET SERVICES | 557.00 |
| 000 419.90.610 | GENERAL SUPPLIES & OFFICE EXP | 246.42 |
| 000 421.05.000 | SOFTWARE-PD | 3,300.50 |
| 000 421.05.410 | UTILITIES - PD | 43.02 |
| 000 421.05.530 | TELEPHONE - PD | 686.12 |
| 000 421.05.531 | INTERNET SERVICES - PD | 1,150.79 |

SORTED BY CHECK

G/L EXPENSE DISTRIBUTION

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|----------------|--------------------------------|------------|
| 000 421.05.610 | GEN. SUPPLIES & OFFICE EXP-PD | 838.37 |
| 000 421.05.741 | EQUIPMENT-PD | 907.62 |
| 000 421.05.742 | INSURANCE-VEHICLE - PD | 379.56 |
| 000 421.20.340 | EXTRA DUTY DEPUTY LABOR - PD | 5,730.00 |
| 000 421.20.800 | UNIFORMS - PD | 307.63 |
| 000 421.55.270 | EDUCATION & CONFERENCES - PD | 2,125.36 |
| 000 421.70.430 | REPAIRS/MAINT-VEH & EQUIP-PD | 318.84 |
| 000 421.70.626 | FUEL - PD | 3,180.10 |
| 000 421.70.742 | VEHICLES-PD | 26,436.14 |
| 000 421.80.430 | COMPUTER REPAIR/MAINTENANCE-PD | 1,127.00 |
| 000 421.90.500 | INSURANCE - BUILDING - PD | 3,029.46 |
| 000 425.10.330 | CONSULTING & TECHNICAL ASSIST | 38,371.25 |
| 000 431.70.800 | STREET LIGHTS | 1,849.73 |
| 000 431.80.000 | ROAD SAFETY IMPROVEMENTS | 32,208.50 |
| 000 432.60.424 | WEED CONTROL | 33,143.32 |
| 000 464.10.330 | CONSULTING SERVICES | 15,000.00 |
| 000 480.80.340 | ANIMAL CONTROL | 10,499.17 |
| | ** FUND TOTAL ** | 584,924.42 |
| 110 431.60.000 | DRAINAGE (50%) | 163,608.71 |
| | ** FUND TOTAL ** | 163,608.71 |
| 120 431.99.730 | BEAUTIFICATION (3%) | 825.00 |
| | ** FUND TOTAL ** | 825.00 |
| 210 400.20.000 | DRAINAGE | 93,118.00 |
| 210 431.10.000 | ESDLRIM - RD REP/MAINT | 12,002.00 |
| 210 431.60.700 | STORM/STREET DRAINAGE | 9,044.98 |
| | ** FUND TOTAL ** | 114,164.98 |
| 910 207.10 | SEWER IMPACT FEES PAYABLE | 12,900.00 |
| | ** FUND TOTAL ** | 12,900.00 |

 ** TOTAL ** 876,423.11

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

=====PAYMENT DATES===== =====ITEM DATES===== =====POSTING DATES=====
 PAID ITEMS DATES : 5/01/2022 THRU 5/31/2022 0/00/0000 THRU 99/99/9999 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

REPORT SEQUENCE: CHECK
 G/L EXPENSE DISTRIBUTION: YES
 CHECK RANGE: 000000 THRU 999999
