

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00032	CENTRAL PROPERTY MANAGEM	000514	1,200.00	Y	000 419.44.441	RENT	1,200.00
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
01-00143	U.S. BANK VOYAGER	000517	61.52	N	000 413.20.000	FUEL & MAINTENANCE	61.52
01-00523	COX BUSINESS	000518	1,116.63	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	559.63 557.00
01-00523	COX BUSINESS	000519	144.42	N	000 202.00 000 421.05.531	ACCOUNTS PAYABLE INTERNET SERVICES - PD	23.58CR 168.00
01-00009	ENERGY GULF STATES OF LO	000520	42.44	N	000 419.90.410	UTILITIES	42.44
01-00009	ENERGY GULF STATES OF LO	000521	101.91	N	000 419.90.410	UTILITIES	101.91
01-00009	ENERGY GULF STATES OF LO	000522	713.87	N	000 421.05.410	UTILITIES - PD	713.87
01-00009	ENERGY GULF STATES OF LO	000523	1,064.34	N	000 431.70.800	STREET LIGHTS	1,064.34
01-00245	DEMCO (DIXIE ELECTRIC MEM	000524	726.87	N	000 431.70.800	STREET LIGHTS	726.87
01-00036	CUSTOM SECURITY SYSTEMS I	000525	39.95	N	000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
01-00632	LEADER PROPERTIES, LLC DB	008557	150.00	Y	000 419.44.441	RENT	150.00
01-00537	ACTION ADVERTISING & FLAG	008558	229.00	N	000 421.05.610	GEN. SUPPLIES & OFFIC	229.00
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
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
01-00701	DANA SAFETY SUPPLY	008567	1,860.00	N	000 421.05.741	EQUIPMENT-PD	1,860.00
01-00156	INSTITUTE FOR BUILDING TE	008568	352,761.42	Y	000 416.10.300	CITY SERVICES CONTRACT	352,761.42
01-00156	INSTITUTE FOR BUILDING TE	008569	35,762.96	Y	000 416.20.340	PERMIT MANAGEMENT FEES	35,762.96

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L	ACCT NO#	G/L NAME	G/L AMOUNT
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
01-00612	WALTON J. BARNES, II	008576	825.65	Y	000 412.50.331	ADMIN HEARING OFFICER	825.65
01-00734	BRIGNAC, JAMES J.	008577	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00006	CITY OF BATON ROUGE - DPW	008578	16,995.00	N	910 207.10	SEWER IMPACT FEES PAYA	16,995.00
01-00036	CUSTOM SECURITY SYSTEMS I	008579	129.00	N	000 419.90.610	GENERAL SUPPLIES & OFF	129.00
01-00662	RYAN DISTEFANO	008580	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00182	EXPERT FIRE PROTECTION	008581	25.00	Y	000 419.43.430	REPAIRS & MAINTENANCE	25.00
01-00508	BENJAMIN FORET	008582	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00661	CHRISTOPHER GRIFFIN	008583	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00716	HANCOCK WHITNEY BANK	008584	254.00	N	000 419.10.000 000 419.43.430	DUES & SUBSCRIPTION REPAIRS & MAINTENANCE	78.00 176.00
01-00713	JARED MARK QUAREGNA	008585	240.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	240.00
01-00188	JEFFREY PAUL SABELLA	008586	600.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
01-00292	JENNIFER SABELLA	008587	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00556	JOHN M. SIMONEAUX, JR.	008588	180.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	180.00
01-00143	U.S. BANK VOYAGER	008589	2,513.86	N	000 421.70.626	FUEL - PD	2,513.86
01-00398	ADVANCED OFFICE SYSTEMS,	008590	97.74	N	000 421.05.610	GEN. SUPPLIES & OFFIC	97.74
01-00734	BRIGNAC, JAMES J.	008591	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00017	CAPITAL CITY PRESS LLC	008592	77.06	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	41.17 35.89
01-00359	CENTRAL CHAMBER OF COMMER	008593	4,000.00	Y	000 464.10.330	CONSULTING SERVICES	4,000.00
01-00662	RYAN DISTEFANO	008594	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00182	EXPERT FIRE PROTECTION	008595	41.00	Y	000 421.90.900	REPAIRS & MAINT-BUILDI	41.00
01-00694	GENERAL INFORMATICS, LLC	008596	998.38	Y	000 421.05.610 000 421.05.741	GEN. SUPPLIES & OFFIC EQUIPMENT-PD	90.76 907.62
01-00661	CHRISTOPHER GRIFFIN	008597	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00334	HANCOCK WHITNEY BANK	008598	718.45	N	000 115.00 000 421.05.610 000 421.05.745 000 421.55.270	ACCOUNTS RECEIVABLE GEN. SUPPLIES & OFFIC SMALL FURNITURE & FIXT EDUCATION & CONFERENCE	204.15CR 14.35 387.98 520.27
01-00712	HUVAL'S LANDSCAPE OF LOUI	008599	125.00	Y	120 431.99.730	BEAUTIFICATION (3%)	125.00
01-00713	JARED MARK QUAREGNA	008601	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00283	R.J. DAIGLE & SONS CONTRA	008602	1,358.00	Y	210 431.10.100 210 431.10.730	ROAD CONSTRUCTION HC - ROAD CONSTRUCTION	1,086.40 271.60
01-00188	JEFFREY PAUL SABELLA	008603	630.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	630.00
01-00292	JENNIFER SABELLA	008604	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00556	JOHN M. SIMONEAUX, JR.	008605	780.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	780.00
01-00740	SUPERIOR FORD, INC.	008606	26.05	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	26.05
01-00077	SUZONNE V COMART CPA LLC	008607	2,745.82	Y	000 415.15.330	ACCOUNTING & PAYROLL	2,745.82
01-00632	LEADER PROPERTIES, LLC DB	008608	150.00	Y	000 419.44.441	RENT	150.00
01-00398	ADVANCED OFFICE SYSTEMS,	008609	56.18	N	000 419.90.610	GENERAL SUPPLIES & OFF	56.18
01-00359	CENTRAL CHAMBER OF COMMER	008610	4,000.00	Y	000 464.10.330	CONSULTING SERVICES	4,000.00
01-00557	CENTRAL CROSS THREADS	008611	48.00	N	000 421.20.800	UNIFORMS - PD	48.00
01-00064	CITY OF BATON ROUGE - ANI	008612	10,387.50	N	000 480.80.340	ANIMAL CONTROL	10,387.50
01-00721	COMMUNITY COFFEE COMPANY,	008613	60.50	N	000 421.05.610	GEN. SUPPLIES & OFFIC	60.50
01-00224	FORTE AND TABLADA, INC	008614	8,923.00	Y	210 431.10.730	HC - ROAD CONSTRUCTION	8,923.00
01-00626	LANCE D. BUTLER DBA SULLI	008615	46.42	N	000 421.05.610	GEN. SUPPLIES & OFFIC	46.42
01-00046	MARK D MILEY	008616	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00740	SUPERIOR FORD, INC.	008617	107.00	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	107.00
01-00767	THE RV SHOP, INC.	008618	290.00	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	290.00
01-00765	DEVIN HOLLEY ENTERPRISES,	008619	252.94	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	252.94

VENDOR NAME CHECK # TOTAL AMOUNT 1099 ACCT NO# G/L NAME G/L AMOUNT

01-00548 UTILITY PAYMENT PROCESSIN 008620 43.51 N 000 421.05.410 UTILITIES - PD 43.51  
 01-00228 VERIZON WIRELESS 008621 944.80 N 000 421.05.531 INTERNET SERVICES - PD 944.80

1099 ELIGIBLE 39 453,497.14  
 1099 EXEMPT 36 58,835.54  
 \*\*\* REPORT TOTALS \*\*\* 75 512,332.68

\*G / L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 115.00	ACCOUNTS RECEIVABLE	204.15CR
000 201.25	RETIREMENT PLAN PAYABLE	1,810.41
000 202.00	ACCOUNTS PAYABLE	23.58CR
000 410.00.741	EQUIPMENT-CITY	5,749.02
000 411.10.441	RENT-MEETINGS	300.00
000 411.30.540	NOTIFICATIONS	162.53
000 412.50.330	LEGAL SERVICES	3,951.00
000 412.50.331	ADMIN HEARING OFFICER	825.65
000 413.20.000	FUEL & MAINTENANCE	61.52
000 413.30.330	CITY CLERK SERVICES	2,500.00
000 415.15.330	ACCOUNTING & PAYROLL	2,745.82
000 415.45.330	LEGAL SERVICES	7,668.00
000 416.10.300	CITY SERVICES CONTRACTOR	352,761.42
000 416.20.340	PERMIT MANAGEMENT FEES	35,762.96
000 418.10.441	RENT-MEETINGS	150.00
000 418.30.540	NOTIFICATIONS	35.89
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	78.00
000 419.43.430	REPAIRS & MAINTENANCE - CH	201.00
000 419.44.441	RENT	1,500.00
000 419.90.410	UTILITIES	144.35
000 419.90.530	TELEPHONE	559.63
000 419.90.531	INTERNET SERVICES	577.00
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	395.46
000 421.05.410	UTILITIES - PD	757.38
000 421.05.530	TELEPHONE - PD	258.84

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 421.05.531	INTERNET SERVICES - PD	1,112.80
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	795.40
000 421.05.741	EQUIPMENT-PD	2,767.62
000 421.05.745	SMALL FURNITURE & FIXTURES-PD	387.98
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	5,130.00
000 421.20.800	UNIFORMS - PD	48.00
000 421.55.270	EDUCATION & CONFERENCES - PD	520.27
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	1,977.16
000 421.70.626	FUEL - PD	2,513.86
000 421.90.900	REPAIRS & MAINT-BUILDING - PD	41.00
000 425.10.330	CONSULTING & TECHNICAL ASSIST	8,286.25
000 431.70.800	STREET LIGHTS	1,791.21
000 432.60.424	WEED CONTROL	5,235.00
000 464.10.330	CONSULTING SERVICES	8,000.00
000 480.80.340	ANIMAL CONTROL	20,775.00
	** FUND TOTAL **	482,803.45
120 431.99.730	BEAUTIFICATION (3%)	125.00
	** FUND TOTAL **	125.00
210 431.10.100	ROAD CONSTRUCTION	1,086.40
210 431.10.730	HC - ROAD CONSTRUCTION	9,194.60
210 431.60.700	STORM/STREET DRAINAGE	2,128.23
	** FUND TOTAL **	12,409.23
910 207.10	SEWER IMPACT FEES PAYABLE	16,995.00
	** FUND TOTAL **	16,995.00

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 \*\* TOTAL \*\* 512,332.68

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	PAYMENT DATES	ITEM DATES	POSTING DATES
: 8/01/2021 THRU 8/31/2021		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