

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00032	CENTRAL PROPERTY MANAGEM	000477	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00523	COX BUSINESS	000478	259.02	N	000 421.05.530	TELEPHONE - PD	259.02
01-00143	U.S. BANK VOYAGER	000479	55.13	N	000 413.20.000	FUEL & MAINTENANCE	55.13
01-00523	COX BUSINESS	000480	1,117.36	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	560.36 557.00
01-00523	COX BUSINESS	000481	168.00	N	000 421.05.531	INTERNET SERVICES - PD	168.00
01-00009	ENERGY GULF STATES OF LO	000482	1,066.76	N	000 431.70.800	STREET LIGHTS	1,066.76
01-00245	DEMCO (DIXIE ELECTRIC MEM	000483	645.47	N	000 431.70.800	STREET LIGHTS	645.47
01-00009	ENERGY GULF STATES OF LO	000484	560.42	N	000 421.05.410	UTILITIES - PD	560.42
01-00036	CUSTOM SECURITY SYSTEMS I	000485	39.95	N	000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
01-00009	ENERGY GULF STATES OF LO	000486	59.01	N	000 419.90.410	UTILITIES	59.01
01-00009	ENERGY GULF STATES OF LO	000487	41.82	N	000 419.90.410	UTILITIES	41.82
01-00734	BRIGNAC, JAMES J.	008331	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00662	RYAN DISTEFANO	008332	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00661	CHRISTOPHER GRIFFIN	008333	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00016	HARDY CAREY CHAUTIN & BAL	008334	1,687.50	Y	000 418.45.330	LEGAL SERVICES	1,687.50
01-00116	RAYMOND PATRICK KIUG	008335	135.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	135.00
01-00713	JARED MARK QUAREGNA	008336	420.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	420.00
01-00756	RETAIL STRATEGIES, LLC	008337	10,000.00	Y	000 464.10.350	STUDIES	10,000.00
01-00188	JEFFREY PAUL SABELLA	008338	600.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
01-00292	JENNIFER SABELLA	008339	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00556	JOHN M. SIMONEAUX, JR.	008340	165.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	165.00
01-00326	EDWARD D. WHEELER, SR	008341	1,500.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,500.00
01-00007	MUNICIPAL EMPLOYEES' RETI	008342	1,855.18	N	000 201.25	RETIREMENT PLAN PAYABL	1,855.18
01-00674	RING PROTECTION TRAINING,	008343	20.00	N	000 421.55.270	EDUCATION & CONFERENCE	20.00
01-00666	BARNEYS, INC.	008344	2,972.41	N	000 421.20.800 000 421.25.800	UNIFORMS - PD VEST - PD	354.52 2,617.89
01-00022	BATON ROUGE POLICE SUPPLI	008345	265.87	N	000 421.05.744 000 421.05.748	SMALL EQUIPMENT - PD WEAPONS - PD	22.95 117.38

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01-00022	BATON ROUGE POLICE SUPPLI	008345	265.87	N	** (CONTINUED) **	LAW ENFORCEMENT SUPPLI	53.60
					000 421.20.610	UNIFORMS - PD	71.94
					000 421.20.800		
01-00017	CAPITAL CITY PRESS LLC	008346	263.43	N	000 411.30.540	NOTIFICATIONS	177.38
					000 418.30.540	NOTIFICATIONS	86.05
01-00006	CITY OF BATON ROUGE - DPW	008347	18,275.00	N	910 207.10	SEWER IMPACT FEES PAYA	18,275.00
01-00334	HANCOCK WHITNEY BANK	008348	581.52	N	000 421.05.610	GEN. SUPPLIES & OFFIC	16.14
					000 421.55.270	EDUCATION & CONFERENCE	450.00
					000 421.90.900	REPAIRS & MAINT-BUILDI	115.38
01-00716	HANCOCK WHITNEY BANK	008349	26.51	N	000 413.10.000	REIMBURSEMENTS-MAYOR	26.51
01-00712	HUVAL'S LANDSCAPE OF LOUI	008350	125.00	Y	120 431.99.730	BEAUTIFICATION (3%)	125.00
01-00156	INSTITUTE FOR BUILDING TE	008351	26,767.15	Y	000 416.20.340	PERMIT MANAGEMENT FEES	26,767.15
01-00156	INSTITUTE FOR BUILDING TE	008352	6,955.00	Y	110 431.60.000	DRAINAGE (50%)	6,955.00
01-00156	INSTITUTE FOR BUILDING TE	008353	2,849.58	Y	110 431.60.000	DRAINAGE (50%)	2,849.58
01-00757	KENT'S MECHANICAL, LLC	008354	100.00	N	000 416.30.340	REFUNDS-BUILDING PERMI	100.00
01-00626	LANCE D. BUTLER DBA SULLI	008355	19.33	N	000 421.90.900	REPAIRS & MAINT-BUILDI	19.33
01-00347	MECHANICAL SPECIALTIES LL	008356	100.00	N	000 416.30.340	REFUNDS-BUILDING PERMI	100.00
01-00046	MARK D MILEY	008357	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00318	O'REILLY AUTO PARTS	008358	133.26	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	133.26
01-00143	U.S. BANK VOYAGER	008359	1,762.85	N	000 421.70.626	FUEL - PD	1,762.85
01-00758	ALVAREZ CONSTRUCTION CO,	008360	200.00	N	000 416.30.340	REFUNDS-BUILDING PERMI	200.00
01-00734	BRIGNAC, JAMES J.	008361	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00017	CAPITAL CITY PRESS LLC	008362	36.88	N	000 411.30.540	NOTIFICATIONS	36.88
01-00581	CORPORATE GREEN, LLC	008363	5,235.00	Y	000 412.50.800	ENFORCEMENT OF ADMIN O	5,235.00
01-00231	DENNIS STEWART EQUIPMENT	008364	1,530.00	Y	110 431.99.000	EMERGENCY (25%)	1,530.00
01-00662	RYAN DISTEFANO	008365	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00661	CHRISTOPHER GRIFFIN	008366	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00713	JARED MARK QUAREGNA	008367	120.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	120.00
01-00188	JEFFREY PAUL SABELLA	008368	600.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
01-00292	JENNIFER SABELLA	008369	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	ACCT NO#	G/L NAME	G/L AMOUNT
01-00556	JOHN M. SIMONEAUX, JR.	008370	120.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	120.00
01-00398	ADVANCED OFFICE SYSTEMS,	008371	157.90	N	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	58.96 98.94
01-00022	BATON ROUGE POLICE SUPPLI	008372	383.89	N	000 421.05.744 000 421.20.610 000 421.20.800	SMALL EQUIPMENT - PD LAW ENFORCEMENT SUPPLI UNIFORMS - PD	44.09 63.92 275.88
01-00017	CAPITAL CITY PRESS LLC	008373	30.28	N	000 411.30.540	NOTIFICATIONS	30.28
01-00359	CENTRAL CHAMBER OF COMMER	008374	4,000.00	Y	000 464.10.330	CONSULTING SERVICES	4,000.00
01-00557	CENTRAL CROSS THREADS	008375	16.00	N	000 421.20.800	UNIFORMS - PD	16.00
01-00736	CONVENIENT CARE LLC DBA T	008376	45.00	Y	000 421.05.520	INSURANCE-LIABILITY -	45.00
01-00224	FORTE AND TABLADA, INC	008377	48,652.00	Y	210 431.10.730	HC - ROAD CONSTRUCTION	48,652.00
01-00694	GENERAL INFORMATICS, LLC	008378	998.38	Y	000 421.05.610 000 421.05.741	GEN. SUPPLIES & OFFIC EQUIPMENT-PD	90.76 907.62
01-00156	INSTITUTE FOR BUILDING TE	008379	4,099.97	Y	210 431.60.700	STORM/STREET DRAINAGE	4,099.97
01-00752	CLIFTON IVEY	008380	92.35	N	000 421.20.610	LAW ENFORCEMENT SUPPLI	92.35
01-00626	LANCE D. BUTLER DBA SULLI	008381	4.78	N	000 421.05.610	GEN. SUPPLIES & OFFIC	4.78
01-00759	MCCLAIN TRAILERS, INC.	008382	1,323.39	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	1,323.39
01-00318	O'REILLY AUTO PARTS	008383	36.20	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	36.20
01-00096	PROFESSIONAL ENGINEERING	008384	4,282.51	Y	210 431.10.100	ROAD CONSTRUCTION	4,282.51
01-00283	R.J. DAIGLE & SONS CONTRA	008385	397,458.54	Y	210 431.10.100 210 431.10.730	ROAD CONSTRUCTION HC - ROAD CONSTRUCTION	317,966.83 79,491.71
01-00756	RETAIL STRATEGIES, LLC	008386	10,000.00	Y	000 464.10.350	STUDIES	10,000.00
01-00589	SIMPLE SIMON TIRE	008387	652.80	Y	000 421.70.430	REPAIRS/MAINT-VEH & EQ	652.80
01-00077	SUZONNE V COWART CPA LLC	008388	3,883.32	Y	000 415.15.330	ACCOUNTING & PAYROLL	3,883.32
01-00548	UTILITY PAYMENT PROCESSII	008389	36.51	N	000 421.05.410	UTILITIES - PD	36.51
01-00228	VERIZON WIRELESS	008390	800.20	N	000 421.05.531	INTERNET SERVICES - PD	800.20
01-00632	LEADER PROPERTIES, LLC DB	008391	150.00	Y	000 419.44.441	RENT	150.00
01-00010	AT&T MOBILITY	008392	225.55	N	000 421.05.530	TELEPHONE - PD	225.55
01-00761	BOATNER & SON PLUMBING, L	008393	100.00	N	000 416.30.340	REFUNDS-BUILDING PERMI	100.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099 ACCT NO#	G/L NAME	G/L AMOUNT
01-00064	CITY OF BATON ROUGE - ANI	008394	10,387.50	N 000 480.80.340	ANIMAL CONTROL	10,387.50
01-00742	CLEVELAND SHAINÉ POWERS	008395	180.00	N 000 464.99.001	SPECIAL EVENTS	180.00
01-00721	COMMUNITY COFFEE COMPANY,	008396	55.70	N 000 421.05.610	GEN. SUPPLIES & OFFIC	55.70
01-00224	FORTE AND TABLADA, INC	008397	17,314.50	Y 210 431.10.730	HC - ROAD CONSTRUCTION	17,314.50
01-00046	MARK D MILEY	008398	1,250.00	Y 000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00406	JOHNNY PORCHE	008399	180.00	N 000 464.99.001	SPECIAL EVENTS	180.00
01-00645	ROGER CORCORAN	008400	44.90	N 000 421.55.270	EDUCATION & CONFERENCE	44.90
01-00612	WALTON J. BARNES, II	008401	175.00	Y 000 412.50.331	ADMIN HEARING OFFICER	175.00

1099 ELIGIBLE 40 556,621.25  
 1099 EXEMPT 42 44,680.33

\*\*\* REPORT TOTALS \*\*\* 82 601,301.58

\*G / L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 201.25	RETIREMENT PLAN PAYABLE	1,855.18
000 411.30.540	NOTIFICATIONS	244.54
000 412.50.331	ADMIN HEARING OFFICER	175.00
000 412.50.800	ENFORCEMENT OF ADMIN ORDERS	5,235.00
000 413.10.000	REIMBURSEMENTS-MAYOR	26.51
000 413.20.000	FUEL & MAINTENANCE	55.13
000 413.30.330	CITY CLERK SERVICES	2,500.00
000 415.15.330	ACCOUNTING & PAYROLL	3,883.32
000 416.20.340	PERMIT MANAGEMENT FEES	26,767.15
000 416.30.340	REFUNDS-BUILDING PERMITS	500.00
000 418.30.540	NOTIFICATIONS	86.05
000 418.45.330	LEGAL SERVICES	1,687.50
000 419.44.441	RENT	1,350.00
000 419.90.410	UTILITIES	100.83
000 419.90.530	TELEPHONE	560.36

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\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 419.90.531	INTERNET SERVICES	557.00
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	58.96
000 421.05.410	UTILITIES - PD	596.93
000 421.05.520	INSURANCE-LIABILITY - PD	45.00
000 421.05.530	TELEPHONE - PD	484.57
000 421.05.531	INTERNET SERVICES - PD	968.20
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	306.27
000 421.05.741	EQUIPMENT-PD	907.62
000 421.05.744	SMALL EQUIPMENT - PD	67.04
000 421.05.748	WEAPONS - PD	117.38
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	6,060.00
000 421.20.610	LAW ENFORCEMENT SUPPLIES - PD	209.87
000 421.20.800	UNIFORMS - PD	718.34
000 421.25.800	VEST - PD	2,617.89
000 421.55.270	EDUCATION & CONFERENCES - PD	514.90
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	2,145.65
000 421.70.626	FUEL - PD	1,762.85
000 421.90.900	REPAIRS & MAINT-BUILDING - PD	134.71
000 431.70.800	STREET LIGHTS	1,712.23
000 464.10.330	CONSULTING SERVICES	4,000.00
000 464.10.350	STUDIES	20,000.00
000 464.99.001	SPECIAL EVENTS	360.00
000 480.80.340	ANIMAL CONTROL	10,387.50
	** FUND TOTAL **	99,759.48
110 431.60.000	DRAINAGE (50%)	9,804.58
110 431.99.000	EMERGENCY (25%)	1,530.00
	** FUND TOTAL **	11,334.58
120 431.99.730	BEAUTIFICATION (3%)	125.00
	** FUND TOTAL **	125.00
210 431.10.100	ROAD CONSTRUCTION	322,249.34
210 431.10.730	HC - ROAD CONSTRUCTION	145,458.21
210 431.60.700	STORM/STREET DRAINAGE	4,099.97
	** FUND TOTAL **	471,807.52
910 207.10	SEWER IMPACT FEES PAYABLE	18,275.00
	** FUND TOTAL **	18,275.00
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** TOTAL **		601,301.58

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 : 5/01/2021 THRU 5/31/2021  
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