

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00523	COX BUSINESS	000488	259.50	N	000 421.05.530	TELEPHONE - PD	259.50
01-00032	CENTRAL PROPERTY MANAGEM	000489	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00036	CUSTOM SECURITY SYSTEMS I	000490	39.95	N	000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
01-00523	COX BUSINESS	000491	1,117.60	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	560.60 557.00
01-00143	U.S. BANK VOYAGER	000492	113.63	N	000 413.20.000	FUEL & MAINTENANCE	113.63
01-00523	COX BUSINESS	000493	168.00	N	000 421.05.531	INTERNET SERVICES - PD	168.00
01-00694	GENERAL INFORMATICS, LLC	000494	4,594.20	Y	000 421.05.000 000 421.80.430	SOFTWARE-PD COMPUTER REPAIR/MAINT	49.00CR 4,643.20
01-00245	DEMCO (DIXIE ELECTRIC MEM	000495	617.86	N	000 431.70.800	STREET LIGHTS	617.86
01-00009	ENERGY GULF STATES OF LO	000496	1,083.44	N	000 431.70.800	STREET LIGHTS	1,083.44
01-00009	ENERGY GULF STATES OF LO	000497	627.41	N	000 421.05.410	UTILITIES - PD	627.41
01-00009	ENERGY GULF STATES OF LO	000498	76.10	N	000 419.90.410	UTILITIES	76.10
01-00009	ENERGY GULF STATES OF LO	000499	42.53	N	000 419.90.410	UTILITIES	42.53
01-00036	CUSTOM SECURITY SYSTEMS I	000500	39.95	N	000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
01-00024	ADVANCED OFFICE SYSTEM IN	008402	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	008403	1,956.98	N	000 421.05.744 000 421.05.748 000 421.20.800	SMALL EQUIPMENT - PD WEAPONS - PD UNIFORMS - PD	250.51 1,636.00 70.47
01-00346	BREAZEALE, SACHSE & WILSO	008404	112.50	Y	000 415.45.330	LEGAL SERVICES	112.50
01-00734	BRIGNAC, JAMES J.	008405	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00017	CAPITAL CITY PRESS LLC	008406	438.08	N	000 418.30.540	NOTIFICATIONS	438.08
01-00652	DAIGLE FISSE & KESSENICH,	008407	6,662.00	Y	000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	1,581.00 5,081.00
01-00662	RYAN DISTEFANO	008408	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00309	EBR SHERIFF'S OFFICE	008409	2,845.35	N	000 421.55.270 000 421.70.430	EDUCATION & CONFERENCE REPAIRS/MAINT-VEH & EQ	2,700.00 145.35
01-00661	CHRISTOPHER GRIFFIN	008410	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00016	HARDY CAREY CHAUTIN & BAL	008411	2,317.50	Y	000 418.45.330	LEGAL SERVICES	2,317.50

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	Y	ACCT NO#	G/L NAME	G/L AMOUNT
01-00156	INSTIUTE FOR BUILDING TE	008412	27,028.69	Y	000 416.20.340	PERMIT MANAGEMENT FEES	27,028.69
01-00156	INSTIUTE FOR BUILDING TE	008413	342,486.83	Y	000 416.10.300	CITY SERVICES CONTRACT	342,486.83
01-00156	INSTIUTE FOR BUILDING TE	008414	4,392.08	Y	210 431.60.700	STORM/STREET DRAINAGE	4,392.08
01-00018	SPECIALTY CATERED EVENTS	008415	600.00	Y	000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	450.00 150.00
01-00713	JARED MARK QUAREGNA	008416	480.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	480.00
01-00188	JEFFREY PAUL SABELLA	008417	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00292	JENNIFER SABELLA	008418	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00556	JOHN M. SIMONEAUX, JR.	008419	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00058	WAL-MART COMMUNITY	008420	494.80	N	000 421.05.610	GEN. SUPPLIES & OFFIC	494.80
01-00326	EDWARD D. WHEELER, SR	008421	1,560.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,560.00
01-00017	CAPITAL CITY PRESS LLC	008422	523.96	N	000 411.30.540	NOTIFICATIONS	523.96
01-00006	CITY OF BATON ROUGE - DPW	008423	18,275.00	N	910 207.10	SEWER IMPACT FEES PAYA	18,275.00
01-00581	CORPORATE GREEN, LLC	008424	5,235.00	Y	000 432.60.424	WEED CONTROL	5,235.00
01-00760	DALTON J. HOOPER	008425	305.75	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	305.75
01-00334	HANCOCK WHITNEY BANK	008426	2,750.15	N	000 421.05.610 000 421.05.744	GEN. SUPPLIES & OFFIC SMALL EQUIPMENT - PD	14.35 547.55
01-00007	MUNICIPAL EMPLOYEES' RETI	008428	1,810.41	N	000 201.25	RETIREMENT PLAN PAYABL	1,810.41
01-00762	GLENN S. PHIPPS	008429	180.00	Y	000 464.99.001	SPECIAL EVENTS	180.00
01-00645	ROGER CORCORAN	008430	82.49	N	000 421.90.900	REPAIRS & MAINT-BUILD	82.49
01-00143	U.S. BANK VOYAGER	008431	2,616.34	N	000 421.70.626	FUEL - PD	2,616.34
01-00398	ADVANCED OFFICE SYSTEMS,	008432	95.42	N	000 421.05.610	GEN. SUPPLIES & OFFIC	95.42
01-00017	CAPITAL CITY PRESS LLC	008433	255.18	N	000 411.30.540	NOTIFICATIONS	255.18
01-00557	CENTRAL CROSS THREADS	008434	40.00	N	000 421.20.800	UNIFORMS - PD	40.00
01-00694	GENERAL INFORMATICS, LLC	008435	907.62	Y	000 421.05.741	EQUIPMENT-PD	907.62
01-00534	GUIDRY'S UNIFORMS	008436	109.05	N	000 421.20.800	UNIFORMS - PD	109.05

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099 ACCT NO#	G/L	G/L NAME	G/L AMOUNT
01-00716	HANCOCK WHITNEY BANK	008437	186.31	N 000 413.10.000		REIMBURSEMENTS-MAYOR	186.31
01-00712	HUVAL'S LANDSCAPE OF LOUI	008438	125.00	Y 120 431.99.730		BEAUTIFICATION (3%)	125.00
01-00156	INSTITUTE FOR BUILDING TE	008439	1,872.50	Y 110 431.60.000		DRAINAGE (50%)	1,872.50
01-00626	LANCE D. BUTLER DBA SULLI	008440	31.48	N 000 421.90.900		REPAIRS & MAINT-BUILDI	31.48
01-00318	O'REILLY AUTO PARTS	008441	56.13	N 000 421.70.430		REPAIRS/MAINT-VEH & EQ	56.13
01-00645	ROGER CORCORAN	008442	119.30	N 000 421.55.270		EDUCATION & CONFERENCE	119.30
01-00098	SECRETARY OF STATE	008443	8,296.06	N 000 414.00.000		ELECTIONS	8,296.06
01-00589	SIMPLE SIMON TIRE	008444	428.37	Y 000 421.70.430		REPAIRS/MAINT-VEH & EQ	428.37
01-00238	VILLAVASO & ASSOCIATES LL	008445	540.00	Y 000 418.20.330		CITY PLANNER SERVICES	540.00
01-00687	WILSON SERVICES, LLC	008446	35.00	Y 000 421.05.610		GEN. SUPPLIES & OFFIC	35.00
01-00017	CAPITAL CITY PRESS LLC	008447	850.02	N 000 411.30.540 000 418.30.540		NOTIFICATIONS NOTIFICATIONS	549.30 300.72
01-00359	CENTRAL CHAMBER OF COMMER	008449	4,000.00	Y 000 464.10.330		CONSULTING SERVICES	4,000.00
01-00733	CHEMPRO SERVICES, INC.	008450	308.00	Y 000 432.60.424		WEED CONTROL	308.00
01-00721	COMMUNITY COFFEE COMPANY,	008451	55.70	N 000 421.05.610		GEN. SUPPLIES & OFFIC	55.70
01-00501	CSRS, INC.	008452	4,175.00	Y 000 418.55.100 000 425.10.330		OFFSITE DRAINAGE ASSES CONSULTING & TECHNICAL	1,665.00 2,510.00
01-00662	RYAN DISTEFANO	008453	120.00	Y 000 421.20.340		EXTRA DUTY DEPUTY LABO	120.00
01-00661	CHRISTOPHER GRIFFIN	008454	150.00	Y 000 421.20.340		EXTRA DUTY DEPUTY LABO	150.00
01-00156	INSTITUTE FOR BUILDING TE	008455	1,241.47	Y 210 431.60.700		STORM/STREET DRAINAGE	1,241.47
01-00763	KPR SERVICES, LLC	008456	2,089.59	N 000 421.90.900		REPAIRS & MAINT-BUILDI	2,089.59
01-00671	LOUIS MECHANICAL CONTRACT	008457	100.00	Y 000 416.30.340		REFUNDS-BUILDING PERMI	100.00
01-00713	JARED MARK QUAREGNA	008458	420.00	Y 000 421.20.340		EXTRA DUTY DEPUTY LABO	420.00
01-00188	JEFFREY PAUL SABELLA	008459	900.00	Y 000 421.20.340		EXTRA DUTY DEPUTY LABO	900.00
01-00292	JENNIFER SABELLA	008460	300.00	Y 000 421.20.340		EXTRA DUTY DEPUTY LABO	300.00
01-00556	JOHN M. SIMONEAUX, JR.	008461	510.00	Y 000 421.20.340		EXTRA DUTY DEPUTY LABO	510.00
01-00548	UTILITY PAYMENT PROCESSII	008462	49.77	N 000 421.05.410		UTILITIES - PD	49.77
01-00228	VERIZON WIRELESS	008463	800.20	N 000 421.05.531		INTERNET SERVICES - PD	800.20

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099 ACCT NO#	G/L NAME	G/L AMOUNT
01-00326	EDWARD D. WHEELER, SR	008464	1,080.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	1,080.00
01-00632	LEADER PROPERTIES, LLC DB	008465	150.00	Y 000 419.44.441	RENT	150.00
01-00017	CAPITAL CITY PRESS LLC	008466	321.26	N 000 418.30.540	NOTIFICATIONS	321.26
01-00064	CITY OF BATON ROUGE - ANI	008467	10,387.50	N 000 480.80.340	ANIMAL CONTROL	10,387.50
01-00690	DRC EMERGENCY SERVICES, L	008468	7,200.00	Y 110 431.99.000	EMERGENCY (25%)	7,200.00
01-00224	FORTE AND TABLADA, INC	008469	13,384.50	Y 210 431.10.730	HC - ROAD CONSTRUCTION	13,384.50
01-00156	INSTITUTE FOR BUILDING TE	008470	342,486.83	Y 000 416.10.300	CITY SERVICES CONTRACT	342,486.83
01-00046	MARK D MILEY	008471	1,250.00	Y 000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00283	R. J. DAIGLE & SONS CONTRA	008472	69,267.25	Y 210 431.10.100 210 431.10.730	ROAD CONSTRUCTION HC - ROAD CONSTRUCTION	55,413.80 13,853.45
01-00740	SUPERIOR FORD, INC.	008473	1,849.76	N 000 421.70.430	REPAIRS/MAINT-VEH & EQ	1,849.76
01-00024	ADVANCED OFFICE SYSTEM IN	008475	368.68	Y 000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	152.00 216.68
01-00764	BAYOU BOOKKEEPING AND TAX	008476	50.00	N 000 202.00	ACCOUNTS PAYABLE	50.00
01-00737	BROOKE ODENHAHL	008477	7.50	N 000 202.00	ACCOUNTS PAYABLE	7.50
01-00017	CAPITAL CITY PRESS LLC	008478	77.14	N 000 411.30.540	NOTIFICATIONS	77.14
01-00730	ERIC MCNEIL	008479	50.00	Y 000 202.00	ACCOUNTS PAYABLE	50.00
01-00156	INSTITUTE FOR BUILDING TE	008480	16,085.50	Y 110 431.60.000	DRAINAGE (50%)	16,085.50
01-00156	INSTITUTE FOR BUILDING TE	008481	2,000.00	Y 110 431.60.000	DRAINAGE (50%)	2,000.00
01-00156	INSTITUTE FOR BUILDING TE	008482	7,755.13	Y 110 431.60.000	DRAINAGE (50%)	7,755.13
01-00156	INSTITUTE FOR BUILDING TE	008483	5,858.96	Y 110 431.60.000	DRAINAGE (50%)	5,858.96
01-00077	SUZONNE V COWART CPA LLC	008484	2,887.50	Y 000 415.15.330	ACCOUNTING & PAYROLL	2,887.50
01-00687	WILSON SERVICES, LLC	008485	35.00	Y 000 421.05.610	GEN. SUPPLIES & OFFIC	35.00
			885,009.79			
			62,012.65			
*** REPORT TOTALS ***			947,022.44			

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER ACCOUNT NAME AMOUNT

SORTED BY CHECK

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 201.25	RETIREMENT PLAN PAYABLE	1,810.41
000 202.00	ACCOUNTS PAYABLE	107.50
000 411.10.441	RENT-MEETINGS	450.00
000 411.30.540	NOTIFICATIONS	1,405.58
000 412.50.330	LEGAL SERVICES	1,581.00
000 413.10.000	REIMBURSEMENTS-MAYOR	186.31
000 413.20.000	FUEL & MAINTENANCE	113.63
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 414.00.000	ELECTIONS	8,296.06
000 415.15.330	ACCOUNTING & PAYROLL	2,887.50
000 415.45.330	LEGAL SERVICES	5,193.50
000 416.10.300	CITY SERVICES CONTRACTOR	684,973.66
000 416.20.340	PERMIT MANAGEMENT FEES	27,028.69
000 416.30.340	REFUNDS-BUILDING PERMITS	100.00
000 418.10.441	RENT-MEETINGS	150.00
000 418.20.330	CITY PLANNER SERVICES	540.00
000 418.30.540	NOTIFICATIONS	1,060.06
000 418.45.330	LEGAL SERVICES	2,317.50
000 418.55.100	OFFSITE DRAINAGE ASSESSMENT	1,665.00
000 419.44.441	RENT	1,350.00
000 419.90.410	UTILITIES	118.63
000 419.90.530	TELEPHONE	560.60
000 419.90.531	INTERNET SERVICES	557.00
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	304.00
000 421.05.000	SOFTWARE-PD	49,000CR
000 421.05.410	UTILITIES - PD	677.18
000 421.05.530	TELEPHONE - PD	259.50
000 421.05.531	INTERNET SERVICES - PD	968.20
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	1,243.53
000 421.05.741	EQUIPMENT-PD	907.62
000 421.05.744	SMALL EQUIPMENT - PD	798.06
000 421.05.748	WEAPONS - PD	1,636.00
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	7,320.00
000 421.20.610	LAW ENFORCEMENT SUPPLIES - PD	159.26
000 421.20.800	UNIFORMS - PD	219.52
000 421.55.270	EDUCATION & CONFERENCES - PD	3,639.67
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	3,993.98
000 421.70.626	FUEL - PD	2,616.34
000 421.80.430	COMPUTER REPAIR/MAINTENANCE-PD	4,643.20
000 421.90.900	REPAIRS & MAINT-BUILDING - PD	2,203.56
000 425.10.330	CONSULTING & TECHNICAL ASSIST	2,510.00
000 431.70.800	STREET LIGHTS	1,701.30
000 432.60.424	WEED CONTROL	5,543.00
000 464.10.330	CONSULTING SERVICES	4,000.00
000 464.99.001	SPECIAL EVENTS	180.00
000 480.80.340	ANIMAL CONTROL	10,387.50

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** FUND TOTAL **	799,565.05
110 431.60.000 DRAINAGE (50%)	33,572.09
110 431.99.000 EMERGENCY (25%)	7,200.00
** FUND TOTAL **	40,772.09
120 431.99.730 BEAUTIFICATION (3%)	125.00
** FUND TOTAL **	125.00
210 431.10.100 ROAD CONSTRUCTION	55,413.80
210 431.10.730 HC - ROAD CONSTRUCTION	27,237.95
210 431.60.700 STORM/STREET DRAINAGE	5,633.55
** FUND TOTAL **	88,285.30
910 207.10 SEWER IMPACT FEES PAYABLE	18,275.00
** FUND TOTAL **	18,275.00

** TOTAL **	947,022.44

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 : 6/01/2021 THRU 6/30/2021
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: 00000 THRU 999999