

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00523	COX BUSINESS	000673	460.60	N	000 421.05.530	TELEPHONE - PD	460.60
01-00032	CENTRAL PROPERTY MANAGEME	000674	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00016	HARDY CAREY CHAUTIN & BAL	000675	2,340.00	Y	000 418.45.330	LEGAL SERVICES	2,340.00
01-00143	U.S. BANK VOYAGER	000676	171.49	N	000 413.20.000	FUEL & MAINTENANCE	171.49
01-00523	COX BUSINESS	000677	1,112.90	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	555.90 557.00
01-00143	U.S. BANK VOYAGER	000678	4,288.76	N	000 421.70.626	FUEL - PD	4,288.76
01-00523	COX BUSINESS	000679	187.01	N	000 421.05.531	INTERNET SERVICES - PD	187.01
01-00694	GENERAL INFORMATICS, LLC	000680	1,127.00	Y	000 421.80.430	COMPUTER REPAIR/MAINTEN	1,127.00
01-00009	ENERGY GULF STATES OF LO	000681	1,285.56	N	000 431.70.800	STREET LIGHTS	1,285.56
01-00009	ENERGY GULF STATES OF LO	000682	543.46	N	000 421.05.410	UTILITIES - PD	543.46
01-00009	ENERGY GULF STATES OF LO	000683	121.60	N	000 419.90.410	UTILITIES	121.60
01-00009	ENERGY GULF STATES OF LO	000684	66.94	N	000 419.90.410	UTILITIES	66.94
01-00245	DEMCO (DIXIE ELECTRIC MEM	000685	873.55	N	000 431.70.800	STREET LIGHTS	873.55
01-00036	CUSTOM SECURITY SYSTEMS I	000686	39.95	N	000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
01-00024	ADVANCED OFFICE SYSTEM IN	000687	371.78	Y	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	152.00 219.78
01-00683	CAPITAL ONE	000688	153.81	N	000 419.90.610 000 419.90.741	GENERAL SUPPLIES & OFF SMALL EQUIPMENT	24.81 129.00
01-00010	AT&T MOBILITY	009407	224.50	N	000 421.05.530	TELEPHONE - PD	224.50
01-00022	BATON ROUGE POLICE SUPPLI	009408	366.26	N	000 421.05.744 000 421.20.800	SMALL EQUIPMENT - PD UNIFORMS - PD	174.38 191.88
01-00017	CAPITAL CITY PRESS LLC	009409	452.69	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	361.36 91.33
01-00410	RAK, INC	009410	69.00	Y	000 421.70.430	REPAIRS/MAINT-VEH & EQ	69.00
01-00581	CORPORATE GREEN, LLC	009411	900.00	Y	000 412.50.800	ENFORCEMENT OF ADMIN O	900.00
01-00652	DAIGLE FISSE & KESSENICH,	009412	15,457.30	Y	000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	6,685.30 8,772.00
01-00790	DEPARTMENT OF CHILDREN &	009413	188.02	N	000 201.24	SPOUSAL/CHILD SUPPORT	188.02
01-00662	RYAN DISTEFANO	009414	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L	ACCT NO#	G/L NAME	G/L AMOUNT
01-00309	EBR SHERIFF'S OFFICE	009415	107.19	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	107.19
01-00224	FORTE AND TABLADA, INC	009416	2,564.00	Y	210 400.20.000	DRAINAGE	2,564.00
01-00661	CHRISTOPHER GRIFFIN	009417	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00156	INSTITUTE FOR BUILDING TE	009419	434,372.88	Y	000 416.10.300 000 416.20.340 000 425.10.130 210 431.60.700	CITY SERVICES CONTRACT PERMIT MANAGEMENT FEES MAINTENANCE & REPAIRS STORM/STREET DRAINAGE	352,761.40 58,781.03 18,542.69 4,287.76
01-00713	JARED QUAREGNA	009421	420.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	420.00
01-00018	SPECIALTY CATERED EVENTS	009422	600.00	Y	000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	400.00 200.00
01-00043	LA MUNICIPAL RISK MANAGEM	009423	81,857.50	N	000 419.70.520 000 419.70.742 000 421.05.520 000 421.05.742	INSURANCE-LIABILITY INSURANCE-VEHICLE INSURANCE-LIABILITY - INSURANCE-VEHICLE - PD	42,353.55 879.19 24,482.50 14,142.26
01-00007	MUNICIPAL EMPLOYEES' RETI	009424	1,810.41	N	000 201.25	RETIREMENT PLAN PAYABL	1,810.41
01-00318	O'REILLY AUTO PARTS	009425	40.78	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	40.78
01-00811	RYAN ROBINSON	009426	240.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	240.00
01-00188	JEFFREY PAUL SABELLA	009427	510.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	510.00
01-00292	JENNIFER SABELLA	009428	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00556	JOHN M. SIMONEAUX, JR.	009429	570.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	570.00
01-00801	STATE OF LOUISIANA, DEPAR	009430	202.50	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	202.50
01-00326	EDWARD D. WHEELER, SR	009431	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00043	LA MUNICIPAL RISK MANAGEM	009432	25,792.14	N	000 419.70.260 000 421.05.260	INSURANCE-WORKER'S COM INSURANCE-WORKER'S COM	76.04 25,716.10
01-00653	BOXCAST, INC.	009433	2,868.00	Y	000 419.10.000	DUES & SUBSCRIPTION	2,868.00
01-00031	CAPITAL REGION PLANNING C	009434	1,890.00	N	000 413.90.000	DUES & SUBSCRIPTIONS	1,890.00
01-00006	CITY OF BATON ROUGE - DPW	009435	93,454.00	N	910 207.10	SEWER IMPACT FEES PAYA	93,454.00
01-00501	CSRS, INC.	009436	8,995.00	Y	000 418.55.100	OFFSITE DRAINAGE ASSES	8,995.00
01-00652	DAIGLE FISSE & KESSENICH,	009437	10,358.33	Y	000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	3,513.33 6,845.00
01-00207	DELL MARKETING LP	009438	5,989.68	N	000 419.90.741	SMALL EQUIPMENT	5,989.68

July 2022

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00309	EBR SHERIFF'S OFFICE	009439	453.41	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	453.41
01-00334	HANCOCK WHITNEY BANK	009440	2,896.72	N	000 421.05.610 000 421.05.744 000 421.55.270	GEN. SUPPLIES & OFFIC SMALL EQUIPMENT - PD EDUCATION & CONFERENCE	280.93 230.79 2,385.00
01-00712	HUVAL'S LANDSCAPE OF LOUI	009441	125.00	Y	120 431.99.730	BEAUTIFICATION (3%)	125.00
01-00626	LANCE D. BUTLER DBA SULLI	009442	3.99	N	000 421.90.900	REPAIRS & MAINT-BUILDI	3.99
01-00318	O'REILLY AUTO PARTS	009443	92.11	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	92.11
01-00049	ROD PREJEAN & ASSOCIATES	009444	13,059.52	N	000 419.70.742 000 421.05.742	INSURANCE-VEHICLE INSURANCE-VEHICLE - PD	579.38 12,480.14
01-00272	WHOLESALE POOLS INC	009445	125.00	N	000 416.30.340	REFUNDS-BUILDING PERMI	125.00
01-00398	ADVANCED OFFICE SYSTEMS,	009446	132.51	N	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	62.35 70.16
01-00017	CAPITAL CITY PRESS LLC	009447	223.25	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	53.71 169.54
01-00736	CONVENIENT CARE LLC DBA T	009448	90.00	Y	000 421.05.520	INSURANCE-LIABILITY -	90.00
01-00790	DEPARTMENT OF CHILDREN &	009449	188.02	N	000 201.24	SPOUSAL/CHILD SUPPORT	188.02
01-00662	RYAN DISTEFANO	009450	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00694	GENERAL INFORMATICS, LLC	009451	998.38	Y	000 421.05.610 000 421.05.741	GEN. SUPPLIES & OFFIC EQUIPMENT-PD	90.76 907.62
01-00661	CHRISTOPHER GRIFFIN	009452	175.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	175.00
01-00156	INSTITUTE FOR BUILDING TE	009453	66,132.28	Y	000 425.10.130	MAINTENANCE & REPAIRS	66,132.28
01-00713	JARED QUAREGNA	009455	630.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	630.00
01-00812	LOUISIANA DEPARTMENT OF T	009456	57.50	N	000 491.10.100	TRANSFER TO LA UNCLAIM	57.50
01-00188	JEFFREY PAUL SABELLA	009457	595.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	595.00
01-00292	JENNIFER SABELLA	009458	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00589	SS PRO TRUCK	009459	665.45	Y	000 421.70.430	REPAIRS/MAINT-VEH & EQ	665.45
01-00765	DEVIN HOLLEY ENTERPRISES,	009460	24.98	Y	000 421.70.430	REPAIRS/MAINT-VEH & EQ	24.98
01-00228	VERIZON WIRELESS	009461	963.76	N	000 421.05.531	INTERNET SERVICES - PD	963.76
01-00326	EDWARD D. WHEELER, SR	009462	1,505.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,505.00
01-00632	LEADER PROPERTIES, LLC DB	009463	150.00	Y	000 419.44.441	RENT	150.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L	ACCT NO#	G/L NAME	G/L AMOUNT
01-00017	CAPITAL CITY PRESS LLC	009464	465.97	N 000	411.30.540	NOTIFICATIONS	232.16
				000	418.30.540	NOTIFICATIONS	233.81
01-00557	CENTRAL CROSS THREADS	009465	67.00	N 000	421.20.800	UNIFORMS - PD	67.00
01-00064	CITY OF BATON ROUGE - ANI	009466	10,499.17	N 000	480.80.340	ANIMAL CONTROL	10,499.17
01-00581	CORPORATE GREEN, LLC	009467	5,235.00	Y 000	432.60.424	WEED CONTROL	5,235.00
01-00309	EBR SHERIFF'S OFFICE	009468	30.57	N 000	421.70.430	REPAIRS/MAINT-VEH & EQ	30.57
01-00534	GUIDRY'S UNIFORMS	009469	139.98	N 000	421.20.800	UNIFORMS - PD	139.98
01-00156	INSTITUTE FOR BUILDING TE	009470	8,293.84	Y 210	431.60.700	STORM/STREET DRAINAGE	8,293.84
01-00626	LANCE D. BUTLER DBA SULLI	009471	8.51	N 000	421.05.610	GEN. SUPPLIES & OFFIC	8.51
01-00046	MARK MILEY	009472	1,250.00	Y 000	413.30.330	CITY CLERK SERVICES	1,250.00
01-00813	NATIONAL COATINGS & SUPPL	009473	723.20	N 000	421.70.430	REPAIRS/MAINT-VEH & EQ	723.20
01-00814	NJ CRIMINAL INTERDICTION,	009474	149.00	N 000	421.55.270	EDUCATION & CONFERENCE	149.00
01-00618	OPTIMIZE SOLUTIONS, LLC	009475	250.00	N 000	416.30.340	REFUNDS-BUILDING PERMI	250.00
01-00096	PROFESSIONAL ENGINEERING	009476	12,030.00	Y 210	431.10.100	ROAD CONSTRUCTION	12,030.00
01-00589	SS PRO TRUCK	009477	789.87	Y 000	421.70.430	REPAIRS/MAINT-VEH & EQ	789.87
01-00767	THE RV SHOP, INC.	009478	79.77	N 000	421.70.430	REPAIRS/MAINT-VEH & EQ	79.77
01-00548	UTILITY PAYMENT PROCESSIN	009479	45.57	N 000	421.05.410	UTILITIES - PD	45.57
01-00687	WILSON SERVICES, LLC	009480	35.00	Y 000	421.05.610	GEN. SUPPLIES & OFFIC	35.00

1099 ELIGIBLE	40	583,438.09
1099 EXEMPT	47	252,335.83
*** REPORT TOTALS ***	87	835,773.92

\*G / L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER ACCOUNT NAME AMOUNT

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\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 201.24	SPOUSAL/CHILD SUPPORT PAYABLE	376.04
000 201.25	RETIREMENT PLAN PAYABLE	1,810.41
000 411.10.441	RENT-MEETINGS	400.00
000 411.30.540	NOTIFICATIONS	647.23
000 412.50.330	LEGAL SERVICES	10,198.63
000 412.50.800	ENFORCEMENT OF ADMIN ORDERS	900.00
000 413.20.000	FUEL & MAINTENANCE	171.49
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 413.90.000	DUES & SUBSCRIPTIONS	1,890.00
000 415.45.330	LEGAL SERVICES	15,617.00
000 416.10.300	CITY SERVICES CONTRACTOR	352,761.40
000 416.20.340	PERMIT MANAGEMENT FEES	58,781.03
000 416.30.340	REFUNDS-BUILDING PERMITS	375.00
000 418.10.441	RENT-MEETINGS	200.00
000 418.30.540	NOTIFICATIONS	494.68
000 418.45.330	LEGAL SERVICES	2,340.00
000 418.55.100	OFFSITE DRAINAGE ASSESSMENT	8,995.00
000 419.10.000	DUES & SUBSCRIPTION	2,868.00
000 419.44.441	RENT	1,350.00
000 419.70.260	INSURANCE-WORKER'S COMP	76.04
000 419.70.520	INSURANCE-LIABILITY	42,353.55
000 419.70.742	INSURANCE-VEHICLE	1,458.57
000 419.90.410	UTILITIES	188.54
000 419.90.530	TELEPHONE	555.90
000 419.90.531	INTERNET SERVICES	557.00
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	239.16
000 419.90.741	SMALL EQUIPMENT	6,118.68
000 421.05.260	INSURANCE-WORKER'S COMP - PD	25,716.10
000 421.05.410	UTILITIES - PD	589.03
000 421.05.520	INSURANCE-LIABILITY - PD	24,572.50
000 421.05.530	TELEPHONE - PD	685.10
000 421.05.531	INTERNET SERVICES - PD	1,150.77
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	745.09
000 421.05.741	EQUIPMENT-PD	907.62
000 421.05.742	INSURANCE-VEHICLE - PD	26,622.40
000 421.05.744	SMALL EQUIPMENT - PD	405.17
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	6,395.00
000 421.20.800	UNIFORMS - PD	398.86
000 421.55.270	EDUCATION & CONFERENCES - PD	2,534.00
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	3,278.83
000 421.70.626	FUEL - PD	4,288.76
000 421.80.430	COMPUTER REPAIR/MAINTENANCE-PD	1,127.00
000 421.90.900	REPAIRS & MAINT-BUILDING - PD	84,674.97
000 425.10.130	MAINTENANCE & REPAIRS - FC	3.99
000 431.70.800	STREET LIGHTS	2,159.11
000 432.60.424	WEED CONTROL	5,235.00
000 480.80.340	ANIMAL CONTROL	10,499.17

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\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 491.10.100	TRANSFER TO LA UNCLAIMED PROP	57.50
	** FUND TOTAL **	715,019.32
120 431.99.730	BEAUTIFICATION (3%)	125.00
	** FUND TOTAL **	125.00
210 400.20.000	DRAINAGE	2,564.00
210 431.10.100	ROAD CONSTRUCTION	12,030.00
210 431.60.700	STORM/STREET DRAINAGE	12,581.60
	** FUND TOTAL **	27,175.60
910 207.10	SEWER IMPACT FEES PAYABLE	93,454.00
	** FUND TOTAL **	93,454.00

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 \*\* TOTAL \*\* 835,773.92

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 : 7/01/2022 THRU 7/31/2022  
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