

SORTED BY CHECK

February 2022

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00523	COX BUSINESS	000601	460.29	N	000 421.05.530	TELEPHONE - PD	460.29
01-00032	CENTRAL PROPERTY MANAGEME	000602	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00523	COX BUSINESS	000603	187.01	N	000 421.05.531	INTERNET SERVICES - PD	187.01
01-00143	U.S. BANK VOYAGER	000604	68.90	N	000 413.20.000	FUEL & MAINTENANCE	68.90
01-00523	COX BUSINESS	000605	1,112.67	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	555.67 557.00
01-00785	NICHOLAS LEE JOHNSON	000606	5,000.00	Y	000 464.40.000	COMMUNITY EVENTS	5,000.00
01-00694	GENERAL INFORMATICS, LLC	000607	1,256.90	Y	000 421.80.430	COMPUTER REPAIR/MAINTENANCE	1,256.90
01-00009	ENTERGY GULF STATES OF LO	000608	53.77	N	000 419.90.410	UTILITIES	53.77
01-00009	ENTERGY GULF STATES OF LO	000609	159.27	N	000 419.90.410	UTILITIES	159.27
01-00009	ENTERGY GULF STATES OF LO	000610	663.11	N	000 421.05.410	UTILITIES - PD	663.11
01-00245	DEMCO (DIXIE ELECTRIC MEM	000611	721.33	N	000 431.70.800	STREET LIGHTS	721.33
01-00009	ENTERGY GULF STATES OF LO	000612	1,120.87	N	000 431.70.800	STREET LIGHTS	1,120.87
01-00036	CUSTOM SECURITY SYSTEMS I	000615	39.95	N	000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
01-00674	RING PROTECTION TRAINING,	009022	17.00	N	000 421.55.270	EDUCATION & CONFERENCE	17.00
01-00346	BREAZEALE, SACHSE & WILSO	009023	105.00	Y	000 415.20.330	AUDITING	105.00
01-00734	BRIGNAC, JAMES J.	009024	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00017	CAPITAL CITY PRESS LLC	009025	826.09	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	167.15 658.94
01-00501	CSRS, INC.	009027	1,580.00	Y	000 425.10.330	CONSULTING & TECHNICAL	1,580.00
01-00662	RYAN DISTEFANO	009028	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00309	EBR SHERIFF'S OFFICE	009029	124.11	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	124.11
01-00224	FORTE AND TABLADA, INC	009030	892.30	Y	210 431.10.730	HC - ROAD CONSTRUCTION	892.30
01-00661	CHRISTOPHER GRIFFIN	009031	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00016	HARDY CAREY CHAUTIN & BAL	009032	11,571.00	Y	000 418.45.330	LEGAL SERVICES	11,571.00
01-00156	INSTITUTE FOR BUILDING TE	009033	352,761.42	Y	000 416.10.300	CITY SERVICES CONTRACT	352,761.42
01-00156	INSTITUTE FOR BUILDING TE	009034	34,314.50	Y	000 416.20.340	PERMIT MANAGEMENT FEES	34,314.50
01-00156	INSTITUTE FOR BUILDING TE	009035	3,839.16	Y	210 431.60.700	STORM/STREET DRAINAGE	3,839.16

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00156	INSTITUTE FOR BUILDING TE	009036	8,600.00	Y	110 431.60.000	DRAINAGE (50%)	8,600.00
01-00156	INSTITUTE FOR BUILDING TE	009037	13,760.00	Y	110 431.60.000	DRAINAGE (50%)	13,760.00
01-00156	INSTITUTE FOR BUILDING TE	009038	4,730.00	Y	110 431.60.000	DRAINAGE (50%)	4,730.00
01-00713	JARED QUAREGNA	009039	600.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
01-00018	SPECIALTY CATERED EVENTS	009040	500.00	Y	000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	300.00 200.00
01-00042	LA MUNICIPAL CLERKS ASSOC	009041	175.00	N	000 411.10.000	DUES & SUBSCRIPTIONS	175.00
01-00791	MORRIS BART, LLC	009042	7.50	N	000 416.30.355	REFUNDS - CRASH REPORT	7.50
01-00007	MUNICIPAL EMPLOYEES' RETI	009043	1,810.41	N	000 201.25	RETIREMENT PLAN PAYABL	1,810.41
01-00318	O'REILLY AUTO PARTS	009044	37.85	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	37.85
01-00096	PROFESSIONAL ENGINEERING	009045	2,870.00	Y	210 431.10.000	ESDLRIM - RD REP/MAINT	2,870.00
01-00096	PROFESSIONAL ENGINEERING	009046	43,105.00	Y	000 425.10.130	MAINTENANCE & REPAIRS	43,105.00
01-00049	ROD PREJEAN & ASSOCIATES	009047	100.00	N	000 419.70.520	INSURANCE-LIABILITY	100.00
01-00188	JEFFREY PAUL SABELLA	009048	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00292	JENNIFER SABELLA	009049	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00765	DEVIN HOLLEY ENTERPRISES,	009050	224.74	Y	000 421.70.430	REPAIRS/MAINT-VEH & EQ	224.74
01-00548	UTILITY PAYMENT PROCESSIN	009051	40.07	N	000 421.05.410	UTILITIES - PD	40.07
01-00228	VERIZON WIRELESS	009052	963.74	N	000 421.05.531	INTERNET SERVICES - PD	963.74
01-00326	EDWARD D. WHEELER, SR	009053	570.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	570.00
01-00792	365 LABS, LLC	009054	1,872.00	Y	000 421.05.000	SOFTWARE-PD	1,872.00
01-00010	AT&T MOBILITY	009055	224.75	N	000 421.05.530	TELEPHONE - PD	224.75
01-00017	CAPITAL CITY PRESS LLC	009056	153.62	N	000 411.30.540	NOTIFICATIONS	153.62
01-00058	CAPITAL ONE	009057	108.00	N	000 421.05.610	GEN. SUPPLIES & OFFIC	108.00
01-00006	CITY OF BATON ROUGE - DPW	009058	13,975.00	N	910 207.10	SEWER IMPACT FEES PAYA	13,975.00
01-00036	CUSTOM SECURITY SYSTEMS I	009059	129.00	N	000 419.90.610	GENERAL SUPPLIES & OFF	129.00
01-00790	DEPARTMENT OF CHILDREN &	009060	376.04	N	000 201.24	SPOUSAL/CHILD SUPPORT	376.04
01-00309	EBR SHERIFF'S OFFICE	009061	239.70	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	239.70

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01-00224	FORTE AND TABLADA, INC	009062	28,232.30	Y	210 400.20.000 210 431.10.730	DRAINAGE HC - ROAD CONSTRUCTION	27,340.00 892.30
01-00534	GUIDRY'S UNIFORMS	009063	101.69	N	000 421.20.800	UNIFORMS - PD	101.69
01-00793	SPENCER GUILBEAU	009064	50.00	N	000 416.30.340	REFUNDS-BUILDING PERMI	50.00
01-00716	HANCOCK WHITNEY BANK	009065	35.00	N	000 419.90.610	GENERAL SUPPLIES & OFF	35.00
01-00712	HUVAL'S LANDSCAPE OF LOUI	009066	125.00	Y	120 431.99.730	BEAUTIFICATION (3%)	125.00
01-00794	FREDERIC KLIEBERT	009067	70.00	N	000 416.30.340	REFUNDS-BUILDING PERMI	70.00
01-00105	LA MUNICIPAL ASSOCIATION	009068	3,800.00	N	000 413.90.000	DUES & SUBSCRIPTIONS	3,800.00
01-00043	LA MUNICIPAL RISK MANAGEM	009069	375.00	N	000 421.05.520	INSURANCE-LIABILITY -	375.00
01-00238	VILLAVASO & ASSOCIATES LL	009070	13,500.00	Y	000 418.20.330	CITYPLANNER SERVICES	13,500.00
01-00143	U.S. BANK VOYAGER	009071	2,649.51	N	000 421.70.626	FUEL - PD	2,649.51
01-00398	ADVANCED OFFICE SYSTEMS,	009072	65.48	N	000 419.90.610	GENERAL SUPPLIES & OFF	65.48
01-00612	WALTON J. BARNES, II	009073	2,853.45	Y	000 412.50.331	ADMIN HEARING OFFICER	2,853.45
01-00022	BATON ROUGE POLICE SUPPLI	009074	99.50	N	000 421.20.800	UNIFORMS - PD	99.50
01-00734	BRIGNAC, JAMES J.	009075	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00017	CAPITAL CITY PRESS LLC	009076	48.10	N	000 418.30.540	NOTIFICATIONS	48.10
01-00593	COMPLIANCE ENVIROSYSTEMS,	009077	380,515.00	Y	110 431.60.000	DRAINAGE (50%)	380,515.00
01-00721	COMMUNITY COFFEE COMPANY,	009078	86.15	N	000 421.05.610	GEN. SUPPLIES & OFFIC	86.15
01-00501	CSRS, INC.	009079	1,875.00	Y	000 464.10.350	STUDIES	1,875.00
01-00652	DAIGLE FISSE & KESSENICH,	009080	10,622.50	Y	000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	4,566.50 6,056.00
01-00779	DAVIS & SONS FENDER FIXER	009081	4,288.36	Y	000 421.70.742	VEHICLES-PD	4,288.36
01-00662	RYAN DISTEFANO	009082	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00694	GENERAL INFORMATICS, LLC	009083	907.62	Y	000 421.05.741	EQUIPMENT-PD	907.62
01-00661	CHRISTOPHER GRIFFIN	009084	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00156	INSTITUTE FOR BUILDING TE	009085	1,284.00	Y	110 431.60.000	DRAINAGE (50%)	1,284.00
01-00156	INSTITUTE FOR BUILDING TE	009086	4,684.19	Y	210 431.60.700	STORM/STREET DRAINAGE	4,684.19
01-00156	INSTITUTE FOR BUILDING TE	009087	1,704.42	Y	110 431.60.000	DRAINAGE (50%)	1,704.42

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00156	INSTITUTE FOR BUILDING TE	009088	1,970.74	Y	110 431.60.000	DRAINAGE (50%)	1,970.74
01-00156	INSTITUTE FOR BUILDING TE	009089	4,681.84	Y	110 431.60.000	DRAINAGE (50%)	4,681.84
01-00156	INSTITUTE FOR BUILDING TE	009090	8,600.00	Y	110 431.60.000	DRAINAGE (50%)	8,600.00
01-00626	LANCE D. BUTLER DBA SULLI	009091	9.99	N	000 421.05.610	GEN. SUPPLIES & OFFIC	9.99
01-00096	PROFESSIONAL ENGINEERING	009092	39,396.00	Y	210 431.10.000	ESDLRIM - RD REP/MAINT	39,396.00
01-00795	JOHN P. REASON	009093	21.02	N	000 421.70.626	FUEL - PD	21.02
01-00049	ROD PREJEAN & ASSOCIATES	009094	5,853.78	N	000 419.70.520 000 421.90.500	INSURANCE-LIABILITY INSURANCE - BUILDING -	438.39 5,415.39
01-00188	JEFFREY PAUL SABELLA	009095	750.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	750.00
01-00292	JENNIFER SABELLA	009096	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00556	JOHN M. SIMONEAUX, JR.	009097	180.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	180.00
01-00077	SUZONNE V COWART CPA LLC	009098	801.70	Y	000 415.15.330	ACCOUNTING & PAYROLL	801.70
01-00228	VERIZON WIRELESS	009099	963.78	N	000 421.05.531	INTERNET SERVICES - PD	963.78
01-00326	EDWARD D. WHEELER, SR	009100	1,050.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,050.00
01-00185	GERRY LANE CHEVROLET	009101	104,967.84	N	000 421.70.742	VEHICLES-PD	104,967.84
01-00632	LEADER PROPERTIES, LLC DB	009102	150.00	Y	000 419.44.441	RENT	150.00
01-00017	CAPITAL CITY PRESS LLC	009103	341.23	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	253.53 87.70
01-00064	CITY OF BATON ROUGE - ANI	009104	10,499.17	N	000 480.80.340	ANIMAL CONTROL	10,499.17
01-00690	DRC EMERGENCY SERVICES, L	009105	10,478.65	Y	000 202.00	ACCOUNTS PAYABLE	10,478.65
01-00046	MARK MILEY	009106	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
	1099 ELIGIBLE	52	1,012,102.79				
	1099 EXEMPT	45	153,932.29				
***	REPORT TOTALS	97	1,166,035.08				

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER ACCOUNT NAME AMOUNT

SORTED BY CHECK

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
000 202.00	ACCOUNTS PAYABLE	10,478.65
000 411.10.000	DUES & SUBSCRIPTIONS	175.00
000 411.10.441	RENT-MEETINGS	300.00
000 411.30.540	NOTIFICATIONS	574.30
000 412.50.330	LEGAL SERVICES	4,566.50
000 412.50.331	ADMIN HEARING OFFICER	2,853.45
000 413.20.000	FUEL & MAINTENANCE	68.90
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 413.90.000	DUES & SUBSCRIPTIONS	3,800.00
000 415.15.330	ACCOUNTING & PAYROLL	801.70
000 415.20.330	AUDITING	105.00
000 415.45.330	LEGAL SERVICES	6,056.00
000 416.10.300	CITY SERVICES CONTRACTOR	352,761.42
000 416.20.340	PERMIT MANAGEMENT FEES	34,314.50
000 416.30.340	REFUNDS-BUILDING PERMITS	120.00
000 416.30.355	REFUNDS - CRASH REPORTS	7.50
000 418.10.441	RENT-MEETINGS	200.00
000 418.20.330	CITY PLANNER SERVICES	13,500.00
000 418.30.540	NOTIFICATIONS	794.74
000 418.45.330	LEGAL SERVICES	11,571.00
000 419.44.441	RENT	1,350.00
000 419.70.520	INSURANCE-LIABILITY	538.39
000 419.90.410	UTILITIES	213.04
000 419.90.530	TELEPHONE	555.67
000 419.90.531	INTERNET SERVICES	557.00
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	229.48
000 421.05.000	SOFTWARE-PD	1,872.00
000 421.05.410	UTILITIES - PD	703.18
000 421.05.520	INSURANCE-LIABILITY - PD	375.00
000 421.05.530	TELEPHONE - PD	685.04
000 421.05.531	INTERNET SERVICES - PD	2,114.53
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	244.09
000 421.05.741	EQUIPMENT-PD	907.62
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	6,000.00
000 421.20.800	UNIFORMS - PD	201.19
000 421.55.270	EDUCATION & CONFERENCES - PD	17.00
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	626.40
000 421.70.626	FUEL - PD	2,670.53
000 421.70.742	VEHICLES-PD	109,256.20
000 421.80.430	COMPUTER REPAIR/MAINTENANCE-PD	1,256.90
000 421.90.500	INSURANCE - BUILDING - PD	5,415.39
000 425.10.130	MAINTENANCE & REPAIRS - FC	43,105.00
000 425.10.330	CONSULTING & TECHNICAL ASSIST	1,580.00
000 431.70.800	STREET LIGHTS	1,842.20
000 464.10.350	STUDIES	1,875.00

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 464.40.000	COMMUNITY EVENTS	5,000.00
000 480.80.340	ANIMAL CONTROL	10,499.17
	** FUND TOTAL **	646,175.13
110 431.60.000	DRAINAGE (50%)	425,846.00
	** FUND TOTAL **	425,846.00
120 431.99.730	BEAUTIFICATION (3%)	125.00
	** FUND TOTAL **	125.00
210 400.20.000	DRAINAGE	27,340.00
210 431.10.000	ESDLRIM - RD REP/MAINT	42,266.00
210 431.10.730	HC - ROAD CONSTRUCTION	1,784.60
210 431.60.700	STORM/STREET DRAINAGE	8,523.35
	** FUND TOTAL **	79,913.95
910 207.10	SEWER IMPACT FEES PAYABLE	13,975.00
	** FUND TOTAL **	13,975.00

** TOTAL ** 1,166,035.08

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 : 2/01/2022 THRU 2/28/2022 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
