

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00032	CENTRAL PROPERTY MANAGEME	000721	1,200.00	Y 000 419.44.441	RENT	1,200.00
01-00523	COX BUSINESS	000722	465.68	N 000 421.05.530	TELEPHONE - PD	465.68
01-00016	HARDY CAREY CHAUTIN & BAL	000723	2,250.00	Y 000 418.45.330	LEGAL SERVICES	2,250.00
01-00523	COX BUSINESS	000724	1,115.41	N 000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	561.45 553.96
01-00143	U.S. BANK VOYAGER	000725	2,660.29	N 000 421.70.626	FUEL - PD	2,660.29
01-00143	U.S. BANK VOYAGER	000726	131.64	N 000 413.20.000	FUEL & MAINTENANCE	131.64
01-00523	COX BUSINESS	000727	183.98	N 000 421.05.531	INTERNET SERVICES - PD	183.98
01-00694	GENERAL INFORMATICS, LLC	000728	907.62	Y 000 421.05.741	EQUIPMENT-PD	907.62
01-00694	GENERAL INFORMATICS, LLC	000729	1,181.00	Y 000 421.80.430	COMPUTER REPAIR/MAINTA	1,181.00
01-00009	ENERGY GULF STATES OF LO	000730	1,336.27	N 000 431.70.800	STREET LIGHTS	1,336.27
01-00245	DEMCO (DIXIE ELECTRIC MEM	000731	952.47	N 000 431.70.800	STREET LIGHTS	952.47
01-00009	ENERGY GULF STATES OF LO	000732	550.59	N 000 421.05.410	UTILITIES - PD	550.59
01-00009	ENERGY GULF STATES OF LO	000733	130.18	N 000 419.90.410	UTILITIES	130.18
01-00009	ENERGY GULF STATES OF LO	000734	51.50	N 000 419.90.410	UTILITIES	51.50
01-00024	ADVANCED OFFICE SYSTEM IN	000735	371.78	Y 000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	152.00 219.78
01-00036	CUSTOM SECURITY SYSTEMS I	000736	39.95	N 000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
01-00632	LEADER PROPERTIES, LLC DB	009634	150.00	Y 000 419.44.441	RENT	150.00
01-00010	AT&T MOBILITY	009635	225.45	N 000 421.05.530	TELEPHONE - PD	225.45
01-00721	COMMUNITY COFFEE COMPANY,	009636	76.25	N 000 421.05.610	GEN. SUPPLIES & OFFIC	76.25
01-00652	DAIGLE FISSE & KESSENICH,	009637	16,031.83	Y 000 202.00	ACCOUNTS PAYABLE	16,031.83
01-00224	FORTE AND TABLADA, INC	009638	37,617.10	Y 210 431.10.730	HC - ROAD CONSTRUCTION	37,617.10
01-00827	GEOGRAPHIC PLANNING & DEM	009639	12,900.00	Y 000 202.00	ACCOUNTS PAYABLE	12,900.00
01-00661	CHRISTOPHER GRIFFIN	009640	350.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00712	HUVAL'S LANDSCAPE OF LOUI	009641	525.00	Y 120 431.99.730	BEAUTIFICATION (3%)	525.00
01-00156	INSTITUTE FOR BUILDING TE	009642	28,520.16	Y 000 416.20.340	PERMIT MANAGEMENT FEES	28,520.16
01-00713	JARED QUAREGNA	009643	385.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	385.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00018	SPECIALTY CATERED EVENTS	009644	600.00	Y 000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	400.00 200.00
01-00007	MUNICIPAL EMPLOYEES' RETI	009645	3,778.82	N 000 201.25	RETIREMENT PLAN PAYABL	3,778.82
01-00811	RYAN ROBINSON	009646	175.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	175.00
01-00188	JEFFREY PAUL SABELLA	009647	910.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	910.00
01-00292	JENNIFER SABELLA	009648	350.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00556	JOHN M. SIMONEAUX, JR.	009649	280.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	280.00
01-00077	SUZONNE V COWART CPA LLC	009650	989.24	Y 000 415.15.330	ACCOUNTING & PAYROLL	989.24
01-00828	THE ADVOCATE	009651	731.25	N 000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	494.35 236.90
01-00326	EDWARD D. WHEELER, SR	009653	490.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	490.00
01-00687	WILSON SERVICES, LLC	009654	35.00	Y 000 421.05.610	GEN. SUPPLIES & OFFIC	35.00
01-00410	RAK, INC	009655	850.89	Y 000 421.70.430	REPAIRS/MAINT-VEH & EQ	850.89
01-00006	CITY OF BATON ROUGE - DPW	009656	6,964.00	N 910 207.10	SEWER IMPACT FEES PAYA	6,964.00
01-00736	CONVENIENT CARE LLC DBA T	009657	90.00	Y 000 421.05.520	INSURANCE-LIABILITY -	90.00
01-00581	CORPORATE GREEN, LLC	009658	5,235.00	Y 000 432.60.424	WEED CONTROL	5,235.00
01-00790	DEPARTMENT OF CHILDREN &	009659	188.02	N 000 201.24	SPOUSAL/CHILD SUPPORT	188.02
01-00156	INSTITUTE FOR BUILDING TE	009660	376,408.62	Y 000 416.10.300 210 431.60.700	CITY SERVICES CONTRACT STORM/STREET DRAINAGE	370,399.50 6,009.12
01-00626	LANCE D. BUTLER DBA SULLI	009661	19.08	N 000 421.05.610	GEN. SUPPLIES & OFFIC	19.08
01-00318	O'REILLY AUTO PARTS	009662	6.99	N 000 421.70.430	REPAIRS/MAINT-VEH & EQ	6.99
01-00096	PROFESSIONAL ENGINEERING	009663	65,386.17	Y 210 431.10.100	ROAD CONSTRUCTION	65,386.17
01-00765	DEVIN HOLLEY ENTERPRISES,	009664	29.99	Y 000 421.70.430	REPAIRS/MAINT-VEH & EQ	29.99
01-00716	HANCOCK WHITNEY BANK	009665	57.51	N 000 413.10.000 000 419.90.610	REIMBURSEMENTS-MAYOR GENERAL SUPPLIES & OFF	56.73 0.78
01-00398	ADVANCED OFFICE SYSTEMS,	009666	136.41	N 000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	75.30 61.11
01-00022	BATON ROUGE POLICE SUPPLI	009667	734.81	N 000 421.20.800	UNIFORMS - PD	734.81
01-00410	RAK, INC	009668	18.00	Y 000 421.70.430	REPAIRS/MAINT-VEH & EQ	18.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00593	COMPLIANCE ENVIROSYSTEMS,	009669	277,603.75	Y	110 431.60.000	DRAINAGE (50%)	277,603.75
01-00695	COTHERN'S TIRE, INC.	009670	78.00	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	78.00
01-00501	CSRS, INC.	009671	34,065.00	Y	000 202.00 000 425.10.330	ACCOUNTS PAYABLE CONSULTING & TECHNICAL	32,472.50 1,592.50
01-00652	DAIGLE FISSE & KESSENICH,	009672	11,825.50	Y	000 202.00 000 412.50.330 000 415.45.330	ACCOUNTS PAYABLE LEGAL SERVICES LEGAL SERVICES	8,000.00 79,50CR 3,905.00
01-00829	FBI -- LEEDA	009673	695.00	N	000 421.55.270	EDUCATION & CONFERENCE	695.00
01-00185	GERRY LANE CHEVROLET	009674	37,625.67	N	000 421.70.742	VEHICLES-PD	37,625.67
01-00661	CHRISTOPHER GRIFFIN	009675	525.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	525.00
01-00334	HANCOCK WHITNEY BANK	009676	464.90	N	000 421.05.610	GEN. SUPPLIES & OFFIC	464.90
01-00156	INSTITUTE FOR BUILDING TE	009677	6,234.89	Y	000 425.10.130	MAINTENANCE & REPAIRS	6,234.89
01-00713	JARED QUAREGNA	009678	525.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	525.00
01-00188	JEFFREY PAUL SABELLA	009679	770.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	770.00
01-00292	JENNIFER SABELLA	009680	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00556	JOHN M. SIMONEAUX, JR.	009681	385.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	385.00
01-00740	SUPERIOR FORD, INC.	009682	135.63	Y	000 421.70.430	REPAIRS/MAINT-VEH & EQ	135.63
01-00828	THE ADVOCATE	009683	75.03	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	36.17 38.86
01-00548	UTILITY PAYMENT PROCESSIN	009684	57.73	N	000 421.05.410	UTILITIES - PD	57.73
01-00228	VERIZON WIRELESS	009685	963.46	N	000 421.05.531	INTERNET SERVICES - PD	963.46
01-00784	SAVANT LEARNING SYSTEMS	009686	900.00	Y	000 421.55.270	EDUCATION & CONFERENCE	900.00
01-00326	EDWARD D. WHEELER, SR	009687	1,050.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,050.00
01-00632	LEADER PROPERTIES, LLC DB	009688	150.00	Y	000 419.44.441	RENT	150.00
01-00017	CAPITAL CITY PRESS LLC	009689	446.59	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	151.50 295.09
01-00359	CENTRAL CHAMBER OF COMMER	009690	4,000.00	Y	000 464.10.330	CONSULTING SERVICES	4,000.00
01-00064	CITY OF BATON ROUGE - ANI	009691	10,499.17	N	000 480.80.340	ANIMAL CONTROL	10,499.17
01-00790	DEPARTMENT OF CHILDREN &	009692	188.02	N	000 201.24	SPOUSAL/CHILD SUPPORT	188.02

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00037	FAULK & WINKLER, LLC	009693	12,500.00	Y 000 415.20.330	AUDITING	12,500.00
01-00601	INDUSTRIAL ENTERPRISES, I	009694	178,661.32	N 110 202.00 110 431.60.000	ACCOUNTS PAYABLE DRAINAGE (50%)	19,851.26CR 198,512.58
01-00156	INSTITUTE FOR BUILDING TE	009695	10,276.02	Y 210 431.60.700	STORM/STREET DRAINAGE	10,276.02
01-00043	LA MUNICIPAL RISK MANAGEM	009696	1,000.00	N 000 419.70.520	INSURANCE-LIABILITY	1,000.00
01-00046	MARK MILEY	009697	1,250.00	Y 000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00096	PROFESSIONAL ENGINEERING	009698	12,219.76	Y 110 431.60.000	DRAINAGE (50%)	12,219.76
01-00185	GERRY LANE CHEVROLET	009700	34,679.70	N 000 421.70.742	VEHICLES-PD	34,679.70
			1099 ELIGIBLE			929,002.95
			1099 EXEMPT			285,971.14
*** REPORT TOTALS ***						1,214,974.09

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 201.24	SPOUSAL/CHILD SUPPORT PAYABLE	376.04
000 201.25	RETIREMENT PLAN PAYABLE	3,778.82
000 202.00	ACCOUNTS PAYABLE	69,404.33
000 411.10.441	RENT-MEETINGS	400.00
000 411.30.540	NOTIFICATIONS	682.02
000 412.50.330	LEGAL SERVICES	79.50CR
000 413.10.000	REIMBURSEMENTS-MAYOR	56.73
000 413.20.000	FUEL & MAINTENANCE	131.64
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 415.15.330	ACCOUNTING & PAYROLL	989.24
000 415.20.330	AUDITING	12,500.00
000 415.45.330	LEGAL SERVICES	3,905.00
000 416.10.300	CITY SERVICES CONTRACTOR	370,399.50
000 416.20.340	PERMIT MANAGEMENT FEES	28,520.16
000 418.10.441	RENT-MEETINGS	200.00
000 418.30.540	NOTIFICATIONS	570.85

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 418.45.330	LEGAL SERVICES	2,250.00
000 419.44.441	RENT	1,500.00
000 419.70.520	INSURANCE-LIABILITY	1,000.00
000 419.90.410	UTILITIES	181.68
000 419.90.530	TELEPHONE	561.45
000 419.90.531	INTERNET SERVICES	553.96
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	228.08
000 421.05.410	UTILITIES - PD	608.32
000 421.05.520	INSURANCE-LIABILITY - PD	90.00
000 421.05.530	TELEPHONE - PD	691.13
000 421.05.531	INTERNET SERVICES - PD	1,147.44
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	916.07
000 421.05.741	EQUIPMENT-PD	907.62
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	6,545.00
000 421.20.800	UNIFORMS - PD	734.81
000 421.55.270	EDUCATION & CONFERENCES - PD	1,595.00
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	1,119.50
000 421.70.626	FUEL - PD	2,660.29
000 421.70.742	VEHICLES-PD	72,305.37
000 421.80.430	COMPUTER REPAIR/MAINTENANCE-PD	1,181.00
000 425.10.130	MAINTENANCE & REPAIRS - FC	6,234.89
000 425.10.330	CONSULTING & TECHNICAL ASSIST	1,592.50
000 431.70.800	STREET LIGHTS	2,288.74
000 432.60.424	WEED CONTROL	5,235.00
000 464.10.330	CONSULTING SERVICES	4,000.00
000 480.80.340	ANIMAL CONTROL	10,499.17
	** FUND TOTAL **	619,711.85
110 202.00	ACCOUNTS PAYABLE	19,851.26CR
110 431.60.000	DRAINAGE (50%)	488,336.09
	** FUND TOTAL **	468,484.83
120 431.99.730	BEAUTIFICATION (3%)	525.00
	** FUND TOTAL **	525.00
210 431.10.100	ROAD CONSTRUCTION	65,386.17
210 431.10.730	HC - ROAD CONSTRUCTION	37,617.10
210 431.60.700	STORM/STREET DRAINAGE	16,285.14
	** FUND TOTAL **	119,288.41
910 207.10	SEWER IMPACT FEES PAYABLE	6,964.00
	** FUND TOTAL **	6,964.00
** TOTAL **		1,214,974.09

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 : 10/01/2022 THRU 10/31/2022
=====PAYMENT DATES=====
=====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