

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00823	TIM LAZAROE	000000	0.03CR	N 000 411.10.270	EDUCATION & CONFERENCE	0.03CR
01-00523	COX BUSINESS	000705	465.68	N 000 421.05.530	TELEPHONE - PD	465.68
01-00032	CENTRAL PROPERTY MANAGEM	000706	1,200.00	Y 000 419.44.441	RENT	1,200.00
01-00523	COX BUSINESS	000707	1,118.45	N 000 419.90.530	TELEPHONE	561.45
				000 419.90.531	INTERNET SERVICES	557.00
01-00143	U.S. BANK VOYAGER	000708	2,899.09	N 000 421.70.626	FUEL - PD	2,899.09
01-00143	U.S. BANK VOYAGER	000709	67.49	N 000 413.20.000	FUEL & MAINTENANCE	67.49
01-00523	COX BUSINESS	000710	187.02	N 000 421.05.531	INTERNET SERVICES - PD	187.02
01-00694	GENERAL INFORMATICS, LLC	000711	1,179.50	Y 000 421.80.430	COMPUTER REPAIR/MAINT	1,179.50
01-00694	GENERAL INFORMATICS, LLC	000712	817.88	Y 000 421.80.430	COMPUTER REPAIR/MAINT	817.88
01-00009	ENERGY GULF STATES OF LO	000713	1,343.99	N 000 431.70.800	STREET LIGHTS	1,343.99
01-00694	GENERAL INFORMATICS, LLC	000714	907.62	Y 000 421.05.741	EQUIPMENT-PD	907.62
01-00009	ENERGY GULF STATES OF LO	000715	559.80	N 000 421.05.410	UTILITIES - PD	559.80
01-00009	ENERGY GULF STATES OF LO	000716	123.72	N 000 419.90.410	UTILITIES	123.72
01-00009	ENERGY GULF STATES OF LO	000717	51.67	N 000 419.90.410	UTILITIES	51.67
01-00245	DEMCO (DIXIE ELECTRIC MEM	000718	900.40	N 000 431.70.800	STREET LIGHTS	900.40
01-00024	ADVANCED OFFICE SYSTEM IN	000719	371.78	Y 000 419.90.610	GENERAL SUPPLIES & OFF	152.00
				000 421.05.610	GEN. SUPPLIES & OFFIC	219.78
01-00036	CUSTOM SECURITY SYSTEMS I	000720	39.95	N 000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
01-00769	AXON ENTERPRISES, INC.	009564	28,619.80	N 000 421.05.741	EQUIPMENT-PD	28,619.80
01-00821	BARDWELL CONSTRUCTION CO,	009565	260.75	N 000 416.30.340	REFUNDS-BUILDING PERMI	260.75

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	ACCT NO#	G/L NAME	G/L AMOUNT
01-00156	INSTITUTE FOR BUILDING TE	009573	418,916.23	Y	000 416.10.300	CITY SERVICES CONTRACT	370,399.48
					000 416.20.340	PERMIT MANAGEMENT FEES	48,516.75
01-00626	LANCE D. BUTLER DBA SULLI	009574	19.12	N	000 421.05.610	GEN. SUPPLIES & OFFIC	19.12
01-00007	MUNICIPAL EMPLOYEES' RETI	009575	3,778.82	N	000 201.25	RETIREMENT PLAN PAYABL	3,778.82
01-00318	O'REILLY AUTO PARTS	009576	33.24	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	33.24
01-00811	RYAN ROBINSON	009577	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00188	JEFFREY PAUL SABELLA	009578	700.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	700.00
01-00292	JENNIFER SABELLA	009579	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00556	JOHN M. SIMONEAUX, JR.	009580	455.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	455.00
01-00765	DEVIN HOLLEY ENTERPRISES,	009581	29.99	Y	000 413.20.000	FUEL & MAINTENANCE	29.99
01-00683	CAPITAL ONE	009582	24.29	N	000 421.05.610	GEN. SUPPLIES & OFFIC	24.29
01-00804	WEATHERSBY ELECTRONICS, L	009583	200.00	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	200.00
01-00326	EDWARD D. WHEELER, SR	009584	280.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	280.00
01-00687	WILSON SERVICES, LLC	009585	35.00	Y	000 421.05.610	GEN. SUPPLIES & OFFIC	35.00
01-00348	ALL PRO TINT LLC	009586	1,200.00	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	1,200.00
01-00674	RING PROTECTION TRAINING,	009587	18.00	N	000 421.55.270	EDUCATION & CONFERENCE	18.00
01-00006	CITY OF BATON ROUGE - DPW	009588	1,075.00	N	910 207.10	SEWER IMPACT FEES PAYA	1,075.00
01-00736	CONVENIENT CARE LLC DBA T	009589	90.00	Y	000 421.05.520	INSURANCE-LIABILITY -	90.00
01-00501	CSRS, INC.	009590	7,040.00	Y	000 425.10.330	CONSULTING & TECHNICAL	7,040.00
01-00790	DEPARTMENT OF CHILDREN &	009591	188.02	N	000 201.24	SPOUSAL/CHILD SUPPORT	188.02
01-00716	HANCOCK WHITNEY BANK	009592	31.00	N	000 413.10.000	REIMBURSEMENTS-MAYOR	31.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	ACCT NO#	G/L NAME	G/L AMOUNT
01-00733	CHEMPRO SERVICES, INC.	009599	28,817.56	Y	000 432.60.424	WEED CONTROL	28,817.56
01-00501	CSRS, INC.	009600	29,372.50	Y	000 202.00 000 425.10.330	ACCOUNTS PAYABLE CONSULTING & TECHNICAL	28,405.00 967.50
01-00652	DAIGLE FISSE & KESSENICH,	009601	192.50	Y	000 415.45.330	LEGAL SERVICES	192.50
01-00309	EBR SHERIFF'S OFFICE	009602	30.57	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	30.57
01-00037	FAULK & WINKLER, LLC	009603	12,500.00	Y	000 415.20.330	AUDITING	12,500.00
01-00825	FLOCK GROUP, INC.	009604	17,965.41	N	000 421.05.741	EQUIPMENT-PD	17,965.41
01-00712	HUVAL'S LANDSCAPE OF LOUI	009605	125.00	Y	120 431.99.730	BEAUTIFICATION (3%)	125.00
01-00601	INDUSTRIAL ENTERPRISES, I	009606	63,782.94	N	110 202.00 110 431.60.000	ACCOUNTS PAYABLE DRAINAGE (50%)	7,086.99CR 70,869.93
01-00822	COLEY JOHNSON	009607	1,800.00	Y	000 412.50.800	ENFORCEMENT OF ADMIN O	1,800.00
01-00626	LANCE D. BUTLER DBA SULLI	009608	17.90	N	000 421.05.610	GEN. SUPPLIES & OFFIC	17.90
01-00824	DELILAH LEE	009609	100.00	N	000 416.30.340	REFUNDS-BUILDING PERMI	100.00
01-00580	MOTOROLA SOLUTIONS, INC	009610	10,281.55	N	000 421.70.742	VEHICLES-PD	10,281.55
01-00318	O'REILLY AUTO PARTS	009611	7.65	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	7.65
01-00096	PROFESSIONAL ENGINEERING	009612	5,083.11	Y	110 431.60.000	DRAINAGE (50%)	5,083.11
01-00096	PROFESSIONAL ENGINEERING	009613	14,544.81	Y	210 431.10.000	ESDLRIM - RD REP/MAINT	14,544.81
01-00283	R.J. DAIGLE & SONS CONTRA	009614	566,655.91	Y	210 202.00 210 431.10.000	ACCOUNTS PAYABLE ESDLRIM - RD REP/MAINT	29,824.00CR 596,479.91
01-00826	ERIC NEWSOM	009615	7,500.00	Y	000 421.05.700	BUILDING - PD	7,500.00
01-00548	UTILITY PAYMENT PROCESSIN	009616	101.42	N	000 421.05.410	UTILITIES - PD	101.42
01-00228	VERIZON WIRELESS	009617	963.74	N	000 421.05.531	INTERNET SERVICES - PD	963.74

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00662	RYAN DISTEFANO	009623	210.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	210.00
01-00661	CHRISTOPHER GRIFFIN	009624	175.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	175.00
01-00156	INSTITUTE FOR BUILDING TE	009625	8,293.84	Y 210 431.60.700	STORM/STREET DRAINAGE	8,293.84
01-00713	JARED QUAREGNA	009626	210.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	210.00
01-00046	MARK MILEY	009627	1,250.00	Y 000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00811	RYAN ROBINSON	009629	700.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	700.00
01-00188	JEFFREY PAUL SABELLA	009630	385.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	385.00
01-00292	JENNIFER SABELLA	009631	350.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00556	JOHN M. SIMONEAUX, JR.	009632	280.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	280.00
01-00326	EDWARD D. WHEELER, SR	009633	945.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	945.00
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1099	ELIGIBLE	45	1,176,621.74			
1099	EXEMPT	41	<u>147,661.20</u>			
***	REPORT TOTALS	86	1,324,282.94			

\*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	28,405.00
000 411.10.270	EDUCATION & CONFERENCES	213.12
000 412.50.800	ENFORCEMENT OF ADMIN ORDERS	1,800.00
000 413.10.000	REIMBURSEMENTS-MAYOR	46.50
000 413.20.000	FUEL & MAINTENANCE	97.48
000 413.30.330	CITY CLERK SERVICES	1,250.00

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\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 416.20.340	PERMIT MANAGEMENT FEES	48,516.75
000 416.30.340	REFUNDS-BUILDING PERMITS	360.75
000 418.45.330	LEGAL SERVICES	6,624.38
000 418.55.100	OFFSITE DRAINAGE ASSESSMENT	15,087.50
000 419.44.441	RENT	1,200.00
000 419.90.410	UTILITIES	175.39
000 419.90.530	TELEPHONE	561.45
000 419.90.531	INTERNET SERVICES	557.00
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	215.48
000 421.05.410	UTILITIES - PD	661.22
000 421.05.520	INSURANCE-LIABILITY - PD	90.00
000 421.05.530	TELEPHONE - PD	465.68
000 421.05.531	INTERNET SERVICES - PD	1,150.76
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	531.98
000 421.05.700	BUILDING - PD	7,500.00
000 421.05.741	EQUIPMENT-PD	47,492.83
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	6,090.00
000 421.55.270	EDUCATION & CONFERENCES - PD	18.00
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	1,556.45
000 421.70.626	FUEL - PD	2,899.09
000 421.70.742	VEHICLES-PD	10,281.55
000 421.80.430	COMPUTER REPAIR/MAINTENANCE-PD	1,997.38
000 425.10.330	CONSULTING & TECHNICAL ASSIST	10,020.00
000 431.70.800	STREET LIGHTS	2,244.39
000 432.60.424	WEED CONTROL	34,052.56
000 464.10.330	CONSULTING SERVICES	4,000.00
000 464.40.000	COMMUNITY EVENTS	5,000.00
000 480.80.340	ANIMAL CONTROL	10,499.17
	** FUND TOTAL **	638,908.70
110 202.00	ACCOUNTS PAYABLE	7,086.99CR
110 431.60.000	DRAINAGE (50%)	75,953.04
	** FUND TOTAL **	68,866.05
120 431.99.730	BEAUTIFICATION (3%)	125.00
	** FUND TOTAL **	125.00
210 202.00	ACCOUNTS PAYABLE	29,824.00CR
210 431.10.000	ESDLRIM - RD REP/MAINT	611,024.72
210 431.10.730	HC - ROAD CONSTRUCTION	23,622.80

SELECTION CRITERIA

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 VENDOR SET: 01 AP - CITY OF CENTRAL  
 VENDOR: ALL  
 BANK: ALL  
 VENDOR CLASS(ES): ALL CLASSES  
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TRANSACTION SELECTION

REPORTING: PAID ITEMS ,G/L DIST

-----PAYMENT DATES-----      -----ITEM DATES-----      -----POSTING DATES-----  
 PAID ITEMS DATES : 9/01/2022 THRU 9/30/2022      0/00/0000 THRU 99/99/9999      0/00/0000 THRU 99/99/9999

PRINT OPTIONS

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 REPORT SEQUENCE: CHECK  
 G/L EXPENSE DISTRIBUTION: YES  
 CHECK RANGE: 00000 THRU 999999  
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