

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00523	COX BUSINESS	000689	465.68	N 000 421.05.530	TELEPHONE - PD	465.68
01-00016	HARDY CAREY CHAUTIN & BAL	000690	1,935.00	Y 000 418.45.330	LEGAL SERVICES	1,935.00
01-00032	CENTRAL PROPERTY MANAGEMEM	000691	1,200.00	Y 000 419.44.441	RENT	1,200.00
01-00143	U.S. BANK VOYAGER	000693	3,520.69	N 000 421.70.626	FUEL - PD	3,520.69
01-00143	U.S. BANK VOYAGER	000694	80.80	N 000 413.20.000	FUEL & MAINTENANCE	80.80
01-00523	COX BUSINESS	000695	1,118.44	N 000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	561.44 557.00
01-00523	COX BUSINESS	000696	187.01	N 000 421.05.531	INTERNET SERVICES - PD	187.01
01-00694	GENERAL INFORMATICS, LLC	000697	1,223.00	Y 000 421.80.430	COMPUTER REPAIR/MAINTEN	1,223.00
01-00245	DEMCO (DIXIE ELECTRIC MEM	000698	891.28	N 000 431.70.800	STREET LIGHTS	891.28
01-00009	ENERGY GULF STATES OF LO	000699	1,375.01	N 000 431.70.800	STREET LIGHTS	1,375.01
01-00009	ENERGY GULF STATES OF LO	000700	590.13	N 000 421.05.410	UTILITIES - PD	590.13
01-00009	ENERGY GULF STATES OF LO	000701	127.73	N 000 419.90.410	UTILITIES	127.73
01-00009	ENERGY GULF STATES OF LO	000702	75.32	N 000 419.90.410	UTILITIES	75.32
01-00024	ADVANCED OFFICE SYSTEM IN	000703	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	000704	39.95	N 000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
01-00010	AT&T MOBILITY	009481	225.45	N 000 421.05.530	TELEPHONE - PD	225.45
01-00002	DAVID BARROW	009482	37.46	N 000 419.43.430	REPAIRS & MAINTENANCE	37.46
01-00815	C&A ASSOCIATES, INC.	009483	4,000.00	N 000 421.05.000	SOFTWARE-PD	4,000.00
01-00017	CAPITAL CITY PRESS LLC	009484	428.76	N 000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	100.57 328.19
01-00058	CAPITAL ONE	009485	45.40	N 000 421.05.610	GEN. SUPPLIES & OFFIC	45.40
01-00410	RAK, INC	009486	18.00	Y 000 421.70.430	REPAIRS/MAINT-VEH & EQ	18.00
01-00721	COMMUNITY COFFEE COMPANY,	009487	232.75	N 000 421.05.610	GEN. SUPPLIES & OFFIC	232.75
01-00695	COTHERN'S TIRE, INC.	009488	25.00	N 000 421.70.430	REPAIRS/MAINT-VEH & EQ	25.00
01-00790	DEPARTMENT OF CHILDREN &	009489	188.02	N 000 201.24	SPOUSAL/CHILD SUPPORT	188.02
01-00309	EBR SHERIFF'S OFFICE	009490	204.71	N 000 421.70.430	REPAIRS/MAINT-VEH & EQ	204.71

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00355	ERIC FRANK PHOTOGRAPHY LL	009491	35.00	Y	000 419.90.610	GENERAL SUPPLIES & OFF	35.00
01-00156	INSTITUTE FOR BUILDING TE	009492	404,533.76	Y	000 416.10.300 000 416.20.340	CITY SERVICES CONTRACT PERMIT MANAGEMENT FEES	370,399.48 34,134.28
01-00043	LA MUNICIPAL RISK MANAGEM	009493	1,000.00	N	000 419.70.520	INSURANCE-LIABILITY	1,000.00
01-00626	LANCE D. BUTLER DBA SULLI	009494	11.98	N	000 421.05.610	GEN. SUPPLIES & OFFIC	11.98
01-00007	MUNICIPAL EMPLOYEES' RETI	009495	3,778.82	N	000 201.25	RETIREMENT PLAN PAYABL	3,778.82
01-00318	O'REILLY AUTO PARTS	009496	196.41	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	196.41
01-00589	SS PRO TRUCK	009497	782.39	Y	000 421.70.430	REPAIRS/MAINT-VEH & EQ	782.39
01-00077	SUZONNE V COWART CPA LLC	009498	993.21	Y	000 415.15.330	ACCOUNTING & PAYROLL	993.21
01-00765	DEVIN HOLLEY ENTERPRISES,	009499	89.97	Y	000 413.20.000 000 421.70.430	FUEL & MAINTENANCE REPAIRS/MAINT-VEH & EQ	29.99 59.98
01-00017	CAPITAL CITY PRESS LLC	009500	149.33	N	000 411.30.540	NOTIFICATIONS	149.33
01-00036	CUSTOM SECURITY SYSTEMS I	009501	209.70	N	000 419.90.610	GENERAL SUPPLIES & OFF	209.70
01-00701	DANA SAFETY SUPPLY	009502	354.00	Y	000 421.70.430	REPAIRS/MAINT-VEH & EQ	354.00
01-00662	RYAN DISTEFANO	009503	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00661	CHRISTOPHER GRIFFIN	009504	175.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	175.00
01-00156	INSTITUTE FOR BUILDING TE	009505	17,952.50	Y	000 425.10.130	MAINTENANCE & REPAIRS	17,952.50
01-00816	JAIMIE THOMPSON	009506	250.00	N	000 416.30.340	REFUNDS-BUILDING PERMI	250.00
01-00713	JARED QUAREGNA	009507	402.50	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	402.50
01-00018	SPECIALTY CATERED EVENTS	009508	600.00	Y	000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	400.00 200.00
01-00818	NELSON SPECIALTY INDUSTRI	009509	35.41	N	000 416.30.340	REFUNDS-BUILDING PERMI	35.41
01-00811	RYAN ROBINSON	009510	525.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	525.00
01-00188	JEFFREY PAUL SABELLA	009511	700.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	700.00
01-00292	JENNIFER SABELLA	009512	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00556	JOHN M. SIMONEAUX, JR.	009513	525.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	525.00
01-00398	ADVANCED OFFICE SYSTEMS,	009514	120.01	N	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	64.82 55.19
01-00612	WALTON J. BARNES, II	009515	3,969.40	Y	000 412.50.331	ADMIN HEARING OFFICER	3,969.40

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00022	BATON ROUGE POLICE SUPPLI	009516	92.80	N 000 421.20.800	UNIFORMS - PD	92.80
01-00017	CAPITAL CITY PRESS LLC	009517	36.22	N 000 411.30.540	NOTIFICATIONS	36.22
01-00359	CENTRAL CHAMBER OF COMMER	009518	8,031.00	Y 000 413.10.000 000 464.10.330	REIMBURSEMENTS-MAYOR CONSULTING SERVICES	31.00 8,000.00
01-00581	CORPORATE GREEN, LLC	009519	5,235.00	Y 000 432.60.424	WEED CONTROL	5,235.00
01-00790	DEPARTMENT OF CHILDREN &	009520	188.02	N 000 201.24	SPOUSAL/CHILD SUPPORT	188.02
01-00662	RYAN DISTEFANO	009521	350.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00309	EBR SHERIFF'S OFFICE	009522	53.29	N 000 421.70.430	REPAIRS/MAINT-VEH & EQ	53.29
01-00805	EBRP COMMUNICATIONS DISTR	009523	888.50	N 000 421.05.000	SOFTWARE-PD	888.50
01-00182	EXPERT FIRE PROTECTION	009524	50.00	Y 000 419.43.430 000 421.90.900	REPAIRS & MAINTENANCE REPAIRS & MAINT-BUILDI	25.00 25.00
01-00661	CHRISTOPHER GRIFFIN	009525	700.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	700.00
01-00334	HANCOCK WHITNEY BANK	009526	1,586.25	N 000 115.00 000 421.05.610 000 421.20.800 000 421.55.270 000 421.70.430	ACCOUNTS RECEIVABLE GEN. SUPPLIES & OFFIC UNIFORMS - PD EDUCATION & CONFERENCE REPAIRS/MAINT-VEH & EQ	327.00 51.19 53.75 844.00 310.31
01-00716	HANCOCK WHITNEY BANK	009527	105.45	N 000 419.10.000 000 419.90.610	DUES & SUBSCRIPTION GENERAL SUPPLIES & OFF	78.00 27.45
01-00712	HUVAL'S LANDSCAPE OF LOUI	009528	125.00	Y 120 431.99.730	BEAUTIFICATION (3%)	125.00
01-00819	JACK J PRISK	009529	450.00	Y 000 412.50.800	ENFORCEMENT OF ADMIN O	450.00
01-00713	JARED QUAREGNA	009530	700.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	700.00
01-00626	LANCE D. BUTLER DBA SULLI	009531	34.92	N 000 421.05.610	GEN. SUPPLIES & OFFIC	34.92
01-00444	MCLEOD ELECTRIC LLC	009532	443.96	Y 000 419.43.430	REPAIRS & MAINTENANCE	443.96
01-00318	O'REILLY AUTO PARTS	009533	84.37	N 000 421.70.430	REPAIRS/MAINT-VEH & EQ	84.37
01-00096	PROFESSIONAL ENGINEERING	009534	2,768.85	Y 210 431.10.000	ESDLRIM - RD REP/MAINT	2,768.85
01-00283	R.J. DAIGLE & SONS CONTRA	009535	78,944.62	Y 000 202.00 210 431.10.000	ACCOUNTS PAYABLE ESDLRIM - RD REP/MAINT	4,154.98CR 83,099.60
01-00004	RICKY JUBAN APPRAISERS &	009536	1,500.00	Y 210 400.10.000	BUILDING CONSTRUCTION	1,500.00
01-00811	RYAN ROBINSON	009537	350.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00188	JEFFREY PAUL SABELLA	009538	175.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	175.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00292	JENNIFER SABELLA	009539	350.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00556	JOHN M. SIMONEAUX, JR.	009540	485.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	485.00
01-00589	SS PRO TRUCK	009541	139.90	Y 000 421.70.430	REPAIRS/MAINT-VEH & EQ	139.90
01-00767	THE RV SHOP, INC.	009542	616.74	N 000 421.70.430	REPAIRS/MAINT-VEH & EQ	616.74
01-00228	VERIZON WIRELESS	009543	963.80	N 000 421.05.531	INTERNET SERVICES - PD	963.80
01-00326	EDWARD D. WHEELER, SR	009544	1,120.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	1,120.00
01-00017	CAPITAL CITY PRESS LLC	009545	253.78	N 000 411.30.540	NOTIFICATIONS	253.78
01-00694	GENERAL INFORMATICS, LLC	009546	907.62	Y 000 421.05.741	EQUIPMENT-PD	907.62
01-00819	JACK J PRISK	009547	100.00	Y 000 412.50.800	ENFORCEMENT OF ADMIN O	100.00
01-00820	NEW ROADS GENSET, LLC	009548	150.00	N 000 416.30.340	REFUNDS-BUILDING PERMI	150.00
01-00632	LEADER PROPERTIES, LLC DB	009549	150.00	Y 000 419.44.441	RENT	150.00
01-00010	AT&T MOBILITY	009550	225.45	N 000 421.05.530	TELEPHONE - PD	225.45
01-00799	BAB GROUP	009551	30.00	N 000 416.30.340	REFUNDS-BUILDING PERMI	30.00
01-00017	CAPITAL CITY PRESS LLC	009552	313.34	N 000 418.30.540	NOTIFICATIONS	313.34
01-00593	COMPLIANCE ENVIROSYSTEMS,	009553	96,035.00	Y 110 431.60.000	DRAINAGE (50%)	96,035.00
01-00064	CITY OF BATON ROUGE - ANI	009554	10,499.17	N 000 480.80.340	ANIMAL CONTROL	10,499.17
01-00790	DEPARTMENT OF CHILDREN &	009555	188.02	N 000 201.24	SPOUSAL/CHILD SUPPORT	188.02
01-00309	EBR SHERIFF'S OFFICE	009556	30.57	N 000 421.70.430	REPAIRS/MAINT-VEH & EQ	30.57
01-00534	GUIDRY'S UNIFORMS	009557	147.25	N 000 421.20.800	UNIFORMS - PD	147.25
01-00156	INSTITUTE FOR BUILDING TE	009558	14,976.79	Y 000 425.10.130	MAINTENANCE & REPAIRS	14,976.79
01-00018	SPECIALTY CATERED EVENTS	009559	800.00	Y 000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	600.00 200.00
01-00626	LANCE D. BUTLER DBA SULLI	009560	27.98	N 000 421.05.610	GEN. SUPPLIES & OFFIC	27.98
01-00046	MARK MILEY	009561	1,250.00	Y 000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00077	SUZONNE V COWART CPA LLC	009562	1,183.00	Y 000 415.15.330	ACCOUNTING & PAYROLL	1,183.00
01-00765	DEVIN HOLLEY ENTERPRISES,	009563	844.92	Y 000 421.70.430	REPAIRS/MAINT-VEH & EQ	844.92

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
1099 ELIGIBLE		48	655,251.17			
1099 EXEMPT		50	36,127.17			
*** REPORT TOTALS ***		98	691,378.34			

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 115.00	ACCOUNTS RECEIVABLE	327.00
000 201.24	SPOUSAL/CHILD SUPPORT PAYABLE	564.06
000 201.25	RETIREMENT PLAN PAYABLE	3,778.82
000 202.00	ACCOUNTS PAYABLE	4,154.98CR
000 411.10.441	RENT-MEETINGS	1,000.00
000 411.30.540	NOTIFICATIONS	539.90
000 412.50.331	ADMIN HEARING OFFICER	3,969.40
000 412.50.800	ENFORCEMENT OF ADMIN ORDERS	550.00
000 413.10.000	REIMBURSEMENTS-MAYOR	31.00
000 413.20.000	FUEL & MAINTENANCE	110.79
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 415.15.330	ACCOUNTING & PAYROLL	2,176.21
000 416.10.300	CITY SERVICES CONTRACTOR	370,399.48
000 416.20.340	PERMIT MANAGEMENT FEES	34,134.28
000 416.30.340	REFUNDS-BUILDING PERMITS	465.41
000 418.10.441	RENT-MEETINGS	400.00
000 418.30.540	NOTIFICATIONS	641.53
000 418.45.330	LEGAL SERVICES	1,935.00
000 419.10.000	DUES & SUBSCRIPTION	78.00
000 419.43.430	REPAIRS & MAINTENANCE - CH	506.42
000 419.44.441	RENT	1,350.00
000 419.70.520	INSURANCE-LIABILITY	1,000.00
000 419.90.410	UTILITIES	203.05
000 419.90.530	TELEPHONE	561.44
000 419.90.531	INTERNET SERVICES	557.00
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	488.97
000 421.05.000	SOFTWARE-PD	4,888.50
000 421.05.410	UTILITIES - PD	590.13
000 421.05.530	TELEPHONE - PD	916.58
000 421.05.531	INTERNET SERVICES - PD	1,150.81
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	719.14

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 421.05.741	EQUIPMENT-PD	907.62
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	7,257.50
000 421.20.800	UNIFORMS - PD	293.80
000 421.55.270	EDUCATION & CONFERENCES - PD	844.00
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	3,720.59
000 421.70.626	FUEL - PD	3,520.69
000 421.80.430	COMPUTER REPAIR/MAINTENANCE-PD	1,223.00
000 421.90.900	REPAIRS & MAINT-BUILDING - PD	25.00
000 425.10.130	MAINTENANCE & REPAIRS - FC	32,929.29
000 431.70.800	STREET LIGHTS	2,266.29
000 432.60.424	WEED CONTROL	5,235.00
000 464.10.330	CONSULTING SERVICES	8,000.00
000 480.80.340	ANIMAL CONTROL	10,499.17
	** FUND TOTAL **	507,849.89
110 431.60.000	DRAINAGE (50%)	96,035.00
	** FUND TOTAL **	96,035.00
120 431.99.730	BEAUTIFICATION (3%)	125.00
	** FUND TOTAL **	125.00
210 400.10.000	BUILDING CONSTRUCTION	1,500.00
210 431.10.000	ESDLRIM - RD REP/MAINT	85,868.45
	** FUND TOTAL **	87,368.45

 ** TOTAL ** 691,378.34

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 : 8/01/2022 THRU 8/31/2022
=====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: 000000 THRU 999999