

April 2022

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00143	U.S. BANK VOYAGER	000629	159.39	N	000 413.20.000	FUEL & MAINTENANCE	159.39
01-00523	COX BUSINESS	000630	461.37	N	000 421.05.530	TELEPHONE - PD	461.37
01-00683	CAPITAL ONE	000631	47.78	N	000 419.90.610	GENERAL SUPPLIES & OFF	47.78
01-00024	ADVANCED OFFICE SYSTEM IN	000632	371.78	Y	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	152.00 219.78
01-00032	CENTRAL PROPERTY MANAGEME	000633	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00143	U.S. BANK VOYAGER	000634	3,440.52	N	000 421.70.626	FUEL - PD	3,440.52
01-00523	COX BUSINESS	000635	1,113.75	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	556.75 557.00
01-00523	COX BUSINESS	000636	187.01	N	000 421.05.531	INTERNET SERVICES - PD	187.01
01-00009	ENTERGY GULF STATES OF LO	000637	1,085.82	N	000 431.70.800	STREET LIGHTS	1,085.82
01-00245	DEMCO (DIXIE ELECTRIC MEM	000638	761.31	N	000 431.70.800	STREET LIGHTS	761.31
01-00009	ENTERGY GULF STATES OF LO	000639	101.58	N	000 419.90.410	UTILITIES	101.58
01-00009	ENTERGY GULF STATES OF LO	000640	42.03	N	000 419.90.410	UTILITIES	42.03
01-00036	CUSTOM SECURITY SYSTEMS I	000641	39.95	N	000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
01-00024	ADVANCED OFFICE SYSTEM IN	000642	371.78	Y	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	152.00 219.78
01-00010	AT&T MOBILITY	009187	224.75	N	000 421.05.530	TELEPHONE - PD	224.75
01-00022	BATON ROUGE POLICE SUPPLI	009188	88.00	N	000 421.20.800	UNIFORMS - PD	88.00
01-00734	BRIGNAC, JAMES J.	009189	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00017	CAPITAL CITY PRESS LLC	009190	459.04	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	151.97 307.07
01-00410	RAK, INC	009191	26.00	Y	000 421.70.430	REPAIRS/MAINT-VEH & EQ	26.00
01-00593	COMPLIANCE ENVIROSYSTEMS,	009192	173,550.00	Y	110 431.60.000	DRAINAGE (50%)	173,550.00
01-00501	CSRS, INC.	009193	1,048.75	Y	000 425.10.330	CONSULTING & TECHNICAL	1,048.75
01-00652	DAIGLE FISSE & KESSENICH,	009194	15,330.00	Y	000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	6,600.00 8,730.00
01-00662	RYAN DISTEFANO	009195	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00772	DALE FONTENOT	009196	70.00	N	000 416.30.340	REFUNDS-BUILDING PERMI	70.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L 1099	ACCT NO#	G/L NAME	G/L AMOUNT
01-00661	CHRISTOPHER GRIFFIN	009197	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00156	INSTITUTE FOR BUILDING TE	009198	352,761.42	Y	000 416.10.300	CITY SERVICES CONTRACT	352,761.42
01-00156	INSTITUTE FOR BUILDING TE	009199	31,324.57	Y	000 416.20.340	PERMIT MANAGEMENT FEES	31,324.57
01-00713	JARED QUAREGNA	009200	570.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	570.00
01-00763	KPR SERVICES, LLC	009201	185.00	Y	000 421.70.430	REPAIRS/MAINT-VEH & EQ	185.00
01-00797	LARRY EDWIN WALTERS, JR.	009202	5,712.00	N	000 421.05.748	WEAPONS - PD	5,712.00
01-00007	MUNICIPAL EMPLOYEES' RETI	009203	1,810.41	N	000 201.25	RETIREMENT PLAN PAYABL	1,810.41
01-00340	PEREGRINE CORPORATION	009204	421.60	N	000 421.20.610	LAW ENFORCEMENT SUPPLI	421.60
01-00188	JEFFREY PAUL SABELLA	009205	600.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
01-00292	JENNIFER SABELLA	009206	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00326	EDWARD D. WHEELER, SR	009207	540.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	540.00
01-00058	CAPITAL ONE	009208	217.47	N	000 421.05.610	GEN. SUPPLIES & OFFIC	217.47
01-00348	ALL PRO TINT LLC	009209	1,200.00	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	1,200.00
01-00799	BAB GROUP	009210	30.00	N	000 416.30.340	REFUNDS-BUILDING PERMI	30.00
01-00006	CITY OF BATON ROUGE - DPW	009211	11,825.00	N	910 207.10	SEWER IMPACT FEES PAYA	11,825.00
01-00721	COMMUNITY COFFEE COMPANY,	009212	125.50	N	000 421.05.610	GEN. SUPPLIES & OFFIC	125.50
01-00581	CORPORATE GREEN, LLC	009213	5,235.00	Y	000 432.60.424	WEED CONTROL	5,235.00
01-00501	CSRS, INC.	009214	4,165.50	Y	000 425.10.330	CONSULTING & TECHNICAL	4,165.50
01-00790	DEPARTMENT OF CHILDREN &	009215	188.02	N	000 201.24	SPOUSAL/CHILD SUPPORT	188.02
01-00309	EBR SHERIFF'S OFFICE	009216	26.93	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	26.93
01-00716	HANCOCK WHITNEY BANK	009217	37.46	N	000 413.10.000 000 419.90.610	REIMBURSEMENTS-MAYOR GENERAL SUPPLIES & OFF	15.50 21.96
01-00016	HARDY CAREY CHAUTIN & BAL	009218	17,305.50	Y	000 418.45.330	LEGAL SERVICES	17,305.50
01-00712	HUVAL'S LANDSCAPE OF LOUI	009219	125.00	Y	120 431.99.730	BEAUTIFICATION (3%)	125.00
01-00156	INSTITUTE FOR BUILDING TE	009220	88,056.85	Y	110 431.60.000	DRAINAGE (50%)	88,056.85
01-00018	SPECIALTY CATERED EVENTS	009222	800.00	Y	000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	600.00 200.00
01-00096	PROFESSIONAL ENGINEERING	009223	5,644.90	Y	210 431.10.100	ROAD CONSTRUCTION	5,644.90

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00096	PROFESSIONAL ENGINEERING	009224	6,595.00	Y	000 425.10.130	MAINTENANCE & REPAIRS	6,595.00
01-00798	MELARA ENTERPRISES, LLC	009225	1,800.00	N	000 464.10.540	PUBLICITY	1,800.00
01-00398	ADVANCED OFFICE SYSTEMS,	009226	181.41	N	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	64.96 116.45
01-00800	B&D PLUMBING	009227	100.00	N	000 416.30.340	REFUNDS-BUILDING PERMI	100.00
01-00674	RING PROTECTION TRAINING,	009228	73.00	N	000 421.55.270	EDUCATION & CONFERENCE	73.00
01-00734	BRIGNAC, JAMES J.	009229	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00017	CAPITAL CITY PRESS LLC	009230	78.38	N	000 411.30.540	NOTIFICATIONS	78.38
01-00359	CENTRAL CHAMBER OF COMMER	009231	4,000.00	Y	000 464.10.330	CONSULTING SERVICES	4,000.00
01-00593	COMPLIANCE ENVIROSYSTEMS,	009232	137,142.50	Y	110 431.60.000	DRAINAGE (50%)	137,142.50
01-00736	CONVENIENT CARE LLC DBA T	009233	45.00	Y	000 421.05.520	INSURANCE-LIABILITY -	45.00
01-00501	CSRS, INC.	009234	2,800.00	Y	000 464.10.350	STUDIES	2,800.00
01-00662	RYAN DISTEFANO	009235	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00694	GENERAL INFORMATICS, LLC	009236	907.62	Y	000 421.05.741	EQUIPMENT-PD	907.62
01-00694	GENERAL INFORMATICS, LLC	009237	1,127.00	Y	000 421.80.430	COMPUTER REPAIR/MAINTE	1,127.00
01-00661	CHRISTOPHER GRIFFIN	009238	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00534	GUIDRY'S UNIFORMS	009239	1,234.05	N	000 421.20.800	UNIFORMS - PD	1,234.05
01-00334	HANCOCK WHITNEY BANK	009240	1,288.36	N	000 421.05.610 000 421.55.270 000 421.70.430	GEN. SUPPLIES & OFFIC EDUCATION & CONFERENCE REPAIRS/MAINT-VEH & EQ	379.31 719.69 189.36
01-00713	JARED QUAREGNA	009242	180.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	180.00
01-00318	O'REILLY AUTO PARTS	009243	26.99	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	26.99
01-00096	PROFESSIONAL ENGINEERING	009244	8,608.75	Y	000 425.10.130	MAINTENANCE & REPAIRS	8,608.75
01-00096	PROFESSIONAL ENGINEERING	009245	33,757.92	Y	210 431.10.000	ESDLRIM - RD REP/MAINT	33,757.92
01-00756	RETAIL STRATEGIES, LLC	009246	15,000.00	Y	000 464.10.330	CONSULTING SERVICES	15,000.00
01-00188	JEFFREY PAUL SABELLA	009247	600.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
01-00292	JENNIFER SABELLA	009248	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00718	TRAFFIC LOGIX CORPORATION	009249	1,200.00	N	000 419.10.000	DUES & SUBSCRIPTION	1,200.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00765	DEVIN HOLLEY ENTERPRISES,	009250	24.99	Y	000 421.70.430	REPAIRS/MAINT--VEH & EQ	24.99
01-00548	UTILITY PAYMENT PROCESSIN	009251	41.54	N	000 421.05.410	UTILITIES - PD	41.54
01-00228	VERIZON WIRELESS	009252	963.68	N	000 421.05.531	INTERNET SERVICES - PD	963.68
01-00326	EDWARD D. WHEELER, SR	009253	960.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	960.00
01-00632	LEADER PROPERTIES, LLC DB	009254	150.00	Y	000 419.44.441	RENT	150.00
01-00612	WALTON J. BARNES, II	009255	1,561.10	Y	000 412.50.331	ADMIN HEARING OFFICER	1,561.10
01-00346	BREAZEALE, SACHSE & WILSO	009256	540.00	Y	000 418.45.330	LEGAL SERVICES	540.00
01-00017	CAPITAL CITY PRESS LLC	009257	666.86	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	245.03 421.83
01-00410	RAK, INC	009258	18.00	Y	000 421.70.430	REPAIRS/MAINT--VEH & EQ	18.00
01-00064	CITY OF BATON ROUGE - ANI	009259	10,499.17	N	000 480.80.340	ANIMAL CONTROL	10,499.17
01-00790	DEPARTMENT OF CHILDREN &	009260	188.02	N	000 201.24	SPOUSAL/CHILD SUPPORT	188.02
01-00690	DRC EMERGENCY SERVICES, L	009261	44,136.47	Y	110 202.00 110 431.99.000	ACCOUNTS PAYABLE EMERGENCY (25%)	44,136.48 0.01CR
01-00802	MICHELLE P. LEWIS	009262	1,051.68	N	000 421.55.270	EDUCATION & CONFERENCE	1,051.68
01-00046	MARK MILEY	009263	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00801	STATE OF LOUISIANA, DEPAR	009264	295.00	N	000 421.05.610	GEN. SUPPLIES & OFFIC	295.00
01-00803	ST MARTIN ACQUISITIONS, L	009265	62,349.25	N	000 421.70.742	VEHICLES-PD	62,349.25
	1099 ELIGIBLE	48	960,566.40				
	1099 EXEMPT	43	111,914.08				
***	REPORT TOTALS	*** 91	1,072,480.48				

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
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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
000 411.10.441	RENT-MEETINGS	600.00
000 411.30.540	NOTIFICATIONS	475.38
000 412.50.330	LEGAL SERVICES	6,600.00
000 412.50.331	ADMIN HEARING OFFICER	1,561.10
000 413.10.000	REIMBURSEMENTS-MAYOR	15.50
000 413.20.000	FUEL & MAINTENANCE	159.39
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 415.45.330	LEGAL SERVICES	8,730.00
000 416.10.300	CITY SERVICES CONTRACTOR	352,761.42
000 416.20.340	PERMIT MANAGEMENT FEES	31,324.57
000 416.30.340	REFUNDS-BUILDING PERMITS	200.00
000 418.10.441	RENT-MEETINGS	200.00
000 418.30.540	NOTIFICATIONS	728.90
000 418.45.330	LEGAL SERVICES	17,845.50
000 419.10.000	DUES & SUBSCRIPTION	1,200.00
000 419.44.441	RENT	1,350.00
000 419.90.410	UTILITIES	143.61
000 419.90.530	TELEPHONE	556.75
000 419.90.531	INTERNET SERVICES	557.00
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	438.70
000 421.05.410	UTILITIES - PD	41.54
000 421.05.520	INSURANCE-LIABILITY - PD	45.00
000 421.05.530	TELEPHONE - PD	686.12
000 421.05.531	INTERNET SERVICES - PD	1,150.69
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	1,613.24
000 421.05.741	EQUIPMENT-PD	907.62
000 421.05.748	WEAPONS - PD	5,712.00
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	5,400.00
000 421.20.610	LAW ENFORCEMENT SUPPLIES - PD	421.60
000 421.20.800	UNIFORMS - PD	1,322.05
000 421.55.270	EDUCATION & CONFERENCES - PD	1,844.37
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	1,697.27
000 421.70.626	FUEL - PD	3,440.52
000 421.70.742	VEHICLES-PD	62,349.25
000 421.80.430	COMPUTER REPAIR/MAINTENANCE-PD	1,127.00
000 425.10.130	MAINTENANCE & REPAIRS - FC	15,203.75
000 425.10.330	CONSULTING & TECHNICAL ASSIST	5,214.25
000 431.70.800	STREET LIGHTS	1,847.13
000 432.60.424	WEED CONTROL	5,235.00
000 464.10.330	CONSULTING SERVICES	19,000.00
000 464.10.350	STUDIES	2,800.00
000 464.10.540	PUBLICITY	1,800.00
000 480.80.340	ANIMAL CONTROL	10,499.17

A C C O U N T S P A Y A B L E
D I S B U R S E M E N T R E P O R T

SORTED BY CHECK

	** FUND TOTAL **		578,241.84
110 202.00	ACCOUNTS PAYABLE		44,136.48
110 431.60.000	DRAINAGE (50%)		398,749.35
110 431.99.000	EMERGENCY (25%)		0.01CR
	** FUND TOTAL **		442,885.82
120 431.99.730	BEAUTIFICATION (3%)		125.00
	** FUND TOTAL **		125.00
210 431.10.000	ESDLRIM - RD REP/MAINT		33,757.92
210 431.10.100	ROAD CONSTRUCTION		5,644.90
	** FUND TOTAL **		39,402.82
910 207.10	SEWER IMPACT FEES PAYABLE		11,825.00
	** FUND TOTAL **		11,825.00

	** TOTAL **		1,072,480.48

NO ERRORS

SELECTION CRITERIA

VENDOR SET: 01 ... - 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	: 4/01/2022 THRU 4/30/2022	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