

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00523	COX BUSINESS	000737	463.42	N 000 421.05.530	TELEPHONE - PD	463.42
01-00032	CENTRAL PROPERTY MANAGEMEN	000738	1,200.00	Y 000 419.44.441	RENT	1,200.00
01-00016	HARDY CAREY CHAUTIN & BAL	000739	2,902.50	Y 000 418.45.330	LEGAL SERVICES	2,902.50
01-00143	U.S. BANK VOYAGER	000740	67.28	N 000 413.20.000	FUEL & MAINTENANCE	67.28
01-00523	COX BUSINESS	000741	1,115.98	N 000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	558.98 557.00
01-00143	U.S. BANK VOYAGER	000742	3,687.92	N 000 421.70.626	FUEL - PD	3,687.92
01-00523	COX BUSINESS	000743	187.01	N 000 421.05.531	INTERNET SERVICES - PD	187.01
01-00694	GENERAL INFORMATICS, LLC	000744	907.62	Y 000 421.05.741	EQUIPMENT-PD	907.62
01-00009	ENERGY GULF STATES OF LO	000745	1,343.02	N 000 431.70.800	STREET LIGHTS	1,343.02
01-00009	ENERGY GULF STATES OF LO	000746	408.99	N 000 421.05.410	UTILITIES - PD	408.99
01-00009	ENERGY GULF STATES OF LO	000747	92.41	N 000 419.90.410	UTILITIES	92.41
01-00009	ENERGY GULF STATES OF LO	000748	49.10	N 000 419.90.410	UTILITIES	49.10
01-00245	DEMCO (DIXIE ELECTRIC MEM	000749	905.31	N 000 431.70.800	STREET LIGHTS	905.31
01-00694	GENERAL INFORMATICS, LLC	000750	1,170.50	Y 000 421.80.430	COMPUTER REPAIR/MAINT	1,170.50
01-00036	CUSTOM SECURITY SYSTEMS I	000751	39.95	N 000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
01-00024	ADVANCED OFFICE SYSTEM IN	000752	371.78	Y 000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	152.00 219.78
01-00010	ATE&T MOBILITY	009701	225.00	N 000 421.05.530	TELEPHONE - PD	225.00
01-00022	BATON ROUGE POLICE SUPPLI	009702	404.63	N 000 421.20.800	UNIFORMS - PD	404.63
01-00683	CAPITAL ONE	009703	15.87	N 000 419.90.610	GENERAL SUPPLIES & OFF	15.87
01-00721	COMMUNITY COFFEE COMPANY,	009704	79.55	N 000 421.05.610	GEN. SUPPLIES & OFFIC	79.55
01-00652	DAIGLE FISSE & KESSENICH,	009705	33,602.05	Y 000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	15,679.50 17,922.55
01-00309	EBR SHERIFF'S OFFICE	009706	75.57	N 000 421.70.430	REPAIRS/MAINT-VEH & EQ	75.57
01-00825	FLOCK GROUP, INC.	009707	5,625.00	N 000 421.05.741	EQUIPMENT-PD	5,625.00
01-00224	FORTE AND TABLADA, INC	009708	48,728.30	Y 210 431.10.730	HC - ROAD CONSTRUCTION	48,728.30
01-00661	CHRISTOPHER GRIFFIN	009709	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
01-00534	GUIDRY'S UNIFORMS	009710	512.53	N 000 421.20.800	UNIFORMS - PD	512.53
01-00156	INSTITUTE FOR BUILDING TE	009711	414,801.80	Y 000 416.10.300 000 416.20.340	CITY SERVICES CONTRACT PERMIT MANAGEMENT FEES	370,399.48 44,402.32
01-00713	JARED QUAREGNA	009712	490.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	490.00
01-00018	SPECIALTY CATERED EVENTS	009713	600.00	Y 000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	400.00 200.00
01-00043	LA MUNICIPAL RISK MANAGEM	009714	250.00	N 000 421.05.520	INSURANCE-LIABILITY -	250.00
01-00007	MUNICIPAL EMPLOYEES' RETI	009715	3,778.82	N 000 201.25	RETIREMENT PLAN PAYABL	3,778.82
01-00318	O'REILLY AUTO PARTS	009716	33.98	N 000 421.70.430	REPAIRS/MAINT-VEH & EQ	33.98
01-00831	PRIDE AUTO SERVICES	009717	230.00	Y 000 421.70.430	REPAIRS/MAINT-VEH & EQ	230.00
01-00049	ROD PREJEAN & ASSOCIATES	009718	740.24	N 000 421.05.742	INSURANCE-VEHICLE - PD	740.24
01-00188	JEFFREY PAUL SABELLA	009719	350.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00292	JENNIFER SABELLA	009720	350.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00556	JOHN M. SIMONEAUX, JR.	009721	700.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	700.00
01-00832	LEONARD STARNES	009722	210.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	210.00
01-00077	SUZONNE V COWART CPA LLC	009723	1,188.74	Y 000 415.15.330	ACCOUNTING & PAYROLL	1,188.74
01-00326	EDWARD D. WHEELER, SR	009724	350.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00687	WILSON SERVICES, LLC	009725	35.00	Y 000 421.05.610	GEN. SUPPLIES & OFFIC	35.00
01-00198	BATES & THIGPEN	009726	19.90	Y 000 421.20.800	UNIFORMS - PD	19.90
01-00017	CAPITAL CITY PRESS LLC	009727	470.51	N 000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	171.50 299.01
01-00557	CENTRAL CROSS THREADS	009728	16.00	N 000 421.20.800	UNIFORMS - PD	16.00
01-00006	CITY OF BATON ROUGE - DPW	009729	1,075.00	N 910 207.10	SEWER IMPACT FEES PAYA	1,075.00
01-00581	CORPORATE GREEN, LLC	009730	8,424.00	Y 000 432.60.424	WEED CONTROL	8,424.00
01-00790	DEPARTMENT OF CHILDREN &	009731	188.02	N 000 201.24	SPOUSAL/CHILD SUPPORT	188.02
01-00309	EBR SHERIFF'S OFFICE	009732	53.29	N 000 421.70.430	REPAIRS/MAINT-VEH & EQ	53.29
01-00156	INSTITUTE FOR BUILDING TE	009733	4,173.00	Y 210 431.60.700	STORM/STREET DRAINAGE	4,173.00
01-00318	O'REILLY AUTO PARTS	009734	21.00	N 000 421.70.430	REPAIRS/MAINT-VEH & EQ	21.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L	ACCT NO#	G/L NAME	G/L AMOUNT
01-00830	RISLYN GROUP, LLC	009735	2,300.00	Y	000 412.50.800	ENFORCEMENT OF ADMIN O	2,300.00
01-00612	WALTON J. BARNES, II	009736	2,514.20	Y	000 412.50.330 000 412.50.331	LEGAL SERVICES ADMIN HEARING OFFICER	2,076.70 437.50
01-00359	CENTRAL CHAMBER OF COMMER	009737	1,000.00	Y	000 464.40.000	COMMUNITY EVENTS	1,000.00
01-00309	EBR SHERIFF'S OFFICE	009738	26.93	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	26.93
01-00334	HANCOCK WHITNEY BANK	009739	592.06	N	000 421.05.610 000 421.20.800 000 421.55.270 000 421.70.430	GEN. SUPPLIES & OFFIC UNIFORMS - PD EDUCATION & CONFERENCE REPAIRS/MAINT-VEH & EQ	62.53 38.78 453.00 37.75
01-00716	HANCOCK WHITNEY BANK	009740	164.33	N	000 410.00.000 000 419.90.610	SOFTWARE - CITY HALL GENERAL SUPPLIES & OFF	125.33 39.00
01-00712	HUVAL'S LANDSCAPE OF LOUI	009741	1,050.00	Y	120 431.99.730	BEAUTIFICATION (3%)	1,050.00
01-00156	INSTITUTE FOR BUILDING TE	009742	12,006.59	Y	210 431.10.000	ESDLRIM - RD REP/MAINT	12,006.59
01-00619	JOE'S GLASS SERVICE, INC.	009743	345.00	Y	000 421.70.430	REPAIRS/MAINT-VEH & EQ	345.00
01-00096	PROFESSIONAL ENGINEERING	009744	18,254.74	Y	210 431.10.000	ESDLRIM - RD REP/MAINT	18,254.74
01-00096	PROFESSIONAL ENGINEERING	009745	14,822.96	Y	210 431.10.000	ESDLRIM - RD REP/MAINT	14,822.96
01-00283	R.J. DAIGLE & SONS CONTRA	009746	928,342.79	Y	210 202.00 210 431.10.000	ACCOUNTS PAYABLE ESDLRIM - RD REP/MAINT	48,860.14CR 977,202.93
01-00238	VILLAVASO & ASSOCIATES LL	009747	3,600.00	Y	000 418.20.330	CITY PLANNER SERVICES	3,600.00
01-00398	ADVANCED OFFICE SYSTEMS,	009748	124.62	N	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	67.97 56.65
01-00359	CENTRAL CHAMBER OF COMMER	009749	4,000.00	Y	000 464.10.330	CONSULTING SERVICES	4,000.00
01-00661	CHRISTOPHER GRIFFIN	009750	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00156	INSTITUTE FOR BUILDING TE	009751	102,815.16	Y	000 425.10.130	MAINTENANCE & REPAIRS	102,815.16
01-00713	JARED QUAREGNA	009753	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00318	O'REILLY AUTO PARTS	009754	10.53	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	10.53
01-00188	JEFFREY PAUL SABELLA	009755	945.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	945.00
01-00292	JENNIFER SABELLA	009756	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00556	JOHN M. SIMONEAUX, JR.	009757	70.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	70.00
01-00832	LEONARD STARNES	009758	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00548	UTILITY PAYMENT PROCESSIN	009759	45.67	N 000 421.05.410	UTILITIES - PD	45.67
01-00228	VERIZON WIRELESS	009760	963.58	N 000 421.05.531	INTERNET SERVICES - PD	963.58
01-00804	WEATHERSBY ELECTRONICS, L	009761	707.08	N 000 421.70.742	VEHICLES-PD	707.08
01-00326	EDWARD D. WHEELER, SR	009762	1,085.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	1,085.00
01-00017	CAPITAL CITY PRESS LLC	009763	248.94	N 000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	86.36 162.58
01-00557	CENTRAL CROSS THREADS	009764	55.50	N 000 421.20.800	UNIFORMS - PD	55.50
01-00733	CHEMPRO SERVICES, INC.	009765	5,432.24	Y 000 432.60.424	WEED CONTROL	5,432.24
01-00695	COTHERN'S TIRE, INC.	009766	25.00	N 000 421.70.430	REPAIRS/MAINT-VEH & EQ	25.00
01-00790	DEPARTMENT OF CHILDREN &	009767	188.02	N 000 201.24	SPOUSAL/CHILD SUPPORT	188.02
01-00724	SIRCHIE ACQUISITION COMPA	009768	156.86	N 000 421.20.610	LAW ENFORCEMENT SUPPLI	156.86
01-00731	THOMAS F LINKWILER DBA LI	009769	300.00	Y 000 421.90.900	REPAIRS & MAINT-BUILDI	300.00
01-00765	DEVIN HOLLEY ENTERPRISES,	009770	24.99	Y 000 421.70.430	REPAIRS/MAINT-VEH & EQ	24.99
01-00834	CENTRAL TOY BOX	009771	250.00	N 000 464.40.000	COMMUNITY EVENTS	250.00
01-00632	LEADER PROPERTIES, LLC DB	009772	150.00	Y 000 419.44.441	RENT	150.00
01-00022	BATON ROUGE POLICE SUPPLI	009773	131.20	N 000 421.20.800	UNIFORMS - PD	131.20
01-00017	CAPITAL CITY PRESS LLC	009774	560.06	N 000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	35.49 524.57
01-00064	CITY OF BATON ROUGE - ANI	009775	10,499.17	N 000 480.80.340	ANIMAL CONTROL	10,499.17
01-00721	COMMUNITY COFFEE COMPANY,	009776	143.00	N 000 421.05.610	GEN. SUPPLIES & OFFIC	143.00
01-00156	INSTITUTE FOR BUILDING TE	009777	14,413.04	Y 000 425.10.130	MAINTENANCE & REPAIRS	14,413.04
01-00018	SPECIALTY CATERED EVENTS	009778	400.00	Y 000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	200.00 200.00
01-00797	LARRY EDWIN WALTERS, JR.	009779	160.00	N 000 421.05.744	SMALL EQUIPMENT - PD	160.00
01-00046	MARK MILEY	009780	1,250.00	Y 000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00096	PROFESSIONAL ENGINEERING	009781	83,760.00	Y 210 431.10.100	ROAD CONSTRUCTION	83,760.00
01-00687	WILSON SERVICES, LLC	009782	35.00	Y 000 421.70.430	REPAIRS/MAINT-VEH & EQ	35.00

ACCOUNTS PAYABLE  
 DISBURSEMENT REPORT  
 SORTED BY CHECK

G/L  
 AMOUNT

G/L  
 NAME

G/L  
 ACCT NO#

TOTAL  
 AMOUNT

CHECK #

VENDOR NAME

1099 ELIGIBLE 50 1,721,296.90  
 1099 EXEMPT 47 36,977.95  
 \*\*\* REPORT TOTALS \*\*\* 97 1,758,274.85

\*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
000 410.00.000	SOFTWARE - CITY HALL	125.33
000 411.10.441	RENT-MEETINGS	600.00
000 411.30.540	NOTIFICATIONS	293.35
000 412.50.330	LEGAL SERVICES	17,756.20
000 412.50.331	ADMIN HEARING OFFICER	437.50
000 412.50.800	ENFORCEMENT OF ADMIN ORDERS	2,300.00
000 413.20.000	FUEL & MAINTENANCE	67.28
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 415.15.330	ACCOUNTING & PAYROLL	1,188.74
000 415.45.330	LEGAL SERVICES	17,922.55
000 416.10.300	CITY SERVICES CONTRACTOR	370,399.48
000 416.20.340	PERMIT MANAGEMENT FEES	44,402.32
000 418.10.441	RENT-MEETINGS	400.00
000 418.20.330	CITY PLANNER SERVICES	3,600.00
000 418.30.540	NOTIFICATIONS	986.16
000 418.45.330	LEGAL SERVICES	2,902.50
000 419.44.441	RENT	1,350.00
000 419.90.410	UTILITIES	141.51
000 419.90.530	TELEPHONE	558.98
000 419.90.531	INTERNET SERVICES	557.00
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	274.84
000 421.05.410	UTILITIES - PD	454.66
000 421.05.520	INSURANCE-LIABILITY - PD	250.00
000 421.05.530	TELEPHONE - PD	688.42
000 421.05.531	INTERNET SERVICES - PD	1,150.59
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	636.46
000 421.05.741	EQUIPMENT-PD	6,532.62
000 421.05.742	INSURANCE-VEHICLE - PD	740.24
000 421.05.744	SMALL EQUIPMENT - PD	160.00

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\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	6,125.00
000 421.20.610	LAW ENFORCEMENT SUPPLIES - PD	156.86
000 421.20.800	UNIFORMS - PD	1,178.54
000 421.55.270	EDUCATION & CONFERENCES - PD	453.00
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	919.04
000 421.70.626	FUEL - PD	3,687.92
000 421.70.742	VEHICLES-PD	707.08
000 421.80.430	COMPUTER REPAIR/MAINTENANCE-PD	1,170.50
000 421.90.900	REPAIRS & MAINT-BUILDING - PD	300.00
000 425.10.130	MAINTENANCE & REPAIRS - FC	117,228.20
000 431.70.800	STREET LIGHTS	2,248.33
000 432.60.424	WEED CONTROL	13,856.24
000 464.10.330	CONSULTING SERVICES	4,000.00
000 464.40.000	COMMUNITY EVENTS	1,250.00
000 480.80.340	ANIMAL CONTROL	10,499.17
	** FUND TOTAL **	646,061.47
120 431.99.730	BEAUTIFICATION (3%)	1,050.00
	** FUND TOTAL **	1,050.00
210 202.00	ACCOUNTS PAYABLE	48,860.14CR
210 431.10.000	ESDLRM - RD REP/MAINT	1,022,287.22
210 431.10.100	ROAD CONSTRUCTION	83,760.00
210 431.10.730	HC - ROAD CONSTRUCTION	48,728.30
210 431.60.700	STORM/STREET DRAINAGE	4,173.00
	** FUND TOTAL **	1,110,088.38
910 207.10	SEWER IMPACT FEES PAYABLE	1,075.00
	** FUND TOTAL **	1,075.00

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 \*\* TOTAL \*\* 1,758,274.85

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 : 11/01/2022 THRU 11/30/2022  
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