

VENDOR NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00032 CENTRAL PROPERTY MANAGEME	000753	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00523 COX BUSINESS	000754	464.66	N	000 421.05.530	TELEPHONE - PD	464.66
01-00016 HARDY CAREY CHAUTIN & BAL	000755	5,130.00	Y	000 418.45.330	LEGAL SERVICES	5,130.00
01-00143 U.S. BANK VOYAGER	000756	66.99	N	000 413.20.000	FUEL & MAINTENANCE	66.99
01-00143 U.S. BANK VOYAGER	000757	3,338.41	N	000 421.70.626	FUEL - PD	3,338.41
01-00716 HANCOCK WHITNEY BANK	000758	140.77	N	000 413.10.000	REIMBURSEMENTS-MAYOR	34.26
				000 419.43.430	REPAIRS & MAINTENANCE	106.51
01-00523 COX BUSINESS	000759	1,117.22	N	000 419.90.530	TELEPHONE	560.22
				000 419.90.531	INTERNET SERVICES	557.00
01-00245 DEMCO (DIXIE ELECTRIC MEM	000760	905.31	N	000 431.70.800	STREET LIGHTS	905.31
01-00011 OFFICE DEPOT BUSINESS CRE	000761	59.63	N	000 419.90.610	GENERAL SUPPLIES & OFF	59.63
01-00523 COX BUSINESS	000762	187.01	N	000 421.05.531	INTERNET SERVICES - PD	187.01
01-00694 GENERAL INFORMATICS, LLC	000763	907.62	Y	000 421.05.741	EQUIPMENT-PD	907.62
01-00009 ENTERGY GULF STATES OF LO	000764	53.10	N	000 419.90.410	UTILITIES	53.10
01-00009 ENTERGY GULF STATES OF LO	000765	108.77	N	000 419.90.410	UTILITIES	108.77
01-00009 ENTERGY GULF STATES OF LO	000766	507.01	N	000 421.05.410	UTILITIES - PD	507.01
01-00009 ENTERGY GULF STATES OF LO	000767	1,357.98	N	000 431.70.800	STREET LIGHTS	1,357.98
01-00694 GENERAL INFORMATICS, LLC	000768	1,184.00	Y	000 421.80.430	COMPUTER REPAIR/MAINTA	1,184.00
01-00143 U.S. BANK VOYAGER	000769	38.09	N	000 413.20.000	FUEL & MAINTENANCE	38.09
01-00036 CUSTOM SECURITY SYSTEMS I	000770	39.95	N	000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
01-00024 ADVANCED OFFICE SYSTEM IN	000771	402.81	Y	000 419.90.610	GENERAL SUPPLIES & OFF	179.73
				000 421.05.610	GEN. SUPPLIES & OFFIC	223.08
01-00697 AMBIANCE ACCENTS LLC	009783	5,000.00	Y	000 464.40.000	COMMUNITY EVENTS	5,000.00
01-00010 AT&T MOBILITY	009784	223.75	N	000 421.05.530	TELEPHONE - PD	223.75
01-00002 DAVID BARROW	009785	18.00	N	000 413.20.000	FUEL & MAINTENANCE	18.00
01-00022 BATON ROUGE POLICE SUPPLI	009786	399.00	N	000 421.20.610	LAW ENFORCEMENT SUPPLI	399.00
01-00017 CAPITAL CITY PRESS LLC	009787	77.27	N	000 411.30.540	NOTIFICATIONS	77.27
01-00652 DAIGLE FISSE & KESSENICH,	009788	25,850.00	Y	000 202.00	ACCOUNTS PAYABLE	8,000.00
				000 412.50.330	LEGAL SERVICES	5,045.50
				000 415.45.330	LEGAL SERVICES	12,804.50

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00790	DEPARTMENT OF CHILDREN &	009789	188.02	N 000 201.24	SPOUSAL/CHILD SUPPORT	188.02
01-00309	EBR SHERIFF'S OFFICE	009790	73.66	N 000 421.70.430	REPAIRS/MAINT-VEH & EQ	73.66
01-00037	FAULK & WINKLER, LLC	009791	14,500.00	Y 000 415.20.330	AUDITING	14,500.00
01-00224	FORTE AND TABLADA, INC	009792	44,058.00	Y 210 400.20.000 210 431.10.730	DRAINAGE HC - ROAD CONSTRUCTION	5,294.00 38,764.00
01-00661	CHRISTOPHER GRIFFIN	009793	350.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00156	INSTITUTE FOR BUILDING TE	009794	405,546.20	Y 000 416.10.300 000 416.20.340 210 431.60.700	CITY SERVICES CONTRACT PERMIT MANAGEMENT FEES STORM/STREET DRAINAGE	370,399.48 28,897.65 6,249.07
01-00713	JARED QUAREGNA	009795	770.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	770.00
01-00042	LA MUNICIPAL CLERKS ASSOC	009796	175.00	N 000 411.10.000	DUES & SUBSCRIPTIONS	175.00
01-00626	LANCE D. BUTLER DBA SULLI	009797	12.27	N 000 421.05.610	GEN. SUPPLIES & OFFIC	12.27
01-00007	MUNICIPAL EMPLOYEES' RETI	009798	3,778.82	N 000 201.25	RETIREMENT PLAN PAYABL	3,778.82
01-00811	RYAN ROBINSON	009799	875.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	875.00
01-00188	JEFFREY PAUL SABELLA	009800	175.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	175.00
01-00292	JENNIFER SABELLA	009801	350.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00832	LEONARD STARNES	009802	420.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	420.00
01-00077	SUZONNE V COWART CPA LLC	009803	1,442.49	Y 000 415.15.330	ACCOUNTING & PAYROLL	1,442.49
01-00765	DEVIN HOLLEY ENTERPRISES,	009804	479.50	Y 000 421.70.430	REPAIRS/MAINT-VEH & EQ	479.50
01-00326	EDWARD D. WHEELER, SR	009805	315.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	315.00
01-00593	COMPLIANCE ENVIROSYSTEMS,	009806	1,088,113.75	Y 110 431.60.000	DRAINAGE (50%)	1,088,113.75
01-00006	CITY OF BATON ROUGE - DPW	009807	4,300.00	N 910 207.10	SEWER IMPACT FEES PAYA	4,300.00
01-00581	CORPORATE GREEN, LLC	009808	5,235.00	Y 000 432.60.424	WEED CONTROL	5,235.00
01-00334	HANCOCK WHITNEY BANK	009809	953.05	N 000 421.05.610 000 421.70.430	GEN. SUPPLIES & OFFIC REPAIRS/MAINT-VEH & EQ	108.76 844.29
01-00156	INSTITUTE FOR BUILDING TE	009810	3,599.21	Y 000 425.10.130	MAINTENANCE & REPAIRS	3,599.21
01-00785	NICHOLAS LEE JOHNSON	009811	16,160.00	Y 000 410.00.741 000 464.40.000	EQUIPMENT-CITY COMMUNITY EVENTS	8,660.00 7,500.00
01-00105	LA MUNICIPAL ASSOCIATION	009812	4,115.00	N 000 413.90.000	DUES & SUBSCRIPTIONS	4,115.00

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00398	ADVANCED OFFICE SYSTEMS,	009813	125.78	N 000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	67.25 58.53
01-00612	WALTON J. BARNES, II	009814	1,385.65	Y 000 412.50.331	ADMIN HEARING OFFICER	1,385.65
01-00022	BATON ROUGE POLICE SUPPLI	009815	112.70	N 000 421.20.800	UNIFORMS - PD	112.70
01-00017	CAPITAL CITY PRESS LLC	009816	411.32	N 000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	131.16 280.16
01-00836	CT HOMES, LLC	009817	1,107.81	N 000 416.30.340	REFUNDS-BUILDING PERMI	1,107.81
01-00652	DAIGLE FISSE & KESSENICH,	009818	21,071.40	Y 000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	10,467.10 10,604.30
01-00790	DEPARTMENT OF CHILDREN &	009819	188.02	N 000 201.24	SPOUSAL/CHILD SUPPORT	188.02
01-00661	CHRISTOPHER GRIFFIN	009820	350.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00712	HUVAL'S LANDSCAPE OF LOUI	009821	250.00	Y 120 431.99.730	BEAUTIFICATION (3%)	250.00
01-00601	INDUSTRIAL ENTERPRISES, I	009822	308,433.91	N 000 425.10.130	MAINTENANCE & REPAIRS	308,433.91
01-00713	JARED QUAREGMA	009823	490.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	490.00
01-00096	PROFESSIONAL ENGINEERING	009824	9,806.92	Y 000 425.10.130	MAINTENANCE & REPAIRS	9,806.92
01-00096	PROFESSIONAL ENGINEERING	009825	5,448.77	Y 000 425.10.130	MAINTENANCE & REPAIRS	5,448.77
01-00096	PROFESSIONAL ENGINEERING	009826	26,406.51	Y 210 431.10.000	ESDLRIM - RD REP/MAINT	26,406.51
01-00811	RYAN ROBINSON	009827	525.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	525.00
01-00188	JEFFREY PAUL SABELLIA	009828	735.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	735.00
01-00292	JENNIFER SABELLIA	009829	350.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00556	JOHN M. SIMONEAUX, JR.	009830	280.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	280.00
01-00806	SOUTHERN SYNERGY, LLC	009831	13,280.00	Y 000 431.80.000	ROAD SAFETY IMPROVEMEN	13,280.00
01-00832	LEONARD STARNES	009832	630.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	630.00
01-00326	EDWARD D. WHEELER, SR	009833	1,120.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	1,120.00
01-00835	BYRON WILKINSON	009834	100.00	N 000 416.30.340	REFUNDS-BUILDING PERMI	100.00
01-00043	LA MUNICIPAL RISK MANAGEM	009835	3,162.86	N 000 419.70.260 000 421.05.260	INSURANCE-WORKER'S COM INSURANCE-WORKER'S COM	1,263.30 1,899.56
01-00283	R.J. DAIGLE & SONS CONTRA	009836	779,285.89	Y 210 431.10.000	ESDLRIM - RD REP/MAINT	779,285.89
01-00632	LEADER PROPERTIES, LLC DB	009837	150.00	Y 000 419.44.441	RENT	150.00

SORTED BY CHECK

VENDOR NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00398 ADVANCED OFFICE SYSTEMS,	009838	57.83	N	000 421.05.610	GEN. SUPPLIES & OFFIC	57.83
01-00348 ALL PRO TINT LLC	009839	300.00	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	300.00
01-00010 AT&T MOBILITY	009840	223.75	N	000 421.05.530	TELEPHONE - PD	223.75
01-00674 RING PROTECTION TRAINING,	009841	19.00	N	000 421.55.270	EDUCATION & CONFERENCE	19.00
01-00022 BATON ROUGE POLICE SUPPLI	009842	699.20	N	000 421.20.800	UNIFORMS - PD	699.20
01-00359 CENTRAL CHAMBER OF COMMER	009843	4,000.00	Y	000 464.10.330	CONSULTING SERVICES	4,000.00
01-00064 CITY OF BATON ROUGE ~ ANI	009844	10,499.17	N	000 480.80.340	ANIMAL CONTROL	10,499.17
01-00721 COMMUNITY COFFEE COMPANY,	009845	82.05	N	000 421.05.610	GEN. SUPPLIES & OFFIC	82.05
01-00652 DAIGLE FISSE & KESSENICH,	009846	17,399.00	Y	000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	13,254.00 4,145.00
01-00833 FEDERAL SIGNAL CORPORATIO	009847	6,750.90	N	000 421.70.742	VEHICLES-PD	6,750.90
01-00224 FORTE AND TABLADA, INC	009848	21,692.00	Y	210 400.20.000 210 431.10.730	DRAINAGE HC - ROAD CONSTRUCTION	6,832.00 14,860.00
01-00185 GERRY LANE CHEVROLET	009849	104,039.10	N	000 421.70.742	VEHICLES-PD	104,039.10
01-00156 INSTITUTE FOR BUILDING TE	009850	7,628.60	Y	000 425.10.130	MAINTENANCE & REPAIRS	7,628.60
01-00082 IA ASSOCIATION OF CHIEFS	009851	300.00	N	000 421.55.270	EDUCATION & CONFERENCE	300.00
01-00046 MARK MILEY	009852	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00007 MUNICIPAL EMPLOYERS' RETI	009853	57,833.62	N	000 202.00	ACCOUNTS PAYABLE	57,833.62
01-00318 O'REILLY AUTO PARTS	009854	97.11	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	97.11
01-00831 PRIDE AUTO SERVICES	009855	127.50	Y	000 421.70.430	REPAIRS/MAINT-VEH & EQ	127.50
01-00756 RETAIL STRATEGIES, LLC	009856	45,000.00	Y	000 464.10.330	CONSULTING SERVICES	45,000.00
01-00077 SUZONNE V COWART CPA LLC	009857	1,709.75	Y	000 415.15.330	ACCOUNTING & PAYROLL	1,709.75
01-00228 VERIZON WIRELESS	009858	963.68	N	000 421.05.531	INTERNET SERVICES - PD	963.68
01-00687 WILSON SERVICES, LLC	009859	35.00	Y	000 421.90.900	REPAIRS & MAINT-BUILD	35.00
01-00180 SONNY'S AUTO REPAIR	009860	246.11	Y	000 413.20.000	FUEL & MAINTENANCE	246.11

ACCOUNTS PAYABLE  
 DISBURSEMENT REPORT  
 SORTED BY CHECK

VENDOR NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
1099 ELIGIBLE	50	2,582,716.68			
1099 EXEMPT	47	518,206.55			
*** REPORT TOTALS ***	97	3,100,923.23			

\*G / L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 201.24	SPOUSAL/CHILD SUPPORT PAYABLE	376.04
000 201.25	RETIREMENT PLAN PAYABLE	3,779.82
000 202.00	ACCOUNTS PAYABLE	65,833.62
000 410.00.741	EQUIPMENT-CITY	8,660.00
000 411.10.000	DUES & SUBSCRIPTIONS	175.00
000 411.30.540	NOTIFICATIONS	208.43
000 412.50.330	LEGAL SERVICES	28,766.60
000 412.50.331	ADMIN HEARING OFFICER	1,385.65
000 413.10.000	REIMBURSEMENTS-MAYOR	34.26
000 413.20.000	FUEL & MAINTENANCE	369.19
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 413.90.000	DUES & SUBSCRIPTIONS	4,115.00
000 415.15.330	ACCOUNTING & PAYROLL	3,152.24
000 415.20.330	AUDITING	14,500.00
000 415.45.330	LEGAL SERVICES	27,553.80
000 416.10.300	CITY SERVICES CONTRACTOR	370,399.48
000 416.20.340	PERMIT MANAGEMENT FEES	28,897.65
000 416.30.340	REFUNDS-BUILDING PERMITS	1,207.81
000 418.30.540	NOTIFICATIONS	280.16
000 418.45.330	LEGAL SERVICES	5,130.00
000 419.43.430	REPAIRS & MAINTENANCE - CH	106.51
000 419.44.441	RENT	1,350.00
000 419.70.260	INSURANCE-WORKER'S COMP	1,263.30
000 419.90.410	UTILITIES	161.87
000 419.90.530	TELEPHONE	560.22
000 419.90.531	INTERNET SERVICES	557.00
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	306.61
000 421.05.260	INSURANCE-WORKER'S COMP - PD	1,899.56
000 421.05.410	UTILITIES - PD	507.01
000 421.05.530	TELEPHONE - PD	912.16
000 421.05.531	INTERNET SERVICES - PD	1,150.69

SORTED BY CHECK

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	582.47
000 421.05.741	EQUIPMENT-PD	907.62
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	7,735.00
000 421.20.610	LAW ENFORCEMENT SUPPLIES - PD	399.00
000 421.20.800	UNIFORMS - PD	811.90
000 421.55.270	EDUCATION & CONFERENCES - PD	319.00
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	1,922.06
000 421.70.626	FUEL - PD	3,338.41
000 421.70.742	VEHICLES-PD	110,790.00
000 421.80.430	COMPUTER REPAIR/MAINTENANCE-PD	1,184.00
000 421.90.900	REPAIRS & MAINT-BUILDING - PD	35.00
000 425.10.130	MAINTENANCE & REPAIRS - FC	334,917.41
000 431.70.800	STREET LIGHTS	2,263.29
000 431.80.000	ROAD SAFETY IMPROVEMENTS	13,280.00
000 432.60.424	WEED CONTROL	5,235.00
000 464.10.330	CONSULTING SERVICES	49,000.00
000 464.40.000	COMMUNITY EVENTS	12,500.00
000 480.80.340	ANIMAL CONTROL	10,499.17
	** FUND TOTAL **	1,130,568.01
110 431.60.000	DRAINAGE (50%)	1,088,113.75
	** FUND TOTAL **	1,088,113.75
120 431.99.730	BEAUTIFICATION (3%)	250.00
	** FUND TOTAL **	250.00
210 400.20.000	DRAINAGE	12,126.00
210 431.10.000	ESDLRIM - RD REP/MAINT	805,692.40
210 431.10.730	HC - ROAD CONSTRUCTION	53,624.00
210 431.60.700	STORM/STREET DRAINAGE	6,249.07
	** FUND TOTAL **	877,691.47
910 207.10	SEWER IMPACT FEES PAYABLE	4,300.00
	** FUND TOTAL **	4,300.00

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\*\* TOTAL \*\* 3,100,923.23

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 : 12/01/2022 THRU 12/31/2022  
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