

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L	ACCT NO#	G/L	NAME	G/L
01-00032	CENTRAL PROPERTY MANAGEME	000845	1,200.00	Y	000 419.44.441	1,200.00	RENT	
01-00523	COX BUSINESS	000846	464.71	N	000 421.05.530	464.71	TELEPHONE - PD	
01-00523	COX BUSINESS	000847	200.48	N	000 421.05.531	200.48	INTERNET SERVICES - PD	
01-00523	COX BUSINESS	000848	872.20	N	000 419.90.530 000 419.90.531	334.95 537.25	TELEPHONE INTERNET SERVICES	
01-00245	DEMCO (DIXIE ELECTRIC MEM	000849	641.65	N	000 431.70.800	641.65	STREET LIGHTS	
01-00009	ENTERGY GULF STATES OF LO	000850	1,218.73	N	000 431.70.800	1,218.73	STREET LIGHTS	
01-00009	ENTERGY GULF STATES OF LO	000851	454.42	N	000 421.05.410	454.42	UTILITIES - PD	
01-00009	ENTERGY GULF STATES OF LO	000852	221.83	N	000 419.90.410	221.83	UTILITIES	
01-00009	ENTERGY GULF STATES OF LO	000853	102.86	N	000 419.90.410	102.86	UTILITIES	
01-00036	CUSTOM SECURITY SYSTEMS I	000854	39.95	N	000 421.90.900	39.95	REPAIRS & MAINT-BUILD	
01-00694	GENERAL INFORMATICS, LLC	000855	1,115.00	Y	000 421.80.430	1,115.00	COMPUTER REPAIR/MAINT	
01-00697	AMBLANCE AGCENTS LLC	010358	5,000.00	Y	000 464.40.000	5,000.00	COMMUNITY EVENTS	
01-00867	DOMINICK MICHAEL ENTERTAI	010359	1,000.00	Y	000 464.40.000	1,000.00	COMMUNITY EVENTS	
01-00010	AT&T MOBILITY	010360	219.60	N	000 421.05.530	219.60	TELEPHONE - PD	
01-00022	BATON ROUGE POLICE SUPPLI	010361	821.10	N	000 421.20.800	821.10	UNIFORMS - PD	
01-00017	CAPITAL CITY PRESS LLC	010362	345.43	N	000 411.30.540 000 418.30.540	278.95 66.48	NOTIFICATIONS NOTIFICATIONS	
01-00410	RAK, INC	010363	18.00	N	000 421.70.430	18.00	REPAIRS/MAINT-VEH & EQ	
01-00721	COMMUNITY COFFEE COMPANY,	010364	42.00	N	000 419.90.610	42.00	GENERAL SUPPLIES & OFF	
01-00501	CSRS, INC.	010365	47,268.75	Y	000 425.10.330 110 431.99.000 150 450.00.100 210 400.20.000	27,227.50 14,347.50 300.00 5,393.75	CONSULTING & TECHNICAL EMERGENCY (25%) CONSULTING/MGMT SERVIC DRAINAGE	
01-00790	DEPARTMENT OF CHILDREN &	010366	188.02	N	000 201.24	188.02	SPOUSAL/CHILD SUPPORT	
01-00662	RYAN DISTEFANO	010367	350.00	Y	000 421.20.340	350.00	EXTRA DUTY DEPUTY LABO	
01-00874	ERGOFLEX SYSTEMS, INC.	010368	25,754.90	N	000 421.05.743	25,754.90	FURNITURE & FIXTURES-P	
01-00887	AEC HOLDCO, LLC	010369	41,875.00	Y	210 400.10.000	41,875.00	BUILDING CONSTRUCTION	
01-00861	GREY ENGINEERING, LLC	010370	7,540.00	N	000 431.80.500	7,540.00	STREET PLANNING/PROJEC	

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00661	CHRISTOPHER GRIFFIN	010371	175.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	175.00
01-00156	INSTITUTE FOR BUILDING TE	010372	505,276.64	Y	000 416.10.300 000 416.20.340 000 425.10.130 210 431.60.700	CITY SERVICES CONTRACT PERMIT MANAGEMENT FEES MAINTENANCE & REPAIRS STORM/STREET DRAINAGE	413,417.20 31,971.30 50,123.32 9,764.82
01-00713	JARED QUAREGNA	010375	490.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	490.00
01-00043	LA MUNICIPAL RISK MANAGEM	010376	130,070.25	N	000 419.70.260 000 419.70.520 000 419.70.742 000 421.05.260 000 421.05.520 000 421.05.742	INSURANCE-WORKER'S COM INSURANCE-LIABILITY INSURANCE-VEHICLE INSURANCE-WORKER'S COM INSURANCE-LIABILITY - INSURANCE-VEHICLE - PD	98.26 42,111.70 1,083.55 38,090.78 21,425.78 27,260.18
01-00797	LARRY EDWIN WALTERS, JR.	010377	226.94	N	000 421.05.748	WEAPONS - PD	226.94
01-00811	RYAN ROBINSON	010378	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00049	ROD PREJEAN & ASSOCIATES	010379	20,036.24	N	000 419.70.742 000 421.05.742	INSURANCE-VEHICLE INSURANCE-VEHICLE - PD	605.20 19,431.04
01-00853	RIDER'S SPORTING GOODS, L	010380	3,435.00	N	000 421.05.748 000 421.20.610	WEAPONS - PD LAW ENFORCEMENT SUPPLI	2,565.00 870.00
01-00188	JEFFREY PAUL SABELLA	010381	175.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	175.00
01-00292	JENNIFER SABELLA	010382	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00556	JOHN M. SIMONEAUX, JR.	010383	315.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	315.00
01-00888	TIGER CANOBY RENTALS, LLC	010384	1,499.00	N	000 464.40.000	COMMUNITY EVENTS	1,499.00
01-00531	WHOLESALES SIGNS PLUS	010385	499.74	Y	000 364.10 000 464.40.000	CONTRIBUTIONS & DONATI COMMUNITY EVENTS	250.00CR 749.74
01-00398	ADVANCED OFFICE SYSTEMS,	010386	5,922.42	N	000 421.05.741	EQUIPMENT-PD	5,922.42
01-00512	ALFORD SAFE & LOCK COMPAN	010387	168.00	N	000 421.05.610	GEN. SUPPLIES & OFFIC	168.00
01-00839	APPLIED CONCEPTS, INC.	010388	7,029.20	N	000 421.70.742	VEHICLES-PD	7,029.20
01-00022	BATON ROUGE POLICE SUPPLI	010389	65.60	N	000 421.20.800	UNIFORMS - PD	65.60
01-00815	C&A ASSOCIATES, INC.	010390	5,000.00	N	000 421.05.000	SOFTWARE-PD	5,000.00
01-00890	WEIMER ENTERPRISES, LLC	010391	441.66	Y	000 419.43.430	REPAIRS & MAINTENANCE	441.66
01-00031	CAPITAL REGION PLANNING C	010392	1,985.00	N	000 413.90.000	DUES & SUBSCRIPTIONS	1,985.00
01-00006	CITY OF BATON ROUGE - DPW	010393	3,225.00	N	910 207.10	SEWER IMPACT FEES PAYA	3,225.00

VENDOR NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00721 COMMUNITY COFFEE COMPANY,	010394	77.46	N	000 421.05.610	GEN. SUPPLIES & OFFIC	77.46
01-00581 CORPORATE GREEN, LLC	010395	21,789.00	Y	000 432.60.424	WEED CONTROL	21,789.00
01-00892 DETECTACHEM, INC.	010396	2,959.00	N	000 421.20.610	LAW ENFORCEMENT SUPPLI	2,959.00
01-00334 HANCOCK WHITNEY BANK	010397	324.68	N	000 421.05.610 000 421.90.510	GEN. SUPPLIES & OFFIC DUES & SUBSCRIPTIONS -	274.68 50.00
01-00716 HANCOCK WHITNEY BANK	010398	32.99	N	000 413.20.000	FUEL & MAINTENANCE	32.99
01-00156 INSTITUTE FOR BUILDING TE	010399	1,970.74	Y	000 425.10.130	MAINTENANCE & REPAIRS	1,970.74
01-00889 JENNIFER KIMBLE	010400	47.22	N	000 464.40.000	COMMUNITY EVENTS	47.22
01-00043 LA MUNICIPAL RISK MANAGEM	010401	1,221.81	N	000 421.05.742	INSURANCE-VEHICLE - PD	1,221.81
01-00868 PEST TECH, LLC	010402	80.00	Y	000 419.43.430	REPAIRS & MAINTENANCE	80.00
01-00143 U.S. BANK VOYAGER	010403	3,087.54	N	000 421.70.626	FUEL - PD	3,087.54
01-00143 U.S. BANK VOYAGER	010404	269.14	N	000 413.20.000	FUEL & MAINTENANCE	269.14
01-00632 LEADER PROPERTIES, LLC DB	010405	150.00	Y	000 419.44.441	RENT	150.00
01-00398 ADVANCED OFFICE SYSTEMS,	010406	653.62	N	000 419.90.610 000 421.05.744	GENERAL SUPPLIES & OFF SMALL EQUIPMENT - PD	101.82 551.80
01-00022 BATON ROUGE POLICE SUPPLI	010407	236.53	N	000 421.20.610 000 421.20.800	LAW ENFORCEMENT SUPPLI UNIFORMS - PD	22.00 214.53
01-00017 CAPITAL CITY PRESS LLC	010408	299.29	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	141.61 157.68
01-00557 CENTRAL CROSS THREADS	010409	40.00	N	000 421.20.800	UNIFORMS - PD	40.00
01-00593 COMPLIANCE ENVITROSYSTEMS,	010410	237,901.25	Y	110 431.60.000	DRAINAGE (50%)	237,901.25
01-00064 CITY OF BATON ROUGE - ANI	010411	9,880.00	N	000 480.80.340	ANIMAL CONTROL	9,880.00
01-00736 CONVENIENT CARE LLC DBA T	010412	90.00	Y	000 421.05.520	INSURANCE-LIABILITY -	90.00
01-00695 COTHERN'S TIRE, INC.	010413	156.00	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	156.00
01-00790 DEPARTMENT OF CHILDREN &	010414	188.02	N	000 201.24	SPOUSAL/CHILD SUPPORT	188.02
01-00662 RYAN DISTEFANO	010415	455.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	455.00
01-00309 EBR SHERIFF'S OFFICE	010416	477.88	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	477.88
01-00848 GBP DIRECT, INC.	010417	240.55	N	000 419.90.610	GENERAL SUPPLIES & OFF	240.55
01-00661 CHRISTOPHER GRIFFIN	010418	175.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	175.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L	ACCT	NO#	G/L	NAME	G/L	AMOUNT
01-00843	HAMMOND, SILLS, ADKINS, G	010419	43,140.00	Y	000	412.50	330	LEGAL SERVICES		16,745.00	
					000	415.45	330	LEGAL SERVICES		20,585.00	
					210	400.20	000	DRAINAGE		5,810.00	
01-00807	HENRY INSURANCE	010420	3,729.00	N	000	419.70	520	INSURANCE-LIABILITY		559.35	
					000	421.90	500	INSURANCE - BUILDING -		3,169.65	
01-00156	INSTITUTE FOR BUILDING TE	010421	16,123.55	Y	000	425.10	130	MAINTENANCE & REPAIRS		2,530.00	
					210	431.60	700	STORM/STREET DRAINAGE		13,593.55	
01-00713	JARED QUAREGNA	010422	105.00	Y	000	421.20	340	EXTRA DUTY DEPUTY LABO		105.00	
01-00894	KAREN BEDELL FOURRIER	010423	82.93	N	000	421.55	270	EDUCATION & CONFERENCE		82.93	
01-00626	LANCE D. BUTLER DBA SULLI	010424	3.58	N	000	421.05	610	GEN. SUPPLIES & OFFIC		3.58	
01-00046	MARK MILEY	010425	1,500.00	Y	000	413.30	330	CITY CLERK SERVICES		1,500.00	
01-00318	O'REILLY AUTO PARTS	010426	138.98	N	000	421.70	430	REPAIRS/MAINT-VEH & EQ		138.98	
01-00811	RYAN ROBINSON	010427	350.00	Y	000	421.20	340	EXTRA DUTY DEPUTY LABO		350.00	
01-00849	S&S HOME IMPROVEMENT	010428	30.00	N	000	416.30	340	REFUNDS--BUILDING PERMI		30.00	
01-00188	JEFFREY PAUL SABELLA	010429	315.00	Y	000	421.20	340	EXTRA DUTY DEPUTY LABO		315.00	
01-00292	JENNIFER SABELLA	010430	350.00	Y	000	421.20	340	EXTRA DUTY DEPUTY LABO		350.00	
01-00862	SALVADORE GRANATA	010431	25.27	N	000	421.70	626	FUEL - PD		25.27	
01-00781	SWEETING CORPORATION OF A	010432	4,101.80	Y	210	431.90	000	CITY/PARISH STREET MAI		4,101.80	
01-00548	UTILITY PAYMENT PROCESSIN	010433	94.89	N	000	421.05	410	UTILITIES - PD		94.89	
01-00228	VERIZON WIRELESS	010434	963.88	N	000	421.05	531	INTERNET SERVICES - PD		963.88	
01-00326	EDWARD D. WHEELER, SR	010435	1,715.00	Y	000	421.20	340	EXTRA DUTY DEPUTY LABO		1,715.00	
01-00687	WILSON SERVICES, LLC	010436	35.00	Y	000	421.90	900	REPAIRS & MAINT-BUILDI		35.00	
01-00881	X-TREMETALENT.COM, LLC	010437	724.50	Y	000	464.40	000	COMMUNITY EVENTS		724.50	
01-00007	MUNICIPAL EMPLOYEES' RETI	010439	7,336.41	N	000	201.25		RETIREMENT PLAN PAYABL		7,336.41	
	1099 ELIGIBLE	35	936,952.63								
	1099 EXEMPT	55	250,405.20								
***	REPORT TOTALS	***	90			1,187,357.83					

\*G / L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER      ACCOUNT NAME      AMOUNT

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 201.24	SPOUSAL/CHILD SUPPORT PAYABLE	376.04
000 201.25	RETIREMENT PLAN PAYABLE	7,336.41
000 364.10	CONTRIBUTIONS & DONATIONS-CITY	250.00CR
000 411.30.540	NOTIFICATIONS	420.56
000 412.50.330	LEGAL SERVICES	16,745.00
000 413.20.000	FUEL & MAINTENANCE	302.13
000 413.30.330	CITY CLERK SERVICES	1,500.00
000 413.90.000	DUES & SUBSCRIPTIONS	1,985.00
000 415.45.330	LEGAL SERVICES	20,585.00
000 416.10.300	CITY SERVICES CONTRACTOR	413,417.20
000 416.20.340	PERMIT MANAGEMENT FEES	31,971.30
000 416.30.340	REFUNDS-BUILDING PERMITS	30.00
000 418.30.540	NOTIFICATIONS	224.16
000 419.43.430	REPAIRS & MAINTENANCE - CH	521.66
000 419.44.441	RENT	1,350.00
000 419.70.260	INSURANCE-WORKER'S COMP	98.26
000 419.70.520	INSURANCE-LIABILITY	42,671.05
000 419.70.742	INSURANCE-VEHICLE	1,688.75
000 419.90.410	UTILITIES	324.69
000 419.90.530	TELEPHONE	334.95
000 419.90.531	INTERNET SERVICES	537.25
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	384.37
000 421.05.000	SOFTWARE-PD	5,000.00
000 421.05.260	INSURANCE-WORKER'S COMP - PD	38,090.78
000 421.05.410	UTILITIES - PD	549.31
000 421.05.520	INSURANCE-LIABILITY - PD	21,515.78
000 421.05.530	TELEPHONE - PD	684.31
000 421.05.531	INTERNET SERVICES - PD	1,164.36
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	523.72
000 421.05.741	EQUIPMENT-PD	5,922.42
000 421.05.742	INSURANCE-VEHICLE - PD	47,913.03
000 421.05.743	FURNITURE & FIXTURES-PD	25,754.90
000 421.05.744	SMALL EQUIPMENT - PD	551.80
000 421.05.748	WEAPONS - PD	2,791.94
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	5,670.00
000 421.20.610	LAW ENFORCEMENT SUPPLIES - PD	3,851.00
000 421.20.800	UNIFORMS - PD	1,141.23
000 421.55.270	EDUCATION & CONFERENCES - PD	82.93
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	790.86
000 421.70.626	FUEL - PD	3,112.81
000 421.70.742	VEHICLES-PD	7,029.20
000 421.80.430	COMPUTER REPAIR/MAINTENANCE-PD	1,115.00
000 421.90.500	INSURANCE - BUILDING - PD	3,169.65
000 421.90.510	DUES & SUBSCRIPTIONS - PD	50.00
000 421.90.900	REPAIRS & MAINT-BUILDING - PD	74.95
000 425.10.130	MAINTENANCE & REPAIRS - FC	54,624.06
000 425.10.330	CONSULTING & TECHNICAL ASSIST	27,227.50

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 431.70.800	STREET LIGHTS	1,860.38
000 431.80.500	STREET PLANNING/PROJECT MGMT	7,540.00
000 432.60.424	WEED CONTROL	21,789.00
000 464.40.000	COMMUNITY EVENTS	9,020.46
000 480.80.340	ANIMAL CONTROL	9,880.00
	** FUND TOTAL **	851,045.16
110 431.60.000	DRAINAGE (50%)	237,901.25
110 431.99.000	EMERGENCY (25%)	14,347.50
	** FUND TOTAL **	252,248.75
150 450.00.100	CONSULTING/MGMT SERVICES	300.00
	** FUND TOTAL **	300.00
210 400.10.000	BUILDING CONSTRUCTION	41,875.00
210 400.20.000	DRAINAGE	11,203.75
210 431.60.700	STORM/STREET DRAINAGE	23,358.37
210 431.90.000	CITY/PARISH STREET MAINT. EXP	4,101.80
	** FUND TOTAL **	80,538.92
910 207.10	SEWER IMPACT FEES PAYABLE	3,225.00
	** FUND TOTAL **	3,225.00
** TOTAL **		1,187,357.83

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	===== PAYMENT DATES =====	===== ITEM DATES =====	===== POSTING DATES =====
7/01/2023 THRU 7/31/2023		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