

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00523	COX BUSINESS	000834	464.71	N	000 421.05.530	TELEPHONE - PD	464.71
01-00032	CENTRAL PROPERTY MANAGEM	000835	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00523	COX BUSINESS	000836	872.20	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	334.95 537.25
01-00245	DEMCO (DIXIE ELECTRIC MEM	000837	658.82	N	000 431.70.800	STREET LIGHTS	658.82
01-00523	COX BUSINESS	000838	200.48	N	000 421.05.531	INTERNET SERVICES - PD	200.48
01-00009	ENTERGY GULF STATES OF LO	000839	1,243.42	N	000 431.70.800	STREET LIGHTS	1,243.42
01-00009	ENTERGY GULF STATES OF LO	000840	382.30	N	000 421.05.410	UTILITIES - PD	382.30
01-00009	ENTERGY GULF STATES OF LO	000841	145.83	N	000 419.90.410	UTILITIES	145.83
01-00009	ENTERGY GULF STATES OF LO	000842	93.80	N	000 419.90.410	UTILITIES	93.80
01-00694	GENERAL INFORMATICS, LLC	000843	1,110.50	Y	000 421.80.430	COMPUTER REPAIR/MAINT	1,110.50
01-00036	CUSTOM SECURITY SYSTEMS I	000844	39.95	N	000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
01-00398	ADVANCED OFFICE SYSTEMS,	010271	107.69	N	000 421.05.610	GEN. SUPPLIES & OFFIC	107.69
01-00017	CAPITAL CITY PRESS LLC	010272	1,434.71	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	1,328.71 106.00
01-00557	CENTRAL CROSS THREADS	010273	40.00	N	000 421.20.800	UNIFORMS - PD	40.00
01-00593	COMPLIANCE ENVYROSYSTEMS,	010274	271,108.75	Y	110 431.60.000	DRAINAGE (50%)	271,108.75
01-00581	CORPORATE GREEN, LLC	010275	19,089.00	Y	000 432.60.424	WEED CONTROL	19,089.00
01-00662	RYAN DISTEFANO	010276	525.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	525.00
01-00661	CHRISTOPHER GRIFFIN	010277	175.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	175.00
01-00156	INSTITUTE FOR BUILDING TE	010278	55,000.11	Y	000 416.20.340 000 425.10.130 210 431.60.700	PERMIT MANAGEMENT FEES MAINTENANCE & REPAIRS STORM/STREET DRAINAGE	20,062.19 31,693.41 3,244.51
01-00713	JARED QUAREGNA	010280	385.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	385.00
01-00318	O'REILLY AUTO PARTS	010281	3.29	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	3.29
01-00811	RYAN ROBINSON	010282	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00188	JEFFREY PAUL SABELLA	010283	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00292	JENNIFER SABELLA	010284	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00556	JOHN M. SIMONEAUX, JR.	010285	245.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	245.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00077	SUZONNE V COWART CPA LLC	010286	4,115.10	Y	000 415.15.330	ACCOUNTING & PAYROLL	4,115.10
01-00326	EDWARD D. WHEELER, SR	010287	490.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	490.00
01-00398	ADVANCED OFFICE SYSTEMS,	010288	220.00	N	000 421.05.610	GEN. SUPPLIES & OFFIC	220.00
01-00025	ADVANCED SIGNS AND TRAILLE	010289	192.41	Y	000 421.70.742	VEHICLES-PD	192.41
01-00348	ALL PRO TINT LLC	010290	1,600.00	N	000 421.05.741 000 421.70.742	EQUIPMENT-PD VEHICLES--PD	1,000.00 600.00
01-00789	ANGEL ARMOR	010291	9,322.00	N	000 421.25.800	VEST - PD	9,322.00
01-00875	APPEGY, INC.	010292	18,500.00	N	000 410.00.000	SOFTWARE - CITY HALL	18,500.00
01-00017	CAPITAL CITY PRESS LLC	010293	134.19	N	000 411.30.540	NOTIFICATIONS	134.19
01-00359	THE CENTRAL CHAMBER OF CO	010294	4,000.00	Y	000 464.10.330	CONSULTING SERVICES	4,000.00
01-00873	CENTRAL LAMN PRO, LLC	010295	1,625.00	Y	120 431.99.730	BEAUTTIFICATION (3%)	1,625.00
01-00006	CITY OF BATON ROUGE - DPW	010296	5,375.00	N	910 207.10	SEWER IMPACT FEES PAYA	5,375.00
01-00721	COMMUNITY COFFEE COMPANY,	010297	129.95	N	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	42.00 87.95
01-00501	CSRS, INC.	010298	1,450.00	Y	150 450.00.100	CONSULTING/MGMT SERVIC	1,450.00
01-00790	DEPARTMENT OF CHILDREN &	010299	188.02	N	000 201.24	SPOUSAL/CHILD SUPPORT	188.02
01-00871	ELECTRONIC BUSINESS SYSTE	010300	17,262.44	N	000 421.05.741	EQUIPMENT-PD	17,262.44
01-00848	GBP DIRECT, INC.	010301	160.28	N	000 419.90.610	GENERAL SUPPLIES & OFF	160.28
01-00334	HANCOCK WHITNEY BANK	010302	3,021.72	N	000 421.05.610 000 421.05.744 000 421.20.610 000 421.55.270 000 421.70.430	GEN. SUPPLIES & OFFIC SMALL EQUIPMENT - PD LAW ENFORCEMENT SUPPLI EDUCATION & CONFERENCE REPAIRS/MAINT--VEH & EQ	173.66 249.99 65.27 2,186.98 345.82
01-00716	HANCOCK WHITNEY BANK	010303	235.08	N	000 411.10.270 000 413.20.000	EDUCATION & CONFERENCE FUEL & MAINTENANCE	202.09 32.99
01-00156	INSTITUTE FOR BUILDING TE	010304	15,225.54	Y	000 425.10.130 210 431.60.700	MAINTENANCE & REPAIRS STORM/STREET DRAINAGE	6,024.07 9,201.47
01-00872	THE ORIGINAL MS. V'S SNOW	010305	200.00	N	000 415.65.310	REFUNDS--OCCUPATIONAL L	200.00
01-00143	U.S. BANK VOYAGER	010306	3,347.55	N	000 413.20.000 000 421.70.626	FUEL & MAINTENANCE FUEL - PD	385.91 2,961.64
01-00398	ADVANCED OFFICE SYSTEMS,	010307	58,989.72	N	000 419.90.610 000 421.05.741	GENERAL SUPPLIES & OFF EQUIPMENT-PD	189.72 58,800.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00017	CAPITAL CITY PRESS LLC	010308	81.77	N	000 411.30.540	NOTIFICATIONS	81.77
01-00593	COMPLIANCE ENVIROSYSTEMS,	010309	156,403.75	Y	110 431.60.000	DRAINAGE (50%)	156,403.75
01-00144	CHANEYVILLE FIRE PROTECTI	010310	2,059.98	N	000 420.22.000	FIRE HYDRANT RENTAL FE	2,059.98
01-00736	CONVENTIENT CARE LLC DBA T	010311	45.00	Y	000 421.05.520	INSURANCE-LIABILITY -	45.00
01-00695	COTHERN'S TIRE, INC.	010312	137.95	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	137.95
01-00790	DEPARTMENT OF CHILDREN &	010313	188.02	N	000 201.24	SPOUSAL/CHILD SUPPORT	188.02
01-00878	DHR MAINTENANCE, LLC	010314	730.87	Y	000 421.05.744	SMALL EQUIPMENT - PD	730.87
01-00662	RYAN DISTEFANO	010315	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00413	EBR CITY PARISH RADIO SHO	010316	1,039.50	N	000 421.05.744	SMALL EQUIPMENT - PD	1,039.50
01-00874	ERGOFLEX SYSTEMS, INC.	010317	2,959.00	N	000 421.20.610	LAW ENFORCEMENT SUPPLI	2,959.00
01-00844	FOUR WINDS TECHNOLOGY, IN	010318	11,630.60	N	000 421.70.742	VEHICLES-PD	11,630.60
01-00661	CHRISTOPHER GRIFFIN	010319	175.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	175.00
01-00880	HIGHER GROUND RECORDING A	010320	750.00	Y	000 143.25	PREPAID EXPENDITURES	750.00
01-00713	JARED QUAREGNA	010321	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00879	JOSE MATAMOROS	010322	1,000.00	Y	000 143.25	PREPAID EXPENDITURES	1,000.00
01-00877	MARCIA FLOTTE	010323	130.00	Y	000 143.25	PREPAID EXPENDITURES	130.00
01-00318	O'REILLY AUTO PARTS	010324	7.99	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	7.99
01-00811	RYAN ROBINSON	010325	175.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	175.00
01-00188	JEFFREY PAUL SABELLA	010326	490.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	490.00
01-00292	JENNIFER SABELLA	010327	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00556	JOHN M. SIMONEAUX, JR.	010328	997.50	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	997.50
01-00781	SWEEPING CORPORATION OF A	010329	4,101.80	Y	210 431.90.000	CITY/PARISH STREET MAI	4,101.80
01-00228	VERIZON WIRELESS	010330	963.86	N	000 421.05.531	INTERNET SERVICES - PD	963.86
01-00326	EDWARD D. WHEELER, SR	010331	910.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	910.00
01-00687	WILSON SERVICES, LLC	010332	35.00	Y	000 421.90.900	REPAIRS & MAINT-BUILDI	35.00
01-00632	LEADER PROPERTIES, LLC DB	010333	150.00	Y	000 419.44.441	RENT	150.00
01-00024	ADVANCED OFFICE SYSTEM IN	010334	152.00	Y	000 419.90.610	GENERAL SUPPLIES & OFF	152.00

VENDOR NAME	CHECK #	TOTAL AMOUNT	G/L	ACCT NO#	G/L NAME	G/L AMOUNT
01-00022 BATON ROUGE POLICE SUPPLI	010335	262.40	N	000 421.20.800	UNIFORMS - PD	262.40
01-00882 BEAR COMMUNICATIONS, INC.	010336	1,798.82	N	000 421.05.741	EQUIPMENT-PD	1,798.82
01-00017 CAPITAL CITY PRESS LLC	010337	222.90	N	000 411.30.540	NOTIFICATIONS	40.21
				000 418.30.540	NOTIFICATIONS	182.69
01-00876 CHRIS MILLER	010338	200.00	Y	000 143.25	PREPAID EXPENDITURES	200.00
01-00883 LAUREN CABRERA	010339	400.00	Y	000 143.25	PREPAID EXPENDITURES	400.00
01-00884 LOUISIANA RADIO COMMUNICA	010340	2,503.90	N	000 421.70.742	VEHICLES-PD	2,503.90
01-00046 MARK MILEY	010341	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00318 O'REILLY AUTO PARTS	010342	40.78	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	40.78
01-00862 SALVADORE GRANATA	010343	18.76	N	000 421.20.800	UNIFORMS - PD	18.76
01-00077 SUZONNE V COWART CPA LLC	010344	7,367.55	Y	000 415.15.330	ACCOUNTING & PAYROLL	7,367.55
01-00238 VILLAVASO & ASSOCIATES LL	010345	2,940.00	Y	000 418.20.330	CITY PLANNER SERVICES	2,940.00
01-00881 X-TREMENTALENT.COM, LLC	010346	724.50	Y	000 143.25	PREPAID EXPENDITURES	724.50
01-00885 JUSTIN CANNON	010347	30,615.00	N	210 431.99.730	HC - BEAUTIFICATION	30,615.00
01-00866 GERALD LEBLANC	010348	12,035.00	N	000 421.70.742	VEHICLES-PD	12,035.00
01-00058 CAPITAL ONE	010349	159.65	N	000 421.05.610	GEN. SUPPLIES & OFFIC	159.65
01-00064 CITY OF BATON ROUGE - ANI	010350	9,880.00	N	000 480.80.340	ANIMAL CONTROL	9,880.00
01-00694 GENERAL INFORMATICS, LLC	010351	144.00	Y	000 421.80.430	COMPUTER REPAIR/MAINT	144.00
01-00886 LUKE JONES	010354	450.00	Y	000 143.25	PREPAID EXPENDITURES	450.00
01-00580 MOTOROLA SOLUTIONS, INC	010355	25,026.90	N	000 421.05.741	EQUIPMENT-PD	25,026.90
01-00007 MUNICIPAL EMPLOYEES' RETI	010356	8,243.11	N	000 201.25	RETIREMENT PLAN PAYABL	8,243.11
01-00548 UTILITY PAYMENT PROCESSIN	010357	78.63	N	000 421.05.410	UTILITIES - PD	78.63

1099 ELIGIBLE 45 557,758.38
 1099 EXEMPT 50 234,327.67
 *** REPORT TOTALS *** 95 792,086.05

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER ACCOUNT NAME AMOUNT

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 143.25	PREPAID EXPENDITURES	3,654.50
000 201.24	SPOUSAL/CHILD SUPPORT PAYABLE	376.04
000 201.25	RETIREMENT PLAN PAYABLE	8,243.11
000 410.00.000	SOFTWARE - CITY HALL	18,500.00
000 411.10.270	EDUCATION & CONFERENCES	202.09
000 411.30.540	NOTIFICATIONS	1,584.88
000 413.20.000	FUEL & MAINTENANCE	418.90
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 415.15.330	ACCOUNTING & PAYROLL	11,482.65
000 415.65.310	REFUNDS-OCCUPATIONAL LICENSE	200.00
000 416.20.340	PERMIT MANAGEMENT FEES	20,062.19
000 418.20.330	CITY PLANNER SERVICES	2,940.00
000 418.30.540	NOTIFICATIONS	288.69
000 419.44.441	RENT	1,350.00
000 419.90.410	UTILITIES	239.63
000 419.90.530	TELEPHONE	334.95
000 419.90.531	INTERNET SERVICES	537.25
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	544.00
000 420.22.000	FIRE HYDRANT RENTAL FEES	2,059.98
000 421.05.410	UTILITIES - PD	460.93
000 421.05.520	INSURANCE-LIABILITY - PD	45.00
000 421.05.530	TELEPHONE - PD	464.71
000 421.05.531	INTERNET SERVICES - PD	1,164.34
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	788.90
000 421.05.741	EQUIPMENT-PD	103,888.16
000 421.05.744	SMALL EQUIPMENT - PD	2,020.36
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	6,667.50
000 421.20.610	LAW ENFORCEMENT SUPPLIES - PD	3,024.27
000 421.20.800	UNIFORMS - PD	321.16
000 421.25.800	VEST - PD	9,322.00
000 421.55.270	EDUCATION & CONFERENCES - PD	2,186.98
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	535.83
000 421.70.626	FUEL - PD	2,961.64
000 421.70.742	VEHICLES-PD	26,961.91
000 421.80.430	COMPUTER REPAIR/MAINTENANCE-PD	1,254.50
000 421.90.900	REPAIRS & MAINT-BUILDING - PD	35.00
000 425.10.130	MAINTENANCE & REPAIRS - FC	37,717.48
000 431.70.800	STREET LIGHTS	1,902.24
000 432.60.424	WEED CONTROL	19,089.00
000 464.10.330	CONSULTING SERVICES	4,000.00
000 480.80.340	ANIMAL CONTROL	9,880.00
	** FUND TOTAL **	308,960.77
110 431.60.000	DRAINAGE (50%)	427,512.50

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** FUND TOTAL **	427,512.50	
120 431.99.730	BEAUTIFICATION (3%)	1,625.00
** FUND TOTAL **	1,625.00	
150 450.00.100	CONSULTING/MGMT SERVICES	1,450.00
** FUND TOTAL **	1,450.00	
210 431.60.700	STORM/STREET DRAINAGE	12,445.98
210 431.90.000	CITY/PARISH STREET MAINT. EXP	4,101.80
210 431.99.730	HC - BEAUTIFICATION	30,615.00
** FUND TOTAL **	47,162.78	
910 207.10	SEWER IMPACT FEES PAYABLE	5,375.00
** FUND TOTAL **	5,375.00	

 ** TOTAL ** 792,086.05

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=====
6/01/2023 THRU 6/30/2023		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