

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00032	CENTRAL PROPERTY MANAGEME	000813	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00523	COX BUSINESS	000814	874.37	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	337.12 537.25
01-00245	DEMCO (DIXIE ELECTRIC MEM	000815	721.02	N	000 431.70.800	STREET LIGHTS	721.02
01-00523	COX BUSINESS	000816	200.48	N	000 421.05.531	INTERNET SERVICES - PD	200.48
01-00694	GENERAL INFORMATICS, LLC	000817	1,232.00	Y	000 421.80.430	COMPUTER REPAIR/MAINTA	1,232.00
01-00009	ENERGY GULF STATES OF LO	000818	1,229.38	N	000 431.70.800	STREET LIGHTS	1,229.38
01-00009	ENERGY GULF STATES OF LO	000819	104.43	N	000 419.90.410	UTILITIES	104.43
01-00009	ENERGY GULF STATES OF LO	000820	462.34	N	000 421.05.410	UTILITIES - PD	462.34
01-00009	ENERGY GULF STATES OF LO	000821	117.49	N	000 419.90.410	UTILITIES	117.49
01-00036	CUSTOM SECURITY SYSTEMS I	000822	39.95	N	000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
01-00632	LEADER PROPERTIES, LLC DB	010075	150.00	Y	000 419.44.441	RENT	150.00
01-00398	ADVANCED OFFICE SYSTEMS,	010076	80.43	N	000 419.90.610	GENERAL SUPPLIES & OFF	80.43
01-00010	AT&T MOBILITY	010077	219.70	N	000 421.05.530	TELEPHONE - PD	219.70
01-00022	BATON ROUGE POLICE SUPPLI	010078	144.00	N	000 421.20.800	UNIFORMS - PD	144.00
01-00017	CAPITAL CITY PRESS LLC	010079	450.66	N	000 411.30.540	NOTIFICATIONS	450.66
01-00557	CENTRAL CROSS THREADS	010080	160.00	N	000 421.20.800	UNIFORMS - PD	160.00
01-00863	CENTRAL CULTURAL FOUNDATI	010081	50,000.00	N	000 464.40.000	COMMUNITY EVENTS	50,000.00
01-00064	CITY OF BATON ROUGE - ANI	010082	9,880.00	N	000 480.80.340	ANIMAL CONTROL	9,880.00
01-00581	CORPORATE GREEN, LLC	010083	6,787.50	Y	000 432.60.424	WEED CONTROL	6,787.50
01-00501	CSRS, INC.	010084	13,131.25	Y	000 425.10.330	CONSULTING & TECHNICAL	13,131.25
01-00309	EBR SHERIFF'S OFFICE	010085	57.50	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	57.50
01-00805	EBRP COMMUNICATIONS DISTR	010086	4,189.00	N	000 421.05.000	SOFTWARE-PD	4,189.00
01-00855	FIRE EXTINGUISHER SERVICE	010087	1,537.84	N	000 421.05.744 000 421.70.742	SMALL EQUIPMENT - PD VEHICLES-PD	961.18 576.66
01-00861	GREY ENGINEERING, LLC	010088	23,200.00	N	000 431.80.500	STREET PLANNING/PROJEC	23,200.00
01-00156	INSTITUTE FOR BUILDING TE	010089	397,226.41	Y	000 416.10.300	CITY SERVICES CONTRACT	397,226.41
01-00864	LOSCO, INC.	010090	2,505.00	N	000 421.05.745	SMALL FURNITURE & FIXT	2,505.00

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00046	MARK MILEY	010091	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00007	MUNICIPAL EMPLOYEES' RETI	010092	6,697.35	N	000 201.25	RETIREMENT PLAN PAYABL	6,697.35
01-00862	SALVADORE GRANATA	010093	16.50	N	000 421.05.610	GEN. SUPPLIES & OFFIC	16.50
01-00077	SUZONNE V COWART CPA LLC	010094	2,718.45	Y	000 415.15.330	ACCOUNTING & PAYROLL	2,718.45
01-00410	RAK, INC	010095	18.00	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	18.00
01-00733	CHEMPRO SERVICES, INC.	010096	36,637.77	Y	000 432.60.424	WEED CONTROL	36,637.77
01-00006	CITY OF BATON ROUGE - DPW	010097	2,150.00	N	910 207.10	SEWER IMPACT FEES PAYA	2,150.00
01-00721	COMMUNITY COFFEE COMPANY,	010098	87.35	N	000 421.05.610	GEN. SUPPLIES & OFFIC	87.35
01-00581	CORPORATE GREEN, LLC	010099	162.50	Y	000 419.43.430	REPAIRS & MAINTENANCE	162.50
01-00695	COTHERN'S TIRE, INC.	010100	42.00	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	42.00
01-00790	DEPARTMENT OF CHILDREN &	010101	188.02	N	000 201.24	SPOUSAL/CHILD SUPPORT	188.02
01-00662	RYAN DISTEFANO	010102	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00661	CHRISTOPHER GRIFFIN	010103	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00534	GUIDRY'S UNIFORMS	010104	364.00	N	000 421.20.800	UNIFORMS - PD	364.00
01-00712	HUVAL'S LANDSCAPE OF LOUI	010105	250.00	Y	120 431.99.730	BEAUTIFICATION (3%)	250.00
01-00156	INSTITUTE FOR BUILDING TE	010106	12,341.10	Y	000 425.10.130	MAINTENANCE & REPAIRS	12,341.10
01-00713	JARED QVAREGNA	010107	280.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	280.00
01-00105	LA MUNICIPAL ASSOCIATION	010108	75.00	N	000 413.90.270	EDUCATION & CONFERENCE	75.00
01-00043	LA MUNICIPAL RISK MANAGEM	010109	1,419.10	N	000 421.05.520	INSURANCE-LIABILITY -	923.38
					000 421.05.742	INSURANCE-VEHICLE - PD	495.72
01-00865	PELICAN PLUMBING, LLC	010110	205.00	Y	000 421.90.900	REPAIRS & MAINT-BUILDI	205.00
01-00811	RYAN ROBINSON	010111	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00188	JEFFREY PAUL SABELLA	010112	175.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	175.00
01-00292	JENNIFER SABELLA	010113	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00556	JOHN M. SIMONEAUX, JR.	010114	245.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	245.00
01-00143	U.S. BANK VOYAGER	010115	3,275.13	N	000 421.70.626	FUEL - PD	3,275.13
01-00326	EDWARD D. WHEELER, SR	010116	525.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	525.00

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	ACCT NO#	G/L NAME	G/L AMOUNT
01-00531	WHOLESALES SIGNS PLUS	010117	55.06	Y	000 421.90.900	REPAIRS & MAINT-BUILD	55.06
01-00334	HANCOCK WHITNEY BANK	010118	3,492.34	N	000 421.05.610 000 421.05.741 000 421.05.743 000 421.55.270	GEN. SUPPLIES & OFFIC EQUIPMENT-PD FURNITURE & FIXTURES-P EDUCATION & CONFERENCE	16.56 2,574.94 548.98 351.86
01-00716	HANCOCK WHITNEY BANK	010119	626.54	N	000 413.20.000 000 413.90.270 000 419.90.610	FUEL & MAINTENANCE EDUCATION & CONFERENCE GENERAL SUPPLIES & OFF	177.69 343.81 105.04
01-00143	U.S. BANK VOYAGER	010120	257.73	N	000 413.20.000	FUEL & MAINTENANCE	257.73
01-00398	ADVANCED OFFICE SYSTEMS,	010121	351.32	N	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	92.29 259.03
01-00017	CAPITAL CITY PRESS LLC	010122	362.49	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	212.93 149.56
01-00721	COMMUNITY COFFEE COMPANY,	010123	42.00	N	000 419.90.610	GENERAL SUPPLIES & OFF	42.00
01-00736	CONVENIENT CARE LLC DBA T	010124	45.00	Y	000 421.05.520	INSURANCE-LIABILITY -	45.00
01-00207	DELL MARKETING LP	010125	820.62	N	000 419.90.741	SMALL EQUIPMENT	820.62
01-00662	RYAN DISTEFANO	010126	175.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	175.00
01-00694	GENERAL INFORMATICS, LLC	010127	630.00	Y	000 421.80.430	COMPUTER REPAIR/MAINTE	630.00
01-00861	GREY ENGINEERING, LLC	010128	20,300.00	N	000 431.80.500	STREET PLANNING/PROJEC	20,300.00
01-00713	JARED QUAREGNA	010129	455.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	455.00
01-00018	SPECIALTY CATERED EVENTS	010130	675.00	Y	000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	450.00 225.00
01-00340	PEREGRINE CORPORATION	010131	289.28	N	000 421.20.610	LAW ENFORCEMENT SUPPLI	289.28
01-00811	RYAN ROBINSON	010132	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00188	JEFFREY PAUL SABELLA	010133	175.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	175.00
01-00292	JENNIFER SABELLA	010134	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00556	JOHN M. SIMONEAUX, JR.	010135	682.50	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	682.50
01-00781	SWEEPING CORPORATION OF A	010136	12,493.12	Y	210 431.90.000	CITY/PARISH STREET MAI	12,493.12
01-00228	VERIZON WIRELESS	010137	964.02	N	000 421.05.531	INTERNET SERVICES - PD	964.02
01-00326	EDWARD D. WHEELER, SR	010138	1,190.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,190.00
01-00531	WHOLESALES SIGNS PLUS	010139	22.54	Y	000 421.90.900	REPAIRS & MAINT-BUILD	22.54

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00687	WILSON SERVICES, LLC	010140	35.00	Y	000 421.90.900	REPAIRS & MAINT-BUILD	35.00
01-00792	365 LABS, LLC	010141	1,872.00	Y	000 421.05.000	SOFTWARE-PD	1,872.00
01-00632	LEADER PROPERTIES, LLC DB	010142	150.00	Y	000 419.44.441	RENT	150.00
01-00017	CAPITAL CITY PRESS LLC	010143	105.56	N	000 411.30.540	NOTIFICATIONS	105.56
01-00359	CENTRAL CHAMBER OF COMMER	010144	4,000.00	Y	000 464.10.330	CONSULTING SERVICES	4,000.00
01-00064	CITY OF BATON ROUGE - ANI	010145	9,880.00	N	000 480.80.340	ANIMAL CONTROL	9,880.00
01-00695	COTHERN'S TIRE, INC.	010146	27.00	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	27.00
01-00790	DEPARTMENT OF CHILDREN &	010147	188.02	N	000 201.24	SPOUSAL/CHILD SUPPORT	188.02
01-00534	GUIDRY'S UNIFORMS	010148	117.85	N	000 421.20.800	UNIFORMS - PD	117.85
01-00843	HAMMOND, SILLS, ADKINS, G	010149	12,190.00	Y	000 412.50.330	LEGAL SERVICES	5,075.00
					000 415.45.330	LEGAL SERVICES	6,817.50
					210 400.20.000	DRAINAGE	297.50
01-00601	INDUSTRIAL ENTERPRISES, I	010150	61,208.69	N	000 202.00	ACCOUNTS PAYABLE	61,208.69
01-00156	INSTITUTE FOR BUILDING TE	010151	7,761.78	Y	210 431.60.700	STORM/STREET DRAINAGE	7,761.78
01-00046	MARK MILEY	010152	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00283	R.J. DAIGLE & SONS CONTRA	010153	148,274.17	Y	210 202.00	ACCOUNTS PAYABLE	123,854.17
					210 431.10.000	ESDLRIM - RD REF/MAINT	24,420.00

1099 ELIGIBLE 42 668,748.15  
 1099 EXEMPT 47 209,539.50

\*\*\* REPORT TOTALS \*\*\* 89 878,287.65

\*G / L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER ACCOUNT NAME AMOUNT

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	6,697.35
000 202.00	ACCOUNTS PAYABLE	61,208.69
000 411.10.441	RENT-MEETINGS	450.00
000 411.30.540	NOTIFICATIONS	769.15
000 412.50.330	LEGAL SERVICES	5,075.00
000 413.20.000	FUEL & MAINTENANCE	435.42
000 413.30.330	CITY CLERK SERVICES	2,500.00
000 413.90.270	EDUCATION & CONFERENCES	418.81
000 415.15.330	ACCOUNTING & PAYROLL	2,718.45
000 415.45.330	LEGAL SERVICES	6,817.50
000 416.10.300	CITY SERVICES CONTRACTOR	397,226.41
000 418.10.441	RENT-MEETINGS	225.00
000 418.30.540	NOTIFICATIONS	149.56
000 419.43.430	REPAIRS & MAINTENANCE - CH	162.50
000 419.44.441	RENT	1,500.00
000 419.90.410	UTILITIES	221.92
000 419.90.530	TELEPHONE	337.12
000 419.90.531	INTERNET SERVICES	537.25
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	319.76
000 419.90.741	SMALL EQUIPMENT	820.62
000 421.05.000	SOFTWARE-PD	6,061.00
000 421.05.410	UTILITIES - PD	462.34
000 421.05.520	INSURANCE-LIABILITY - PD	968.38
000 421.05.530	TELEPHONE - PD	219.70
000 421.05.531	INTERNET SERVICES - PD	1,164.50
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	419.39
000 421.05.741	EQUIPMENT-PD	2,574.94
000 421.05.742	INSURANCE-VEHICLE - PD	495.72
000 421.05.743	FURNITURE & FIXTURES-PD	548.98
000 421.05.744	SMALL EQUIPMENT - PD	961.18
000 421.05.745	SMALL FURNITURE & FIXTURES-PD	2,505.00
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	6,002.50
000 421.20.610	LAW ENFORCEMENT SUPPLIES - PD	289.28
000 421.20.800	UNIFORMS - PD	785.85
000 421.55.270	EDUCATION & CONFERENCES - PD	351.86
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	144.50
000 421.70.626	FUEL - PD	3,275.13
000 421.70.742	VEHICLES-PD	576.66
000 421.80.430	COMPUTER REPAIR/MAINTENANCE-PD	1,862.00
000 421.90.900	REPAIRS & MAINT-BUILDING - PD	317.60
000 425.10.130	MAINTENANCE & REPAIRS - FC	12,341.10
000 425.10.330	CONSULTING & TECHNICAL ASSIST	13,131.25
000 431.70.800	STREET LIGHTS	1,950.40
000 431.80.500	STREET PLANNING/PROJECT MGMT	43,500.00
000 432.60.424	WEED CONTROL	43,425.27
000 464.10.330	CONSULTING SERVICES	4,000.00

SORTED BY CHECK

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 464.40.000	COMMUNITY EVENTS	50,000.00
000 480.80.340	ANIMAL CONTROL	19,760.00
	** FUND TOTAL **	707,061.08
120 431.99.730	BEAUTIFICATION (3%)	250.00
	** FUND TOTAL **	250.00
210 202.00	ACCOUNTS PAYABLE	123,854.17
210 400.20.000	DRAINAGE	297.50
210 431.10.000	ESDLRIM - RD REP/MAINT	24,420.00
210 431.60.700	STORM/STREET DRAINAGE	7,761.78
210 431.90.000	CITY/PARISH STREET MAINT. EXP	12,493.12
	** FUND TOTAL **	168,826.57
910 207.10	SEWER IMPACT FEES PAYABLE	2,150.00
	** FUND TOTAL **	2,150.00
** TOTAL **		878,287.65

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 : 4/01/2023 THRU 4/30/2023  
: 0/00/0000 THRU 99/99/9999  
: 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