

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00032	CENTRAL PROPERTY MANAGEME	000823	1,200.00	Y 000 419.44.441	RENT	1,200.00
01-00523	COX BUSINESS	000824	464.71	N 000 421.05.530	TELEPHONE - PD	464.71
01-00523	COX BUSINESS	000825	872.20	N 000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	334.95 537.25
01-00245	DEMCO (DIXIE ELECTRIC MEM	000826	661.10	N 000 431.70.800	STREET LIGHTS	661.10
01-00523	COX BUSINESS	000827	200.48	N 000 421.05.531	INTERNET SERVICES - PD	200.48
01-00009	ENERGY GULF STATES OF LO	000828	91.44	N 000 419.90.410	UTILITIES	91.44
01-00009	ENERGY GULF STATES OF LO	000829	428.31	N 000 421.05.410	UTILITIES - PD	428.31
01-00009	ENERGY GULF STATES OF LO	000830	1,227.23	N 000 431.70.800	STREET LIGHTS	1,227.23
01-00694	GENERAL INFORMATICS, LLC	000831	1,112.00	Y 000 421.80.430	COMPUTER REPAIR/MAINT	1,112.00
01-00009	ENERGY GULF STATES OF LO	000832	96.56	N 000 419.90.410	UTILITIES	96.56
01-00036	CUSTOM SECURITY SYSTEMS I	000833	39.95	N 000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
01-00866	GERALD LEBLANC	010154	17,150.00	N 000 421.70.742	VEHICLES-PD	17,150.00
01-00024	ADVANCED OFFICE SYSTEM IN	010155	375.08	Y 000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	152.00 223.08
01-00010	AT&T MOBILITY	010156	219.60	N 000 421.05.530	TELEPHONE - PD	219.60
01-00022	BATON ROUGE POLICE SUPPLI	010157	35.96	N 000 421.20.610	LAW ENFORCEMENT SUPPLI	35.96
01-00017	CAPITAL CITY PRESS LLC	010158	250.61	N 000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	87.15 163.46
01-00695	COTHERN'S TIRE, INC.	010159	54.00	N 000 421.70.430	REPAIRS/MAINT-VEH & EQ	54.00
01-00501	CSRS, INC.	010160	56,178.75	Y 000 425.10.330	CONSULTING & TECHNICAL	56,178.75
01-00662	RYAN DISTEFANO	010161	350.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00309	EBR SHERIFF'S OFFICE	010162	82.46	N 000 421.70.430	REPAIRS/MAINT-VEH & EQ	82.46
01-00224	FORTE AND TABLADA, INC	010163	16,743.00	Y 210 431.10.730	HC - ROAD CONSTRUCTION	16,743.00
01-00844	FOUR WINDS TECHNOLOGY, IN	010164	1,178.00	N 000 421.20.610	LAW ENFORCEMENT SUPPLI	1,178.00
01-00848	GBP DIRECT, INC.	010165	129.60	N 000 419.90.610	GENERAL SUPPLIES & OFF	129.60
01-00661	CHRISTOPHER GRIFFIN	010166	525.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	525.00
01-00534	GUIDRY'S UNIFORMS	010167	99.98	N 000 421.20.800	UNIFORMS - PD	99.98

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00156	INSTITUTE FOR BUILDING TE	010168	392,459.11	Y 000 416.10.300 000 416.20.340	CITY SERVICES CONTRACT PERMIT MANAGEMENT FEES	370,399.48 22,059.63
01-00713	JARED QUAREGNA	010169	350.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00797	LARRY EDWIN WALTERS, JR.	010170	35.00	N 000 421.05.748	WEAPONS - PD	35.00
01-00318	O'REILLY AUTO PARTS	010171	19.80	N 000 421.70.430	REPAIRS/MAINT-VEH & EQ	19.80
01-00811	RYAN ROBINSON	010172	350.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00188	JEFFREY PAUL SABELLA	010173	665.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	665.00
01-00292	JENNIFER SABELLA	010174	350.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00077	SUZONNE V COWART CPA LLC	010175	1,681.75	Y 000 415.15.330	ACCOUNTING & PAYROLL	1,681.75
01-00548	UTILITY PAYMENT PROCESSIN	010176	48.47	N 000 421.05.410	UTILITIES - PD	48.47
01-00326	EDWARD D. WHEELER, SR	010177	280.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	280.00
01-00866	GERALD LEBLANC	010178	3,600.00	N 000 421.70.742	VEHICLES-PD	3,600.00
01-00398	ADVANCED OFFICE SYSTEMS,	010179	14.99	N 000 421.05.610	GEN. SUPPLIES & OFFIC	14.99
01-00697	AMBIANCE ACCENTS LLC	010180	10,000.00	Y 000 464.40.000	COMMUNITY EVENTS	10,000.00
01-00852	B & B ENTERPRISES OF GONZ	010181	9,821.25	N 000 421.05.741	EQUIPMENT-PD	9,821.25
01-00612	WALTON J. BARNES, II	010182	3,600.10	Y 000 412.50.331	ADMIN HEARING OFFICER	3,600.10
01-00017	CAPITAL CITY PRESS LLC	010183	30.44	N 000 411.30.540	NOTIFICATIONS	30.44
01-00058	CAPITAL ONE	010184	172.11	N 000 421.05.610	GEN. SUPPLIES & OFFIC	172.11
01-00006	CITY OF BATON ROUGE - DPW	010185	3,225.00	N 910 207.10	SEWER IMPACT FEES PAYA	3,225.00
01-00149	CITY OF BATON ROUGE-PARIS	010186	500,000.00	N 210 431.60.000	ESDLRIM - DRAINAGE	500,000.00
01-00721	COMMUNITY COFFEE COMPANY,	010187	42.00	N 000 419.90.610	GENERAL SUPPLIES & OFF	42.00
01-00581	CORPORATE GREEN, LLC	010188	6,950.00	Y 000 432.60.424	WEED CONTROL	6,950.00
01-00501	CSRS, INC.	010189	14,972.50	Y 000 425.10.330	CONSULTING & TECHNICAL	14,972.50
01-00790	DEPARTMENT OF CHILDREN &	010190	188.02	N 000 201.24	SPOUSAL/CHILD SUPPORT	188.02
01-00867	DOMINICK MICHAEL ENTERTAI	010191	850.00	Y 000 464.40.000	COMMUNITY EVENTS	850.00
01-00334	HANCOCK WHITNEY BANK	010192	569.50	N 000 421.05.610 000 421.80.430	GEN. SUPPLIES & OFFIC COMPUTER REPAIR/MAINT	350.78 218.72
01-00716	HANCOCK WHITNEY BANK	010193	396.18	N 000 413.10.000 000 413.20.000	REIMBURSEMENTS-MAYOR FUEL & MAINTENANCE	15.00 32.99

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00716	HANCOCK WHITNEY BANK	010193	396.18	N	** (CONTINUED) **	
				000 419.90.610	GENERAL SUPPLIES & OFF	63.00
				000 464.40.000	COMMUNITY EVENTS	203.62
				210 400.10.000	BUILDING CONSTRUCTION	81.57
01-00016	HARDY CAREY CHAUTIN & BAL	010194	3,434.15	Y 000 418.45.330	LEGAL SERVICES	3,434.15
01-00156	INSTITUTE FOR BUILDING TE	010195	22,068.75	Y 210 431.60.700	STORM/STREET DRAINAGE	22,068.75
01-00043	LA MUNICIPAL RISK MANAGEM	010196	1,000.00	N 000 419.70.520	INSURANCE-LIABILITY	1,000.00
01-00007	MUNICIPAL EMPLOYEES' RETI	010197	7,133.13	N 000 201.25	RETIREMENT PLAN PAYABL	7,133.13
01-00318	O'REILLY AUTO PARTS	010198	138.98	N 000 421.70.430	REPAIRS/MAINT-VEH & EQ	138.98
01-00868	PEST TECH, LLC	010199	80.00	Y 000 419.43.430	REPAIRS & MAINTENANCE	80.00
01-00143	U.S. BANK VOYAGER	010200	364.98	N 000 413.20.000	FUEL & MAINTENANCE	364.98
01-00398	ADVANCED OFFICE SYSTEMS,	010201	95.11	N 000 419.90.610	GENERAL SUPPLIES & OFF	95.11
01-00674	RING PROTECTION TRAINING,	010202	17.00	N 000 421.55.270	EDUCATION & CONFERENCE	17.00
01-00022	BATON ROUGE POLICE SUPPLI	010203	361.60	N 000 421.20.800	UNIFORMS - PD	361.60
01-00017	CAPITAL CITY PRESS LLC	010204	580.04	N 000 411.30.540	NOTIFICATIONS	409.01
				000 418.30.540	NOTIFICATIONS	171.03
01-00359	THE CENTRAL CHAMBER OF CO	010206	4,000.00	Y 000 464.10.330	CONSULTING SERVICES	4,000.00
01-00557	CENTRAL CROSS THREADS	010207	80.00	N 000 421.20.800	UNIFORMS - PD	80.00
01-00721	COMMUNITY COFFEE COMPANY,	010208	63.85	N 000 421.05.610	GEN. SUPPLIES & OFFIC	63.85
01-00870	DENVER SIGN SUPPLY CO., I	010209	2,789.74	N 000 421.05.744	SMALL EQUIPMENT - PD	2,789.74
01-00662	RYAN DISTEFANO	010210	175.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	175.00
01-00694	GENERAL INFORMATICS, LLC	010211	984.39	Y 000 421.80.430	COMPUTER REPAIR/MAINT	984.39
01-00661	CHRISTOPHER GRIFFIN	010212	175.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	175.00
01-00534	GUIDRY'S UNIFORMS	010213	145.84	N 000 421.20.800	UNIFORMS - PD	145.84
01-00156	INSTITUTE FOR BUILDING TE	010214	8,948.23	Y 000 425.10.130	MAINTENANCE & REPAIRS	8,948.23
01-00713	JARED QUAREGNA	010215	420.00	Y 000 421.20.340	EXTRA DUTY DEPUTY LABO	420.00
01-00105	LA MUNICIPAL ASSOCIATION	010216	250.00	N 000 143.25	PREPAID EXPENDITURES	250.00
01-00797	LARRY EDWIN WALTERS, JR.	010217	566.79	N 000 421.05.748	WEAPONS - PD	566.79
01-00318	O'REILLY AUTO PARTS	010218	138.98	N 000 421.70.430	REPAIRS/MAINT-VEH & EQ	138.98

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00811	RYAN ROBINSON	010219	175.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	175.00
01-00188	JEFFREY PAUL SABELLA	010220	665.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	665.00
01-00292	JENNIFER SABELLA	010221	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00228	VERIZON WIRELESS	010222	963.92	N	000 421.05.531	INTERNET SERVICES - PD	963.92
01-00238	VILLAVASO & ASSOCIATES LL	010223	2,460.00	Y	000 418.20.330	CITY PLANNER SERVICES	2,460.00
01-00143	U.S. BANK VOYAGER	010224	2,838.49	N	000 421.70.626	FUEL - PD	2,838.49
01-00326	EDWARD D. WHEELER, SR	010225	1,155.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,155.00
01-00687	WILSON SERVICES, LLC	010226	35.00	Y	000 421.90.900	REPAIRS & MAINT-BUILD	35.00
01-00632	LEADER PROPERTIES, LLC DB	010227	150.00	Y	000 419.44.441	RENT	150.00
01-00017	CAPITAL CITY PRESS LLC	010228	112.06	N	000 411.30.540	NOTIFICATIONS	112.06
01-00064	CITY OF BATON ROUGE - ANI	010229	9,880.00	N	000 480.80.340	ANIMAL CONTROL	9,880.00
01-00501	CSRS, INC.	010230	14,017.50	Y	000 425.10.330	CONSULTING & TECHNICAL	14,017.50
01-00790	DEPARTMENT OF CHILDREN &	010231	188.02	N	000 201.24	SPOUSAL/CHILD SUPPORT	188.02
01-00309	EBR SHERIFF'S OFFICE	010232	29.58	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	29.58
01-00224	FORTE AND TABLADA, INC	010233	15,342.50	Y	210 431.10.730	HC - ROAD CONSTRUCTION	15,342.50
01-00848	GBP DIRECT, INC.	010234	39.80	N	000 419.90.610	GENERAL SUPPLIES & OFF	39.80
01-00861	GREY ENGINEERING, LLC	010235	15,370.00	N	000 431.80.500	STREET PLANNING/PROJEC	15,370.00
01-00843	HAMMOND, SILLS, ADKINS, G	010236	19,390.00	Y	000 412.50.330 000 415.15.330 210 400.20.000	LEGAL SERVICES ACCOUNTING & PAYROLL DRAINAGE	4,165.00 10,865.00 4,360.00
01-00837	HG2 EMERGENCY LIGHTING	010237	1,158.00	N	000 421.70.742	VEHICLES-PD	1,158.00
01-00156	INSTITUTE FOR BUILDING TE	010238	103,537.93	Y	000 425.10.130	MAINTENANCE & REPAIRS	103,537.93
01-00626	LANCE D. BUTLER DBA SULLI	010239	5.44	N	000 421.05.610	GEN. SUPPLIES & OFFIC	5.44
01-00797	LARRY EDWIN WALTERS, JR.	010240	130.00	N	000 421.05.748	WEAPONS - PD	130.00
01-00864	LOSCO, INC.	010241	8,027.00	N	000 421.05.743	FURNITURE & FIXTURES-P	8,027.00
01-00046	MARK MILEY	010242	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00318	O'REILLY AUTO PARTS	010243	12.34	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	12.34
01-00854	TERRI L. PARNELL	010244	25.68	N	000 419.90.610	GENERAL SUPPLIES & OFF	25.68

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00859	PRACTICAL TACTICAL CLOTHI	010245	225.00	N 000 421.05.748	WEAPONS - PD	225.00
01-00548	UTILITY PAYMENT PROCESSIN	010246	68.08	N 000 421.05.410	UTILITIES - PD	68.08
01-00024	ADVANCED OFFICE SYSTEM IN	010247	375.08	Y 000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	152.00 223.08
01-00010	AT&T MOBILITY	010248	219.60	N 000 421.05.530	TELEPHONE - PD	219.60
01-00017	CAPITAL CITY PRESS LLC	010249	35.15	N 000 411.30.540	NOTIFICATIONS	35.15
01-00501	CSRS, INC.	010250	47,312.50	Y 000 425.10.330 110 431.99.000 210 400.20.000	CONSULTING & TECHNICAL EMERGENCY (25%) DRAINAGE	37,113.75 6,578.75 3,620.00
01-00156	INSTITUTE FOR BUILDING TE	010251	510,967.29	Y 000 416.10.300 000 425.10.130 210 431.60.700	CITY SERVICES CONTRACT MAINTENANCE & REPAIRS STORM/STREET DRAINAGE	480,799.90 22,551.66 7,615.73
01-00105	LA MUNICIPAL ASSOCIATION	010252	250.00	N 000 143.25	PREPAID EXPENDITURES	250.00
01-00007	MUNICIPAL EMPLOYEES' RETI	010253	6,870.86	N 000 201.25	RETIREMENT PLAN PAYABL	6,870.86

1099 ELIGIBLE 43 1,266,460.61
 1099 EXEMPT 67 601,620.01

*** REPORT TOTALS *** 110 1,868,080.62

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 143.25	PREPAID EXPENDITURES	500.00
000 201.24	SPOUSAL/CHILD SUPPORT PAYABLE	376.04
000 201.25	RETIREMENT PLAN PAYABLE	14,003.99
000 411.30.540	NOTIFICATIONS	673.81
000 412.50.330	LEGAL SERVICES	4,165.00
000 412.50.331	ADMIN HEARING OFFICER	3,600.10
000 413.10.000	REIMBURSEMENTS-MAYOR	15.00
000 413.20.000	FUEL & MAINTENANCE	397.97

SORTED BY CHECK

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 415.15.330	ACCOUNTING & PAYROLL	12,546.75
000 416.10.300	CITY SERVICES CONTRACTOR	851,199.38
000 416.20.340	PERMIT MANAGEMENT FEES	22,059.63
000 418.20.330	CITY PLANNER SERVICES	2,460.00
000 418.30.540	NOTIFICATIONS	334.49
000 418.45.330	LEGAL SERVICES	3,434.15
000 419.43.430	REPAIRS & MAINTENANCE - CH	80.00
000 419.44.441	RENT	1,350.00
000 419.70.520	INSURANCE-LIABILITY	1,000.00
000 419.90.410	UTILITIES	188.00
000 419.90.530	TELEPHONE	334.95
000 419.90.531	INTERNET SERVICES	537.25
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	699.19
000 421.05.410	UTILITIES - PD	544.86
000 421.05.530	TELEPHONE - PD	903.91
000 421.05.531	INTERNET SERVICES - PD	1,164.40
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	1,093.28
000 421.05.741	EQUIPMENT-PD	9,821.25
000 421.05.743	FURNITURE & FIXTURES-PD	8,027.00
000 421.05.744	SMALL EQUIPMENT - PD	2,789.74
000 421.05.748	WEAPONS - PD	956.79
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	5,985.00
000 421.20.610	LAW ENFORCEMENT SUPPLIES - PD	1,213.96
000 421.20.800	UNIFORMS - PD	687.42
000 421.55.270	EDUCATION & CONFERENCES - PD	17.00
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	476.14
000 421.70.626	FUEL - PD	2,838.49
000 421.70.742	VEHICLES-PD	21,908.00
000 421.80.430	COMPUTER REPAIR/MAINTENANCE-PD	2,315.11
000 421.90.900	REPAIRS & MAINT-BUILDING - PD	35.00
000 425.10.130	MAINTENANCE & REPAIRS - FC	135,037.82
000 425.10.330	CONSULTING & TECHNICAL ASSIST	122,282.50
000 431.70.800	STREET LIGHTS	1,888.33
000 431.80.500	STREET PLANNING/PROJECT MGMT	15,370.00
000 432.60.424	WEED CONTROL	6,950.00
000 464.10.330	CONSULTING SERVICES	4,000.00
000 464.40.000	COMMUNITY EVENTS	11,053.62
000 480.80.340	ANIMAL CONTROL	9,880.00
	** FUND TOTAL **	1,288,445.32
110 431.99.000	EMERGENCY (25%)	6,578.75
	** FUND TOTAL **	6,578.75
210 400.10.000	BUILDING CONSTRUCTION	81.57
210 400.20.000	DRAINAGE	7,980.00
210 431.10.730	HC - ROAD CONSTRUCTION	32,085.50

SORTED BY CHECK

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
210 431.60.000	ESDLRIM - DRAINAGE	500,000.00
210 431.60.700	STORM/STREET DRAINAGE	29,684.48
	** FUND TOTAL **	569,831.55
910 207.10	SEWER IMPACT FEES PAYABLE	3,225.00
	** FUND TOTAL **	3,225.00

** TOTAL ** 1,868,080.62

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 : 5/01/2023 THRU 5/31/2023
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: 00000 THRU 999999