

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L	ACCT NO#	G/L NAME	G/L AMOUNT
01-00032	CENTRAL PROPERTY MANAGE	000799	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00694	GENERAL INFORMATICS, LLC	000800	20.00	Y	000 421.80.430	COMPUTER REPAIR/MAINT	20.00
01-00523	COX BUSINESS	000801	466.70	N	000 421.05.530	TELEPHONE - PD	466.70
01-00523	COX BUSINESS	000802	874.64	N	000 419.90.530	TELEPHONE	337.39
				N	000 419.90.531	INTERNET SERVICES	537.25
01-00245	DEMCO (DIXIE ELECTRIC MEM	000803	889.71	N	000 431.70.800	STREET LIGHTS	889.71
01-00523	COX BUSINESS	000804	200.48	N	000 421.05.531	INTERNET SERVICES - PD	200.48
01-00009	ENTERGY GULF STATES OF LO	000805	1,288.39	N	000 431.70.800	STREET LIGHTS	1,288.39
01-00694	GENERAL INFORMATICS, LLC	000806	3,600.00	Y	000 421.80.430	COMPUTER REPAIR/MAINT	3,600.00
01-00694	GENERAL INFORMATICS, LLC	000807	1,184.00	Y	000 421.80.430	COMPUTER REPAIR/MAINT	1,184.00
01-00009	ENTERGY GULF STATES OF LO	000808	398.18	N	000 421.05.410	UTILITIES - PD	398.18
01-00009	ENTERGY GULF STATES OF LO	000809	144.15	N	000 419.90.410	UTILITIES	144.15
01-00036	CUSTOM SECURITY SYSTEMS I	000811	39.95	N	000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
01-00523	COX BUSINESS	000812	466.70	N	000 421.05.530	TELEPHONE - PD	466.70
01-00803	ST MARTIN ACQUISITIONS, L	010004	53,640.25	N	000 421.70.742	VEHICLES-PD	53,640.25
01-00017	CAPITAL CITY PRESS LLC	010005	128.59	N	000 411.30.540	NOTIFICATIONS	128.59
01-00848	GBP DIRECT, INC.	010006	328.20	N	000 419.90.610	GENERAL SUPPLIES & OFF	328.20
01-00661	CHRISTOPHER GRIFFIN	010007	175.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	175.00
01-00016	HARDY CAREY CHAUTIN & BAL	010008	8,527.50	Y	000 418.45.330	LEGAL SERVICES	8,527.50
01-00156	INSTITUTE FOR BUILDING TE	010009	396,969.23	Y	000 115.00	ACCOUNTS RECEIVABLE	1,961.88
				Y	000 416.10.300	CITY SERVICES CONTRACT	370,399.48
				Y	000 416.20.340	PERMIT MANAGEMENT FEES	24,607.87
01-00713	JARED QUAREGNA	010010	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00018	SPECIALTY CATERED EVENTS	010011	675.00	Y	000 411.10.441	RENT-MEETINGS	450.00
				Y	000 418.10.441	RENT-MEETINGS	225.00
01-00797	LARRY EDWIN WALTERS, JR.	010012	97.95	N	000 421.05.748	WEAPONS - PD	97.95
01-00007	MUNICIPAL EMPLOYEES' RETI	010013	5,984.45	N	000 201.25	RETIREMENT PLAN PAYABL	5,984.45
01-00854	TERRI L. PARNELL	010014	51.01	N	000 419.90.610	GENERAL SUPPLIES & OFF	51.01

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00811	RYAN ROBINSON	010015	603.75	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	603.75
01-00188	JEFFREY PAUL SABELLA	010016	175.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	175.00
01-00292	JENNIFER SABELLA	010017	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00832	LEONARD STARNES	010018	210.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	210.00
01-00143	U.S. BANK VOYAGER	010019	2,789.86	N	000 421.70.626	FUEL - PD	2,789.86
01-00326	EDWARD D. WHEELER, SR	010020	385.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	385.00
01-00398	ADVANCED OFFICE SYSTEMS,	010021	74.44	N	000 419.90.610	GENERAL SUPPLIES & OFF	74.44
01-00666	BARNEYS, INC.	010022	507.98	N	000 421.20.800	UNIFORMS - PD	507.98
01-00017	CAPITAL CITY PRESS LLC	010023	74.91	N	000 411.30.540	NOTIFICATIONS	74.91
01-00410	RAK, INC	010024	18.00	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	18.00
01-00006	CITY OF BATON ROUGE - DPW	010025	59,018.00	N	910 207.10	SEWER IMPACT FEES PAYA	59,018.00
01-00856	CITY OF WEST MONROE	010026	100.00	N	000 413.90.270	EDUCATION & CONFERENCE	100.00
01-00721	COMMUNITY COFFEE COMPANY,	010027	122.55	N	000 419.90.610	GENERAL SUPPLIES & OFF	42.00
					000 421.05.610	GEN. SUPPLIES & OFFIC	80.55
01-00736	CONVENIENT CARE LLC DBA T	010028	45.00	Y	000 421.05.520	INSURANCE-LIABILITY -	45.00
01-00645	ROGER CORCORAN	010029	149.00	N	000 421.55.270	EDUCATION & CONFERENCE	149.00
01-00790	DEPARTMENT OF CHILDREN &	010030	188.02	N	000 201.24	SPOUSAL/CHILD SUPPORT	188.02
01-00694	GENERAL INFOMATICS, LLC	010031	630.00	Y	000 421.80.430	COMPUTER REPAIR/MAINT	630.00
01-00534	GUIDRY'S UNIFORMS	010032	444.55	N	000 421.20.800	UNIFORMS - PD	444.55
01-00334	HANCOCK WHITNEY BANK	010033	983.32	N	000 421.05.610	GEN. SUPPLIES & OFFIC	16.56
					000 421.55.270	EDUCATION & CONFERENCE	495.00
					000 421.70.430	REPAIRS/MAINT-VEH & EQ	421.76
					000 421.90.510	DUES & SUBSCRIPTIONS -	50.00
01-00716	HANCOCK WHITNEY BANK	010034	957.96	N	000 411.10.270	EDUCATION & CONFERENCE	150.00
					000 413.90.270	EDUCATION & CONFERENCE	171.00
					000 419.10.000	DUES & SUBSCRIPTION	500.00
					000 419.90.741	SMALL EQUIPMENT	136.96
01-00712	HUVAL'S LANDSCAPE OF LOUI	010035	3,200.00	Y	120 431.99.730	BEAUTIFICATION (3%)	3,200.00
01-00156	INSTITUTE FOR BUILDING TE	010036	34,179.03	Y	000 425.10.130	MAINTENANCE & REPAIRS	34,179.03
01-00043	LA MUNICIPAL RISK MANAGEM	010037	125.00	N	000 421.05.520	INSURANCE-LIABILITY -	125.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L	ACCT NO#	G/L	NAME	G/L	AMOUNT
01-00043	LA MUNICIPAL RISK MANAGEM	010038	1,646.44	N	000	421.05.742	INSURANCE-VEHICLE - PD	1,646.44		
01-00043	LA MUNICIPAL RISK MANAGEM	010039	296.27	N	000	421.05.742	INSURANCE-VEHICLE - PD	296.27		
01-00049	ROD PREJEAN & ASSOCIATES	010040	2,524.79	N	000	421.05.742	INSURANCE-VEHICLE - PD	2,524.79		
01-00857	SJB GROUP, LLC	010041	98,273.00	N	210	400.20.000	DRAINAGE	98,273.00		
01-00765	DEVIN HOLLEY ENTERPRISES,	010042	239.57	Y	000	413.20.000	FUEL & MAINTENANCE	239.57		
01-00687	WILSON SERVICES, LLC	010043	35.00	Y	000	421.90.900	REPAIRS & MAINT-BUILLD	35.00		
01-00185	GERRY LANE CHEVROLET	010044	68,188.70	N	000	421.70.742	VEHICLES-PD	68,188.70		
01-00398	ADVANCED OFFICE SYSTEMS,	010045	228.79	N	000	421.05.610	GEN. SUPPLIES & OFFIC	228.79		
01-00022	BATON ROUGE POLICE SUPPLI	010046	108.76	N	000	421.20.800	UNIFORMS - PD	108.76		
01-00017	CAPITAL CITY PRESS LLC	010047	337.56	N	000	411.30.540	NOTIFICATIONS	232.58		
					000	418.30.540	NOTIFICATIONS	104.98		
01-00359	CENTRAL CHAMBER OF COMMER	010048	4,000.00	Y	000	464.10.330	CONSULTING SERVICES	4,000.00		
01-00695	COTHERN'S TIRE, INC.	010049	25.00	N	000	421.70.430	REPAIRS/MAINT-VEH & EQ	25.00		
01-00662	RYAN DISTEFANO	010050	175.00	Y	000	421.20.340	EXTRA DUTY DEPUTY LABO	175.00		
01-00825	FLOCK GROUP, INC.	010051	3,200.00	N	000	421.05.741	EQUIPMENT-PD	3,200.00		
01-00694	GENERAL INFORMATICS, LLC	010052	201.15	Y	000	421.80.430	COMPUTER REPAIR/MAINT	201.15		
01-00661	CHRISTOPHER GRIFFIN	010053	350.00	Y	000	421.20.340	EXTRA DUTY DEPUTY LABO	350.00		
01-00156	INSTITUTE FOR BUILDING TE	010054	5,676.35	Y	210	431.10.000	ESDLRIM - RD REP/MAINT	3,798.50		
					210	431.60.700	STORM/STREET DRAINAGE	1,877.85		
01-00713	JARED QUAREGNA	010055	770.00	Y	000	421.20.340	EXTRA DUTY DEPUTY LABO	770.00		
01-00318	O'REILLY AUTO PARTS	010056	56.26	N	000	421.70.430	REPAIRS/MAINT-VEH & EQ	56.26		
01-00811	RYAN ROBINSON	010057	315.00	Y	000	421.20.340	EXTRA DUTY DEPUTY LABO	315.00		
01-00188	JEFFREY PAUL SABELLA	010058	665.00	Y	000	421.20.340	EXTRA DUTY DEPUTY LABO	665.00		
01-00292	JENNIFER SABELLA	010059	350.00	Y	000	421.20.340	EXTRA DUTY DEPUTY LABO	350.00		
01-00556	JOHN M. SIMONEAUX, JR.	010060	560.00	Y	000	421.20.340	EXTRA DUTY DEPUTY LABO	560.00		
01-00832	LEONARD STARNES	010061	420.00	Y	000	421.20.340	EXTRA DUTY DEPUTY LABO	420.00		
01-00228	VERIZON WIRELESS	010062	963.48	N	000	421.05.531	INTERNET SERVICES - PD	963.48		
01-00326	EDWARD D. WHEELER, SR	010063	945.00	Y	000	421.20.340	EXTRA DUTY DEPUTY LABO	945.00		

VENDOR NAME	CHECK #	TOTAL AMOUNT	G/L	ACCT NO#	G/L	NAME	G/L	AMOUNT
01-00024 ADVANCED OFFICE SYSTEM IN	010064	375.08	Y	000 419.90.610	GENERAL SUPPLIES & OFF	152.00		
				000 421.05.610	GEN. SUPPLIES & OFFIC	223.08		
01-00017 CAPITAL CITY PRESS LLC	010065	138.34	N	000 418.30.540	NOTIFICATIONS	138.34		
01-00189 CENTRAL FIRE PROTECTION D	010066	47,300.77	N	000 444.30.900	PUBLIC ASSISTANCE	47,300.77		
01-00593 COMPLIANCE ENVROSYSTEMS,	010067	12,100.00	Y	110 431.60.000	DRAINAGE (50%)	12,100.00		
01-00790 DEPARTMENT OF CHILDREN &	010068	188.02	N	000 201.24	SPOUSAL/CHILD SUPPORT	188.02		
01-00224 FORTE AND TABLADA, INC	010069	48,428.00	Y	210 400.20.000	DRAINAGE	29,693.00		
				210 431.10.730	HC - ROAD CONSTRUCTION	18,735.00		
01-00843 HAMMOND, SILLS, ADKINS, G	010070	17,380.81	Y	000 412.50.330	LEGAL SERVICES	4,363.31		
				000 415.45.330	LEGAL SERVICES	11,110.00		
				210 400.20.000	DRAINAGE	1,907.50		
01-00858 MEREDITH EICHER, LLC	010071	3,610.00	Y	000 411.10.270	EDUCATION & CONFERENCE	3,610.00		
01-00859 PRACTICAL TACTICAL CLOTHI	010072	1,143.92	N	000 421.20.610	LAW ENFORCEMENT SUPPLI	1,143.92		
01-00860 RODNEY B BOYD, SR	010073	1,200.00	Y	000 419.43.430	REPAIRS & MAINTENANCE	1,200.00		
01-00548 UTILITY PAYMENT PROCESSIN	010074	46.97	N	000 421.05.410	UTILITIES - PD	46.97		
1099 ELIGIBLE	38	550,274.47						
1099 EXEMPT	47	355,325.70						
*** REPORT TOTALS ***	85	905,600.17						

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 115.00	ACCOUNTS RECEIVABLE	1,961.88
000 201.24	SPOUSAL/CHILD SUPPORT PAYABLE	376.04
000 201.25	RETIREMENT PLAN PAYABLE	5,984.45
000 411.10.270	EDUCATION & CONFERENCES	3,760.00
000 411.10.441	RENT-MEETINGS	450.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 411.30.540	NOTIFICATIONS	436.08
000 412.50.330	LEGAL SERVICES	4,363.31
000 413.20.000	FUEL & MAINTENANCE	239.57
000 413.90.270	EDUCATION & CONFERENCES	271.00
000 415.45.330	CITY SERVICES	11,110.00
000 416.10.300	CITY SERVICES CONTRACTOR	370,399.48
000 416.20.340	PERMIT MANAGEMENT FEES	24,607.87
000 418.10.441	RENT-MEETINGS	225.00
000 418.30.540	NOTIFICATIONS	243.32
000 418.45.330	LEGAL SERVICES	8,527.50
000 419.10.000	DUES & SUBSCRIPTION	500.00
000 419.43.430	REPAIRS & MAINTENANCE - CH	1,200.00
000 419.44.441	RENT	1,200.00
000 419.90.410	UTILITIES	249.84
000 419.90.530	TELEPHONE	337.39
000 419.90.531	INTERNET SERVICES	537.25
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	647.65
000 419.90.741	SMALL EQUIPMENT	136.96
000 421.05.410	UTILITIES - PD	445.15
000 421.05.520	INSURANCE-LIABILITY - PD	170.00
000 421.05.530	TELEPHONE - PD	333.40
000 421.05.531	INTERNET SERVICES - PD	1,163.96
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	588.93
000 421.05.741	EQUIPMENT-PD	3,200.00
000 421.05.742	INSURANCE-VEHICLE - PD	4,467.50
000 421.05.748	WEAPONS - PD	97.95
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	6,798.75
000 421.20.610	LAW ENFORCEMENT SUPPLIES - PD	1,143.92
000 421.20.800	UNIFORMS - PD	1,061.29
000 421.55.270	EDUCATION & CONFERENCES - PD	644.00
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	521.02
000 421.70.626	FUEL - PD	2,789.86
000 421.70.742	VEHICLES-PD	121,828.95
000 421.80.430	COMPUTER REPAIR/MAINTENANCE-PD	5,635.15
000 421.90.510	DUES & SUBSCRIPTIONS - PD	50.00
000 421.90.900	REPAIRS & MAINT-BUILDING - PD	35.00
000 425.10.130	MAINTENANCE & REPAIRS - FC	34,179.03
000 431.70.800	STREET LIGHTS	2,178.10
000 444.30.900	PUBLIC ASSISTANCE	47,300.77
000 464.10.330	CONSULTING SERVICES	4,000.00
	** FUND TOTAL **	676,997.32
110 431.60.000	DRAINAGE (50%)	12,100.00
	** FUND TOTAL **	12,100.00
120 431.99.730	BEAUTIFICATION (3%)	3,200.00

SORTED BY CHECK
 ** FUND TOTAL ** 3,200.00

210 400.20.000	DRAINAGE	129,873.50
210 431.10.000	ESDRIM - RD REP/MAINT	3,798.50
210 431.10.730	HC - ROAD CONSTRUCTION	18,735.00
210 431.60.700	STORM/STREET DRAINAGE	1,877.85
	** FUND TOTAL **	154,284.85

910 207.10	SEWER IMPACT FEES PAYABLE	59,018.00
	** FUND TOTAL **	59,018.00

 ** TOTAL ** 905,600.17

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 : 3/01/2023 THRU 3/31/2023
PAYMENT DATES=====ITEM DATES=====POSTING DATES=====
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