

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00346	BREAZEALE, SACHSE & WILSO	000000		Y	000 415.15.330	ACCOUNTING & PAYROLL	90.00CR
					000 415.45.330	LEGAL SERVICES	90.00
01-00523	COX BUSINESS	000772	464.66	N	000 421.05.530	TELEPHONE - PD	464.66
01-00032	CENTRAL PROPERTY MANAGEM	000773	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00523	COX BUSINESS	000774	866.95	N	000 419.90.530	TELEPHONE	329.95
					000 419.90.531	INTERNET SERVICES	537.00
01-00807	HENRY INSURANCE	000775	5,850.63	N	000 419.70.600	INSURANCE - BUILDING	5,850.63
01-00245	DEMCO (DIXIE ELECTRIC MEM	000776	819.82	N	000 431.70.800	STREET LIGHTS	819.82
01-00523	COX BUSINESS	000777	187.01	N	000 421.05.531	INTERNET SERVICES - PD	187.01
01-00523	COX BUSINESS	000778	70.00	N	000 419.90.531	INTERNET SERVICES	70.00
01-00694	GENERAL INFORMATICS, LLC	000779	1,184.00	Y	000 421.80.430	COMPUTER REPAIR/MAINT	1,184.00
01-00009	ENTERGY GULF STATES OF LO	000780	1,292.16	N	000 431.70.800	STREET LIGHTS	1,292.16
01-00009	ENTERGY GULF STATES OF LO	000781	530.72	N	000 421.05.410	UTILITIES - PD	530.72
01-00009	ENTERGY GULF STATES OF LO	000782	99.54	N	000 419.90.410	UTILITIES	99.54
01-00009	ENTERGY GULF STATES OF LO	000783	69.43	N	000 419.90.410	UTILITIES	69.43
01-00036	CUSTOM SECURITY SYSTEMS I	000784	39.95	N	000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
01-00707	MICROSOFT	000785	110.44	Y	000 419.10.000	DUES & SUBSCRIPTION	110.44
01-00839	APPLIED CONCEPTS, INC.	009861	26,045.00	N	000 421.70.742	VEHICLES-PD	26,045.00
01-00790	DEPARTMENT OF CHILDREN &	009862	188.02	N	000 201.24	SPOUSAL/CHILD SUPPORT	188.02
01-00833	FEDERAL SIGNAL CORPORATIO	009863	9,423.56	N	000 421.70.742	VEHICLES-PD	9,423.56
01-00837	HG2 EMERGENCY LIGHTING	009865	3,794.00	N	000 421.70.742	VEHICLES-PD	3,794.00
01-00713	JARED QUAREGNA	009866	420.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	420.00
01-00018	SPECIALTY CATERED EVENTS	009867	400.00	Y	000 411.10.441	RENT-MEETINGS	200.00
					000 418.10.441	RENT-MEETINGS	200.00
01-00007	MUNICIPAL EMPLOYEES' RETI	009868	3,778.82	N	000 201.25	RETIREMENT PLAN PAYABL	3,778.82
01-00188	JEFFREY PAUL SABELLA	009869	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00292	JENNIFER SABELLA	009870	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00832	LEONARD STARNES	009871	210.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	210.00

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01-00326	EDWARD D. WHEELER, SR	009872	315.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	315.00
01-00841	OFFICE FURNITURE WORLD, I	009873	429.00	N	000 419.90.741	SMALL EQUIPMENT	429.00
01-00839	APPLIED CONCEPTS, INC.	009874	2,646.00	N	000 421.70.742	VEHICLES-PD	2,646.00
01-00017	CAPITAL CITY PRESS LLC	009876	166.87	N	000 411.30.540	NOTIFICATIONS	166.87
01-00695	COTHERN'S TIRE, INC.	009877	60.00	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	60.00
01-00833	FEDERAL SIGNAL CORPORATION	009878	13,025.00	N	000 421.70.742	VEHICLES-PD	13,025.00
01-00712	HUVALL'S LANDSCAPE OF LOUI	009879	125.00	Y	120 431.99.730	BEAUTTIFICATION (3%)	125.00
01-00156	INSTITUTE FOR BUILDING TE	009880	386,585.09	Y	000 416.10.300 000 416.20.340	CITY SERVICES CONTRACT PERMIT MANAGEMENT FEES	370,399.48 16,185.61
01-00043	LA MUNICIPAL RISK MANAGEM	009881	1,400.52	N	000 421.05.742	INSURANCE-VEHICLE - PD	1,400.52
01-00298	LIVE MUSIC	009882	11,334.00	Y	000 202.00 000 410.00.741	ACCOUNTS PAYABLE EQUIPMENT-CITY	9,238.00 2,096.00
01-00451	PHELPS DUNBAR LLP	009883	1,276.49	Y	000 415.45.330	LEGAL SERVICES	1,276.49
01-00143	U.S. BANK VOYAGER	009884	2,963.70	N	000 421.70.626	FUEL - PD	2,963.70
01-00398	ADVANCED OFFICE SYSTEMS,	009885	66.18	N	000 419.90.610	GENERAL SUPPLIES & OFF	66.18
01-00348	ALL PRO TINT LLC	009886	900.00	N	000 421.70.742	VEHICLES-PD	900.00
01-00346	BREAZEALE, SACHSE & WILLSO	009887	837.77	Y	000 415.45.330	LEGAL SERVICES	837.77
01-00017	CAPITAL CITY PRESS LLC	009888	1,769.29	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	742.16 1,027.13
01-00006	CITY OF BATON ROUGE - DPW	009890	1,075.00	N	910 207.10	SEWER IMPACT FEES PAYA	1,075.00
01-00721	COMMUNITY COFFEE COMPANY,	009891	70.65	N	000 421.05.610	GEN. SUPPLIES & OFFIC	70.65
01-00695	COTHERN'S TIRE, INC.	009892	36.50	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	36.50
01-00790	DEPARTMENT OF CHILDREN &	009893	188.02	N	000 201.24	SPOUSAL/CHILD SUPPORT	188.02
01-00309	EBR SHERIFF'S OFFICE	009894	758.68	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	758.68
01-00661	CHRISTOPHER GRIFFIN	009895	175.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	175.00
01-00334	HANCOCK WHITNEY BANK	009896	232.28	N	000 421.05.610 000 421.70.430	GEN. SUPPLIES & OFFIC REPAIRS/MAINT-VEH & EQ	103.10 129.18
01-00016	HARDY CAREY CHAUTIN & BAL	009897	540.00	Y	000 418.45.330	LEGAL SERVICES	540.00
01-00156	INSTITUTE FOR BUILDING TE	009898	44,301.66	Y	000 425.10.130 210 431.60.700	MAINTENANCE & REPAIRS STORM/STREET DRAINAGE	40,316.44 3,985.22

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00713	JARED QUAREGNA	009899	280.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	280.00
01-00188	JEFFREY PAUL SABELLA	009900	525.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	525.00
01-00292	JENNIFER SABELLA	009901	350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	350.00
01-00556	JOHN M. SIMONEAUX, JR.	009902	665.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	665.00
01-00548	UTILITY PAYMENT PROCESSIN	009903	47.85	N	000 421.05.410 000 421.05.610	UTILITIES - PD GEN. SUPPLIES & OFFIC	47.17 0.68
01-00326	EDWARD D. WHEELER, SR	009904	1,155.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,155.00
01-00064	CITY OF BATON ROUGE - ANI	009905	9,880.00	N	000 480.80.340	ANIMAL CONTROL	9,880.00
01-00721	COMMUNITY COFFEE COMPANY,	009906	233.05	N	000 419.90.610	GENERAL SUPPLIES & OFF	233.05
01-00501	CSRS, INC.	009907	10,838.75	Y	000 425.10.330	CONSULTING & TECHNICAL	10,838.75
01-00652	DAIGLE FISSE & KESSENICH,	009908	17,933.50	Y	000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	12,138.00 5,795.50
01-00037	FAULK & WINKLER, LLC	009909	4,500.00	Y	000 415.20.330	AUDITING	4,500.00
01-00534	GUIDRY'S UNIFORMS	009910	109.98	N	000 421.20.800	UNIFORMS - PD	109.98
01-00077	SUZONNE V COWART CPA LLC	009911	1,086.06	Y	000 415.15.330	ACCOUNTING & PAYROLL	1,086.06
01-00548	UTILITY PAYMENT PROCESSIN	009912	48.47	N	000 421.05.410	UTILITIES - PD	48.47
01-00228	VERIZON WIRELESS	009913	963.48	N	000 421.05.531	INTERNET SERVICES - PD	963.48
01-00687	WILSON SERVICES, LLC	009914	35.00	Y	000 421.90.900	REPAIRS & MAINT-BUILDI	35.00
01-00024	ADVANCED OFFICE SYSTEM IN	009916	438.97	Y	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	152.00 286.97
01-00010	AT&T MOBILITY	009917	224.05	N	000 421.05.530	TELEPHONE - PD	224.05
01-00666	BARNEYS, INC.	009918	280.00	N	000 421.20.800	UNIFORMS - PD	280.00
01-00017	CAPITAL CITY PRESS LLC	009919	172.80	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	36.50 136.30
01-00359	CENTRAL CHAMBER OF COMMER	009920	4,000.00	Y	000 464.10.330	CONSULTING SERVICES	4,000.00
01-00695	COTHERN'S TIRE, INC.	009921	75.00	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	75.00
01-00790	DEPARTMENT OF CHILDREN &	009922	188.02	N	000 201.24	SPOUSAL/CHILD SUPPORT	188.02
01-00309	EBR SHERIFF'S OFFICE	009923	83.61	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	83.61
01-00355	ERIC FRANK PHOTOGRAPHY LL	009924	265.00	Y	000 419.90.610	GENERAL SUPPLIES & OFF	265.00

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00825	FLOCK GROUP, INC.	009225	5,625.00	N	000 421.05.741	EQUIPMENT-PD	5,625.00
01-00844	FOUR WINDS TECHNOLOGY, IN	009266	9,085.00	N	000 421.70.742	VEHICLES-PD	9,085.00
01-00156	INSTITUTE FOR BUILDING TE	009227	33,152.78	Y	000 425.10.130 210 431.60.700	MAINTENANCE & REPAIRS STORM/STREET DRAINAGE	25,662.24 7,490.54
01-00018	SPECIALTY CATERED EVENTS	009228	800.00	Y	000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	600.00 200.00
01-00580	MOTOROLA SOLUTIONS, INC	009229	28,269.55	N	000 421.70.742	VEHICLES-PD	28,269.55
01-00098	SECRETARY OF STATE	009230	3,916.66	N	000 414.00.000	ELECTIONS	3,916.66

1099 ELIGIBLE 33 525,739.51
 1099 EXEMPT 48 138,510.48
 *** REPORT TOTALS *** 81 664,249.99

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 201.24	SPOUSAL/CHILD SUPPORT PAYABLE	564.06
000 201.25	RETIREMENT PLAN PAYABLE	3,778.82
000 202.00	ACCOUNTS PAYABLE	9,238.00
000 410.00.741	EQUIPMENT-CITY	2,096.00
000 411.10.441	RENT-MEETINGS	800.00
000 411.30.540	NOTIFICATIONS	945.53
000 412.50.330	LEGAL SERVICES	12,138.00
000 414.00.000	ELECTIONS	3,916.66
000 415.15.330	ACCOUNTING & PAYROLL	996.06
000 415.20.330	AUDITING	4,500.00
000 415.45.330	LEGAL SERVICES	7,999.76
000 416.10.300	CITY SERVICES CONTRACTOR	370,399.48
000 416.20.340	PERMIT MANAGEMENT FEES	16,185.61
000 418.10.441	RENT-MEETINGS	400.00
000 418.30.540	NOTIFICATIONS	1,163.43
000 418.45.330	LEGAL SERVICES	540.00
000 419.10.000	DUES & SUBSCRIPTION	110.44

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 419.44.441	RENT	1,200.00
000 419.70.600	INSURANCE - BUILDING	5,850.63
000 419.90.410	UTILITIES	168.97
000 419.90.530	TELEPHONE	329.95
000 419.90.531	INTERNET SERVICES	607.00
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	716.23
000 419.90.741	SMALL EQUIPMENT	429.00
000 421.05.410	UTILITIES - PD	626.36
000 421.05.530	TELEPHONE - PD	688.71
000 421.05.531	INTERNET SERVICES - PD	1,150.49
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	501.35
000 421.05.741	EQUIPMENT-PD	5,625.00
000 421.05.742	INSURANCE-VEHICLE - PD	1,400.52
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	4,795.00
000 421.20.800	UNIFORMS - PD	389.98
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	1,142.97
000 421.70.626	FUEL - PD	2,963.70
000 421.70.742	VEHICLES-PD	93,188.11
000 421.80.430	COMPUTER REPAIR/MAINTENANCE-PD	1,184.00
000 421.90.900	REPAIRS & MAINT-BUILDING - PD	35.00
000 425.10.130	MAINTENANCE & REPAIRS - FC	65,978.68
000 425.10.330	CONSULTING & TECHNICAL ASSIST	10,838.75
000 431.70.800	STREET LIGHTS	2,111.98
000 464.10.330	CONSULTING SERVICES	4,000.00
000 480.80.340	ANIMAL CONTROL	9,880.00
	** FUND TOTAL **	651,574.23
120 431.99.730	BEAUTIFICATION (3%)	125.00
	** FUND TOTAL **	125.00
210 431.60.700	STORM/STREET DRAINAGE	11,475.76
	** FUND TOTAL **	11,475.76
910 207.10	SEWER IMPACT FEES PAYABLE	1,075.00
	** FUND TOTAL **	1,075.00

 ** TOTAL ** 664,249.99

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=====
: 1/01/2023 THRU 1/31/2023		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