

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00032	CENTRAL PROPERTY MANAGEME	000332	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00523	COX BUSINESS	000333	1,109.12	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	552.62 556.50
01-00523	COX BUSINESS	000334	161.13	N	000 421.05.531	INTERNET SERVICES - PD	161.13
01-00235	TELECHECK SERVICES INC	000335	30.00	N	000 475.10.000	INVESTMENT FEES	30.00
01-00009	ENERGY GULF STATES OF LO	000336	910.00	N	000 431.70.800	STREET LIGHTS	910.00
01-00245	DEMCO (DIXIE ELECTRIC MEM	000337	544.54	N	000 431.70.800	STREET LIGHTS	544.54
01-00009	ENERGY GULF STATES OF LO	000338	73.79	N	000 419.90.410	UTILITIES	73.79
01-00009	ENERGY GULF STATES OF LO	000339	71.17	N	000 419.90.410	UTILITIES	71.17
01-00009	ENERGY GULF STATES OF LO	000340	275.00	N	000 421.05.410	UTILITIES - PD	275.00
01-00143	VOYAGER FLEET SYSTEMS INC	000341	45.88	N	000 413.20.000	FUEL & MAINTENANCE	45.88
01-00674	RING PROTECTION TRAINING,	007352	17.00	N	000 421.55.270	EDUCATION & CONFERENCE	17.00
01-00017	CAPITAL CITY PRESS LLC	007353	264.83	N	000 418.30.540	NOTIFICATIONS	264.83
01-00410	RAK, INC	007354	24.20	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	24.20
01-00359	CENTRAL CHAMBER OF COMMER	007355	4,000.00	N	000 464.10.330	CONSULTING SERVICES	4,000.00
01-00661	CHRISTOPHER GRIFFIN	007356	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00036	CUSTOM SECURITY SYSTEMS I	007357	39.95	N	000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
01-00309	EBR SHERIFF'S OFFICE	007358	540.11	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	540.11
01-00156	INSTITUTE FOR BUILDING TE	007359	16,587.87	Y	000 416.20.340	PERMIT MANAGEMENT FEES	16,587.87
01-00156	INSTITUTE FOR BUILDING TE	007360	332,511.50	Y	000 416.10.300	CITY SERVICES CONTRACT	332,511.50
01-00156	INSTITUTE FOR BUILDING TE	007361	5,161.48	Y	000 425.10.130	MAINTENANCE & REPAIRS	5,161.48
01-00156	INSTITUTE FOR BUILDING TE	007362	1,428.33	Y	000 425.10.130	MAINTENANCE & REPAIRS	1,428.33
01-00156	INSTITUTE FOR BUILDING TE	007363	15,994.96	Y	000 425.10.130	MAINTENANCE & REPAIRS	15,994.96
01-00556	JOHN M. SIMONEAUX, JR.	007364	495.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	495.00
01-00018	SPECIALTY CATERED EVENTS	007365	300.00	Y	000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	150.00 150.00
01-00007	MUNICIPAL EMPLOYEES' RETI	007366	2,452.29	N	000 201.25	RETIREMENT PLAN PAYABL	2,452.29
01-00662	RYAN DISTEFANO	007367	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00

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01-00188	JEFFREY P SABELLA	007368	600.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
01-00292	JENNIFER SABELLA	007369	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00589	SIMPLE SIMON TIRE	007370	676.76	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	676.76
01-00326	EDWARD DWAYNE WHEELER SR	007371	780.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	780.00
01-00398	ADVANCED OFFICE SYSTEMS,	007372	48.41	N	000 419.90.610	GENERAL SUPPLIES & OFF	48.41
01-00715	AED BRANDS, LLC	007373	1,500.00	N	000 421.05.741	EQUIPMENT-PD	1,500.00
01-00348	ALL PRO TINT LLC	007374	300.00	Y	000 421.70.742	VEHICLES-PD	300.00
01-00704	ALL STAR FORD OF DENHAM S	007375	142.69	Y	000 421.70.430	REPAIRS/MAINT-VEH & EQ	142.69
01-00714	COREY RINGE	007376	45.00	N	000 418.20.340	REFUNDS-ZONING	45.00
01-00309	EBR SHERIFF'S OFFICE	007377	198.70	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	198.70
01-00694	GENERAL INFORMATICS, LLC	007378	907.62	Y	000 421.05.741	EQUIPMENT-PD	907.62
01-00334	HANCOCK WHITNEY BANK	007379	1,922.39	N	000 421.05.610 000 421.05.744 000 421.20.610 000 421.20.800 000 421.70.742 000 421.90.900	GEN. SUPPLIES & OFFIC SMALL EQUIPMENT - PD LAW ENFORCEMENT SUPPLI UNIFORMS - PD VEHICLES-PD REPAIRS & MAINT-BUILDI	55.35 616.97 996.65 9.66 78.52 165.24
01-00716	HANCOCK WHITNEY BANK	007381	50.50	N	000 413.10.000 000 419.90.610	REIMBURSEMENTS-MAYOR GENERAL SUPPLIES & OFF	15.50 35.00
01-00016	HARDY, CAREY, CHAUTIN & B	007382	3,285.00	Y	000 418.45.330	LEGAL SERVICES	3,285.00
01-00156	INSTITUTE FOR BUILDING TE	007383	6,186.47	Y	210 431.60.700	STORM/STREET DRAINAGE	6,186.47
01-00318	O'REILLY AUTO PARTS	007384	5.15	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	5.15
01-00058	WAL-MART COMMUNITY	007385	128.43	N	000 421.05.610	GEN. SUPPLIES & OFFIC	128.43
01-00398	ADVANCED OFFICE SYSTEMS,	007386	484.88	N	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	178.41 306.47
01-00010	AT&T MOBILITY	007387	223.90	N	000 421.05.530	TELEPHONE - PD	223.90
01-00674	RING PROTECTION TRAINING,	007388	17.00	N	000 421.55.270	EDUCATION & CONFERENCE	17.00
01-00220	BELL MECHANICAL SERVICES	007389	100.00	N	000 416.30.340	REFUNDS-BUILDING PERMI	100.00
01-00712	BLAKE HUVAL DBA HUVAL'S L	007390	550.00	Y	210 431.99.730	HC - BEAUTIFICATION	550.00
01-00661	CHRISTOPHER GRIFFIN	007391	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00064	CITY OF BATON ROUGE - ANI	007392	9,536.67	N	000 480.80.340	ANIMAL CONTROL	9,536.67
01-00523	COX BUSINESS	007393	252.86	N	000 421.05.530	TELEPHONE - PD	252.86
01-00652	DAIGLE FISSE & KESSENICH,	007394	7,326.50	Y	000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	1,733.50 5,593.00
01-00717	DEPT OF EMS	007395	587.45	N	000 421.20.610	LAW ENFORCEMENT SUPPLI	587.45
01-00224	FORTE AND TABLADA, INC	007396	19,020.00	Y	210 431.10.730	HC - ROAD CONSTRUCTION	19,020.00
01-00156	INSTITUTE FOR BUILDING TE	007397	3,348.12	Y	000 425.10.130	MAINTENANCE & REPAIRS	3,348.12
01-00713	JARED MARK QUAREGNA	007398	480.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	480.00
01-00556	JOHN M. SIMONEAUX, JR.	007399	180.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	180.00
01-00232	ROSS TIRE & SERVICE	007400	683.32	Y	000 413.20.000	FUEL & MAINTENANCE	683.32
01-00662	RYAN DISTEFANO	007401	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00188	JEFFREY P SABELLA	007402	750.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	750.00
01-00292	JENNIFER SABELLA	007403	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00077	SUZONNE V COWART CPA	007404	659.75	Y	000 415.15.330	ACCOUNTING & PAYROLL	659.75
01-00718	TRAFFIC LOGIX CORPORATION	007405	3,773.00	N	000 410.00.741	EQUIPMENT-CITY	3,773.00
01-00548	UTILITY PAYMENT PROCESSII	007406	35.07	N	000 421.05.410	UTILITIES - PD	35.07
01-00228	VERIZON WIRELESS	007407	1,400.49	N	000 421.05.530 000 421.05.531	TELEPHONE - PD INTERNET SERVICES - PD	600.29 800.20
01-00058	WAL-MART COMMUNITY	007408	153.77	N	000 421.05.610 000 421.05.744 000 421.20.610	GEN. SUPPLIES & OFFIC SMALL EQUIPMENT - PD LAW ENFORCEMENT SUPPLI	1.93 103.08 48.76
01-00326	EDWARD DWAYNE WHEELER SR	007409	1,080.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,080.00
	1099 ELIGIBLE	31	421,608.61				
	1099 EXEMPT	36	31,699.44				
***	REPORT TOTALS	*** 67	453,308.05				

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER ACCOUNT NAME AMOUNT

SORTED BY CHECK

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 201.25	RETIREMENT PLAN PAYABLE	2,452.29
000 410.00.741	EQUIPMENT-CITY	3,773.00
000 411.10.441	RENT-MEETINGS	150.00
000 412.50.330	LEGAL SERVICES	1,733.50
000 413.10.000	REIMBURSEMENTS-MAYOR	15.50
000 413.20.000	FUEL & MAINTENANCE	729.20
000 415.15.330	ACCOUNTING & PAYROLL	659.75
000 415.45.330	LEGAL SERVICES	5,593.00
000 416.10.300	CITY SERVICES CONTRACTOR	332,511.50
000 416.20.340	PERMIT MANAGEMENT FEES	16,587.87
000 416.30.340	REFUNDS-BUILDING PERMITS	100.00
000 418.10.441	RENT-MEETINGS	150.00
000 418.20.340	REFUNDS-ZONING	45.00
000 418.30.540	NOTIFICATIONS	264.83
000 418.45.330	LEGAL SERVICES	3,285.00
000 419.44.441	RENT	1,200.00
000 419.90.410	UTILITIES	144.96
000 419.90.530	TELEPHONE	552.62
000 419.90.531	INTERNET SERVICES	556.50
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	261.82
000 421.05.410	UTILITIES - PD	310.07
000 421.05.530	TELEPHONE - PD	1,077.05
000 421.05.531	INTERNET SERVICES - PD	961.33
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	532.13
000 421.05.741	EQUIPMENT-PD	2,407.62
000 421.05.744	SMALL EQUIPMENT - PD	720.05
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	6,015.00
000 421.20.610	LAW ENFORCEMENT SUPPLIES - PD	1,632.86
000 421.20.800	UNIFORMS - PD	9.66
000 421.55.270	EDUCATION & CONFERENCES - PD	34.00
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	1,587.61
000 421.70.742	VEHICLES-PD	378.52
000 421.90.900	REPAIRS & MAINT-BUILDING - PD	165.24
000 425.10.130	MAINTENANCE & REPAIRS - FC	25,932.89
000 431.70.800	STREET LIGHTS	1,454.54
000 464.10.330	CONSULTING SERVICES	4,000.00
000 475.10.000	INVESTMENT FEES	30.00
000 480.80.340	ANIMAL CONTROL	9,536.67
	** FUND TOTAL **	427,551.58
210 431.10.730	HC - ROAD CONSTRUCTION	19,020.00
210 431.60.700	STORM/STREET DRAINAGE	6,186.47
210 431.99.730	HC - BEAUTIFICATION	550.00
	** FUND TOTAL **	25,756.47

** TOTAL **

453,308.05

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

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES	: 3/01/2020 THRU 3/31/2020	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
