

February 2021

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00523	COX BUSINESS	000444	258.36	N	000 421.05.530	TELEPHONE - PD	258.36
01-00032	CENTRAL PROPERTY MANAGEME	000445	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00143	VOYAGER FLEET SYSTEMS INC	000446	40.39	N	000 413.20.000	FUEL & MAINTENANCE	40.39
01-00523	COX BUSINESS	000447	1,116.40	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	559.40 557.00
01-00523	COX BUSINESS	000448	168.01	N	000 421.05.531	INTERNET SERVICES - PD	168.01
01-00009	ENTERGY GULF STATES OF LO	000449	1,003.84	N	000 431.70.800	STREET LIGHTS	1,003.84
01-00245	DEMCO (DIXIE ELECTRIC MEM	000450	602.56	N	000 431.70.800	STREET LIGHTS	602.56
01-00009	ENTERGY GULF STATES OF LO	000451	522.01	N	000 421.05.410	UTILITIES - PD	522.01
01-00009	ENTERGY GULF STATES OF LO	000452	93.38	N	000 419.90.410	UTILITIES	93.38
01-00009	ENTERGY GULF STATES OF LO	000453	88.08	N	000 419.90.410	UTILITIES	88.08
01-00024	ADVANCED OFFICE SYSTEM IN	008091	573.07	Y	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	231.03 342.04
01-00010	AT&T MOBILITY	008092	225.40	N	000 421.05.530	TELEPHONE - PD	225.40
01-00022	BATON ROUGE POLICE SUPPLI	008093	545.71	N	000 421.20.800	UNIFORMS - PD	545.71
01-00734	BRIGNAC, JAMES J.	008094	540.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	540.00
01-00017	CAPITAL CITY PRESS LLC	008095	420.76	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	144.05 276.71
01-00410	RAK, INC	008096	18.00	Y	000 421.70.430	REPAIRS/MAINT-VEH & EQ	18.00
01-00661	CHRISTOPHER GRIFFIN	008097	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00501	CSRS, INC.	008098	14,741.25	Y	000 425.10.330	CONSULTING & TECHNICAL	14,741.25
01-00036	CUSTOM SECURITY SYSTEMS I	008099	129.00	N	000 419.90.610	GENERAL SUPPLIES & OFF	129.00
01-00690	DRC EMERGENCY SERVICES, L	008100	3,316.75	Y	110 431.99.000	EMERGENCY (25%)	3,316.75
01-00016	HARDY CAREY CHAUTIN & BAL	008101	1,080.00	Y	000 418.45.330	LEGAL SERVICES	1,080.00
01-00156	INSTITUTE FOR BUILDING TE	008102	37,606.75	Y	000 416.20.340	PERMIT MANAGEMENT FEES	37,606.75
01-00156	INSTITUTE FOR BUILDING TE	008103	342,486.83	Y	000 416.10.300	CITY SERVICES CONTRACT	342,486.83
01-00156	INSTITUTE FOR BUILDING TE	008104	1,804.82	Y	210 431.60.700	STORM/STREET DRAINAGE	1,804.82
01-00713	JARED MARK QUAREGNA	008105	540.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	540.00

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01-00188	JEFFREY PAUL SABELLA	008106	600.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
01-00556	JOHN M. SIMONEAUX, JR.	008107	270.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	270.00
01-00018	SPECIALTY CATERED EVENTS	008108	600.00	Y	000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	450.00 150.00
01-00043	LA MUNICIPAL RISK MANAGEM	008109	2,000.00	N	000 419.70.520	INSURANCE-LIABILITY	2,000.00
01-00626	LANCE D. BUTLER DBA SULLI	008110	31.53	N	000 421.05.610	GEN. SUPPLIES & OFFIC	31.53
01-00007	MUNICIPAL EMPLOYEES' RETI	008111	2,593.83	N	000 201.25	RETIREMENT PLAN PAYABL	2,593.83
01-00340	PEREGRINE CORPORATION	008112	211.34	N	000 421.20.610	LAW ENFORCEMENT SUPPLI	211.34
01-00662	RYAN DISTEFANO	008113	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00292	JENNIFER SABELLA	008114	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00589	SIMPLE SIMON TIRE	008115	24.95	Y	000 421.70.430	REPAIRS/MAINT-VEH & EQ	24.95
01-00505	TYLER BUSINESS FORMS	008116	33.25	N	000 419.90.610	GENERAL SUPPLIES & OFF	33.25
01-00548	UTILITY PAYMENT PROCESSII	008117	37.98	N	000 421.05.410	UTILITIES - PD	37.98
01-00022	BATON ROUGE POLICE SUPPLI	008118	340.61	N	000 421.05.748 000 421.20.610 000 421.20.800	WEAPONS - PD LAW ENFORCEMENT SUPPLI UNIFORMS - PD	128.63 55.16 156.82
01-00017	CAPITAL CITY PRESS LLC	008119	61.96	N	000 411.30.540	NOTIFICATIONS	61.96
01-00410	RAK, INC	008120	28.01	Y	000 421.70.430	REPAIRS/MAINT-VEH & EQ	28.01
01-00006	CITY OF BATON ROUGE - DPW	008121	12,082.00	N	910 207.10	SEWER IMPACT FEES PAYA	12,082.00
01-00721	COMMUNITY COFFEE COMPANY,	008122	81.60	N	000 421.05.610	GEN. SUPPLIES & OFFIC	81.60
01-00036	CUSTOM SECURITY SYSTEMS I	008123	39.95	N	000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
01-00730	ERIC MCNEIL	008124	50.00	Y	000 202.00	ACCOUNTS PAYABLE	50.00
01-00334	HANCOCK WHITNEY BANK	008125	49.35	N	000 421.05.610	GEN. SUPPLIES & OFFIC	49.35
01-00156	INSTITUTE FOR BUILDING TE	008126	5,132.79	Y	210 431.60.700	STORM/STREET DRAINAGE	5,132.79
01-00156	INSTITUTE FOR BUILDING TE	008127	13,022.87	Y	110 431.60.000	DRAINAGE (50%)	13,022.87
01-00626	LANCE D. BUTLER DBA SULLI	008128	14.55	N	000 421.05.610	GEN. SUPPLIES & OFFIC	14.55
01-00049	ROD PREJEAN & ASSOCIATES	008129	2,344.99	N	000 419.70.520 000 421.90.500	INSURANCE-LIABILITY INSURANCE - BUILDING -	302.83 2,042.16
01-00589	SIMPLE SIMON TIRE	008130	574.96	Y	000 421.70.430	REPAIRS/MAINT-VEH & EQ	574.96

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01-00143	VOYAGER FLEET SYSTEMS INC	008131	1,597.23	N	000 421.70.626	FUEL - PD	1,597.23
01-00632	LEADER PROPERTIES, LLC DB	008132	150.00	Y	000 419.44.441	RENT	150.00
01-00398	ADVANCED OFFICE SYSTEMS,	008133	148.47	N	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	54.16 94.31
01-00022	BATON ROUGE POLICE SUPPLI	008134	79.98	N	000 421.20.800	UNIFORMS - PD	79.98
01-00734	BRIGNAC, JAMES J.	008135	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00017	CAPITAL CITY PRESS LLC	008136	445.35	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	317.06 128.29
01-00359	CENTRAL CHAMBER OF COMMER	008137	4,000.00	Y	000 464.10.330	CONSULTING SERVICES	4,000.00
01-00557	CENTRAL CROSS THREADS	008138	168.00	N	000 421.20.800	UNIFORMS - PD	168.00
01-00661	CHRISTOPHER GRIFFIN	008139	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00064	CITY OF BATON ROUGE - ANI	008140	10,387.50	N	000 480.80.340	ANIMAL CONTROL	10,387.50
01-00736	CONVENIENT CARE LLC DBA T	008141	45.00	Y	000 421.05.520	INSURANCE-LIABILITY -	45.00
01-00581	CORPORATE GREEN, LLC	008142	2,390.00	Y	000 432.60.424	WEED CONTROL	2,390.00
01-00309	EBR SHERIFF'S OFFICE	008143	446.70	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	446.70
01-00326	EDWARD D. WHEELER, SR	008144	1,620.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,620.00
01-00694	GENERAL INFORMATICS, LLC	008145	1,417.62	Y	000 421.05.000 000 421.05.741	SOFTWARE-PD EQUIPMENT-PD	510.00 907.62
01-00716	HANCOCK WHITNEY BANK	008146	75.00	N	000 413.10.000 000 419.90.610	REIMBURSEMENTS-MAYOR GENERAL SUPPLIES & OFF	40.00 35.00
01-00156	INSTITUTE FOR BUILDING TE	008147	2,146.51	Y	110 431.60.000	DRAINAGE (50%)	2,146.51
01-00188	JEFFREY PAUL SABELLA	008148	900.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	900.00
01-00556	JOHN M. SIMONEAUX, JR.	008149	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00046	MARK D MILEY	008150	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00116	RAYMOND PATRICK KLUG	008151	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00662	RYAN DISTEFANO	008152	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00292	JENNIFER SABELLA	008153	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00077	SUZONNE V COWART CPA LLC	008154	768.09	Y	000 415.15.330	ACCOUNTING & PAYROLL	768.09
01-00744	TETRA TECH, INC.	008155	1,260.75	Y	110 431.99.000	EMERGENCY (25%)	1,260.75

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L 1099 ACCT NO#	G/L NAME	G/L AMOUNT
01-00228	VERIZON WIRELESS	008156	800.20	N 000 421.05.531	INTERNET SERVICES - PD	800.20
	1099 ELIGIBLE	40	442,559.02			
	1099 EXEMPT	36	39,285.27			
***	REPORT TOTALS	*** 76	481,844.29			

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 201.25	RETIREMENT PLAN PAYABLE	2,593.83
000 202.00	ACCOUNTS PAYABLE	50.00
000 411.10.441	RENT-MEETINGS	450.00
000 411.30.540	NOTIFICATIONS	523.07
000 413.10.000	REIMBURSEMENTS-MAYOR	40.00
000 413.20.000	FUEL & MAINTENANCE	40.39
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 415.15.330	ACCOUNTING & PAYROLL	768.09
000 416.10.300	CITY SERVICES CONTRACTOR	342,486.83
000 416.20.340	PERMIT MANAGEMENT FEES	37,606.75
000 418.10.441	RENT-MEETINGS	150.00
000 418.30.540	NOTIFICATIONS	405.00
000 418.45.330	LEGAL SERVICES	1,080.00
000 419.44.441	RENT	1,350.00
000 419.70.520	INSURANCE-LIABILITY	2,302.83
000 419.90.410	UTILITIES	181.46
000 419.90.530	TELEPHONE	559.40
000 419.90.531	INTERNET SERVICES	557.00
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	482.44
000 421.05.000	SOFTWARE-PD	510.00
000 421.05.410	UTILITIES - PD	559.99
000 421.05.520	INSURANCE-LIABILITY - PD	45.00
000 421.05.530	TELEPHONE - PD	483.76
000 421.05.531	INTERNET SERVICES - PD	968.21
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	653.33
000 421.05.741	EQUIPMENT-PD	907.62
000 421.05.748	WEAPONS - PD	128.63
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	6,870.00
000 421.20.610	LAW ENFORCEMENT SUPPLIES - PD	266.50

A C C O U N T S P A Y A B L E
D I S B U R S E M E N T R E P O R T

SORTED BY CHECK

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 421.20.800	UNIFORMS - PD	950.51
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	1,092.62
000 421.70.626	FUEL - PD	1,597.23
000 421.90.500	INSURANCE - BUILDING - PD	2,042.16
000 425.10.330	CONSULTING & TECHNICAL ASSIST	14,741.25
000 431.70.800	STREET LIGHTS	1,606.40
000 432.60.424	WEED CONTROL	2,390.00
000 464.10.330	CONSULTING SERVICES	4,000.00
000 480.80.340	ANIMAL CONTROL	10,387.50
	** FUND TOTAL **	443,077.80
110 431.60.000	DRAINAGE (50%)	15,169.38
110 431.99.000	EMERGENCY (25%)	4,577.50
	** FUND TOTAL **	19,746.88
210 431.60.700	STORM/STREET DRAINAGE	6,937.61
	** FUND TOTAL **	6,937.61
910 207.10	SEWER IMPACT FEES PAYABLE	12,082.00
	** FUND TOTAL **	12,082.00

	** TOTAL **	481,844.29

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	: 2/01/2021 THRU 2/28/2021	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
