

December 2020

SORTED BY CHECK

NDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
-00032	CENTRAL PROPERTY MANAGEME	000422	1,200.00	Y	000 419.44.441	RENT	1,200.00
-00523	COX BUSINESS	000423	255.07	N	000 421.05.530	TELEPHONE - PD	255.07
-00143	VOYAGER FLEET SYSTEMS INC	000424	36.77	N	000 413.20.000	FUEL & MAINTENANCE	36.77
-00523	COX BUSINESS	000425	1,112.36	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	555.86 556.50
-00523	COX BUSINESS	000426	161.14	N	000 421.05.531	INTERNET SERVICES - PD	161.14
-00011	OFFICE DEPOT BUSINESS CRE	000427	42.90	N	000 419.90.610	GENERAL SUPPLIES & OFF	42.90
-00009	ENTERGY GULF STATES OF LO	000428	987.92	N	000 431.70.800	STREET LIGHTS	987.92
-00009	ENTERGY GULF STATES OF LO	000429	486.76	N	000 421.05.410	UTILITIES - PD	486.76
-00009	ENTERGY GULF STATES OF LO	000430	64.72	N	000 419.90.410	UTILITIES	64.72
-00009	ENTERGY GULF STATES OF LO	000431	50.12	N	000 419.90.410	UTILITIES	50.12
-00245	DEMCO (DIXIE ELECTRIC MEM	000432	607.04	N	000 431.70.800	STREET LIGHTS	607.04
-00523	COX BUSINESS	000433	256.43	N	000 421.05.530	TELEPHONE - PD	256.43
-00024	ADVANCED OFFICE SYSTEM IN	007945	365.81	Y	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	152.00 213.81
-00398	ADVANCED OFFICE SYSTEMS,	007946	209.49	N	000 421.05.610	GEN. SUPPLIES & OFFIC	209.49
-00010	AT&T MOBILITY	007947	224.95	N	000 421.05.530	TELEPHONE - PD	224.95
-00734	BRIGNAC, JAMES J.	007948	300.00	N	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
-00661	CHRISTOPHER GRIFFIN	007949	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
-00156	INSTITUTE FOR BUILDING TE	007951	342,486.83	Y	000 416.10.300	CITY SERVICES CONTRACT	342,486.83
-00713	JARED MARK QUAREGNA	007952	510.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	510.00
-00556	JOHN M. SIMONEAUX, JR.	007953	360.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	360.00
-00018	SPECIALTY CATERED EVENTS	007954	450.00	Y	000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	300.00 150.00
-00007	MUNICIPAL EMPLOYEES' RETI	007955	2,593.83	N	000 201.25	RETIREMENT PLAN PAYABL	2,593.83
-00116	RAYMOND P. KLUG	007956	120.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	120.00
-00662	RYAN DISTEFANO	007957	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
-00188	JEFFREY P SABELLA	007958	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00

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NDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
-00292	JENNIFER SABELLA	007959	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
-00228	VERIZON WIRELESS	007960	800.20	N	000 421.05.531	INTERNET SERVICES - PD	800.20
-00156	INSTITUTE FOR BUILDING TE	007961	34,708.90	Y	000 416.20.340	PERMIT MANAGEMENT FEES	34,708.90
-00398	ADVANCED OFFICE SYSTEMS,	007962	50.18	N	000 419.90.610	GENERAL SUPPLIES & OFF	50.18
-00017	CAPITAL CITY PRESS LLC	007963	136.05	N	000 411.30.540	NOTIFICATIONS	136.05
-00410	RAK, INC	007964	203.93	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	203.93
-00006	CITY OF BATON ROUGE - DPW	007965	3,225.00	N	910 207.10	SEWER IMPACT FEES PAYA	3,225.00
-00694	GENERAL INFORMATICS, LLC	007966	907.62	Y	000 421.05.741	EQUIPMENT-PD	907.62
-00156	INSTITUTE FOR BUILDING TE	007967	5,552.82	Y	110 431.60.000	DRAINAGE (50%)	5,552.82
-00156	INSTITUTE FOR BUILDING TE	007968	8,831.05	Y	110 431.60.000	DRAINAGE (50%)	8,831.05
-00318	O'REILLY AUTO PARTS	007969	6.98	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	6.98
-00669	RELIABLE PLUMBING, INC.	007970	1,011.50	N	000 421.90.900	REPAIRS & MAINT-BUILDI	1,011.50
-00228	VERIZON WIRELESS	007971	800.20	N	000 202.00	ACCOUNTS PAYABLE	800.20
-00143	VOYAGER FLEET SYSTEMS INC	007972	1,348.77	N	000 421.70.626	FUEL - PD	1,348.77
-00026	AMERICAN PRESS A+ STAMPS	007973	135.00	N	000 421.05.610	GEN. SUPPLIES & OFFIC	135.00
-00734	BRIGNAC, JAMES J.	007974	300.00	N	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
-00017	CAPITAL CITY PRESS LLC	007975	619.76	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	334.22 285.54
-00410	RAK, INC	007977	23.00	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	23.00
-00359	CENTRAL CHAMBER OF COMMER	007978	1,000.00	N	000 464.99.001	SPECIAL EVENTS	1,000.00
-00661	CHRISTOPHER GRIFFIN	007979	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
-00064	CITY OF BATON ROUGE - ANI	007980	11,238.33	N	000 202.00 000 480.80.340	ACCOUNTS PAYABLE ANIMAL CONTROL	850.83 10,387.50
-00149	CITY OF BATON ROUGE-PARIS	007981	152.00	N	110 431.99.000	EMERGENCY (25%)	152.00
-00721	COMMUNITY COFFEE COMPANY,	007982	54.00	Y	000 421.05.610	GEN. SUPPLIES & OFFIC	54.00
-00736	CONVENIENT CARE LLC DBA T	007983	45.00	Y	000 421.05.520	INSURANCE-LIABILITY -	45.00
-00036	CUSTOM SECURITY SYSTEMS I	007984	39.95	N	000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
-00652	DAIGLE FISSE & KESSENICH,	007985	14,216.50	Y	000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	3,673.50 10,543.00

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NDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
-00231	DENNIS STEWART EQUIPMENT	007986	25,157.70	Y	110 431.99.000	EMERGENCY (25%)	25,157.70
-00309	EBR SHERIFF'S OFFICE	007987	131.41	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	131.41
-00334	HANCOCK WHITNEY BANK	007988	301.63	N	000 421.05.610 000 421.20.610 000 421.55.270	GEN. SUPPLIES & OFFIC LAW ENFORCEMENT SUPPLI EDUCATION & CONFERENCE	14.35 77.28 210.00
-00016	HARDY, CAREY, CHAUTIN & B	007989	3,015.00	Y	000 418.45.330	LEGAL SERVICES	3,015.00
-00713	JARED MARK QUAREGNA	007990	420.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	420.00
-00556	JOHN M. SIMONEAUX, JR.	007991	390.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	390.00
-00043	LA MUNICIPAL RISK MANAGEM	007992	125.00	N	000 421.05.520	INSURANCE-LIABILITY -	125.00
-00318	O'REILLY AUTO PARTS	007993	80.92	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	80.92
-00096	PROFESSIONAL ENGINEERING	007994	14,618.58	Y	210 431.10.100	ROAD CONSTRUCTION	14,618.58
-00116	RAYMOND P. KLUG	007995	330.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	330.00
-00669	RELIABLE PLUMBING, INC.	007996	207.00	N	000 419.43.430	REPAIRS & MAINTENANCE	207.00
-00662	RYAN DISTEFANO	007997	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
-00188	JEFFREY P SABELLA	007998	780.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	780.00
-00292	JENNIFER SABELLA	007999	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
-00077	SUZONNE V COWART CPA	008000	1,009.75	Y	000 415.15.330	ACCOUNTING & PAYROLL	1,009.75
-00548	UTILITY PAYMENT PROCESSII	008001	35.07	N	000 421.05.410	UTILITIES - PD	35.07
-00228	VERIZON WIRELESS	008002	800.20	N	000 421.05.531	INTERNET SERVICES - PD	800.20
-00683	WALMART BUSINESS/SYNCB	008003	11.04	N	000 419.90.610	GENERAL SUPPLIES & OFF	11.04
-00326	EDWARD DWAYNE WHEELER SR	008004	2,310.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	2,310.00
-00687	WILSON SERVICES, LLC	008005	140.00	Y	000 421.05.610	GEN. SUPPLIES & OFFIC	140.00
-00632	LEADER PROPERTIES, LLC DB	008006	150.00	N	000 419.44.441	RENT	150.00
-00398	ADVANCED OFFICE SYSTEMS,	008007	195.49	N	000 421.05.610 000 421.80.430	GEN. SUPPLIES & OFFIC COMPUTER REPAIR/MAINT	7.99 187.50
-00010	AT&T MOBILITY	008008	224.95	N	000 421.05.530	TELEPHONE - PD	224.95
-00666	BARNEYS, INC.	008009	720.00	N	000 421.20.800	UNIFORMS - PD	720.00
-00712	BLAKE HUVAL DBA HUVAL'S L	008010	125.00	Y	120 431.99.730	BEAUTIFICATION (3%)	125.00

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NDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
-00346	BREAZEALE, SACHSE & WILSO	008011	322.50	Y	000 415.20.330	AUDITING	322.50
-00017	CAPITAL CITY PRESS LLC	008012	406.32	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	170.20 236.12
-00359	CENTRAL CHAMBER OF COMMER	008013	4,000.00	N	000 464.10.330	CONSULTING SERVICES	4,000.00
-00224	FORTE AND TABLADA, INC	008014	9,510.00	Y	210 431.10.730	HC - ROAD CONSTRUCTION	9,510.00
-00018	SPECIALTY CATERED EVENTS	008015	600.00	Y	000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	450.00 150.00
-00104	LA CITY ATTORNEYS ASSOCIA	008016	40.00	N	000 413.90.000	DUES & SUBSCRIPTIONS	40.00
-00105	LA MUNICIPAL ASSOCIATION	008017	3,800.00	N	000 413.90.000	DUES & SUBSCRIPTIONS	3,800.00
-00042	LA MUNICIPAL CLERKS ASSOC	008018	175.00	N	000 413.90.000	DUES & SUBSCRIPTIONS	175.00
-00745	MEDICAL SOLUTIONS, INC.	008019	3,937.50	N	110 431.99.000	EMERGENCY (25%)	3,937.50
-00046	MARK D MILEY	008020	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
-00049	ROD PREJEAN & ASSOCIATES	008021	100.00	N	000 419.70.520	INSURANCE-LIABILITY	100.00
-00612	WALTON J. BARNES, II	008022	647.50	Y	000 412.50.330 000 412.50.331	LEGAL SERVICES ADMIN HEARING OFFICER	350.00 297.50
	1099 ELIGIBLE	37	472,684.56				
	1099 EXEMPT	51	43,921.88				
***	REPORT TOTALS ***	88	516,606.44				

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 201.25	RETIREMENT PLAN PAYABLE	2,593.83
000 202.00	ACCOUNTS PAYABLE	1,651.03
000 411.10.441	RENT-MEETINGS	750.00
000 411.30.540	NOTIFICATIONS	640.47

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 412.50.330	LEGAL SERVICES	4,023.50
000 412.50.331	ADMIN HEARING OFFICER	297.50
000 413.20.000	FUEL & MAINTENANCE	36.77
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 413.90.000	DUES & SUBSCRIPTIONS	4,015.00
000 415.15.330	ACCOUNTING & PAYROLL	1,009.75
000 415.20.330	AUDITING	322.50
000 415.45.330	LEGAL SERVICES	10,543.00
000 416.10.300	CITY SERVICES CONTRACTOR	342,486.83
000 416.20.340	PERMIT MANAGEMENT FEES	34,708.90
000 418.10.441	RENT-MEETINGS	300.00
000 418.30.540	NOTIFICATIONS	521.66
000 418.45.330	LEGAL SERVICES	3,015.00
000 419.43.430	REPAIRS & MAINTENANCE - CH	207.00
000 419.44.441	RENT	1,350.00
000 419.70.520	INSURANCE-LIABILITY	100.00
000 419.90.410	UTILITIES	114.84
000 419.90.530	TELEPHONE	555.86
000 419.90.531	INTERNET SERVICES	556.50
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	256.12
000 421.05.410	UTILITIES - PD	521.83
000 421.05.520	INSURANCE-LIABILITY - PD	170.00
000 421.05.530	TELEPHONE - PD	961.40
000 421.05.531	INTERNET SERVICES - PD	1,761.54
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	814.59
000 421.05.741	EQUIPMENT-PD	907.62
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	8,070.00
000 421.20.610	LAW ENFORCEMENT SUPPLIES - PD	77.28
000 421.20.800	UNIFORMS - PD	720.00
000 421.55.270	EDUCATION & CONFERENCES - PD	210.00
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	446.24
000 421.70.626	FUEL - PD	1,348.77
000 421.80.430	COMPUTER REPAIR/MAINTENANCE-PD	187.50
000 421.90.900	REPAIRS & MAINT-BUILDING - PD	1,011.50
000 431.70.800	STREET LIGHTS	1,594.96
000 464.10.330	CONSULTING SERVICES	4,000.00
000 464.99.001	SPECIAL EVENTS	1,000.00
000 480.80.340	ANIMAL CONTROL	10,387.50
	** FUND TOTAL **	445,496.79
110 431.60.000	DRAINAGE (50%)	14,383.87
110 431.99.000	EMERGENCY (25%)	29,247.20
	** FUND TOTAL **	43,631.07
120 431.99.730	BEAUTIFICATION (3%)	125.00

		SORTED BY CHECK	
	** FUND TOTAL **		125.00
210 431.10.100	ROAD CONSTRUCTION	14,618.58	
210 431.10.730	HC - ROAD CONSTRUCTION	9,510.00	
	** FUND TOTAL **	24,128.58	
910 207.10	SEWER IMPACT FEES PAYABLE	3,225.00	
	** FUND TOTAL **	3,225.00	

	** TOTAL **	516,606.44	

NO ERRORS

