

ACCOUNTS PAYABLE
DISBURSEMENT REPORT

SORTED BY CHECK

November 2020

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L 1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00032	CENTRAL PROPERTY MANAGEME	000412	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00523	COX BUSINESS	000413	255.07	N	000 421.05.530	TELEPHONE - PD	255.07
01-00523	COX BUSINESS	000414	1,112.36	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	555.86 556.50
01-00143	VOYAGER FLEET SYSTEMS INC	000415	79.39	N	000 413.20.000	FUEL & MAINTENANCE	79.39
01-00523	COX BUSINESS	000416	161.14	N	000 421.05.531	INTERNET SERVICES - PD	161.14
01-00009	ENTERGY GULF STATES OF LO	000417	993.81	N	000 431.70.800	STREET LIGHTS	993.81
01-00009	ENTERGY GULF STATES OF LO	000418	563.16	N	000 421.05.410	UTILITIES - PD	563.16
01-00009	ENTERGY GULF STATES OF LO	000419	63.12	N	000 419.90.410	UTILITIES	63.12
01-00009	ENTERGY GULF STATES OF LO	000420	59.37	N	000 419.90.410	UTILITIES	59.37
01-00245	DEMCO (DIXIE ELECTRIC MEM	000421	633.80	N	000 431.70.800	STREET LIGHTS	633.80
01-00024	ADVANCED OFFICE SYSTEM IN	007883	365.81	Y	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	152.00 213.81
01-00010	AT&T MOBILITY	007884	224.65	N	000 421.05.530	TELEPHONE - PD	224.65
01-00734	BRIGNAC, JAMES J.	007885	360.00	N	000 421.20.340	EXTRA DUTY DEPUTY LABO	360.00
01-00017	CAPITAL CITY PRESS LLC	007886	656.88	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	298.66 358.22
01-00733	CHEMPRO SERVICES, INC.	007887	12,052.30	N	000 432.60.424	WEED CONTROL	12,052.30
01-00661	CHRISTOPHER GRIFFIN	007888	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00581	CORPORATE GREEN, LLC	007889	5,235.00	Y	000 432.60.424	WEED CONTROL	5,235.00
01-00501	CSRS INC	007890	3,788.75	Y	000 425.10.330	CONSULTING & TECHNICAL	3,788.75
01-00716	HANCOCK WHITNEY BANK	007891	40.39	N	000 413.10.000	REIMBURSEMENTS-MAYOR	40.39

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DISBURSEMENT REPORT

VENDOR SET: 01 AP - CITY OF CENTRAL

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00116	RAYMOND P. KLUG	007898	360.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	360.00
01-00662	RYAN DISTEFANO	007899	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00188	JEFFREY P SABELLA	007900	660.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	660.00
01-00292	JENNIFER SABELLA	007901	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00058	WAL-MART COMMUNITY	007902	369.03	N	000 421.05.610	GEN. SUPPLIES & OFFIC	369.03
01-00326	EDWARD DWAYNE WHEELER SR	007903	750.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	750.00
01-00046	MARK D MILEY	007904	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00007	MUNICIPAL EMPLOYEES' RETI	007905	2,565.85	N	000 201.25	RETIREMENT PLAN PAYABL	2,565.85
01-00712	BLAKE HUVAL DBA HUVAL'S L	007906	125.00	Y	120 431.99.730	BEAUTIFICATION (3%)	125.00
01-00006	CITY OF BATON ROUGE - DPW	007907	60,904.50	N	910 207.10	SEWER IMPACT FEES PAYA	60,904.50
01-00721	COMMUNITY COFFEE COMPANY,	007908	86.00	Y	000 421.05.610	GEN. SUPPLIES & OFFIC	86.00
01-00334	HANCOCK WHITNEY BANK	007909	14.35	N	000 421.05.610	GEN. SUPPLIES & OFFIC	14.35
01-00156	INSTITUTE FOR BUILDING TE	007910	1,585.74	Y	210 431.60.700	STORM/STREET DRAINAGE	1,585.74
01-00283	RJ DAIGLE & SONS CONTRACT	007911	54,517.37	Y	210 431.11.730 210 431.60.000	HC ROAD REHAB ESDLRIM - DRAINAGE	44,488.56 10,028.81
01-00238	VILLAVASO & ASSOCIATES LL	007912	6,000.00	Y	000 418.20.330	CITY PLANNER SERVICES	6,000.00
01-00143	VOYAGER FLEET SYSTEMS INC	007913	1,436.64	N	000 421.70.626	FUEL - PD	1,436.64
01-00398	ADVANCED OFFICE SYSTEMS,	007914	110.35	N	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	50.46 59.89
01-00734	BRIGNAC, JAMES J.	007915	300.00	N	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00017	CAPITAL CITY PRESS LLC	007916	361.28	N	000 411.30.540	NOTIFICATIONS	361.28

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

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L 1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00652	DAIGLE FISSE & KESSENICH,	007924	21,520.50	Y	000 412.50.330	LEGAL SERVICES	6,420.00
					000 415.45.330	LEGAL SERVICES	15,100.50
01-00231	DENNIS STEWART EQUIPMENT	007925	20,380.05	Y	110 431.99.000	EMERGENCY (25%)	20,380.05
01-00309	EBR SHERIFF'S OFFICE	007926	80.28	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	80.28
01-00037	FAULK & WINKLER LLC	007927	5,500.00	Y	000 415.20.330	AUDITING	5,500.00
01-00694	GENERAL INFORMATICS, LLC	007928	907.62	Y	000 421.05.741	EQUIPMENT-PD	907.62
01-00741	GLOBAL EQUIPMENT COMPANY	007929	171.14	N	000 421.05.610	GEN. SUPPLIES & OFFIC	171.14
01-00156	INSTITUTE FOR BUILDING TE	007930	3,860.03	Y	210 431.60.700	STORM/STREET DRAINAGE	3,860.03
01-00556	JOHN M. SIMONEAUX, JR.	007931	120.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	120.00
01-00116	RAYMOND P. KLUG	007932	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00662	RYAN DISTEFANO	007933	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00188	JEFFREY P SABELLA	007934	630.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	630.00
01-00292	JENNIFER SABELLA	007935	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00077	SUZONNE V COWART CPA	007936	642.25	Y	000 415.15.330	ACCOUNTING & PAYROLL	642.25
01-00548	UTILITY PAYMENT PROCESSII	007937	36.51	N	000 421.05.410	UTILITIES - PD	36.51
01-00632	LEADER PROPERTIES, LLC DB	007938	150.00	N	000 419.44.441	RENT	150.00
01-00017	CAPITAL CITY PRESS LLC	007939	495.34	N	000 411.30.540	NOTIFICATIONS	148.34
					000 418.30.540	NOTIFICATIONS	347.00
01-00064	CITY OF BATON ROUGE - ANI	007940	11,238.33	N	000 202.00	ACCOUNTS PAYABLE	850.83
					000 480.80.340	ANIMAL CONTROL	10,387.50
01-00742	CLEVELAND SHAINÉ POWERS	007941	25.03	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	25.03
01-00501	CSRS INC	007942	10,227.50	Y	000 425.10.330	CONSULTING & TECHNICAL	10,227.50

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
000 201.25	RETIREMENT PLAN PAYABLE	2,565.85
000 202.00	ACCOUNTS PAYABLE	850.83
000 411.10.441	RENT-MEETINGS	300.00
000 411.30.540	NOTIFICATIONS	808.28
000 412.50.330	LEGAL SERVICES	6,420.00
000 413.10.000	REIMBURSEMENTS-MAYOR	40.39
000 413.20.000	FUEL & MAINTENANCE	79.39
000 413.30.330	CITY CLERK SERVICES	2,500.00
000 415.15.330	ACCOUNTING & PAYROLL	642.25
000 415.20.330	AUDITING	5,500.00
000 415.45.330	LEGAL SERVICES	15,100.50
000 416.10.300	CITY SERVICES CONTRACTOR	342,486.83
000 416.20.340	PERMIT MANAGEMENT FEES	19,806.74
000 418.10.441	RENT-MEETINGS	150.00
000 418.20.330	CITY PLANNER SERVICES	6,000.00
000 418.30.540	NOTIFICATIONS	705.22
000 418.45.330	LEGAL SERVICES	5,332.50
000 419.44.441	RENT	1,350.00
000 419.90.410	UTILITIES	122.49
000 419.90.530	TELEPHONE	555.86
000 419.90.531	INTERNET SERVICES	556.50
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	202.46
000 421.05.410	UTILITIES - PD	599.67
000 421.05.530	TELEPHONE - PD	479.72
000 421.05.531	INTERNET SERVICES - PD	161.14
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	1,008.17
000 421.05.741	EQUIPMENT-PD	907.62
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	5,760.00
000 421.20.800	UNIFORMS - PD	90.00
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	105.31
000 421.70.626	FUEL - PD	1,436.64
000 425.10.330	CONSULTING & TECHNICAL ASSIST	14,016.25
000 431.70.800	STREET LIGHTS	1,627.61
000 432.60.424	WEED CONTROL	42,888.20
000 464.10.330	CONSULTING SERVICES	4,000.00
000 480.80.340	ANIMAL CONTROL	10,387.50
	** FUND TOTAL **	495,543.92
110 431.60.000	DRAINAGE (50%)	25,240.75
110 431.99.000	EMERGENCY (25%)	20,380.05

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D I S B U R S E M E N T R E P O R T

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
210 431.60.000	ESDLRIM - DRAINAGE	10,028.81
210 431.60.700	STORM/STREET DRAINAGE	5,445.77
	** FUND TOTAL **	79,756.06
910 207.10	SEWER IMPACT FEES PAYABLE	60,904.50
	** FUND TOTAL **	60,904.50

	** TOTAL **	681,950.28

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	: 11/01/2020 THRU 11/30/2020	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
