

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

January 2021 PAGE: 1  
 BANK: ALL

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L 1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00156	INSTITUTE FOR BUILDING TE	000000		Y	000 416.10.300	CITY SERVICES CONTRACT	0.00
01-00032	CENTRAL PROPERTY MANAGEME	000434	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00143	VOYAGER FLEET SYSTEMS INC	000435	38.14	N	000 413.20.000	FUEL & MAINTENANCE	38.14
01-00523	COX BUSINESS	000436	1,113.04	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	556.54 556.50
01-00523	COX BUSINESS	000437	161.14	N	000 421.05.531	INTERNET SERVICES - PD	161.14
01-00009	ENTERGY GULF STATES OF LO	000438	101.31	N	000 419.90.410	UTILITIES	101.31
01-00009	ENTERGY GULF STATES OF LO	000439	94.18	N	000 419.90.410	UTILITIES	94.18
01-00009	ENTERGY GULF STATES OF LO	000440	1,006.57	N	000 431.70.800	STREET LIGHTS	1,006.57
01-00009	ENTERGY GULF STATES OF LO	000441	548.63	N	000 421.05.410	UTILITIES - PD	548.63
01-00245	DEMCO (DIXIE ELECTRIC MEM	000442	573.52	N	000 431.70.800	STREET LIGHTS	573.52
01-00707	MICROSOFT	000443	110.44	Y	000 419.90.610	GENERAL SUPPLIES & OFF	110.44
01-00734	BRIGNAC, JAMES J.	008023	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00743	CHEM SPRAY SOUTH, INC.	008024	38,800.00	N	110 431.60.000	DRAINAGE (50%)	38,800.00
01-00661	CHRISTOPHER GRIFFIN	008025	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00006	CITY OF BATON ROUGE - DPW	008026	7,525.00	N	910 207.10	SEWER IMPACT FEES PAYA	7,525.00
01-00501	CSRS, INC.	008027	2,213.75	Y	000 425.10.330	CONSULTING & TECHNICAL	2,213.75
01-00036	CUSTOM SECURITY SYSTEMS I	008028	189.95	N	000 421.05.610	GEN. SUPPLIES & OFFIC	189.95
01-00690	DRC EMERGENCY SERVICES, L	008029	42,675.82	Y	110 431.99.000	EMERGENCY (25%)	42,675.82
01-00534	GUIDRY'S UNIFORMS	008030	196.13	N	000 421.20.800	UNIFORMS - PD	196.13
01-00334	HANCOCK WHITNEY BANK	008031	274.98	N	000 421.05.610 000 421.20.610	GEN. SUPPLIES & OFFIC LAW ENFORCEMENT SUPPLI	17.03 257.95
01-00156	INSTITUTE FOR BUILDING TE	008032	16,675.90	Y	000 416.20.340	PERMIT MANAGEMENT FEES	16,675.90
01-00156	INSTITUTE FOR BUILDING TE	008033	342,486.83	Y	000 416.10.300	CITY SERVICES CONTRACT	342,486.83
01-00156	INSTITUTE FOR BUILDING TE	008034	6,167.89	Y	110 431.60.000	DRAINAGE (50%)	6,167.89
01-00713	JARED MARK QUAREGNA	008035	180.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	180.00
01-00626	LANCE D. BUTLER DBA SULLI	008036	6.99	N	000 421.90.900	REPAIRS & MAINT-BUILDI	6.99
01-00007	MUNICIPAL EMPLOYEES' RETI	008037	2,795.28	N	000 201.25	RETIREMENT PLAN PAYABL	2,795.28

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00662	RYAN DISTEFANO	008038	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00188	JEFFREY PAUL SABELLA	008039	690.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	690.00
01-00292	JENNIFER SABELLA	008040	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00143	VOYAGER FLEET SYSTEMS INC	008041	1,392.16	N	000 421.70.626	FUEL - PD	1,392.16
01-00058	WAL-MART COMMUNITY	008042	219.26	N	000 421.05.610	GEN. SUPPLIES & OFFIC	219.26
01-00326	EDWARD D. WHEELER, SR	008043	390.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	390.00
01-00398	ADVANCED OFFICE SYSTEMS,	008044	49.95	N	000 419.90.610	GENERAL SUPPLIES & OFF	49.95
01-00712	HUVAL'S LANDSCAPE OF LOUI	008045	125.00	Y	120 431.99.730	BEAUTIFICATION (3%)	125.00
01-00746	BOSCOYO STUDIO LLC	008046	17,400.00	Y	000 464.40.000	COMMUNITY EVENTS	17,400.00
01-00017	CAPITAL CITY PRESS LLC	008047	36.55	N	000 411.30.540	NOTIFICATIONS	36.55
01-00747	CODY MILTON	008048	100.00	N	000 202.00	ACCOUNTS PAYABLE	100.00
01-00016	HARDY CAREY CHAUTIN & BAL	008049	3,578.93	Y	000 418.45.330	LEGAL SERVICES	3,578.93
01-00156	INSTITUTE FOR BUILDING TE	008050	6,076.42	Y	110 431.60.000	DRAINAGE (50%)	6,076.42
01-00077	SUZONNE V COWART CPA LLC	008051	743.00	Y	000 415.15.330	ACCOUNTING & PAYROLL	743.00
01-00024	ADVANCED OFFICE SYSTEM IN	008052	365.81	Y	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	152.00 213.81
01-00022	BATON ROUGE POLICE SUPPLI	008053	290.42	N	000 421.05.748 000 421.20.800	WEAPONS - PD UNIFORMS - PD	128.62 161.80
01-00734	BRIGNAC, JAMES J.	008054	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00017	CAPITAL CITY PRESS LLC	008055	458.88	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	177.05 281.83
01-00410	RAK, INC	008056	77.00	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	77.00
01-00359	CENTRAL CHAMBER OF COMMER	008057	4,000.00	Y	000 464.10.330	CONSULTING SERVICES	4,000.00
01-00661	CHRISTOPHER GRIFFIN	008058	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00652	DAIGLE FISSE & KESSENICH,	008059	4,551.00	Y	000 415.45.330	LEGAL SERVICES	4,551.00
01-00652	DAIGLE FISSE & KESSENICH,	008060	2,920.50	Y	000 412.50.330	LEGAL SERVICES	2,920.50
01-00690	DRC EMERGENCY SERVICES, L	008061	53,107.90	Y	110 431.99.000	EMERGENCY (25%)	53,107.90
01-00748	ENRIQUETA MAZA	008062	130.00	N	000 416.30.340 000 418.20.340	REFUNDS-BUILDING PERMI REFUNDS-ZONING	100.00 30.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00694	GENERAL INFORMATICS, LLC	008063	907.62	Y	000 421.05.741	EQUIPMENT-PD	907.62
01-00156	INSTITUTE FOR BUILDING TE	008064	1,836.12	Y	210 431.60.700	STORM/STREET DRAINAGE	1,836.12
01-00156	INSTITUTE FOR BUILDING TE	008065	1,704.42	Y	110 431.60.000	DRAINAGE (50%)	1,704.42
01-00713	JARED MARK QUAREGNA	008066	60.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	60.00
01-00556	JOHN M. SIMONEAUX, JR.	008067	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00082	LA ASSOCIATION OF CHIEFS	008068	200.00	N	000 421.55.270	EDUCATION & CONFERENCE	200.00
01-00116	RAYMOND PATRICK KLUG	008069	540.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	540.00
01-00662	RYAN DISTEFANO	008070	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00188	JEFFREY PAUL SABELLA	008071	600.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
01-00292	JENNIFER SABELLA	008072	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00228	VERIZON WIRELESS	008073	800.20	N	000 421.05.531	INTERNET SERVICES - PD	800.20
01-00326	EDWARD D. WHEELER, SR	008074	1,140.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,140.00
01-00046	MARK D MILEY	008083	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00064	CITY OF BATON ROUGE - ANI	008084	10,387.50	N	000 480.80.340	ANIMAL CONTROL	10,387.50
01-00096	PROFESSIONAL ENGINEERING	008085	34,541.44	Y	210 431.10.100	ROAD CONSTRUCTION	34,541.44
01-00156	INSTITUTE FOR BUILDING TE	008086	1,632.89	Y	110 431.60.000	DRAINAGE (50%)	1,632.89
01-00231	DENNIS STEWART EQUIPMENT	008087	34,153.32	Y	110 431.99.000	EMERGENCY (25%)	34,153.32
01-00632	LEADER PROPERTIES, LLC DB	008088	150.00	Y	000 419.44.441	RENT	150.00
01-00744	TETRA TECH, INC.	008089	80,430.25	Y	110 431.99.000	EMERGENCY (25%)	80,430.25
01-00749	SCOTTIE LONDON	008090	124.00	N	000 416.30.340	REFUNDS-BUILDING PERMI	124.00
	1099 ELIGIBLE	43	667,305.25				
	1099 EXEMPT	28	67,690.78				
***	REPORT TOTALS	*** 71	734,996.03				

\*G / L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER      ACCOUNT NAME      AMOUNT

A C C O U N T S P A Y A 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	2,795.28
000 202.00	ACCOUNTS PAYABLE	100.00
000 411.30.540	NOTIFICATIONS	213.60
000 412.50.330	LEGAL SERVICES	2,920.50
000 413.20.000	FUEL & MAINTENANCE	38.14
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 415.15.330	ACCOUNTING & PAYROLL	743.00
000 415.45.330	LEGAL SERVICES	4,551.00
000 416.10.300	CITY SERVICES CONTRACTOR	342,486.83
000 416.20.340	PERMIT MANAGEMENT FEES	16,675.90
000 416.30.340	REFUNDS-BUILDING PERMITS	224.00
000 418.20.340	REFUNDS-ZONING	30.00
000 418.30.540	NOTIFICATIONS	281.83
000 418.45.330	LEGAL SERVICES	3,578.93
000 419.44.441	RENT	1,350.00
000 419.90.410	UTILITIES	195.49
000 419.90.530	TELEPHONE	556.54
000 419.90.531	INTERNET SERVICES	556.50
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	312.39
000 421.05.410	UTILITIES - PD	548.63
000 421.05.531	INTERNET SERVICES - PD	961.34
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	640.05
000 421.05.741	EQUIPMENT-PD	907.62
000 421.05.748	WEAPONS - PD	128.62
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	6,300.00
000 421.20.610	LAW ENFORCEMENT SUPPLIES - PD	257.95
000 421.20.800	UNIFORMS - PD	357.93
000 421.55.270	EDUCATION & CONFERENCES - PD	200.00
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	77.00
000 421.70.626	FUEL - PD	1,392.16
000 421.90.900	REPAIRS & MAINT-BUILDING - PD	6.99
000 425.10.330	CONSULTING & TECHNICAL ASSIST	2,213.75
000 431.70.800	STREET LIGHTS	1,580.09
000 464.10.330	CONSULTING SERVICES	4,000.00
000 464.40.000	COMMUNITY EVENTS	17,400.00
000 480.80.340	ANIMAL CONTROL	10,387.50
	** FUND TOTAL **	426,219.56
110 431.60.000	DRAINAGE (50%)	54,381.62
110 431.99.000	EMERGENCY (25%)	210,367.29
	** FUND TOTAL **	264,748.91
120 431.99.730	BEAUTIFICATION (3%)	125.00
	** FUND TOTAL **	125.00
210 431.10.100	ROAD CONSTRUCTION	34,541.44
210 431.60.700	STORM/STREET DRAINAGE	1,836.12

02-08-2021 C AM  
VENDOR SET: 01 AP - CITY OF CENTRAL  
VENDOR CLASS(ES): ALL CLASSES

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

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	** FUND TOTAL **	36,377.56
910 207.10	SEWER IMPACT FEES PAYABLE	7,525.00
	** FUND TOTAL **	7,525.00
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	** TOTAL **	734,996.03

NO ERRORS

SELECTION CRITERIA

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VENDOR SET: 01 AP - CITY OF CENTRAL  
VENDOR: ALL  
BANK: ALL  
VENDOR CLASS(ES): ALL CLASSES  
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TRANSACTION SELECTION

REPORTING: PAID ITEMS ,G/L DIST

=====PAYMENT DATES=====      ITEM DATES=====      POSTING DATES=====  
PAID ITEMS DATES      : 1/01/2021 THRU 1/31/2021      0/00/0000 THRU 99/99/9999      0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

REPORT SEQUENCE: CHECK  
G/L EXPENSE DISTRIBUTION: YES  
CHECK RANGE: 000000 THRU 999999  
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