

MARCH 2021

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00032	CENTRAL PROPERTY MANAGEME	000454	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00523	COX BUSINESS	000455	258.36	N	000 421.05.530	TELEPHONE - PD	258.36
01-00143	VOYAGER FLEET SYSTEMS INC	000456	96.89	N	000 413.20.000	FUEL & MAINTENANCE	96.89
01-00523	COX BUSINESS	000457	1,116.40	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	559.40 557.00
01-00523	COX BUSINESS	000458	168.01	N	000 421.05.531	INTERNET SERVICES - PD	168.01
01-00245	DEMCO (DIXIE ELECTRIC MEM	000459	605.28	N	000 431.70.800	STREET LIGHTS	605.28
01-00009	ENTERGY GULF STATES OF LO	000460	1,000.14	N	000 431.70.800	STREET LIGHTS	1,000.14
01-00009	ENTERGY GULF STATES OF LO	000461	606.11	N	000 421.05.410	UTILITIES - PD	606.11
01-00009	ENTERGY GULF STATES OF LO	000462	102.26	N	000 419.90.410	UTILITIES	102.26
01-00009	ENTERGY GULF STATES OF LO	000463	113.48	N	000 419.90.410	UTILITIES	113.48
01-00036	CUSTOM SECURITY SYSTEMS I	000464	39.95	N	000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
01-00734	BRIGNAC, JAMES J.	008157	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00017	CAPITAL CITY PRESS LLC	008158	307.98	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	37.21 270.77
01-00359	CENTRAL CHAMBER OF COMMER	008159	15.50	Y	000 413.10.000	REIMBURSEMENTS-MAYOR	15.50
01-00661	CHRISTOPHER GRIFFIN	008160	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00652	DAIGLE FISSE & KESSENICH,	008161	10,449.50	Y	000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	768.00 9,681.50
01-00713	JARED MARK QUAREGNA	008162	600.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
01-00188	JEFFREY PAUL SABELLA	008163	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00556	JOHN M. SIMONEAUX, JR.	008164	180.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	180.00
01-00007	MUNICIPAL EMPLOYEES' RETI	008165	2,616.21	N	000 201.25	RETIREMENT PLAN PAYABL	2,616.21
01-00096	PROFESSIONAL ENGINEERING	008166	38,601.43	Y	210 431.10.100	ROAD CONSTRUCTION	38,601.43
01-00116	RAYMOND PATRICK KLUG	008167	210.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	210.00
01-00662	RYAN DISTEFANO	008168	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00292	JENNIFER SABELLA	008169	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00683	WALMART BUSINESS/SYNCB	008170	128.07	N	000 419.90.610	GENERAL SUPPLIES & OFF	128.07

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00024	ADVANCED OFFICE SYSTEM IN	008171	423.27	Y	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	178.00 245.27
01-00010	AT&T MOBILITY	008172	225.40	N	000 421.05.530	TELEPHONE - PD	225.40
01-00135	CENTRAL GRAPHICS	008173	25.00	N	000 418.30.540	NOTIFICATIONS	25.00
01-00006	CITY OF BATON ROUGE - DPW	008174	13,975.00	N	910 207.10	SEWER IMPACT FEES PAYA	13,975.00
01-00721	COMMUNITY COFFEE COMPANY,	008175	80.40	N	000 421.05.610	GEN. SUPPLIES & OFFIC	80.40
01-00309	EBR SHERIFF'S OFFICE	008176	675.98	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	675.98
01-00534	GUIDRY'S UNIFORMS	008177	712.22	N	000 421.20.800	UNIFORMS - PD	712.22
01-00016	HARDY CAREY CHAUTIN & BAL	008178	1,462.50	Y	000 418.45.330	LEGAL SERVICES	1,462.50
01-00156	INSTITUTE FOR BUILDING TE	008179	18,242.86	Y	000 416.20.340	PERMIT MANAGEMENT FEES	18,242.86
01-00156	INSTITUTE FOR BUILDING TE	008180	342,486.83	Y	000 416.10.300	CITY SERVICES CONTRACT	342,486.83
01-00318	O'REILLY AUTO PARTS	008181	25.80	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	25.80
01-00058	WAL-MART COMMUNITY	008182	24.92	N	000 421.05.610	GEN. SUPPLIES & OFFIC	24.92
01-00697	AMBIANCE ACCENTS LLC DBA	008183	2,000.00	Y	000 143.25	PREPAID EXPENDITURES	2,000.00
01-00716	HANCOCK WHITNEY BANK	008184	0.30	N	000 419.90.610	GENERAL SUPPLIES & OFF	0.30
01-00712	HUVAL'S LANDSCAPE OF LOUI	008185	1,400.00	Y	120 431.99.730	BEAUTIFICATION (3%)	1,400.00
01-00156	INSTITUTE FOR BUILDING TE	008186	3,651.38	Y	210 431.60.700	STORM/STREET DRAINAGE	3,651.38
01-00018	SPECIALTY CATERED EVENTS	008187	500.00	Y	000 411.10.441 000 418.10.441 000 499.99.000	RENT-MEETINGS RENT-MEETINGS MISCELLANEOUS EXPENDIT	300.00 150.00 50.00
01-00533	MICHAEL WILLISTON	008188	47.65	N	000 421.70.626	FUEL - PD	47.65
01-00750	PETIT AC AND HEATING, LLC	008189	100.00	N	000 416.30.340	REFUNDS-BUILDING PERMI	100.00
01-00751	THIBODEAUX PLUMBING CO, I	008190	100.00	N	000 416.30.340	REFUNDS-BUILDING PERMI	100.00
01-00022	BATON ROUGE POLICE SUPPLI	008191	11.96	N	000 421.20.800	UNIFORMS - PD	11.96
01-00736	CONVENIENT CARE LLC DBA T	008192	90.00	Y	000 421.05.520	INSURANCE-LIABILITY -	90.00
01-00309	EBR SHERIFF'S OFFICE	008193	1,043.75	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	1,043.75
01-00334	HANCOCK WHITNEY BANK	008194	576.30	N	000 421.05.610 000 421.90.900	GEN. SUPPLIES & OFFIC REPAIRS & MAINT-BUILDI	457.33 118.97
01-00548	UTILITY PAYMENT PROCESSII	008195	37.11	N	000 421.05.410 000 421.05.610	UTILITIES - PD GEN. SUPPLIES & OFFIC	36.51 0.60

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L 1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00143	VOYAGER FLEET SYSTEMS INC	008196	1,910.31	N	000 421.70.626	FUEL - PD	1,910.31
01-00398	ADVANCED OFFICE SYSTEMS,	008197	104.98	N	000 421.05.610	GEN. SUPPLIES & OFFIC	104.98
01-00674	RING PROTECTION TRAINING,	008198	18.00	N	000 421.55.270	EDUCATION & CONFERENCE	18.00
01-00022	BATON ROUGE POLICE SUPPLI	008199	354.24	N	000 421.20.610 000 421.20.800	LAW ENFORCEMENT SUPPLI UNIFORMS - PD	71.95 282.29
01-00734	BRIGNAC, JAMES J.	008200	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00017	CAPITAL CITY PRESS LLC	008201	74.09	N	000 411.30.540	NOTIFICATIONS	74.09
01-00359	CENTRAL CHAMBER OF COMMER	008202	4,000.00	Y	000 464.10.330	CONSULTING SERVICES	4,000.00
01-00733	CHEMPRO SERVICES, INC.	008203	16,018.00	Y	000 432.60.424	WEED CONTROL	16,018.00
01-00598	DIGIROLAMO ELECTRIC LLC	008204	100.00	N	000 416.30.340	REFUNDS-BUILDING PERMI	100.00
01-00662	RYAN DISTEFANO	008205	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00326	EDWARD D. WHEELER, SR	008206	630.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	630.00
01-00661	CHRISTOPHER GRIFFIN	008207	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00156	INSTITUTE FOR BUILDING TE	008208	9,000.72	Y	110 431.60.000	DRAINAGE (50%)	9,000.72
01-00116	RAYMOND PATRICK KLUG	008209	90.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	90.00
01-00713	JARED MARK QUAREGNA	008210	180.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	180.00
01-00188	JEFFREY PAUL SABELLA	008211	1,080.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,080.00
01-00292	JENNIFER SABELLA	008212	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00556	JOHN M. SIMONEAUX, JR.	008213	360.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	360.00
01-00228	VERIZON WIRELESS	008214	800.20	N	000 421.05.531	INTERNET SERVICES - PD	800.20
01-00238	VILLAVASO & ASSOCIATES LL	008215	5,460.00	Y	000 418.20.330	CITY PLANNER SERVICES	5,460.00
01-00674	RING PROTECTION TRAINING,	008216	20.00	N	000 421.55.270	EDUCATION & CONFERENCE	20.00
01-00022	BATON ROUGE POLICE SUPPLI	008217	47.95	N	000 421.20.800	UNIFORMS - PD	47.95
01-00017	CAPITAL CITY PRESS LLC	008218	111.13	N	000 411.30.540	NOTIFICATIONS	111.13
01-00064	CITY OF BATON ROUGE - ANI	008219	10,387.50	N	000 480.80.340	ANIMAL CONTROL	10,387.50
01-00652	DAIGLE FISSE & KESSENICH,	008220	9,721.00	Y	000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	3,154.00 6,567.00
01-00701	DANA SAFETY SUPPLY	008221	817.50	N	000 421.05.744	SMALL EQUIPMENT - PD	817.50

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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	008222	907.62	Y	000 421.05.741	EQUIPMENT-PD	907.62
01-00752	CLIFTON IVEY	008223	49.70	N	000 421.05.610	GEN. SUPPLIES & OFFIC	49.70
01-00283	R.J. DAIGLE & SONS CONTRA	008224	128,530.20	Y	210 431.10.100 210 431.10.730	ROAD CONSTRUCTION HC - ROAD CONSTRUCTION	102,824.16 25,706.04
01-00548	UTILITY PAYMENT PROCESSII	008225	36.51	N	000 421.05.410	UTILITIES - PD	36.51
01-00398	ADVANCED OFFICE SYSTEMS,	008226	52.13	N	000 419.90.610	GENERAL SUPPLIES & OFF	52.13
01-00010	AT&T MOBILITY	008227	225.40	N	000 421.05.530	TELEPHONE - PD	225.40
01-00017	CAPITAL CITY PRESS LLC	008228	769.33	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	399.97 369.36
01-00309	EBR SHERIFF'S OFFICE	008230	128.58	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	128.58
01-00156	INSTITUTE FOR BUILDING TE	008231	342,486.83	Y	000 416.10.300	CITY SERVICES CONTRACT	342,486.83
01-00156	INSTITUTE FOR BUILDING TE	008232	4,110.41	Y	210 431.60.700	STORM/STREET DRAINAGE	4,110.41
01-00156	INSTITUTE FOR BUILDING TE	008233	3,126.55	Y	110 431.60.000	DRAINAGE (50%)	3,126.55
01-00077	SUZONNE V COWART CPA LLC	008234	1,058.82	Y	000 415.15.330	ACCOUNTING & PAYROLL	1,058.82
	1099 ELIGIBLE	41	951,273.42				
	1099 EXEMPT	47	<u>40,828.48</u>				
***	REPORT TOTALS ***	88	992,101.90				

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 143.25	PREPAID EXPENDITURES	2,000.00
000 201.25	RETIREMENT PLAN PAYABLE	2,616.21
000 411.10.441	RENT-MEETINGS	300.00
000 411.30.540	NOTIFICATIONS	622.40
000 412.50.330	LEGAL SERVICES	3,922.00

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 413.10.000	REIMBURSEMENTS-MAYOR	15.50
000 413.20.000	FUEL & MAINTENANCE	96.89
000 415.15.330	ACCOUNTING & PAYROLL	1,058.82
000 415.45.330	LEGAL SERVICES	16,248.50
000 416.10.300	CITY SERVICES CONTRACTOR	684,973.66
000 416.20.340	PERMIT MANAGEMENT FEES	18,242.86
000 416.30.340	REFUNDS-BUILDING PERMITS	300.00
000 418.10.441	RENT-MEETINGS	150.00
000 418.20.330	CITY PLANNER SERVICES	5,460.00
000 418.30.540	NOTIFICATIONS	665.13
000 418.45.330	LEGAL SERVICES	1,462.50
000 419.44.441	RENT	1,200.00
000 419.90.410	UTILITIES	215.74
000 419.90.530	TELEPHONE	559.40
000 419.90.531	INTERNET SERVICES	557.00
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	358.50
000 421.05.410	UTILITIES - PD	679.13
000 421.05.520	INSURANCE-LIABILITY - PD	90.00
000 421.05.530	TELEPHONE - PD	709.16
000 421.05.531	INTERNET SERVICES - PD	968.21
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	1,003.15
000 421.05.741	EQUIPMENT-PD	907.62
000 421.05.744	SMALL EQUIPMENT - PD	817.50
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	6,330.00
000 421.20.610	LAW ENFORCEMENT SUPPLIES - PD	71.95
000 421.20.800	UNIFORMS - PD	1,054.42
000 421.55.270	EDUCATION & CONFERENCES - PD	38.00
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	1,874.11
000 421.70.626	FUEL - PD	1,957.96
000 421.90.900	REPAIRS & MAINT-BUILDING - PD	118.97
000 431.70.800	STREET LIGHTS	1,605.42
000 432.60.424	WEED CONTROL	16,018.00
000 464.10.330	CONSULTING SERVICES	4,000.00
000 480.80.340	ANIMAL CONTROL	10,387.50
000 499.99.000	MISCELLANEOUS EXPENDITURE	50.00
	** FUND TOTAL **	789,706.21
110 431.60.000	DRAINAGE (50%)	12,127.27
	** FUND TOTAL **	12,127.27
120 431.99.730	BEAUTIFICATION (3%)	1,400.00
	** FUND TOTAL **	1,400.00
210 431.10.100	ROAD CONSTRUCTION	141,425.59
210 431.10.730	HC - ROAD CONSTRUCTION	25,706.04
210 431.60.700	STORM/STREET DRAINAGE	7,761.79

04-05-2021 08: M
VENDOR SET: 01 - CITY OF CENTRAL
VENDOR CLASS(ES): ALL CLASSES

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

PAGE: 6
BANK: ALL

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	** FUND TOTAL **	174,893.42
910 207.10	SEWER IMPACT FEES PAYABLE	13,975.00
	** FUND TOTAL **	13,975.00

	** TOTAL **	992,101.90

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	: 3/01/2021 THRU 3/31/2021	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
