

July 2020

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L 1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00032	CENTRAL PROPERTY MANAGEME	000372	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00143	VOYAGER FLEET SYSTEMS INC	000373	89.39	N	000 413.20.000	FUEL & MAINTENANCE	89.39
01-00523	COX BUSINESS	000374	1,107.83	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	551.33 556.50
01-00523	COX BUSINESS	000375	161.12	N	000 421.05.531	INTERNET SERVICES - PD	161.12
01-00009	ENTERGY GULF STATES OF LO	000376	958.50	N	000 431.70.800	STREET LIGHTS	958.50
01-00009	ENTERGY GULF STATES OF LO	000377	383.11	N	000 421.05.410	UTILITIES - PD	383.11
01-00009	ENTERGY GULF STATES OF LO	000378	73.53	N	000 419.90.410	UTILITIES	73.53
01-00009	ENTERGY GULF STATES OF LO	000379	68.37	N	000 419.90.410	UTILITIES	68.37
01-00245	DEMCO (DIXIE ELECTRIC MEM	000380	538.29	N	000 431.70.800	STREET LIGHTS	538.29
01-00523	COX BUSINESS	000381	254.83	N	000 419.90.530	TELEPHONE	254.83
01-00581	CORPORATE GREEN, LLC	007626	7,754.98	Y	000 416.30.340	REFUNDS-BUILDING PERMI	7,754.98
01-00398	ADVANCED OFFICE SYSTEMS,	007627	153.22	N	000 421.05.610	GEN. SUPPLIES & OFFIC	153.22
01-00022	BATON ROUGE POLICE SUPPLI	007628	111.60	N	000 421.20.800	UNIFORMS - PD	111.60
01-00661	CHRISTOPHER GRIFFIN	007629	600.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
01-00581	CORPORATE GREEN, LLC	007630	9,025.00	Y	000 425.10.130 000 432.60.424	MAINTENANCE & REPAIRS WEED CONTROL	3,790.00 5,235.00
01-00156	INSTITUTE FOR BUILDING TE	007631	28,517.69	Y	000 416.20.340	PERMIT MANAGEMENT FEES	28,517.69
01-00156	INSTITUTE FOR BUILDING TE	007632	332,511.50	Y	000 416.10.300	CITY SERVICES CONTRACT	332,511.50
01-00156	INSTITUTE FOR BUILDING TE	007633	87.50	Y	000 416.20.340	PERMIT MANAGEMENT FEES	87.50
01-00713	JARED MARK QUAREGNA	007634	420.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	420.00
01-00556	JOHN M. SIMONEAUX, JR.	007635	495.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	495.00
01-00043	LA MUNICIPAL RISK MANAGEM	007636	77,002.91	N	000 419.70.520 000 419.70.742 000 421.05.520 000 421.05.742	INSURANCE-LIABILITY INSURANCE-VEHICLE INSURANCE-LIABILITY - INSURANCE-VEHICLE - PD	48,081.17 830.16 16,397.50 11,694.08
01-00662	RYAN DISTEFANO	007637	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00188	JEFFREY P SABELLA	007638	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00292	JENNIFER SABELLA	007639	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00548	UTILITY PAYMENT PROCESSII	007640	34.49	N	000 421.05.410	UTILITIES - PD	34.49
01-00326	EDWARD DWAYNE WHEELER SR	007641	930.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	930.00
01-00681	WORKFORCE MED & RESCUE, L	007642	220.00	N	000 421.05.520	INSURANCE-LIABILITY -	220.00
01-00026	AMERICAN PRESS A+ STAMPS	007643	295.00	N	000 421.05.610	GEN. SUPPLIES & OFFIC	295.00
01-00017	CAPITAL CITY PRESS LLC	007644	36.88	N	000 411.30.540	NOTIFICATIONS	36.88
01-00043	LA MUNICIPAL RISK MANAGEM	007645	25,567.54	N	000 419.70.260 000 421.05.260	INSURANCE-WORKER'S COM INSURANCE-WORKER'S COM	994.60 24,572.94
01-00049	ROD PREJEAN & ASSOCIATES	007646	9,212.91	N	000 419.70.742 000 421.05.742	INSURANCE-VEHICLE INSURANCE-VEHICLE - PD	568.29 8,644.62
01-00613	TRANSUNION RISK AND ALTER	007647	50.00	N	000 421.05.610	GEN. SUPPLIES & OFFIC	50.00
01-00228	VERIZON WIRELESS	007648	496.25	N	000 421.05.531	INTERNET SERVICES - PD	496.25
01-00143	VOYAGER FLEET SYSTEMS INC	007649	1,320.27	N	000 421.70.626	FUEL - PD	1,320.27
01-00712	BLAKE HUVAL DBA HUVAL'S L	007650	125.00	Y	210 431.99.730	HC - BEAUTIFICATION	125.00
01-00006	CITY OF BATON ROUGE - DPW	007651	9,675.00	N	910 207.10	SEWER IMPACT FEES PAYA	9,675.00
01-00501	CSRS INC	007652	1,365.00	Y	000 425.10.330	CONSULTING & TECHNICAL	1,365.00
01-00036	CUSTOM SECURITY SYSTEMS I	007653	39.95	N	000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
01-00652	DAIGLE FISSE & KESSENICH,	007654	23,778.00	Y	000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	3,408.00 20,370.00
01-00413	EBR CITY PARISH RADIO SHO	007655	103.95	N	000 421.20.610	LAW ENFORCEMENT SUPPLI	103.95
01-00534	GUIDRY'S UNIFORMS	007656	61.66	N	000 421.20.800	UNIFORMS - PD	61.66
01-00716	HANCOCK WHITNEY BANK	007657	20.99	N	000 419.10.000	DUES & SUBSCRIPTION	20.99
01-00016	HARDY, CAREY, CHAUTIN & B	007658	1,980.00	Y	000 418.45.330	LEGAL SERVICES	1,980.00
01-00156	INSTITUTE FOR BUILDING TE	007659	799.38	Y	000 425.10.130	MAINTENANCE & REPAIRS	799.38
01-00156	INSTITUTE FOR BUILDING TE	007660	33,087.14	Y	000 425.10.130	MAINTENANCE & REPAIRS	33,087.14
01-00156	INSTITUTE FOR BUILDING TE	007661	12,703.29	Y	000 425.10.130	MAINTENANCE & REPAIRS	12,703.29
01-00398	ADVANCED OFFICE SYSTEMS,	007662	71.50	N	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	46.79 24.71
01-00010	AT&T MOBILITY	007663	224.45	N	000 421.05.530	TELEPHONE - PD	224.45
01-00666	BARNEYS, INC.	007664	682.80	N	000 421.20.610	LAW ENFORCEMENT SUPPLI	682.80

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01-00022	BATON ROUGE POLICE SUPPLI	007665	31.99	N	000 421.20.800	UNIFORMS - PD	31.99
01-00734	BRIGNAC, JAMES J.	007666	360.00	N	000 421.20.340	EXTRA DUTY DEPUTY LABO	360.00
01-00017	CAPITAL CITY PRESS LLC	007667	577.35	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	115.42 461.93
01-00031	CAPITAL REGION PLANNING C	007668	1,890.00	N	000 413.90.000	DUES & SUBSCRIPTIONS	1,890.00
01-00359	CENTRAL CHAMBER OF COMMER	007669	4,000.00	N	000 464.10.330	CONSULTING SERVICES	4,000.00
01-00661	CHRISTOPHER GRIFFIN	007670	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00036	CUSTOM SECURITY SYSTEMS I	007671	75.00	N	000 421.05.610	GEN. SUPPLIES & OFFIC	75.00
01-00309	EBR SHERIFF'S OFFICE	007672	655.47	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	655.47
01-00156	INSTITUTE FOR BUILDING TE	007673	6,801.99	Y	210 431.60.700	STORM/STREET DRAINAGE	6,801.99
01-00713	JARED MARK QUAREGNA	007674	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00556	JOHN M. SIMONEAUX, JR.	007675	390.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	390.00
01-00580	MOTOROLA SOLUTIONS, INC	007676	53,243.55	N	000 421.05.741	EQUIPMENT-PD	53,243.55
01-00096	PROFESSIONAL ENGINEERING	007677	20,689.24	Y	210 431.11.730 210 431.60.000	HC ROAD REHAB ESDLRIM - DRAINAGE	19,216.35 1,472.89
01-00096	PROFESSIONAL ENGINEERING	007678	39,280.79	Y	210 431.10.100	ROAD CONSTRUCTION	39,280.79
01-00283	RJ DAIGLE & SONS CONTRACT	007679	387,524.65	Y	210 431.11.730 210 431.60.000	HC ROAD REHAB ESDLRIM - DRAINAGE	385,731.53 1,793.12
01-00188	JEFFREY P SABELLA	007680	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00292	JENNIFER SABELLA	007681	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00077	SUZONNE V COWART CPA	007682	428.75	Y	000 415.15.330	ACCOUNTING & PAYROLL	428.75
01-00228	VERIZON WIRELESS	007683	800.20	N	000 421.05.531	INTERNET SERVICES - PD	800.20
01-00326	EDWARD DWAYNE WHEELER SR	007684	1,350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,350.00
01-00632	LEADER PROPERTIES, LLC DB	007685	150.00	N	000 419.44.441	RENT	150.00
01-00017	CAPITAL CITY PRESS LLC	007686	464.81	N	000 418.30.540	NOTIFICATIONS	464.81
01-00557	CENTRAL CROSS THREADS	007687	20.00	N	000 421.20.800	UNIFORMS - PD	20.00
01-00064	CITY OF BATON ROUGE - ANI	007688	11,238.33	N	000 480.80.340	ANIMAL CONTROL	11,238.33
01-00086	CONFEDERATE HEATING & AIR	007689	3,458.60	Y	000 421.90.900	REPAIRS & MAINT-BUILDI	3,458.60

ACCOUNTS PAYABLE
 DISBURSEMENT REPORT

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00231	DENNIS STEWART EQUIPMENT	007690	1,680.00	Y	110 431.99.000	EMERGENCY (35%)	1,680.00
01-00694	GENERAL INFORMATICS, LLC	007691	1,657.62	Y	000 421.05.741 000 421.80.430	EQUIPMENT-PD COMPUTER REPAIR/MAINTENANCE	907.62 750.00
01-00046	MARK D MILEY	007692	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00735	MITCH HARRELL	007693	200.00	Y	000 421.05.610	GEN. SUPPLIES & OFFICE	200.00
01-00548	UTILITY PAYMENT PROCESSING	007694	35.09	N	000 421.05.410	UTILITIES - PD	35.09
	1099 ELIGIBLE	36	922,041.12				
	1099 EXEMPT	43	202,558.13				
***	REPORT TOTALS	***	79				1,124,599.25

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 411.30.540	NOTIFICATIONS	152.30
000 412.50.330	LEGAL SERVICES	3,408.00
000 413.20.000	FUEL & MAINTENANCE	89.39
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 413.90.000	DUES & SUBSCRIPTIONS	1,890.00
000 415.15.330	ACCOUNTING & PAYROLL	428.75
000 415.45.330	LEGAL SERVICES	20,370.00
000 416.10.300	CITY SERVICES CONTRACTOR	332,511.50
000 416.20.340	PERMIT MANAGEMENT FEES	28,605.19
000 416.30.340	REFUNDS-BUILDING PERMITS	7,754.98
000 418.30.540	NOTIFICATIONS	926.74
000 418.45.330	LEGAL SERVICES	1,980.00
000 419.10.000	DUES & SUBSCRIPTION	20.99
000 419.44.441	RENT	1,350.00
000 419.70.260	INSURANCE-WORKER'S COMP	994.60
000 419.70.520	INSURANCE-LIABILITY	48,081.17
000 419.70.742	INSURANCE-VEHICLE	1,398.45
000 419.90.410	UTILITIES	141.90
000 419.90.530	TELEPHONE	806.16
000 419.90.531	INTERNET SERVICES	556.50

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	46.79
000 421.05.260	INSURANCE-WORKER'S COMP - PD	24,572.94
000 421.05.410	UTILITIES - PD	452.69
000 421.05.520	INSURANCE-LIABILITY - PD	16,617.50
000 421.05.530	TELEPHONE - PD	224.45
000 421.05.531	INTERNET SERVICES - PD	1,457.57
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	837.88
000 421.05.741	EQUIPMENT-PD	54,151.17
000 421.05.742	INSURANCE-VEHICLE - PD	20,338.70
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	6,495.00
000 421.20.610	LAW ENFORCEMENT SUPPLIES - PD	786.75
000 421.20.800	UNIFORMS - PD	225.25
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	655.47
000 421.70.626	FUEL - PD	1,320.27
000 421.80.430	COMPUTER REPAIR/MAINTENANCE-PD	750.00
000 421.90.900	REPAIRS & MAINT-BUILDING - PD	3,458.60
000 425.10.130	MAINTENANCE & REPAIRS - FC	50,379.81
000 425.10.330	CONSULTING & TECHNICAL ASSIST	1,365.00
000 431.70.800	STREET LIGHTS	1,496.79
000 432.60.424	WEED CONTROL	5,235.00
000 464.10.330	CONSULTING SERVICES	4,000.00
000 480.80.340	ANIMAL CONTROL	11,238.33
	** FUND TOTAL **	658,822.58
110 431.99.000	EMERGENCY (35%)	1,680.00
	** FUND TOTAL **	1,680.00
210 431.10.100	ROAD CONSTRUCTION	39,280.79
210 431.11.730	HC ROAD REHAB	404,947.88
210 431.60.000	ESDLRIM - DRAINAGE	3,266.01
210 431.60.700	STORM/STREET DRAINAGE	6,801.99
210 431.99.730	HC - BEAUTIFICATION	125.00
	** FUND TOTAL **	454,421.67
910 207.10	SEWER IMPACT FEES PAYABLE	9,675.00
	** FUND TOTAL **	9,675.00

** TOTAL ** 1,124,599.25

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	: 7/01/2020 THRU 7/31/2020	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
