

ACCOUNTS PAYABLE  
 DISBURSEMENT REPORT

*February 2020*

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00523	COX BUSINESS	000322	1,109.04	N	000 419.90.531	INTERNET SERVICES	1,109.04
01-00707	MICROSOFT	000323	110.44	Y	000 419.90.610	GENERAL SUPPLIES & OFF	110.44
01-00523	COX BUSINESS	000324	161.13	N	000 421.05.531	INTERNET SERVICES - PD	161.13
01-00143	VOYAGER FLEET SYSTEMS INC	000325	46.88	N	000 413.20.000	FUEL & MAINTENANCE	46.88
01-00235	TELECHECK SERVICES INC	000326	30.00	N	000 475.10.000	INVESTMENT FEES	30.00
01-00009	ENTERGY GULF STATES OF LO	000327	930.24	N	000 431.70.800	STREET LIGHTS	930.24
01-00245	DEMCO (DIXIE ELECTRIC MEM	000328	575.66	N	000 431.70.800	STREET LIGHTS	575.66
01-00009	ENTERGY GULF STATES OF LO	000329	284.74	N	000 421.05.410	UTILITIES - PD	284.74
01-00009	ENTERGY GULF STATES OF LO	000330	98.60	N	000 419.90.410	UTILITIES	98.60
01-00009	ENTERGY GULF STATES OF LO	000331	73.22	N	000 419.90.410	UTILITIES	73.22
01-00024	ADVANCED OFFICE SYSTEM IN	007287	477.90	Y	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	264.09 213.81
01-00010	AT&T MOBILITY	007288	223.90	N	000 421.05.530	TELEPHONE - PD	223.90
01-00674	RING PROTECTION TRAINING,	007289	56.00	N	000 421.20.610 000 421.55.270	LAW ENFORCEMENT SUPPLI EDUCATION & CONFERENCE	8.00 48.00
01-00666	BARNEYS, INC.	007290	24.00	N	000 421.25.800	VEST - PD	24.00
01-00022	BATON ROUGE POLICE SUPPLI	007291	2,656.16	N	000 421.05.748 000 421.20.610	WEAPONS - PD LAW ENFORCEMENT SUPPLI	2,644.98 11.18
01-00017	CAPITAL CITY PRESS LLC	007292	961.89	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	347.50 614.39
01-00661	CHRISTOPHER GRIFFIN	007294	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00036	CUSTOM SECURITY SYSTEMS I	007295	39.95	N	000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
01-00156	INSTITUTE FOR BUILDING TE	007296	13,913.72	Y	000 416.20.340	PERMIT MANAGEMENT FEES	13,913.72
01-00156	INSTITUTE FOR BUILDING TE	007297	332,511.50	Y	000 416.10.300	CITY SERVICES CONTRACT	332,511.50
01-00156	INSTITUTE FOR BUILDING TE	007298	5,550.09	Y	210 431.60.700	STORM/STREET DRAINAGE	5,550.09
01-00156	INSTITUTE FOR BUILDING TE	007299	150.00	Y	000 416.20.340	PERMIT MANAGEMENT FEES	150.00
01-00698	JDK & ASSOCIATES, LLC DBA	007300	1,155.00	Y	210 431.99.730	HC - BEAUTIFICATION	1,155.00
01-00556	JOHN M. SIMONEAUX, JR.	007301	480.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	480.00
01-00018	SPECIALTY CATERED EVENTS	007302	600.00	Y	000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	450.00 150.00

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

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00082	LA ASSOCIATION OF CHIEFS	007303	100.00	N	000 421.55.270	EDUCATION & CONFERENCE	100.00
01-00340	PEREGRINE CORPORATION	007304	195.00	N	000 421.20.610	LAW ENFORCEMENT SUPPLI	195.00
01-00662	RYAN DISTEFANO	007305	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00188	JEFFREY P SABELLA	007306	600.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
01-00292	JENNIFER SABELLA	007307	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00058	WAL-MART COMMUNITY	007308	8.73	N	000 421.05.610	GEN. SUPPLIES & OFFIC	8.73
01-00326	EDWARD DWAYNE WHEELER SR	007309	180.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	180.00
01-00359	CENTRAL CHAMBER OF COMMER	007310	4,000.00	N	000 464.10.330	CONSULTING SERVICES	4,000.00
01-00501	CSRS INC	007311	23,266.25	Y	000 425.10.330	CONSULTING & TECHNICAL	23,266.25
01-00036	CUSTOM SECURITY SYSTEMS I	007312	129.00	N	000 419.90.610	GENERAL SUPPLIES & OFF	129.00
01-00334	HANCOCK WHITNEY BANK	007313	58.13	N	000 419.90.610	GENERAL SUPPLIES & OFF	58.13
01-00143	VOYAGER FLEET SYSTEMS INC	007314	2,266.18	N	000 421.70.626	FUEL - PD	2,266.18
01-00398	ADVANCED OFFICE SYSTEMS,	007315	155.57	N	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	47.80 107.77
01-00666	BARNEYS, INC.	007316	355.80	N	000 421.25.800	VEST - PD	355.80
01-00022	BATON ROUGE POLICE SUPPLI	007317	76.50	N	000 421.05.748	WEAPONS - PD	76.50
01-00017	CAPITAL CITY PRESS LLC	007318	537.75	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	305.59 232.16
01-00410	RAK, INC	007319	169.00	N	000	FUEL & MAINTENANCE - PD	169.00
01-00006	CITY OF BATON ROUGE - DPW	007320	4,300.00	N	910 207.10	SEWER IMPACT FEES PAYA	4,300.00
01-00501	CSRS INC	007321	24,342.50	Y	000 425.10.330	CONSULTING & TECHNICAL	24,342.50
01-00652	DAIGLE FISSE & KESSENICH,	007322	9,654.90	Y	000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	3,885.00 5,769.90
01-00694	GENERAL INFORMATICS, LLC	007323	907.62	Y	000 421.05.741	EQUIPMENT-PD	907.62
01-00016	HARDY, CAREY, CHAUTIN & B	007324	5,152.50	Y	000 418.45.330	LEGAL SERVICES	5,152.50
01-00096	PROFESSIONAL ENGINEERING	007325	4,404.77	Y	110 431.60.000 210 431.11.730	DRAINAGE (35%) HC ROAD REHAB	1,983.30 2,421.47
01-00711	RIVER CITY BUILDING MAINT	007326	113.48	Y	000 421.05.610	GEN. SUPPLIES & OFFIC	113.48
01-00710	SHPS/C. ELLIOT GRAND	007327	30.00	Y	000 416.30.340	REFUNDS-BUILDING PERMI	30.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00589	SIMPLE SIMON TIRE	007328	297.74	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	297.74
01-00054	STATE OF LA - DIVISION OF	007329	100.00	N	000 421.05.744	SMALL EQUIPMENT - PD	100.00
01-00077	SUZONNE V COWART CPA	007330	1,474.42	Y	000 415.15.330	ACCOUNTING & PAYROLL	1,474.42
01-00709	WILLIAM J. KIPF	007331	2,750.00	Y	210 400.10.000	BUILDING CONSTRUCTION	2,750.00
01-00022	BATON ROUGE POLICE SUPPLI	007332	247.91	N	000 421.20.800	UNIFORMS - PD	247.91
01-00712	BLAKE HUVAL DBA HUVAL'S L	007333	7,900.00	Y	210 431.99.730	HC - BEAUTIFICATION	7,900.00
01-00661	CHRISTOPHER GRIFFIN	007334	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00064	CITY OF BATON ROUGE - ANI	007335	9,536.67	N	000 480.80.340	ANIMAL CONTROL	9,536.67
01-00662	RYAN DISTEFANO	007336	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00188	JEFFREY P SABELLA	007337	960.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	960.00
01-00292	JENNIFER SABELLA	007338	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00548	UTILITY PAYMENT PROCESSII	007339	23.56	N	000 421.05.410	UTILITIES - PD	23.56
01-00326	EDWARD DWAYNE WHEELER SR	007340	900.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	900.00
01-00632	LEADER PROPERTIES, LLC DB	007341	150.00	N	000 419.44.441	RENT	150.00
01-00398	ADVANCED OFFICE SYSTEMS,	007342	365.81	N	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	152.00 213.81
01-00010	AT&T MOBILITY	007343	223.90	N	000 421.05.530	TELEPHONE - PD	223.90
01-00666	BARNEYS, INC.	007344	631.60	N	000 421.25.800	VEST - PD	631.60
01-00017	CAPITAL CITY PRESS LLC	007345	176.06	N	000 411.30.540	NOTIFICATIONS	176.06
01-00523	COX BUSINESS	007346	252.86	N	000 421.05.530	TELEPHONE - PD	252.86
01-00156	INSTITUTE FOR BUILDING TE	007347	3,505.32	Y	210 431.60.700	STORM/STREET DRAINAGE	3,505.32
01-00046	MARK D MILEY	007348	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00548	UTILITY PAYMENT PROCESSII	007350	11.53	N	000 421.05.410	UTILITIES - PD	11.53
01-00228	VERIZON WIRELESS	007351	852.22	N	000 421.05.531	INTERNET SERVICES - PD	852.22
	1099 ELIGIBLE	32	444,140.41				
	1099 EXEMPT	41	<u>32,492.93</u>				
***	REPORT TOTALS	*** 73	476,633.34				

SORTED BY CHECK

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 411.10.441	RENT-MEETINGS	450.00
000 411.30.540	NOTIFICATIONS	829.15
000 412.50.330	LEGAL SERVICES	3,885.00
000 413.20.000	FUEL & MAINTENANCE	215.88
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 415.15.330	ACCOUNTING & PAYROLL	1,474.42
000 415.45.330	LEGAL SERVICES	5,769.90
000 416.10.300	CITY SERVICES CONTRACTOR	332,511.50
000 416.20.340	PERMIT MANAGEMENT FEES	14,063.72
000 416.30.340	REFUNDS-BUILDING PERMITS	30.00
000 418.10.441	RENT-MEETINGS	150.00
000 418.30.540	NOTIFICATIONS	846.55
000 418.45.330	LEGAL SERVICES	5,152.50
000 419.44.441	RENT	150.00
000 419.90.410	UTILITIES	171.82
000 419.90.531	INTERNET SERVICES	1,109.04
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	761.46
000 421.05.410	UTILITIES - PD	319.83
000 421.05.530	TELEPHONE - PD	700.66
000 421.05.531	INTERNET SERVICES - PD	1,013.35
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	697.55
000 421.05.741	EQUIPMENT-PD	907.62
000 421.05.744	SMALL EQUIPMENT - PD	100.00
000 421.05.748	WEAPONS - PD	2,721.48
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	4,920.00
000 421.20.610	LAW ENFORCEMENT SUPPLIES - PD	214.18
000 421.20.800	UNIFORMS - PD	247.91
000 421.25.800	VEST - PD	1,011.40
000 421.55.270	EDUCATION & CONFERENCES - PD	148.00
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	297.74
000 421.70.626	FUEL - PD	2,266.18
000 425.10.330	CONSULTING & TECHNICAL ASSIST	47,608.75
000 431.70.800	STREET LIGHTS	1,505.90
000 464.10.330	CONSULTING SERVICES	4,000.00
000 475.10.000	INVESTMENT FEES	30.00
000 480.80.340	ANIMAL CONTROL	9,536.67
	** FUND TOTAL **	447,068.16
110 431.60.000	DRAINAGE (35%)	1,983.30
	** FUND TOTAL **	1,983.30
210 400.10.000	BUILDING CONSTRUCTION	2,750.00
210 431.11.730	HC ROAD REHAB	2,421.47
210 431.60.700	STORM/STREET DRAINAGE	9,055.41
210 431.99.730	HC - BEAUTIFICATION	9,055.00

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

	** FUND TOTAL **	23,281.88
910 207.10	SEWER IMPACT FEES PAYABLE	4,300.00
	** FUND TOTAL **	4,300.00
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	** TOTAL **	476,633.34

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	: 2/01/2020 THRU 2/29/2020	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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