

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00523	COX BUSINESS	000392	254.83	N	000 421.05.530	TELEPHONE - PD	254.83
01-00032	CENTRAL PROPERTY MANAGEME	000393	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00143	VOYAGER FLEET SYSTEMS INC	000394	69.39	N	000 413.20.000	FUEL & MAINTENANCE	69.39
01-00523	COX BUSINESS	000395	1,112.00	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	555.50 556.50
01-00523	COX BUSINESS	000396	161.14	N	000 421.05.531	INTERNET SERVICES - PD	161.14
01-00009	ENTERGY GULF STATES OF LO	000397	934.35	N	000 431.70.800	STREET LIGHTS	934.35
01-00009	ENTERGY GULF STATES OF LO	000398	378.96	N	000 421.05.410	UTILITIES - PD	378.96
01-00009	ENTERGY GULF STATES OF LO	000399	84.11	N	000 419.90.410	UTILITIES	84.11
01-00009	ENTERGY GULF STATES OF LO	000400	80.54	N	000 419.90.410	UTILITIES	80.54
01-00245	DEMCO (DIXIE ELECTRIC MEM	000401	588.01	N	000 431.70.800	STREET LIGHTS	588.01
01-00024	ADVANCED OFFICE SYSTEM IN	007759	365.81	Y	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	152.00 213.81
01-00398	ADVANCED OFFICE SYSTEMS,	007760	96.76	N	000 421.05.610	GEN. SUPPLIES & OFFIC	96.76
01-00010	AT&T MOBILITY	007761	225.55	N	000 421.05.530	TELEPHONE - PD	225.55
01-00734	BRIGNAC, JAMES J.	007762	690.00	N	000 421.20.340	EXTRA DUTY DEPUTY LABO	690.00
01-00737	BROOKE ODENHAHL	007763	7.50	N	000 202.00	ACCOUNTS PAYABLE	7.50
01-00017	CAPITAL CITY PRESS LLC	007764	305.34	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	175.40 129.94
01-00661	CHRISTOPHER GRIFFIN	007765	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00721	COMMUNITY COFFEE COMPANY,	007766	54.00	Y	000 421.05.610	GEN. SUPPLIES & OFFIC	54.00
01-00581	CORPORATE GREEN, LLC	007767	5,235.00	Y	000 432.60.424	WEED CONTROL	5,235.00
01-00534	GUIDRY'S UNIFORMS	007768	309.54	N	000 421.20.800	UNIFORMS - PD	309.54
01-00367	GULF STATES DISTRIBUTORS	007769	199.00	N	000 421.05.748	WEAPONS - PD	199.00
01-00156	INSTITUTE FOR BUILDING TE	007770	37,619.86	Y	000 416.20.340	PERMIT MANAGEMENT FEES	37,619.86
01-00156	INSTITUTE FOR BUILDING TE	007771	342,486.83	Y	000 416.10.300	CITY SERVICES CONTRACT	342,486.83
01-00713	JARED MARK QUAREGNA	007772	360.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	360.00
01-00556	JOHN M. SIMONEAUX, JR.	007773	540.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	540.00

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01-00018	SPECIALTY CATERED EVENTS	007774	450.00	Y	000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	300.00 150.00
01-00686	LSQ GROUP HOLDINGS, LLC	007775	3,960.00	Y	000 421.05.000	SOFTWARE-PD	3,960.00
01-00007	MUNICIPAL EMPLOYEES' RETI	007776	2,565.85	N	000 201.25	RETIREMENT PLAN PAYABL	2,565.85
01-00564	PINNACLE PUBLIC FINANCE,	007777	12,789.75	N	000 202.00 000 421.70.742	ACCOUNTS PAYABLE VEHICLES-PD	8,584.90 4,204.85
01-00188	JEFFREY P SABELLA	007778	750.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	750.00
01-00292	JENNIFER SABELLA	007779	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00326	EDWARD DWAYNE WHEELER SR	007780	1,200.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,200.00
01-00017	CAPITAL CITY PRESS LLC	007781	195.20	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	85.06 110.14
01-00359	CENTRAL CHAMBER OF COMMER	007782	4,000.00	N	000 464.10.330	CONSULTING SERVICES	4,000.00
01-00006	CITY OF BATON ROUGE - DPW	007783	8,600.00	N	910 207.10	SEWER IMPACT FEES PAYA	8,600.00
01-00736	CONVENIENT CARE LLC DBA T	007784	115.00	Y	000 421.05.520	INSURANCE-LIABILITY -	115.00
01-00036	CUSTOM SECURITY SYSTEMS I	007785	194.90	N	000 421.05.610	GEN. SUPPLIES & OFFIC	194.90
01-00694	GENERAL INFORMATICS, LLC	007786	907.62	Y	000 421.05.741	EQUIPMENT-PD	907.62
01-00367	GULF STATES DISTRIBUTORS	007787	477.00	N	000 421.05.748	WEAPONS - PD	477.00
01-00334	HANCOCK WHITNEY BANK	007788	3,436.15	N	000 421.05.610 000 421.05.744 000 421.05.748 000 421.20.610 000 421.55.270 000 421.70.430 000 421.80.430	GEN. SUPPLIES & OFFIC SMALL EQUIPMENT - PD WEAPONS - PD LAW ENFORCEMENT SUPPLI EDUCATION & CONFERENCE REPAIRS/MAINT-VEH & EQ COMPUTER REPAIR/MAINT	192.69 714.66 702.91 883.68 495.00 173.21 274.00
01-00716	HANCOCK WHITNEY BANK	007789	188.85	N	000 413.10.000 000 419.43.430 000 419.90.610	REIMBURSEMENTS-MAYOR REPAIRS & MAINTENANCE GENERAL SUPPLIES & OFF	68.00 65.91 54.94
01-00016	HARDY, CAREY, CHAUTIN & B	007790	3,127.50	Y	000 418.45.330	LEGAL SERVICES	3,127.50
01-00156	INSTITUTE FOR BUILDING TE	007791	3,630.51	Y	210 431.60.700	STORM/STREET DRAINAGE	3,630.51
01-00156	INSTITUTE FOR BUILDING TE	007792	4,590.30	Y	210 431.60.700	STORM/STREET DRAINAGE	4,590.30
01-00318	O'REILLY AUTO PARTS	007793	46.74	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	46.74
01-00143	VOYAGER FLEET SYSTEMS INC	007794	1,518.09	N	000 421.70.626	FUEL - PD	1,518.09

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00058	WAL-MART COMMUNITY	007795	165.02	N	000 421.05.610 000 421.05.744	GEN. SUPPLIES & OFFIC SMALL EQUIPMENT - PD	125.18 39.84
01-00612	WALTON J. BARNES, II	007796	1,446.70	Y	000 412.50.331	ADMIN HEARING OFFICER	1,446.70
01-00714	COREY RINGE	007797	45.00	N	000 418.20.340	REFUNDS-ZONING	45.00
01-00334	HANCOCK WHITNEY BANK	007798	947.49	N	000 421.05.610 000 421.20.610 000 421.20.800 000 421.55.270	GEN. SUPPLIES & OFFIC LAW ENFORCEMENT SUPPLI UNIFORMS - PD EDUCATION & CONFERENCE	44.36 171.14 36.99 695.00
01-00738	JEFF MATTHEWS	007799	659.97	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	659.97
01-00077	SUZONNE V COWART CPA	007800	1,002.75	Y	000 415.15.330	ACCOUNTING & PAYROLL	1,002.75
01-00398	ADVANCED OFFICE SYSTEMS,	007801	52.38	N	000 419.90.610	GENERAL SUPPLIES & OFF	52.38
01-00712	BLAKE HUVAL DBA HUVAL'S L	007802	425.00	Y	120 431.99.730	BEAUTIFICATION (3%)	425.00
01-00734	BRIGNAC, JAMES J.	007803	240.00	N	000 421.20.340	EXTRA DUTY DEPUTY LABO	240.00
01-00017	CAPITAL CITY PRESS LLC	007804	80.36	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	39.52 40.84
01-00652	DAIGLE FISSE & KESSENICH,	007805	14,776.00	Y	000 412.50.330 000 415.45.330 000 418.45.330	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	8,427.00 5,899.00 450.00
01-00534	GUIDRY'S UNIFORMS	007806	1,150.05	N	000 421.20.800	UNIFORMS - PD	1,150.05
01-00156	INSTITUTE FOR BUILDING TE	007807	1,272.77	Y	210 431.60.700	STORM/STREET DRAINAGE	1,272.77
01-00556	JOHN M. SIMONEAUX, JR.	007808	360.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	360.00
01-00662	RYAN DISTEFANO	007809	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00188	JEFFREY P SABELLA	007810	750.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	750.00
01-00292	JENNIFER SABELLA	007811	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00228	VERIZON WIRELESS	007812	800.20	N	000 421.05.531	INTERNET SERVICES - PD	800.20
01-00326	EDWARD DWAYNE WHEELER SR	007813	870.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	870.00
01-00024	ADVANCED OFFICE SYSTEM IN	007814	365.81	Y	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	152.00 213.81
01-00026	AMERICAN PRESS A+ STAMPS	007815	295.00	N	000 421.05.610	GEN. SUPPLIES & OFFIC	295.00
01-00010	AT&T MOBILITY	007816	224.45	N	000 421.05.530	TELEPHONE - PD	224.45
01-00674	RING PROTECTION TRAINING,	007817	36.00	N	000 421.55.270	EDUCATION & CONFERENCE	36.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00017	CAPITAL CITY PRESS LLC	007818	106.18	N	000 418.30.540	NOTIFICATIONS	106.18
01-00410	RAK, INC	007819	46.00	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	46.00
01-00064	CITY OF BATON ROUGE - ANI	007820	11,238.33	N	000 202.00 000 480.80.340	ACCOUNTS PAYABLE ANIMAL CONTROL	850.83 10,387.50
01-00501	CSRS INC	007821	2,983.75	Y	000 425.10.330	CONSULTING & TECHNICAL	2,983.75
01-00156	INSTITUTE FOR BUILDING TE	007822	5,967.39	Y	210 431.60.700	STORM/STREET DRAINAGE	5,967.39
01-00018	SPECIALTY CATERED EVENTS	007823	450.00	Y	000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	300.00 150.00
01-00340	PEREGRINE CORPORATION	007824	235.36	N	000 421.20.610	LAW ENFORCEMENT SUPPLI	235.36
01-00096	PROFESSIONAL ENGINEERING	007825	10,561.32	Y	210 431.10.100	ROAD CONSTRUCTION	10,561.32
01-00548	UTILITY PAYMENT PROCESSII	007826	35.07	N	000 421.05.410	UTILITIES - PD	35.07
01-00058	WAL-MART COMMUNITY	007827	120.73	N	000 421.05.610	GEN. SUPPLIES & OFFIC	120.73
	1099 ELIGIBLE	34	449,023.92				
	1099 EXEMPT	45	55,987.14				
***	REPORT TOTALS ***	79	505,011.06				

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 201.25	RETIREMENT PLAN PAYABLE	2,565.85
000 202.00	ACCOUNTS PAYABLE	9,443.23
000 411.10.441	RENT-MEETINGS	600.00
000 411.30.540	NOTIFICATIONS	299.98
000 412.50.330	LEGAL SERVICES	8,427.00
000 412.50.331	ADMIN HEARING OFFICER	1,446.70
000 413.10.000	REIMBURSEMENTS-MAYOR	68.00
000 413.20.000	FUEL & MAINTENANCE	69.39
000 415.15.330	ACCOUNTING & PAYROLL	1,002.75

ACCOUNTS PAYABLE
 DISBURSEMENT REPORT

SORTED BY CHECK

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 415.45.330	LEGAL SERVICES	5,899.00
000 416.10.300	CITY SERVICES CONTRACTOR	342,486.83
000 416.20.340	PERMIT MANAGEMENT FEES	37,619.86
000 418.10.441	RENT-MEETINGS	300.00
000 418.20.340	REFUNDS-ZONING	45.00
000 418.30.540	NOTIFICATIONS	387.10
000 418.45.330	LEGAL SERVICES	3,577.50
000 419.43.430	REPAIRS & MAINTENANCE - CH	65.91
000 419.44.441	RENT	1,200.00
000 419.90.410	UTILITIES	164.65
000 419.90.530	TELEPHONE	555.50
000 419.90.531	INTERNET SERVICES	556.50
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	411.32
000 421.05.000	SOFTWARE-PD	3,960.00
000 421.05.410	UTILITIES - PD	414.03
000 421.05.520	INSURANCE-LIABILITY - PD	115.00
000 421.05.530	TELEPHONE - PD	704.83
000 421.05.531	INTERNET SERVICES - PD	961.34
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	1,551.24
000 421.05.741	EQUIPMENT-PD	907.62
000 421.05.744	SMALL EQUIPMENT - PD	754.50
000 421.05.748	WEAPONS - PD	1,378.91
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	6,960.00
000 421.20.610	LAW ENFORCEMENT SUPPLIES - PD	1,290.18
000 421.20.800	UNIFORMS - PD	1,496.58
000 421.55.270	EDUCATION & CONFERENCES - PD	1,226.00
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	925.92
000 421.70.626	FUEL - PD	1,518.09
000 421.70.742	VEHICLES-PD	4,204.85
000 421.80.430	COMPUTER REPAIR/MAINTENANCE-PD	274.00
000 425.10.330	CONSULTING & TECHNICAL ASSIST	2,983.75
000 431.70.800	STREET LIGHTS	1,522.36
000 432.60.424	WEED CONTROL	5,235.00
000 464.10.330	CONSULTING SERVICES	4,000.00
000 480.80.340	ANIMAL CONTROL	10,387.50
	** FUND TOTAL **	469,963.77
120 431.99.730	BEAUTIFICATION (3%)	425.00
	** FUND TOTAL **	425.00
210 431.10.100	ROAD CONSTRUCTION	10,561.32
210 431.60.700	STORM/STREET DRAINAGE	15,460.97
	** FUND TOTAL **	26,022.29
910 207.10	SEWER IMPACT FEES PAYABLE	8,600.00
	** FUND TOTAL **	8,600.00

 ** TOTAL ** 505,011.06

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	: 9/01/2020 THRU 9/30/2020	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
