

August 2020

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00032	CENTRAL PROPERTY MANAGEME	000382	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00143	VOYAGER FLEET SYSTEMS INC	000383	36.72	N	000 413.20.000	FUEL & MAINTENANCE	36.72
01-00523	COX BUSINESS	000384	1,111.99	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	555.49 556.50
01-00011	OFFICE DEPOT BUSINESS CRE	000385	36.99	N	000 419.90.610	GENERAL SUPPLIES & OFF	36.99
01-00523	COX BUSINESS	000386	161.14	N	000 421.05.531	INTERNET SERVICES - PD	161.14
01-00009	ENTERGY GULF STATES OF LO	000387	951.07	N	000 431.70.800	STREET LIGHTS	951.07
01-00009	ENTERGY GULF STATES OF LO	000388	388.54	N	000 421.05.410	UTILITIES - PD	388.54
01-00009	ENTERGY GULF STATES OF LO	000389	87.48	N	000 419.90.410	UTILITIES	87.48
01-00009	ENTERGY GULF STATES OF LO	000390	77.19	N	000 419.90.410	UTILITIES	77.19
01-00245	DEMCO (DIXIE ELECTRIC MEM	000391	626.44	N	000 431.70.800	STREET LIGHTS	626.44
01-00024	ADVANCED OFFICE SYSTEM IN	007695	365.81	Y	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	152.00 213.81
01-00674	RING PROTECTION TRAINING,	007696	36.00	N	000 421.55.270	EDUCATION & CONFERENCE	36.00
01-00653	BOXCAST, INC.	007697	2,868.00	Y	000 419.10.000	DUES & SUBSCRIPTION	2,868.00
01-00734	BRIGNAC, JAMES J.	007698	240.00	N	000 421.20.340	EXTRA DUTY DEPUTY LABO	240.00
01-00017	CAPITAL CITY PRESS LLC	007699	368.95	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	192.23 176.72
01-00661	CHRISTOPHER GRIFFIN	007700	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00581	CORPORATE GREEN, LLC	007701	860.00	Y	000 432.60.424	WEED CONTROL	860.00
01-00690	DRC EMERGENCY SERVICES, L	007702	3,400.00	Y	110 431.99.000	EMERGENCY (25%)	3,400.00
01-00367	GULF STATES DISTRIBUTORS	007703	2,047.00	N	000 421.05.748	WEAPONS - PD	2,047.00
01-00436	HOFFPAUIRSTUDIO, LLC	007704	6,107.99	Y	210 400.10.000	BUILDING CONSTRUCTION	6,107.99
01-00156	INSTITUTE FOR BUILDING TE	007705	16,589.36	Y	000 416.20.340	PERMIT MANAGEMENT FEES	16,589.36
01-00156	INSTITUTE FOR BUILDING TE	007706	342,486.83	Y	000 416.10.300	CITY SERVICES CONTRACT	342,486.83
01-00156	INSTITUTE FOR BUILDING TE	007707	4,110.41	Y	210 431.60.700	STORM/STREET DRAINAGE	4,110.41
01-00713	JARED MARK QUAREGNA	007708	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00556	JOHN M. SIMONEAUX, JR.	007709	360.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	360.00

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01-00018	SPECIALTY CATERED EVENTS	007710	600.00	Y	000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	300.00 300.00
01-00318	O'REILLY AUTO PARTS	007711	40.71	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	40.71
01-00662	RYAN DISTEFANO	007712	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00188	JEFFREY P SABELLA	007713	780.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	780.00
01-00292	JENNIFER SABELLA	007714	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00612	WALTON J. BARNES, II	007715	1,085.00	Y	000 412.50.330	LEGAL SERVICES	1,085.00
01-00002	DAVID BARROW	007716	24.13	N	000 413.20.000 000 419.43.430	FUEL & MAINTENANCE REPAIRS & MAINTENANCE	18.00 6.13
01-00712	BLAKE HUVAL DBA HUVAL'S L	007717	415.00	Y	120 431.99.730	BEAUTIFICATION (3%)	415.00
01-00006	CITY OF BATON ROUGE - DPW	007718	3,225.00	N	910 207.10	SEWER IMPACT FEES PAYA	3,225.00
01-00721	COMMUNITY COFFEE COMPANY,	007719	65.90	Y	000 421.05.610	GEN. SUPPLIES & OFFIC	65.90
01-00036	CUSTOM SECURITY SYSTEMS I	007720	129.00	N	000 419.90.610	GENERAL SUPPLIES & OFF	129.00
01-00037	FAULK & WINKLER LLC	007721	7,500.00	Y	000 415.20.330	AUDITING	7,500.00
01-00016	HARDY, CAREY, CHAUTIN & B	007722	2,047.50	Y	000 418.45.330	LEGAL SERVICES	2,047.50
01-00077	SUZONNE V COWART CPA	007723	490.00	Y	000 415.15.330	ACCOUNTING & PAYROLL	490.00
01-00613	TRANSUNION RISK AND ALTER	007724	50.00	N	000 421.05.610	GEN. SUPPLIES & OFFIC	50.00
01-00143	VOYAGER FLEET SYSTEMS INC	007725	1,527.44	N	000 421.70.626	FUEL - PD	1,527.44
01-00007	MUNICIPAL EMPLOYEES' RETI	007726	3,019.11	N	000 201.25	RETIREMENT PLAN PAYABL	3,019.11
01-00398	ADVANCED OFFICE SYSTEMS,	007727	52.47	N	000 419.90.610	GENERAL SUPPLIES & OFF	52.47
01-00022	BATON ROUGE POLICE SUPPLI	007728	63.99	N	000 421.20.800	UNIFORMS - PD	63.99
01-00734	BRIGNAC, JAMES J.	007729	240.00	N	000 421.20.340	EXTRA DUTY DEPUTY LABO	240.00
01-00017	CAPITAL CITY PRESS LLC	007730	74.42	N	000 411.30.540	NOTIFICATIONS	74.42
01-00359	CENTRAL CHAMBER OF COMMER	007731	4,000.00	N	000 464.10.330	CONSULTING SERVICES	4,000.00
01-00661	CHRISTOPHER GRIFFIN	007732	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00086	CONFEDERATE HEATING & AIR	007733	50.00	Y	000 421.90.900	REPAIRS & MAINT-BUILDI	50.00
01-00501	CSRS INC	007734	3,415.00	Y	000 425.10.330	CONSULTING & TECHNICAL	3,415.00
01-00652	DAIGLE FISSE & KESSENICH,	007735	14,816.70	Y	000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	5,766.00 9,028.20

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01-00652	DAIGLE FISSE & KESSENICH,	007735	14,816.70	Y	** (CONTINUED) **		
					000 418.45.330	LEGAL SERVICES	22.50
01-00182	EXPERT FIRE PROTECTION	007736	50.00	Y	000 419.43.430	REPAIRS & MAINTENANCE	25.00
					000 421.70.430	REPAIRS/MAINT-VEH & EQ	25.00
01-00224	FORTE AND TABLADA, INC	007737	57,060.00	Y	210 431.10.730	HC - ROAD CONSTRUCTION	57,060.00
01-00694	GENERAL INFORMATICS, LLC	007738	998.38	Y	000 421.05.741	EQUIPMENT-PD	998.38
01-00716	HANCOCK WHITNEY BANK	007739	114.00	N	000 419.10.000	DUES & SUBSCRIPTION	59.00
					000 419.90.610	GENERAL SUPPLIES & OFF	55.00
01-00713	JARED MARK QUAREGNA	007740	240.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	240.00
01-00556	JOHN M. SIMONEAUX, JR.	007741	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00096	PROFESSIONAL ENGINEERING	007742	2,025.61	Y	210 431.11.730	HC ROAD REHAB	1,761.86
					210 431.60.000	ESDLRIM - DRAINAGE	263.75
01-00283	RJ DAIGLE & SONS CONTRACT	007743	41,686.89	Y	210 431.11.730	HC ROAD REHAB	41,686.89
01-00188	JEFFREY P SABELLA	007744	600.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
01-00292	JENNIFER SABELLA	007745	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00548	UTILITY PAYMENT PROCESSII	007746	35.07	N	000 421.05.410	UTILITIES - PD	35.07
01-00228	VERIZON WIRELESS	007747	800.20	N	000 421.05.531	INTERNET SERVICES - PD	800.20
01-00632	LEADER PROPERTIES, LLC DB	007748	150.00	N	000 419.44.441	RENT	150.00
01-00482	ACADIANA CONSTRUCTORS INC	007749	269.67	Y	000 416.30.340	REFUNDS-BUILDING PERMI	269.67
01-00557	CENTRAL CROSS THREADS	007750	204.00	N	000 421.20.800	UNIFORMS - PD	204.00
01-00064	CITY OF BATON ROUGE - ANI	007751	11,238.33	N	000 480.80.340	ANIMAL CONTROL	11,238.33
01-00086	CONFEDERATE HEATING & AIR	007752	314.00	Y	000 419.43.430	REPAIRS & MAINTENANCE	314.00
01-00736	CONVENIENT CARE LLC DBA T	007753	45.00	Y	000 421.05.520	INSURANCE-LIABILITY -	45.00
01-00309	EBR SHERIFF'S OFFICE	007754	400.66	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	400.66
01-00046	MARK D MILEY	007755	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00318	O'REILLY AUTO PARTS	007756	70.33	N	000 202.00	ACCOUNTS PAYABLE	69.31
					000 421.05.610	GEN. SUPPLIES & OFFIC	1.02
01-00096	PROFESSIONAL ENGINEERING	007757	29,237.15	Y	210 431.10.100	ROAD CONSTRUCTION	29,237.15
01-00687	WILSON SERVICES, LLC	007758	70.00	Y	000 202.00	ACCOUNTS PAYABLE	35.00
					000 421.05.610	GEN. SUPPLIES & OFFIC	35.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
	1099 ELIGIBLE	41	545,410.20				
	1099 EXEMPT	33	<u>31,628.37</u>				
***	REPORT TOTALS	74	577,038.57				

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 201.25	RETIREMENT PLAN PAYABLE	3,019.11
000 202.00	ACCOUNTS PAYABLE	104.31
000 411.10.441	RENT-MEETINGS	300.00
000 411.30.540	NOTIFICATIONS	266.65
000 412.50.330	LEGAL SERVICES	6,851.00
000 413.20.000	FUEL & MAINTENANCE	54.72
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 415.15.330	ACCOUNTING & PAYROLL	490.00
000 415.20.330	AUDITING	7,500.00
000 415.45.330	LEGAL SERVICES	9,028.20
000 416.10.300	CITY SERVICES CONTRACTOR	342,486.83
000 416.20.340	PERMIT MANAGEMENT FEES	16,589.36
000 416.30.340	REFUNDS-BUILDING PERMITS	269.67
000 418.10.441	RENT-MEETINGS	300.00
000 418.30.540	NOTIFICATIONS	176.72
000 418.45.330	LEGAL SERVICES	2,070.00
000 419.10.000	DUES & SUBSCRIPTION	2,927.00
000 419.43.430	REPAIRS & MAINTENANCE - CH	345.13
000 419.44.441	RENT	1,350.00
000 419.90.410	UTILITIES	164.67
000 419.90.530	TELEPHONE	555.49
000 419.90.531	INTERNET SERVICES	556.50
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	425.46
000 421.05.410	UTILITIES - PD	423.61
000 421.05.520	INSURANCE-LIABILITY - PD	45.00
000 421.05.531	INTERNET SERVICES - PD	961.34
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	365.73
000 421.05.741	EQUIPMENT-PD	998.38
000 421.05.748	WEAPONS - PD	2,047.00
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	4,410.00
000 421.20.800	UNIFORMS - PD	267.99

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 421.55.270	EDUCATION & CONFERENCES - PD	36.00
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	466.37
000 421.70.626	FUEL - PD	1,527.44
000 421.90.900	REPAIRS & MAINT-BUILDING - PD	50.00
000 425.10.330	CONSULTING & TECHNICAL ASSIST	3,415.00
000 431.70.800	STREET LIGHTS	1,577.51
000 432.60.424	WEED CONTROL	860.00
000 464.10.330	CONSULTING SERVICES	4,000.00
000 480.80.340	ANIMAL CONTROL	11,238.33
	** FUND TOTAL **	429,770.52
110 431.99.000	EMERGENCY (25%)	3,400.00
	** FUND TOTAL **	3,400.00
120 431.99.730	BEAUTIFICATION (3%)	415.00
	** FUND TOTAL **	415.00
210 400.10.000	BUILDING CONSTRUCTION	6,107.99
210 431.10.100	ROAD CONSTRUCTION	29,237.15
210 431.10.730	HC - ROAD CONSTRUCTION	57,060.00
210 431.11.730	HC ROAD REHAB	43,448.75
210 431.60.000	ESDLRIM - DRAINAGE	263.75
210 431.60.700	STORM/STREET DRAINAGE	4,110.41
	** FUND TOTAL **	140,228.05
910 207.10	SEWER IMPACT FEES PAYABLE	3,225.00
	** FUND TOTAL **	3,225.00

** TOTAL ** 577,038.57

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	: 8/01/2020 THRU 8/31/2020	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