

ACCOUNTS PAYABLE
 DISBURSEMENT REPORT

MAY 2019

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L 1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00523	COX BUSINESS	000238	207.77	N	000 421.05.530	TELEPHONE	88.80
					000 421.05.531	INTERNET SERVICES	85.00
					000 421.05.610	GENERAL SUPPLIES & OFF	33.97
01-00523	COX BUSINESS	000239	243.43	N	000 419.90.530	TELEPHONE	37.69
					000 419.90.531	INTERNET SERVICES	205.74
01-00143	VOYAGER FLEET SYSTEMS INC	000240	60.88	N	000 413.20.000	FUEL & MAINTENANCE	60.88
01-00009	ENTERGY GULF STATES OF LO	000241	887.99	N	000 431.70.800	STREET LIGHTS	887.99
01-00009	ENTERGY GULF STATES OF LO	000242	59.82	N	000 419.90.410	UTILITIES	59.82
01-00009	ENTERGY GULF STATES OF LO	000243	58.31	N	000 419.90.410	UTILITIES	58.31
01-00009	ENTERGY GULF STATES OF LO	000244	254.10	N	000 421.05.410	UTILITIES	254.10
01-00245	DEMCO (DIXIE ELECTRIC MEM	000245	544.90	N	000 431.70.800	STREET LIGHTS	544.90
01-00002	DAVID BARROW	006568	74.45	N	000 419.90.610	GENERAL SUPPLIES & OFF	74.45
01-00022	BATON ROUGE POLICE SUPPLI	006569	47.00	N	000 421.20.800	UNIFORMS	47.00
01-00646	BENTON P. ODOM, SR.	006570	149.76	N	000 421.70.430	REPAIRS & MAINTENANCE-	149.76
01-00639	BRANDON POWELL	006571	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00346	BREAZEALE, SACHSE & WILSO	006572	315.00	Y	000 412.50.330	LEGAL SERVICES	112.50
					000 415.45.330	LEGAL SERVICES	202.50
01-00017	CAPITAL CITY PRESS LLC	006573	155.93	N	000 418.30.540	NOTIFICATIONS	155.93
01-00155	CAPITAL REGION LEGISLATIV	006574	5,000.00	N	000 202.00	ACCOUNTS PAYABLE	5,000.00
01-00135	CENTRAL GRAPHICS	006575	40.00	Y	000 418.30.540	NOTIFICATIONS	40.00
01-00661	CHRISTOPHER GRIFFIN	006576	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00006	CITY OF BATON ROUGE - DPW	006577	11,825.00	N	910 207.10	SEWER IMPACT FEES PAYA	11,825.00
01-00501	CSRS INC	006578	45,810.00	N	110 431.60.000	DRAINAGE (35%)	45,810.00
01-00501	CSRS INC	006579	7,363.13	N	000 418.20.333	ZONING & ELEV STUDIES/	7,363.13
01-00501	CSRS INC	006580	9,747.00	N	110 431.99.000	EMERGENCY (35%)	9,747.00
01-00659	DARREN SIBLEY	006581	197.00	N	000 421.05.744	SMALL EQUIPMENT	197.00
01-00668	HOLIDAY INN EXPRESS	006582	470.00	N	000 421.55.270	EDUCATION & CONFERENCE	470.00
01-00156	INSTITUTE FOR BUILDING TE	006583	26,036.95	Y	000 416.20.340	PERMIT MANAGEMENT FEES	26,036.95
01-00156	INSTITUTE FOR BUILDING TE	006584	344,090.80	Y	000 416.10.300	CITY SERVICES CONTRACT	344,090.80

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L 1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00156	INSTITUTE FOR BUILDING TE	006585	5,900.00	Y	000 416.20.340	PERMIT MANAGEMENT FEES	5,900.00
01-00556	JOHN M. SIMONEAUX, JR.	006586	360.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	360.00
01-00116	RAYMOND KLUG	006587	525.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	525.00
01-00451	PHELPS DUNBAR LLP	006588	2,070.85	Y	000 415.45.330	LEGAL SERVICES	2,070.85
01-00662	RYAN DISTEFANO	006589	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00188	JEFFREY P SABELLA	006590	750.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	750.00
01-00292	JENNIFER SABELLA	006591	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00058	WAL-MART COMMUNITY	006592	232.58	N	000 421.05.610 000 421.90.900	GENERAL SUPPLIES & OFF REPAIRS & MAINT-BUILDI	174.27 58.31
01-00326	EDWARD DWAYNE WHEELER SR	006593	510.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	510.00
01-00097	STEVEN WHITSTINE	006594	480.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	480.00
01-00398	ADVANCED OFFICE SYSTEMS	006595	187.34	N	000 421.05.610	GENERAL SUPPLIES & OFF	187.34
01-00002	DAVID BARROW	006596	241.22	N	000 419.43.430	REPAIRS & MAINTENANCE	241.22
01-00017	CAPITAL CITY PRESS LLC	006597	249.24	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	156.92 92.32
01-00652	DAIGLE FISSE & KESSENICH,	006598	16,815.00	Y	000 412.50.330 000 415.45.330 000 418.45.330	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	562.50 16,207.50 45.00
01-00016	HARDY, CAREY, CHAUTIN & B	006599	7,026.28	Y	000 418.45.330	LEGAL SERVICES	7,026.28
01-00156	INSTITUTE FOR BUILDING TE	006600	6,092.58	Y	210 431.60.700	STORM/STREET DRAINAGE	6,092.58
01-00156	INSTITUTE FOR BUILDING TE	006601	12,487.70	Y	210 431.60.700	STORM/STREET DRAINAGE	12,487.70
01-00670	JAMAR TECHNOLOGIES, INC.	006602	96.13	N	000 419.90.741	SMALL EQUIPMENT	96.13
01-00043	LA MUNICIPAL RISK MANAGEM	006603	500.00	N	000 421.05.520	INSURANCE-LIABILITY	500.00
01-00669	RELIABLE PLUMBING, INC.	006604	479.00	N	000 419.43.430	REPAIRS & MAINTENANCE	479.00
01-00283	RJ DAIGLE & SONS CONTRACT	006605	498,306.62	N	210 431.11.730	HC ROAD REHAB	498,306.62
01-00667	SID NESOM GUN AND TACKLE	006606	277.00	N	000 421.20.610	LAW ENFORCEMENT SUPPLI	277.00
01-00143	VOYAGER FLEET SYSTEMS INC	006607	2,166.81	N	000 421.70.626	FUEL	2,166.81
01-00334	WHITNEY BANK	006608	1,155.00	N	000 421.05.744 000 421.55.270 000 421.90.900	SMALL EQUIPMENT EDUCATION & CONFERENCE REPAIRS & MAINT-BUILDI	228.00 795.00 132.00

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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DOR	NAME	CHECK #	TOTAL AMOUNT	G/L 1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
00398	ADVANCED OFFICE SYSTEMS	006609	84.78	N	000 421.05.610	GENERAL SUPPLIES & OFF	84.78
00639	BRANDON POWELL	006610	840.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	840.00
00017	CAPITAL CITY PRESS LLC	006611	89.93	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	49.42 40.51
00661	CHRISTOPHER GRIFFIN	006612	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
00036	CUSTOM SECURITY SYSTEMS I	006613	39.65	N	000 421.05.610	GENERAL SUPPLIES & OFF	39.65
00659	DARREN SIBLEY	006614	141.52	N	000 421.55.270	EDUCATION & CONFERENCE	141.52
00413	EBR CITY PARISH RADIO SHO	006615	144.20	N	000 421.05.744	SMALL EQUIPMENT	144.20
00635	HUEY HALEY	006616	28.39	Y	000 421.55.270	EDUCATION & CONFERENCE	28.39
00556	JOHN M. SIMONEAUX, JR.	006617	180.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	180.00
00116	RAYMOND KLUG	006618	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
00671	LOUIS MECHANICAL CONTRACT	006619	3,348.19	N	000 421.90.900	REPAIRS & MAINT-BUILDING	3,348.19
00662	RYAN DISTEFANO	006620	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
00188	JEFFREY P SABELLA	006621	660.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	660.00
00292	JENNIFER SABELLA	006622	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
00077	SUZONNE V COWART CPA	006623	2,209.00	Y	000 415.15.330	ACCOUNTING & PAYROLL	2,209.00
00548	UTILITY PAYMENT PROCESSING	006624	34.80	N	000 421.05.410	UTILITIES	34.80
00228	VERIZON WIRELESS	006625	600.25	N	000 421.05.531	INTERNET SERVICES	600.25
00326	EDWARD DWAYNE WHEELER SR	006626	1,050.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,050.00
00097	STEVEN WHITSTINE	006627	360.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	360.00
00632	LEADER PROPERTIES, LLC DB	006628	150.00	N	000 419.44.441	RENT	150.00
00398	ADVANCED OFFICE SYSTEMS	006629	203.51	N	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GENERAL SUPPLIES & OFF	49.73 153.78
00017	CAPITAL CITY PRESS LLC	006630	147.43	N	000 411.30.540	NOTIFICATIONS	147.43
00064	CITY OF BATON ROUGE - ANI	006631	19,073.34	N	000 480.80.340	ANIMAL CONTROL	19,073.34
00523	COX BUSINESS	006632	957.27	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	514.27 443.00
00156	INSTITUTE FOR BUILDING TE	006633	344,090.80	Y	000 416.10.300	CITY SERVICES CONTRACT	344,090.80

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00046	MARK D MILEY	006634	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00266	ST ALPHONSUS KNIGHTS OF C	006635	1,700.00	Y	000 444.30.800	COUNCIL ON AGING	1,700.00
01-00058	WAL-MART COMMUNITY	006636	58.35	N	000 421.05.610	GENERAL SUPPLIES & OFF	58.35
	1099 ELIGIBLE	33	778,118.35				
	1099 EXEMPT	44	612,120.63				
***	REPORT TOTALS	77	1,390,238.98				

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 202.00	ACCOUNTS PAYABLE	5,000.00
000 411.30.540	NOTIFICATIONS	353.77
000 412.50.330	LEGAL SERVICES	675.00
000 413.20.000	FUEL & MAINTENANCE	60.88
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 415.15.330	ACCOUNTING & PAYROLL	2,209.00
000 415.45.330	LEGAL SERVICES	18,480.85
000 416.10.300	CITY SERVICES CONTRACTOR	688,181.60
000 416.20.340	PERMIT MANAGEMENT FEES	31,936.95
000 418.20.333	ZONING & ELEV STUDIES/SERVICES	7,363.13
000 418.30.540	NOTIFICATIONS	328.76
000 418.45.330	LEGAL SERVICES	7,071.28
000 419.43.430	REPAIRS & MAINTENANCE	720.22
000 419.44.441	RENT	150.00
000 419.90.410	UTILITIES	118.13
000 419.90.530	TELEPHONE	551.96
000 419.90.531	INTERNET SERVICES	648.74
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	124.18
000 419.90.741	SMALL EQUIPMENT	96.13
000 421.05.410	UTILITIES	288.90
000 421.05.520	INSURANCE-LIABILITY	500.00
000 421.05.530	TELEPHONE	88.80
000 421.05.531	INTERNET SERVICES	685.25
000 421.05.610	GENERAL SUPPLIES & OFFICE EXP	732.14
000 421.05.744	SMALL EQUIPMENT	569.20

ACCOUNTS PAYABLE
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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 421.20.340	EXTRA DUTY DEPUTY LABOR	7,965.00
000 421.20.610	LAW ENFORCEMENT SUPPLIES	277.00
000 421.20.800	UNIFORMS	47.00
000 421.55.270	EDUCATION & CONFERENCES	1,434.91
000 421.70.430	REPAIRS & MAINTENANCE-VEHICLES	149.76
000 421.70.626	FUEL	2,166.81
000 421.90.900	REPAIRS & MAINT-BUILDING	3,538.50
000 431.70.800	STREET LIGHTS	1,432.89
000 444.30.800	COUNCIL ON AGING	1,700.00
000 480.80.340	ANIMAL CONTROL	19,073.34
	** FUND TOTAL **	805,970.08
110 431.60.000	DRAINAGE (35%)	45,810.00
110 431.99.000	EMERGENCY (35%)	9,747.00
	** FUND TOTAL **	55,557.00
210 431.11.730	HC ROAD REHAB	498,306.62
210 431.60.700	STORM/STREET DRAINAGE	18,580.28
	** FUND TOTAL **	516,886.90
910 207.10	SEWER IMPACT FEES PAYABLE	11,825.00
	** FUND TOTAL **	11,825.00

	** TOTAL **	1,390,238.98

NO ERRORS