

ACCOUNTS PAYABLE
 DISBURSEMENT REPORT

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00523	COX BUSINESS	000220	208.07	N	000 421.05.530	TELEPHONE	89.10
					000 421.05.531	INTERNET SERVICES	85.00
					000 421.05.610	GENERAL SUPPLIES & OFF	33.97
01-00235	TELECHECK SERVICES INC	000221	30.00	N	000 475.10.000	INVESTMENT FEES	30.00
01-00523	COX BUSINESS	000222	283.44	N	000 419.90.530	TELEPHONE	77.95
					000 419.90.531	INTERNET SERVICES	205.49
01-00017	CAPITAL CITY PRESS LLC	000223	1,342.83	N	000 419.90.410	UTILITIES	191.07
					000 421.05.410	UTILITIES	286.92
					000 431.70.800	STREET LIGHTS	864.84
01-00245	DEMCO (DIXIE ELECTRIC MEM	000224	563.50	N	000 431.70.800	STREET LIGHTS	563.50
01-00639	BRANDON POWELL	006449	240.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	240.00
01-00346	BREAZEALE, SACHSE & WILSO	006450	472.50	Y	000 415.45.330	LEGAL SERVICES	472.50
01-00017	CAPITAL CITY PRESS LLC	006451	543.61	N	000 411.30.540	NOTIFICATIONS	505.41
					000 418.30.540	NOTIFICATIONS	38.20
01-00652	DAIGLE FISSE & KESSENICH,	006453	9,072.50	Y	000 412.50.330	LEGAL SERVICES	1,446.50
					000 415.45.330	LEGAL SERVICES	7,603.50
					000 418.45.330	LEGAL SERVICES	22.50
01-00156	INSTITUTE FOR BUILDING TE	006455	24,399.21	Y	000 416.20.340	PERMIT MANAGEMENT FEES	24,399.21
01-00156	INSTITUTE FOR BUILDING TE	006456	344,090.80	Y	000 416.10.300	CITY SERVICES CONTRACT	344,090.80
01-00156	INSTITUTE FOR BUILDING TE	006457	22,300.00	Y	000 416.20.340	PERMIT MANAGEMENT FEES	22,300.00
01-00188	JEFFREY P SABELLA	006458	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00292	JENNIFER SABELLA	006459	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00058	WAL-MART COMMUNITY	006460	147.49	N	000 421.05.610	GENERAL SUPPLIES & OFF	147.49
01-00326	EDWARD DWAYNE WHEELER SR	006461	1,140.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,140.00
01-00097	STEVEN WHITSTINE	006462	360.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	360.00
01-00022	BATON ROUGE POLICE SUPPLI	006463	324.00	N	000 421.20.800	UNIFORMS	324.00
01-00017	CAPITAL CITY PRESS LLC	006464	242.06	N	000 411.30.540	NOTIFICATIONS	83.41
					000 418.30.540	NOTIFICATIONS	158.65
01-00410	CENTRAL AUTOMOTIVE & TIRE	006465	378.93	N	000 421.70.430	REPAIRS & MAINTENANCE-	378.93
01-00006	CITY OF BATON ROUGE - DPW	006466	4,270.00	N	910 207.10	SEWER IMPACT FEES PAYA	4,270.00
01-00036	CUSTOM SECURITY SYSTEMS I	006467	114.95	N	000 421.05.610	GENERAL SUPPLIES & OFF	114.95

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01-00659	DARREN SIBLEY	006468	113.50	N	000 421.05.610	GENERAL SUPPLIES & OFF	113.50
01-00016	HARDY, CAREY, CHAUTIN & B	006469	6,007.50	Y	000 418.45.330	LEGAL SERVICES	6,007.50
01-00404	JOSHUA JAMES HARRIS	006470	180.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	180.00
01-00156	INSTITUTE FOR BUILDING TE	006471	11,100.18	Y	210 431.60.700	STORM/STREET DRAINAGE	11,100.18
01-00018	KRISTENWOOD LLC	006472	600.00	Y	000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	400.00 200.00
01-00138	KUSTOM SIGNALS INC	006473	6,772.00	N	000 421.05.741	EQUIPMENT-PD	6,772.00
01-00283	RJ DAIGLE & SONS CONTRACT	006474	75,485.69	N	210 431.11.730	HC ROAD REHAB	75,485.69
01-00077	SUZONNE V COWART CPA	006475	1,248.08	Y	000 415.15.330	ACCOUNTING & PAYROLL	1,248.08
01-00485	TY ELECTRIC LLC	006476	200.00	N	000 421.90.900	REPAIRS & MAINT-BUILDI	200.00
01-00143	VOYAGER FLEET SYSTEMS INC	006477	1,718.27	N	000 421.70.626	FUEL	1,718.27
01-00334	WHITNEY BANK	006478	2,122.17	N	000 421.05.610 000 421.05.744 000 421.55.270 000 421.70.430	GENERAL SUPPLIES & OFF SMALL EQUIPMENT EDUCATION & CONFERENCE REPAIRS & MAINTENANCE-	92.98 1,799.97 250.00 20.78CR
01-00398	ADVANCED OFFICE SYSTEMS	006479	54.01	N	000 419.90.610	GENERAL SUPPLIES & OFF	54.01
01-00639	BRANDON POWELL	006480	900.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	900.00
01-00017	CAPITAL CITY PRESS LLC	006481	183.98	N	000 411.30.540	NOTIFICATIONS	183.98
01-00661	CHRISTOPHER GRIFFIN	006482	120.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	120.00
01-00501	CSRS INC	006483	28,326.38	N	110 431.99.000	EMERGENCY (35%)	28,326.38
01-00501	CSRS INC	006484	14,908.50	N	110 431.99.000	EMERGENCY (35%)	14,908.50
01-00367	GULF STATES DISTRIBUTORS	006485	2,926.00	N	000 421.20.610	LAW ENFORCEMENT SUPPLI	2,926.00
01-00156	INSTITUTE FOR BUILDING TE	006486	13,405.76	Y	210 431.60.700	STORM/STREET DRAINAGE	13,405.76
01-00116	RAYMOND KLUG	006487	570.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	570.00
01-00660	LOUISIANA NARCOTICS OFFIC	006488	60.00	N	000 421.55.270	EDUCATION & CONFERENCE	60.00
01-00318	O'REILLY AUTO PARTS	006489	69.99	N	000 421.70.430	REPAIRS & MAINTENANCE-	69.99
01-00451	PHELPS DUNBAR LLP	006490	2,574.35	Y	000 415.45.330	LEGAL SERVICES	2,574.35
01-00283	RJ DAIGLE & SONS CONTRACT	006491	50,694.19	N	210 202.00	ACCOUNTS PAYABLE	50,694.19
01-00049	ROD PREJEAN & ASSOCIATES	006492	2,261.13	N	000 419.70.520 000 421.90.500	INSURANCE-LIABILITY INSURANCE - BUILDING -	286.35 1,974.78

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ENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
-00662	RYAN DISTEFANO	006493	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
-00188	JEFFREY P SABELLA	006494	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
-00292	JENNIFER SABELLA	006495	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
-00228	VERIZON WIRELESS	006496	600.15	N	000 421.05.531	INTERNET SERVICES	600.15
-00143	VOYAGER FLEET SYSTEMS INC	006497	53.11	N	000 413.20.000	FUEL & MAINTENANCE	53.11
-00326	EDWARD DWAYNE WHEELER SR	006498	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
-00097	STEVEN WHITSTINE	006499	240.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	240.00
-00632	LEADER PROPERTIES, LLC DB	006500	150.00	N	000 419.44.441	RENT	150.00
-00017	CAPITAL CITY PRESS LLC	006501	361.36	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	277.62 83.74
-00032	CENTRAL PROPERTY MANAGEME	006502	1,200.00	Y	000 419.44.441	RENT	1,200.00
-00064	CITY OF BATON ROUGE - ANI	006503	9,536.67	N	000 480.80.340	ANIMAL CONTROL	9,536.67
-00523	COX BUSINESS	006504	957.14	N	000 419.90.531 000 421.05.530	INTERNET SERVICES TELEPHONE	443.00 514.14
-00501	CSRS INC	006505	3,169.13	N	000 418.20.333	ZONING & ELEV STUDIES/	3,169.13
-00501	CSRS INC	006506	6,059.25	N	000 418.20.333	ZONING & ELEV STUDIES/	6,059.25
-00501	CSRS INC	006507	55,607.63	N	110 431.60.000	DRAINAGE (35%)	55,607.63
-00413	EBR CITY PARISH RADIO SHO	006508	56.70	N	000 421.05.744	SMALL EQUIPMENT	56.70
-00664	JAMES JERNIGAN	006509	1,600.00	N	210 431.60.700	STORM/STREET DRAINAGE	1,600.00
-00623	LOUISIANA FIRE EXTINGUISH	006510	350.00	N	000 421.05.744	SMALL EQUIPMENT	350.00
-00046	MARK D MILEY	006511	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
-00663	PROGRESSIVE MICROTECHNOLO	006512	4,600.00	N	000 421.05.000 000 421.05.744	SOFTWARE-PD SMALL EQUIPMENT	3,720.00 880.00
-00266	ST ALPHONSUS KNIGHTS OF C	006513	1,700.00	Y	000 444.30.800	COUNCIL ON AGING	1,700.00
-00058	WAL-MART COMMUNITY	006514	57.46	N	000 421.05.610	GENERAL SUPPLIES & OFF	57.46
	1099 ELIGIBLE	28	445,270.88				
	1099 EXEMPT	41	277,503.29				
***	REPORT TOTALS	69	722,774.17				

ACCOUNTS PAYABLE
DISBURSEMENT REPORT

SORTED BY CHECK

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 411.10.441	RENT-MEETINGS	400.00
000 411.30.540	NOTIFICATIONS	1,050.42
000 412.50.330	LEGAL SERVICES	1,446.50
000 413.20.000	FUEL & MAINTENANCE	53.11
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 415.15.330	ACCOUNTING & PAYROLL	1,248.08
000 415.45.330	LEGAL SERVICES	10,650.35
000 416.10.300	CITY SERVICES CONTRACTOR	344,090.80
000 416.20.340	PERMIT MANAGEMENT FEES	46,699.21
000 418.10.441	RENT-MEETINGS	200.00
000 418.20.333	ZONING & ELEV STUDIES/SERVICES	9,228.38
000 418.30.540	NOTIFICATIONS	280.59
000 418.45.330	LEGAL SERVICES	6,030.00
000 419.44.441	RENT	1,350.00
000 419.70.520	INSURANCE-LIABILITY	286.35
000 419.90.410	UTILITIES	191.07
000 419.90.530	TELEPHONE	77.95
000 419.90.531	INTERNET SERVICES	648.49
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	54.01
000 421.05.000	SOFTWARE-PD	3,720.00
000 421.05.410	UTILITIES	286.92
000 421.05.530	TELEPHONE	603.24
000 421.05.531	INTERNET SERVICES	685.15
000 421.05.610	GENERAL SUPPLIES & OFFICE EXP	560.35
000 421.05.741	EQUIPMENT-PD	6,772.00
000 421.05.744	SMALL EQUIPMENT	3,086.67
000 421.20.340	EXTRA DUTY DEPUTY LABOR	5,850.00
000 421.20.610	LAW ENFORCEMENT SUPPLIES	2,926.00
000 421.20.800	UNIFORMS	324.00
000 421.55.270	EDUCATION & CONFERENCES	310.00
000 421.70.430	REPAIRS & MAINTENANCE-VEHICLES	428.14
000 421.70.626	FUEL	1,718.27
000 421.90.500	INSURANCE - BUILDING - PD	1,974.78
000 421.90.900	REPAIRS & MAINT-BUILDING	200.00
000 431.70.800	STREET LIGHTS	1,428.34
000 444.30.800	COUNCIL ON AGING	1,700.00
000 475.10.000	INVESTMENT FEES	30.00
000 480.80.340	ANIMAL CONTROL	9,536.67
	** FUND TOTAL **	467,375.84
110 431.60.000	DRAINAGE (35%)	55,607.63
110 431.99.000	EMERGENCY (35%)	43,234.88
	** FUND TOTAL **	98,842.51
210 202.00	ACCOUNTS PAYABLE	50,694.19
210 431.11.730	HC ROAD REHAB	75,485.69
210 431.60.700	STORM/STREET DRAINAGE	26,105.94

04-02-2019 08:31
VENDOR SET: 01 . - CITY OF CENTRAL
VENDOR CLASS(ES): ALL CLASSES

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

PAGE: 5
BANK: ALL

SORTED BY CHECK

	** FUND TOTAL **	152,285.82
910 207.10	SEWER IMPACT FEES PAYABLE	4,270.00
	** FUND TOTAL **	4,270.00

	** TOTAL **	722,774.17

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	: 3/01/2019 THRU 3/31/2019	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
