

June 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	000362	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00523	COX BUSINESS	000363	1,108.12	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	551.62 556.50
01-00143	VOYAGER FLEET SYSTEMS INC	000364	28.03	N	000 413.20.000	FUEL & MAINTENANCE	28.03
01-00523	COX BUSINESS	000365	161.13	N	000 421.05.531	INTERNET SERVICES - PD	161.13
01-00235	TELECHECK SERVICES INC	000366	30.00	N	000 475.10.000	INVESTMENT FEES	30.00
01-00009	ENTERGY GULF STATES OF LO	000367	967.62	N	000 431.70.800	STREET LIGHTS	967.62
01-00009	ENTERGY GULF STATES OF LO	000368	332.19	N	000 421.05.410	UTILITIES - PD	332.19
01-00009	ENTERGY GULF STATES OF LO	000369	59.22	N	000 419.90.410	UTILITIES	59.22
01-00009	ENTERGY GULF STATES OF LO	000370	55.71	N	000 419.90.410	UTILITIES	55.71
01-00245	DEMCO (DIXIE ELECTRIC MEM	000371	559.56	N	000 431.70.800	STREET LIGHTS	559.56
01-00024	ADVANCED OFFICE SYSTEM IN	007556	365.81	Y	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	152.00 213.81
01-00010	AT&T MOBILITY	007557	223.70	N	000 421.05.530	TELEPHONE - PD	223.70
01-00557	CENTRAL CROSS THREADS	007558	550.00	N	000 464.40.000	COMMUNITY EVENTS	550.00
01-00661	CHRISTOPHER GRIFFIN	007559	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00721	COMMUNITY COFFEE COMPANY,	007560	67.20	Y	000 421.05.610	GEN. SUPPLIES & OFFIC	67.20
01-00156	INSTITUTE FOR BUILDING TE	007561	15,350.17	Y	000 416.20.340	PERMIT MANAGEMENT FEES	15,350.17
01-00156	INSTITUTE FOR BUILDING TE	007562	332,511.50	Y	000 416.10.300	CITY SERVICES CONTRACT	332,511.50
01-00713	JARED MARK QUAREGNA	007563	240.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	240.00
01-00556	JOHN M. SIMONEAUX, JR.	007564	510.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	510.00
01-00662	RYAN DISTEFANO	007565	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00188	JEFFREY P SABELLA	007566	600.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
01-00292	JENNIFER SABELLA	007567	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00077	SUZONNE V COWART CPA	007568	1,473.50	Y	000 415.15.330	ACCOUNTING & PAYROLL	1,473.50
01-00058	WAL-MART COMMUNITY	007569	471.79	N	000 421.05.610 000 421.05.744	GEN. SUPPLIES & OFFIC SMALL EQUIPMENT - PD	173.79 298.00
01-00326	EDWARD DWAYNE WHEELER SR	007570	900.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	900.00

ACCOUNTS PAYABLE
 DISBURSEMENT REPO

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L 1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
11-00017	CAPITAL CITY PRESS LLC	007571	503.92	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	42.82 461.10
11-00359	CENTRAL CHAMBER OF COMMER	007572	4,000.00	N	000 464.10.330	CONSULTING SERVICES	4,000.00
11-00006	CITY OF BATON ROUGE - DPW	007573	4,300.00	N	910 207.10	SEWER IMPACT FEES PAYA	4,300.00
11-00036	CUSTOM SECURITY SYSTEMS I	007574	39.95	N	000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
11-00730	ERIC MCNEIL	007575	50.00	Y	000 202.00	ACCOUNTS PAYABLE	50.00
11-00018	SPECIALTY CATERED EVENTS	007576	450.00	Y	000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	300.00 150.00
11-00007	MUNICIPAL EMPLOYEES' RETI	007577	2,452.29	N	000 201.25	RETIREMENT PLAN PAYABL	2,452.29
11-00613	TRANSUNION RISK AND ALTER	007578	100.00	N	000 421.05.610	GEN. SUPPLIES & OFFIC	100.00
11-00398	ADVANCED OFFICE SYSTEMS,	007579	47.77	N	000 419.90.610	GENERAL SUPPLIES & OFF	47.77
11-00017	CAPITAL CITY PRESS LLC	007580	858.59	N	000 411.30.540	NOTIFICATIONS	858.59
11-00581	CORPORATE GREEN, LLC	007581	7,260.00	Y	000 425.10.130 000 432.60.424	MAINTENANCE & REPAIRS WEED CONTROL	2,025.00 5,235.00
11-00501	CSRS INC	007582	3,107.50	Y	000 425.10.330	CONSULTING & TECHNICAL	3,107.50
11-00652	DAIGLE FISSE & KESSENICH,	007583	31,965.00	Y	000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	1,018.50 30,946.50
11-00716	HANCOCK WHITNEY BANK	007584	192.95	N	000 419.10.000 000 419.90.610 000 419.90.741	DUES & SUBSCRIPTION GENERAL SUPPLIES & OFF SMALL EQUIPMENT	20.99 55.79 116.17
11-00016	HARDY, CAREY, CHAUTIN & B	007585	4,410.00	Y	000 418.45.330	LEGAL SERVICES	4,410.00
11-00156	INSTITUTE FOR BUILDING TE	007586	2,921.10	Y	210 431.60.700	STORM/STREET DRAINAGE	2,921.10
11-00156	INSTITUTE FOR BUILDING TE	007587	13,981.61	Y	000 425.10.130	MAINTENANCE & REPAIRS	13,981.61
11-00043	LA MUNICIPAL RISK MANAGEM	007588	2,259.51	N	000 419.70.260 000 421.05.260	INSURANCE-WORKER'S COM INSURANCE-WORKER'S COM	33.14 2,226.37
11-00327	LAFLEUR'S PLUMBING	007589	100.00	N	000 416.30.340	REFUNDS-BUILDING PERMI	100.00
11-00444	MCLEOD ELECTRIC LLC	007590	1,800.00	Y	210 400.10.000	BUILDING CONSTRUCTION	1,800.00
11-00077	SUZONNE V COWART CPA	007591	5,073.25	Y	000 415.15.330	ACCOUNTING & PAYROLL	5,073.25
11-00674	RING PROTECTION TRAINING,	007592	18.00	N	000 421.55.270	EDUCATION & CONFERENCE	18.00
11-00712	BLAKE HUVAL DBA HUVAL'S L	007593	125.00	Y	210 431.99.730	HC - BEAUTIFICATION	125.00

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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	007594	56.68	N	000 411.30.540	NOTIFICATIONS	56.68
01-00557	CENTRAL CROSS THREADS	007595	10.00	N	000 421.20.800	UNIFORMS - PD	10.00
01-00661	CHRISTOPHER GRIFFIN	007596	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00721	COMMUNITY COFFEE COMPANY,	007597	58.40	Y	000 421.05.610	GEN. SUPPLIES & OFFIC	58.40
01-00523	COX BUSINESS	007598	252.19	N	000 421.05.530	TELEPHONE - PD	252.19
01-00694	GENERAL INFORMATICS, LLC	007599	907.62	Y	000 421.05.741	EQUIPMENT-PD	907.62
01-00334	HANCOCK WHITNEY BANK	007600	1,023.81	N	000 421.05.610 000 421.20.610	GEN. SUPPLIES & OFFIC LAW ENFORCEMENT SUPPLI	940.68 83.13
01-00156	INSTITUTE FOR BUILDING TE	007601	14,269.23	Y	000 425.10.130	MAINTENANCE & REPAIRS	14,269.23
01-00713	JARED MARK QUAREGNA	007602	180.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	180.00
01-00580	MOTOROLA SOLUTIONS, INC	007603	3,294.00	N	000 421.05.741	EQUIPMENT-PD	3,294.00
01-00096	PROFESSIONAL ENGINEERING	007604	13,158.51	Y	210 431.11.730 210 431.60.000	HC ROAD REHAB ESDLRIM - DRAINAGE	4,706.34 8,452.17
01-00096	PROFESSIONAL ENGINEERING	007605	21,314.34	Y	210 431.10.100	ROAD CONSTRUCTION	21,314.34
01-00283	RJ DAIGLE & SONS CONTRACT	007606	352,832.41	Y	210 431.11.730 210 431.60.000	HC ROAD REHAB ESDLRIM - DRAINAGE	319,893.95 32,938.46
01-00662	RYAN DISTEFANO	007607	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00188	JEFFREY P SABELLA	007608	780.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	780.00
01-00292	JENNIFER SABELLA	007609	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00731	THOMAS F LINXWILER DBA LI	007610	10,854.40	N	000 421.05.741	EQUIPMENT-PD	10,854.40
01-00143	VOYAGER FLEET SYSTEMS INC	007611	1,265.63	N	000 421.70.626	FUEL - PD	1,265.63
01-00683	WALMART BUSINESS/SYNCE	007612	9.96	N	000 419.90.610	GENERAL SUPPLIES & OFF	9.96
01-00326	EDWARD DWAYNE WHEELER SR	007613	1,290.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,290.00
01-00632	LEADER PROPERTIES, LLC DB	007614	150.00	N	000 419.44.441	RENT	150.00
01-00024	ADVANCED OFFICE SYSTEM IN	007615	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,	007616	7.99	N	000 421.05.610	GEN. SUPPLIES & OFFIC	7.99
01-00010	AT&T MOBILITY	007617	223.70	N	000 421.05.530	TELEPHONE - PD	223.70
01-00017	CAPITAL CITY PRESS LLC	007618	988.95	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	672.64 316.31

ACCOUNTS PAYABLE
 DISBURSEMENT REPORT

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00064	CITY OF BATON ROUGE - ANI	007620	9,536.67	N	000 480.80.340	ANIMAL CONTROL	9,536.67
01-00156	INSTITUTE FOR BUILDING TE	007621	12,779.81	Y	210 431.60.700	STORM/STREET DRAINAGE	12,779.81
01-00018	SPECIALTY CATERED EVENTS	007622	450.00	Y	000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	300.00 150.00
01-00046	MARK D MILEY	007623	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00007	MUNICIPAL EMPLOYEES' RETI	007624	2,452.29	N	000 201.25	RETIREMENT PLAN PAYABL	2,452.29
01-00732	WILLIAMS, RUSSELL CAIN	007625	38.00	N	000 421.20.800	UNIFORMS - PD	38.00
	1099 ELIGIBLE	40	845,647.77				
	1099 EXEMPT	39	49,584.32				
***	REPORT TOTALS ***	79	895,232.09				

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 201.25	RETIREMENT PLAN PAYABLE	4,904.58
000 202.00	ACCOUNTS PAYABLE	50.00
000 411.10.441	RENT-MEETINGS	600.00
000 411.30.540	NOTIFICATIONS	1,630.73
000 412.50.330	LEGAL SERVICES	1,018.50
000 413.20.000	FUEL & MAINTENANCE	28.03
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 415.15.330	ACCOUNTING & PAYROLL	6,546.75
000 415.45.330	LEGAL SERVICES	30,946.50
000 416.10.300	CITY SERVICES CONTRACTOR	332,511.50
000 416.20.340	PERMIT MANAGEMENT FEES	15,350.17
000 416.30.340	REFUNDS-BUILDING PERMITS	100.00
000 418.10.441	RENT-MEETINGS	300.00
000 418.30.540	NOTIFICATIONS	777.41
000 418.45.330	LEGAL SERVICES	4,410.00
000 419.10.000	DUES & SUBSCRIPTION	20.99
000 419.44.441	RENT	1,350.00
000 419.70.260	INSURANCE-WORKER'S COMP	33.14

SORTED BY CHECK

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 419.90.410	UTILITIES	114.93
000 419.90.530	TELEPHONE	551.62
000 419.90.531	INTERNET SERVICES	556.50
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	417.52
000 419.90.741	SMALL EQUIPMENT	116.17
000 421.05.260	INSURANCE-WORKER'S COMP - PD	2,226.37
000 421.05.410	UTILITIES - PD	332.19
000 421.05.530	TELEPHONE - PD	699.59
000 421.05.531	INTERNET SERVICES - PD	161.13
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	1,815.63
000 421.05.741	EQUIPMENT-PD	15,056.02
000 421.05.744	SMALL EQUIPMENT - PD	298.00
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	6,150.00
000 421.20.610	LAW ENFORCEMENT SUPPLIES - PD	83.13
000 421.20.800	UNIFORMS - PD	48.00
000 421.55.270	EDUCATION & CONFERENCES - PD	18.00
000 421.70.626	FUEL - PD	1,265.63
000 425.10.130	MAINTENANCE & REPAIRS - FC	30,275.84
000 425.10.330	CONSULTING & TECHNICAL ASSIST	3,107.50
000 431.70.800	STREET LIGHTS	1,527.18
000 432.60.424	WEED CONTROL	5,235.00
000 464.10.330	CONSULTING SERVICES	4,000.00
000 464.40.000	COMMUNITY EVENTS	550.00
000 475.10.000	INVESTMENT FEES	30.00
000 480.80.340	ANIMAL CONTROL	9,536.67
	** FUND TOTAL **	486,000.92
210 400.10.000	BUILDING CONSTRUCTION	1,800.00
210 431.10.100	ROAD CONSTRUCTION	21,314.34
210 431.11.730	HC ROAD REHAB	324,600.29
210 431.60.000	ESDLRIM - DRAINAGE	41,390.63
210 431.60.700	STORM/STREET DRAINAGE	15,700.91
210 431.99.730	HC - BEAUTIFICATION	125.00
	** FUND TOTAL **	404,931.17
910 207.10	SEWER IMPACT FEES PAYABLE	4,300.00
	** FUND TOTAL **	4,300.00

	** TOTAL **	895,232.09

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	: 6/01/2020 THRU 6/30/2020	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

PRINT OPTIONS

REPORT SEQUENCE: CHECK
 E/L EXPENSE DISTRIBUTION: YES
 CHECK RANGE: 000000 THRU 999999
