

July 2019

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00523	COX BUSINESS	000255	207.78	N	000 202.00	ACCOUNTS PAYABLE	62.33
					000 421.05.530	TELEPHONE	62.17
					000 421.05.531	INTERNET SERVICES	83.28
01-00143	VOYAGER FLEET SYSTEMS INC	000256	54.27	N	000 413.20.000	FUEL & MAINTENANCE	54.27
01-00235	TELECHECK SERVICES INC	000257	30.00	N	000 475.10.000	INVESTMENT FEES	30.00
01-00009	ENTERGY GULF STATES OF LO	000258	441.36	N	000 421.05.410	UTILITIES	441.36
01-00009	ENTERGY GULF STATES OF LO	000259	78.78	N	000 419.90.410	UTILITIES	78.78
01-00009	ENTERGY GULF STATES OF LO	000260	73.62	N	000 419.90.410	UTILITIES	73.62
01-00009	ENTERGY GULF STATES OF LO	000261	910.56	N	000 431.70.800	STREET LIGHTS	910.56
01-00245	DEMCO (DIXIE ELECTRIC MEM	000262	598.64	N	000 431.70.800	STREET LIGHTS	598.64
01-00398	ADVANCED OFFICE SYSTEMS	006712	363.12	N	000 419.90.610	GENERAL SUPPLIES & OFF	152.00
					000 421.05.610	GENERAL SUPPLIES & OFF	211.12
01-00010	AT&T MOBILITY	006713	223.15	N	000 421.05.530	TELEPHONE	223.15
01-00674	RING PROTECTION TRAINING,	006714	18.00	N	000 421.55.270	EDUCATION & CONFERENCE	18.00
01-00666	BARNEYS, INC.	006715	4,527.00	N	000 421.25.800	VEST	4,527.00
01-00346	BREAZEALE, SACHSE & WILSO	006716	16.82	Y	000 415.45.330	LEGAL SERVICES	16.82
01-00017	CAPITAL CITY PRESS LLC	006717	243.05	N	000 411.30.540	NOTIFICATIONS	243.05
01-00410	CENTRAL AUTOMOTIVE & TIRE	006718	22.00	N	000 421.70.430	REPAIRS & MAINTENANCE-	22.00
01-00661	CHRISTOPHER GRIFFIN	006719	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00523	COX BUSINESS	006720	957.27	N	000 419.90.530	TELEPHONE	514.27
					000 419.90.531	INTERNET SERVICES	443.00
01-00156	INSTITUTE FOR BUILDING TE	006721	27,047.50	Y	000 416.20.340	PERMIT MANAGEMENT FEES	27,047.50
01-00156	INSTITUTE FOR BUILDING TE	006722	344,090.20	Y	000 416.10.300	CITY SERVICES CONTRACT	344,090.20
01-00156	INSTITUTE FOR BUILDING TE	006723	6,833.29	Y	210 431.60.700	STORM/STREET DRAINAGE	6,833.29
01-00156	INSTITUTE FOR BUILDING TE	006724	4,705.06	Y	210 431.60.700	STORM/STREET DRAINAGE	4,705.06
01-00156	INSTITUTE FOR BUILDING TE	006725	5,912.50	Y	000 416.20.340	PERMIT MANAGEMENT FEES	5,912.50
01-00556	JOHN M. SIMONEAUX, JR.	006726	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00116	RAYMOND KLUG	006727	375.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	375.00
01-00283	RJ DAIGLE & SONS CONTRACT	006728	10,232.05	N	210 431.11.730	HC ROAD REHAB	10,232.05

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00662	RYAN DISTEFANO	006729	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00188	JEFFREY P SABELLA	006730	930.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	930.00
01-00292	JENNIFER SABELLA	006731	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00228	VERIZON WIRELESS	006733	600.59	N	000 421.05.531	INTERNET SERVICES	600.59
01-00058	WAL-MART COMMUNITY	006734	79.40	N	000 421.05.610	GENERAL SUPPLIES & OFF	79.40
01-00326	EDWARD DWAYNE WHEELER SR	006735	570.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	570.00
01-00344	WILLIE'S PEST CONTROL INC	006736	30.00	Y	000 421.05.610	GENERAL SUPPLIES & OFF	30.00
01-00017	CAPITAL CITY PRESS LLC	006737	389.57	N	000 418.30.540	NOTIFICATIONS	389.57
01-00006	CITY OF BATON ROUGE - DPW	006738	6,450.00	N	910 207.10	SEWER IMPACT FEES PAYA	6,450.00
01-00501	CSRS INC	006739	1,204.88	N	110 431.60.000	DRAINAGE (35%)	1,204.88
01-00501	CSRS INC	006740	6,873.75	N	210 431.60.000	ESDLRIM - DRAINAGE	6,873.75
01-00501	CSRS INC	006741	18,711.00	N	110 431.99.000	EMERGENCY (35%)	18,711.00
01-00036	CUSTOM SECURITY SYSTEMS I	006742	39.95	N	000 421.05.610	GENERAL SUPPLIES & OFF	39.95
01-00016	HARDY, CAREY, CHAUTIN & B	006743	1,125.00	Y	000 418.45.330	LEGAL SERVICES	1,125.00
01-00675	LIVINGSTON ROOFING & SHEE	006744	30,020.00	Y	210 400.10.000	BUILDING CONSTRUCTION	30,020.00
01-00318	O'REILLY AUTO PARTS	006745	329.86	N	000 421.70.430	REPAIRS & MAINTENANCE-	329.86
01-00021	PAT'S HOME CENTER OF CENT	006746	63.93	Y	000 421.20.610	LAW ENFORCEMENT SUPPLI	63.93
01-00334	WHITNEY BANK	006747	2,090.29	N	000 143.25 000 421.55.270	PREPAID EXPENDITURES EDUCATION & CONFERENCE	708.40 1,381.89
01-00022	BATON ROUGE POLICE SUPPLI	006748	119.98	N	000 421.20.800	UNIFORMS	119.98
01-00639	BRANDON POWELL	006749	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00017	CAPITAL CITY PRESS LLC	006750	698.79	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	214.01 484.78
01-00661	CHRISTOPHER GRIFFIN	006751	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00224	FORTE AND TABLADA, INC	006752	3,824.00	N	210 431.10.730	HC - ROAD CONSTRUCTION	3,824.00
01-00156	INSTITUTE FOR BUILDING TE	006753	4,089.54	Y	210 431.60.700	STORM/STREET DRAINAGE	4,089.54
01-00156	INSTITUTE FOR BUILDING TE	006754	4,058.24	Y	210 431.60.700	STORM/STREET DRAINAGE	4,058.24
01-00619	JOE'S GLASS SERVICE, INC.	006755	245.00	Y	000 413.20.000	FUEL & MAINTENANCE	245.00

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01-00556	JOHN M. SIMONEAUX, JR.	006756	240.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	240.00
01-00178	KEITH'S PRO PAINT & BODY,	006757	7,736.81	N	000 202.00 000 421.70.742	ACCOUNTS PAYABLE VEHICLES-PD	2,000.00 5,736.81
01-00116	RAYMOND KLUG	006758	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00018	KRISTENWOOD LLC	006759	750.00	Y	000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	300.00 450.00
01-00043	LA MUNICIPAL RISK MANAGEM	006760	24,459.37	N	000 419.70.520 000 419.70.742 000 421.05.520 000 421.05.742	INSURANCE-LIABILITY INSURANCE-VEHICLE INSURANCE-LIABILITY INSURANCE-VEHICLE	15,913.28 248.51 4,404.75 3,892.83
01-00675	LIVINGSTON ROOFING & SHEE	006761	417.60	Y	210 400.10.000	BUILDING CONSTRUCTION	417.60
01-00049	ROD PREJEAN & ASSOCIATES	006762	9,326.15	N	000 419.70.742 000 421.05.742	INSURANCE-VEHICLE INSURANCE-VEHICLE	580.76 8,745.39
01-00662	RYAN DISTEFANO	006763	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00188	JEFFREY P SABELLA	006764	600.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
01-00292	JENNIFER SABELLA	006765	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00143	VOYAGER FLEET SYSTEMS INC	006766	2,151.78	N	000 421.70.626	FUEL	2,151.78
01-00058	WAL-MART COMMUNITY	006767	45.86	N	000 419.90.610	GENERAL SUPPLIES & OFF	45.86
01-00612	WALTON J. BARNES, II	006768	1,388.50	Y	000 412.50.331	ADMIN HEARING OFFICER	1,388.50
01-00326	EDWARD DWAYNE WHEELER SR	006769	1,260.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,260.00
01-00398	ADVANCED OFFICE SYSTEMS	006770	407.86	N	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GENERAL SUPPLIES & OFF	196.74 211.12
01-00523	COX BUSINESS	006771	960.21	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	517.21 443.00
01-00501	CSRS INC	006772	5,253.75	N	110 431.60.000	DRAINAGE (35%)	5,253.75
01-00501	CSRS INC	006773	2,326.50	N	210 431.60.000	ESDLRIM - DRAINAGE	2,326.50
01-00501	CSRS INC	006774	2,500.88	N	110 431.99.000	EMERGENCY (35%)	2,500.88
01-00077	SUZONNE V COWART CPA	006775	1,622.25	Y	000 415.15.330	ACCOUNTING & PAYROLL	1,622.25
01-00548	UTILITY PAYMENT PROCESSII	006776	23.28	N	000 421.05.410	UTILITIES	23.28
01-00632	LEADER PROPERTIES, LLC DB	006777	150.00	N	000 419.44.441	RENT	150.00
01-00398	ADVANCED OFFICE SYSTEMS	006778	308.69	N	000 421.05.610	GENERAL SUPPLIES & OFF	308.69

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00010	AT&T MOBILITY	006779	1,574.40	N	000 421.05.530 000 421.05.744	TELEPHONE SMALL EQUIPMENT	447.90 1,126.50
01-00017	CAPITAL CITY PRESS LLC	006780	186.95	N	000 411.30.540	NOTIFICATIONS	186.95
01-00064	CITY OF BATON ROUGE - ANI	006781	9,536.67	N	000 480.80.340	ANIMAL CONTROL	9,536.67
01-00086	CONFEDERATE HEATING & AIR	006782	634.00	Y	000 421.90.900	REPAIRS & MAINT-BUILDI	634.00
01-00652	DAIGLE FISSE & KESSENICH,	006783	13,841.00	Y	000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	5,382.00 8,459.00
01-00413	EBR CITY PARISH RADIO SHO	006784	119.30	N	000 421.05.744	SMALL EQUIPMENT	119.30
01-00309	EBR SHERIFF'S OFFICE	006785	361.91	N	000 421.70.430	REPAIRS & MAINTENANCE-	361.91
01-00676	MARC JONES CONSTRUCTION	006786	100.00	N	000 416.30.340	REFUNDS-BUILDING PERMI	100.00
01-00046	MARK D MILEY	006787	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00266	ST ALPHONSUS KNIGHTS OF C	006788	1,700.00	Y	000 444.30.800	COUNCIL ON AGING	1,700.00
01-00228	VERIZON WIRELESS	006789	1,200.94	N	000 421.05.531	INTERNET SERVICES	1,200.94
	1099 ELIGIBLE	36	456,215.43				
	1099 EXEMPT	49	129,124.02				
***	REPORT TOTALS	*** 85	585,339.45				

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 143.25	PREPAID EXPENDITURES	708.40
000 202.00	ACCOUNTS PAYABLE	2,062.33
000 411.10.441	RENT-MEETINGS	300.00
000 411.30.540	NOTIFICATIONS	644.01
000 412.50.330	LEGAL SERVICES	5,382.00
000 412.50.331	ADMIN HEARING OFFICER	1,388.50
000 413.20.000	FUEL & MAINTENANCE	299.27

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 415.15.330	ACCOUNTING & PAYROLL	1,622.25
000 415.45.330	LEGAL SERVICES	8,475.82
000 416.10.300	CITY SERVICES CONTRACTOR	344,090.20
000 416.20.340	PERMIT MANAGEMENT FEES	32,960.00
000 416.30.340	REFUNDS-BUILDING PERMITS	100.00
000 418.10.441	RENT-MEETINGS	450.00
000 418.30.540	NOTIFICATIONS	874.35
000 418.45.330	LEGAL SERVICES	1,125.00
000 419.44.441	RENT	150.00
000 419.70.520	INSURANCE-LIABILITY	15,913.28
000 419.70.742	INSURANCE-VEHICLE	829.27
000 419.90.410	UTILITIES	152.40
000 419.90.530	TELEPHONE	1,031.48
000 419.90.531	INTERNET SERVICES	886.00
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	394.60
000 421.05.410	UTILITIES	464.64
000 421.05.520	INSURANCE-LIABILITY	4,404.75
000 421.05.530	TELEPHONE	733.22
000 421.05.531	INTERNET SERVICES	1,884.81
000 421.05.610	GENERAL SUPPLIES & OFFICE EXP	880.28
000 421.05.742	INSURANCE-VEHICLE	12,638.22
000 421.05.744	SMALL EQUIPMENT	1,245.80
000 421.20.340	EXTRA DUTY DEPUTY LABOR	6,375.00
000 421.20.610	LAW ENFORCEMENT SUPPLIES	63.93
000 421.20.800	UNIFORMS	119.98
000 421.25.800	VEST	4,527.00
000 421.55.270	EDUCATION & CONFERENCES	1,399.89
000 421.70.430	REPAIRS & MAINTENANCE-VEHICLES	713.77
000 421.70.626	FUEL	2,151.78
000 421.70.742	VEHICLES-PD	5,736.81
000 421.90.900	REPAIRS & MAINT-BUILDING	634.00
000 431.70.800	STREET LIGHTS	1,509.20
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 **	477,838.91
110 431.60.000	DRAINAGE (35%)	6,458.63
110 431.99.000	EMERGENCY (35%)	21,211.88
	** FUND TOTAL **	27,670.51
210 400.10.000	BUILDING CONSTRUCTION	30,437.60
210 431.10.730	HC - ROAD CONSTRUCTION	3,824.00
210 431.11.730	HC ROAD REHAB	10,232.05
210 431.60.000	ESDLRIM - DRAINAGE	9,200.25
210 431.60.700	STORM/STREET DRAINAGE	19,686.13

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

SORTED BY CHECK

	** FUND TOTAL **	73,380.03
910 207.10	SEWER IMPACT FEES PAYABLE	6,450.00
	** FUND TOTAL **	6,450.00

 ** TOTAL ** 585,339.45

NO ERRORS