

ACCOUNTS PAYABLE
 DISBURSEMENT REPORT

SORTED BY CHECK

APRIL 2020

OR	NAME	CHECK #	TOTAL AMOUNT	G/L 1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
0032	CENTRAL PROPERTY MANAGEME	000342	1,200.00	Y	000 419.44.441	RENT	1,200.00
0523	COX BUSINESS	000343	1,109.12	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	552.62 556.50
0523	COX BUSINESS	000344	161.13	N	000 421.05.531	INTERNET SERVICES - PD	161.13
0143	VOYAGER FLEET SYSTEMS INC	000345	51.88	N	000 413.20.000	FUEL & MAINTENANCE	51.88
0235	TELECHECK SERVICES INC	000346	30.00	N	000 475.10.000	INVESTMENT FEES	30.00
0009	ENTERGY GULF STATES OF LO	000347	58.38	N	000 419.90.410	UTILITIES	58.38
0009	ENTERGY GULF STATES OF LO	000348	58.89	N	000 419.90.410	UTILITIES	58.89
0009	ENTERGY GULF STATES OF LO	000349	266.31	N	000 421.05.410	UTILITIES - PD	266.31
0245	DEMCO (DIXIE ELECTRIC MEM	000350	542.62	N	000 431.70.800	STREET LIGHTS	542.62
0009	ENTERGY GULF STATES OF LO	000351	925.62	N	000 431.70.800	STREET LIGHTS	925.62
0632	LEADER PROPERTIES, LLC DB	007410	150.00	N	000 419.44.441	RENT	150.00
0346	BREAZEALE, SACHSE & WILSO	007411	112.50	Y	000 415.45.330	LEGAL SERVICES	112.50
0017	CAPITAL CITY PRESS LLC	007412	989.94	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	279.27 710.67
0661	CHRISTOPHER GRIFFIN	007414	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
0501	CSRS INC	007415	11,031.25	Y	000 425.10.330	CONSULTING & TECHNICAL	11,031.25
0016	HARDY, CAREY, CHAUTIN & B	007416	1,552.50	Y	000 418.45.330	LEGAL SERVICES	1,552.50
0156	INSTITUTE FOR BUILDING TE	007417	19,855.35	Y	000 416.20.340	PERMIT MANAGEMENT FEES	19,855.35
0156	INSTITUTE FOR BUILDING TE	007418	12,357.30	Y	210 431.60.700	STORM/STREET DRAINAGE	12,357.30
0156	INSTITUTE FOR BUILDING TE	007419	3,380.13	Y	210 431.60.700	STORM/STREET DRAINAGE	3,380.13
0713	JARED MARK QUAREGNA	007420	120.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	120.00
0556	JOHN M. SIMONEAUX, JR.	007421	360.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	360.00
0018	SPECIALTY CATERED EVENTS	007422	150.00	Y	000 411.10.441	RENT-MEETINGS	150.00
0626	LANCE D. BUTLER DBA SULLI	007423	21.97	N	000 421.05.610	GEN. SUPPLIES & OFFIC	21.97
0046	MARK D MILEY	007424	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
0007	MUNICIPAL EMPLOYEES' RETI	007425	2,405.66	N	000 201.25	RETIREMENT PLAN PAYABL	2,405.66
0662	RYAN DISTEFANO	007426	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00

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01-00188	JEFFREY P SABELLA	007427	900.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	900.00
01-00292	JENNIFER SABELLA	007428	300.00	Y	.000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00143	VOYAGER FLEET SYSTEMS INC	007429	1,938.14	N	000 421.70.626	FUEL - PD	1,938.14
01-00612	WALTON J. BARNES, II	007430	1,288.75	Y	000 412.50.331	ADMIN HEARING OFFICER	1,288.75
01-00326	EDWARD DWAYNE WHEELER SR	007431	750.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	750.00
01-00666	BARNEYS, INC.	007432	625.60	N	000 421.25.800	VEST - PD	625.60
01-00017	CAPITAL CITY PRESS LLC	007433	99.25	N	000 411.30.540	NOTIFICATIONS	99.25
01-00006	CITY OF BATON ROUGE - DPW	007434	7,525.00	N	910 207.10	SEWER IMPACT FEES PAYA	7,525.00
01-00156	INSTITUTE FOR BUILDING TE	007435	332,511.50	Y	000 416.10.300	CITY SERVICES CONTRACT	332,511.50
01-00156	INSTITUTE FOR BUILDING TE	007436	4,746.79	Y	210 431.60.700	STORM/STREET DRAINAGE	4,746.79
01-00580	MOTOROLA SOLUTIONS, INC	007437	10,705.38	N	000 410.00.741	EQUIPMENT-CITY	10,705.38
01-00712	BLAKE HUVAL DBA HUVAL'S L	007438	1,400.00	Y	210 431.99.730	HC - BEAUTIFICATION	1,400.00
01-00410	RAK, INC	007439	248.23	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	248.23
01-00359	CENTRAL CHAMBER OF COMMER	007440	4,000.00	N	000 464.10.330	CONSULTING SERVICES	4,000.00
01-00661	CHRISTOPHER GRIFFIN	007441	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00501	CSRS INC	007442	8,471.25	Y	000 425.10.330	CONSULTING & TECHNICAL	8,471.25
01-00036	CUSTOM SECURITY SYSTEMS I	007443	39.95	N	000 421.05.610	GEN. SUPPLIES & OFFIC	39.95
01-00652	DAIGLE FISSE & KESSENICH,	007444	6,281.50	Y	000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	1,084.50 5,197.00
01-00651	DEBORAH W. DOUGHERTY	007445	101.72	N	000 421.05.610	GEN. SUPPLIES & OFFIC	101.72
01-00309	EBR SHERIFF'S OFFICE	007446	51.40	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	51.40
01-00720	EQUIPT CABINET COATINGS	007447	50.00	Y	000 415.65.310	REFUNDS-OCCUPATIONAL L	50.00
01-00694	GENERAL INFORMATICS, LLC	007448	907.62	Y	000 421.05.741	EQUIPMENT-PD	907.62
01-00156	INSTITUTE FOR BUILDING TE	007449	9,670.93	Y	210 431.60.700	STORM/STREET DRAINAGE	9,670.93
01-00156	INSTITUTE FOR BUILDING TE	007450	687.79	Y	000 425.10.130	MAINTENANCE & REPAIRS	687.79
01-00156	INSTITUTE FOR BUILDING TE	007451	9,945.58	Y	000 425.10.130	MAINTENANCE & REPAIRS	9,945.58
01-00156	INSTITUTE FOR BUILDING TE	007452	426.07	Y	000 425.10.130	MAINTENANCE & REPAIRS	426.07

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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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00156	INSTITUTE FOR BUILDING TE	007453	8,062.78	Y	000 425.10.130	MAINTENANCE & REPAIRS	8,062.78
01-00156	INSTITUTE FOR BUILDING TE	007454	6,119.11	Y	000 425.10.130	MAINTENANCE & REPAIRS	6,119.11
01-00156	INSTITUTE FOR BUILDING TE	007455	2,763.34	Y	000 425.10.130	MAINTENANCE & REPAIRS	2,763.34
01-00156	INSTITUTE FOR BUILDING TE	007458	6,719.66	Y	000 425.10.130	MAINTENANCE & REPAIRS	6,719.66
01-00156	INSTITUTE FOR BUILDING TE	007459	659.39	Y	000 425.10.130	MAINTENANCE & REPAIRS	659.39
01-00156	INSTITUTE FOR BUILDING TE	007460	4,175.44	Y	000 425.10.130	MAINTENANCE & REPAIRS	4,175.44
01-00156	INSTITUTE FOR BUILDING TE	007462	5,620.00	Y	000 425.10.130	MAINTENANCE & REPAIRS	5,620.00
01-00156	INSTITUTE FOR BUILDING TE	007463	6,938.78	Y	000 425.10.130	MAINTENANCE & REPAIRS	6,938.78
01-00156	INSTITUTE FOR BUILDING TE	007464	1,237.62	Y	000 425.10.130	MAINTENANCE & REPAIRS	1,237.62
01-00156	INSTITUTE FOR BUILDING TE	007465	3,351.71	Y	000 425.10.130	MAINTENANCE & REPAIRS	3,351.71
01-00156	INSTITUTE FOR BUILDING TE	007466	2,929.71	Y	000 425.10.130	MAINTENANCE & REPAIRS	2,929.71
01-00156	INSTITUTE FOR BUILDING TE	007467	9,146.20	Y	000 425.10.130	MAINTENANCE & REPAIRS	9,146.20
01-00156	INSTITUTE FOR BUILDING TE	007468	6,106.94	Y	000 425.10.130	MAINTENANCE & REPAIRS	6,106.94
01-00713	JARED MARK QUAREGNA	007469	540.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	540.00
01-00719	LANDON SUTTON	007470	19.84	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	19.84
01-00662	RYAN DISTEFANO	007471	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00188	JEFFREY P SABELLA	007472	600.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
01-00292	JENNIFER SABELLA	007473	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00077	SUZONNE V COWART CPA	007474	633.50	Y	000 415.15.330	ACCOUNTING & PAYROLL	633.50
01-00326	EDWARD DWAYNE WHEELER SR	007475	1,290.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,290.00
01-00530	WOODROW WASCOM	007476	93.84	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	93.84
01-00398	ADVANCED OFFICE SYSTEMS,	007477	47.92	N	000 419.90.610	GENERAL SUPPLIES & OFF	47.92
01-00156	INSTITUTE FOR BUILDING TE	007478	16,559.55	Y	000 425.10.130	MAINTENANCE & REPAIRS	16,559.55
01-00156	INSTITUTE FOR BUILDING TE	007479	17,198.71	Y	000 425.10.130	MAINTENANCE & REPAIRS	17,198.71
01-00156	INSTITUTE FOR BUILDING TE	007480	15,286.55	Y	000 425.10.130	MAINTENANCE & REPAIRS	15,286.55
01-00683	WALMART BUSINESS/SYNCB	007481	93.76	N	000 419.90.610	GENERAL SUPPLIES & OFF	93.76
01-00632	LEADER PROPERTIES, LLC DB	007482	150.00	N	000 419.44.441	RENT	150.00

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00398	ADVANCED OFFICE SYSTEMS,	007483	473.13	N	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	152.00 321.13
00010	AT&T MOBILITY	007484	223.70	N	000 421.05.530	TELEPHONE - PD	223.70
00674	RING PROTECTION TRAINING,	007485	112.00	N	000 421.55.270	EDUCATION & CONFERENCE	112.00
00017	CAPITAL CITY PRESS LLC	007486	59.65	N	000 418.30.540	NOTIFICATIONS	59.65
00721	COMMUNITY COFFEE COMPANY,	007487	84.22	Y	000 421.05.610	GEN. SUPPLIES & OFFIC	84.22
00523	COX BUSINESS	007488	252.19	N	000 421.05.530	TELEPHONE - PD	252.19
00309	EBR SHERIFF'S OFFICE	007489	61.24	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	61.24
00156	INSTITUTE FOR BUILDING TE	007490	4,694.63	Y	210 431.60.700	STORM/STREET DRAINAGE	4,694.63
00046	MARK D MILEY	007491	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
00007	MUNICIPAL EMPLOYEES' RETI	007492	2,452.29	N	000 201.25	RETIREMENT PLAN PAYABL	2,452.29
00228	VERIZON WIRELESS	007493	800.20	N	000 421.05.531	INTERNET SERVICES - PD	800.20
	1099 ELIGIBLE	54	553,174.65				
	1099 EXEMPT	36	36,945.95				
***	REPORT TOTALS ***	90	590,120.60				

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 201.25	RETIREMENT PLAN PAYABLE	4,857.95
000 410.00.741	EQUIPMENT-CITY	10,705.38
000 411.10.441	RENT-MEETINGS	150.00
000 411.30.540	NOTIFICATIONS	378.52
000 412.50.330	LEGAL SERVICES	1,084.50
000 412.50.331	ADMIN HEARING OFFICER	1,288.75
000 413.20.000	FUEL & MAINTENANCE	51.88
000 413.30.330	CITY CLERK SERVICES	2,500.00

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 415.15.330	ACCOUNTING & PAYROLL	633.50
000 415.45.330	LEGAL SERVICES	5,309.50
000 415.65.310	REFUNDS-OCCUPATIONAL LICENSE	50.00
000 416.10.300	CITY SERVICES CONTRACTOR	332,511.50
000 416.20.340	PERMIT MANAGEMENT FEES	19,855.35
000 418.30.540	NOTIFICATIONS	770.32
000 418.45.330	LEGAL SERVICES	1,552.50
000 419.44.441	RENT	1,500.00
000 419.90.410	UTILITIES	117.27
000 419.90.530	TELEPHONE	552.62
000 419.90.531	INTERNET SERVICES	556.50
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	293.68
000 421.05.410	UTILITIES - PD	266.31
000 421.05.530	TELEPHONE - PD	475.89
000 421.05.531	INTERNET SERVICES - PD	961.33
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	568.99
000 421.05.741	EQUIPMENT-PD	907.62
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	6,360.00
000 421.25.800	VEST - PD	625.60
000 421.55.270	EDUCATION & CONFERENCES - PD	112.00
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	474.55
000 421.70.626	FUEL - PD	1,938.14
000 425.10.130	MAINTENANCE & REPAIRS - FC	123,934.93
000 425.10.330	CONSULTING & TECHNICAL ASSIST	19,502.50
000 431.70.800	STREET LIGHTS	1,468.24
000 464.10.330	CONSULTING SERVICES	4,000.00
000 475.10.000	INVESTMENT FEES	30.00
	** FUND TOTAL **	546,345.82
210 431.60.700	STORM/STREET DRAINAGE	34,849.78
210 431.99.730	HC - BEAUTIFICATION	1,400.00
	** FUND TOTAL **	36,249.78
910 207.10	SEWER IMPACT FEES PAYABLE	7,525.00
	** FUND TOTAL **	7,525.00

** TOTAL ** 590,120.60

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	: 4/01/2020 THRU 4/30/2020	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
