

ACCOUNTS PAYABLE  
 DISBURSEMENT REPO

JUNE 2019

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00032	CENTRAL PROPERTY MANAGEME	000246	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00523	COX BUSINESS	000247	207.78	N	000 421.05.530 000 421.05.531 000 421.05.610	TELEPHONE INTERNET SERVICES GENERAL SUPPLIES & OFF	88.81 85.00 33.97
01-00235	TELECHECK SERVICES INC	000248	30.00	N	000 475.10.000	INVESTMENT FEES	30.00
01-00143	VOYAGER FLEET SYSTEMS INC	000249	106.39	N	000 413.20.000	FUEL & MAINTENANCE	106.39
01-00245	DEMCO (DIXIE ELECTRIC MEM	000250	562.82	N	000 431.70.800	STREET LIGHTS	562.82
01-00009	ENTERGY GULF STATES OF LO	000251	55.25	N	000 419.90.410	UTILITIES	55.25
01-00009	ENTERGY GULF STATES OF LO	000252	895.28	N	000 431.70.800	STREET LIGHTS	895.28
01-00009	ENTERGY GULF STATES OF LO	000253	57.13	N	000 419.90.410	UTILITIES	57.13
01-00009	ENTERGY GULF STATES OF LO	000254	303.30	N	000 421.05.410	UTILITIES	303.30
01-00398	ADVANCED OFFICE SYSTEMS	006637	363.12	N	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GENERAL SUPPLIES & OFF	152.00 211.12
01-00639	BRANDON POWELL	006638	600.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
01-00017	CAPITAL CITY PRESS LLC	006639	631.80	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	296.43 335.37
01-00661	CHRISTOPHER GRIFFIN	006640	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00556	JOHN M. SIMONEAUX, JR.	006641	570.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	570.00
01-00116	RAYMOND KLUG	006642	510.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	510.00
01-00662	RYAN DISTEFANO	006643	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00188	JEFFREY P SABELLA	006644	600.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
01-00292	JENNIFER SABELLA	006645	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00097	STEVEN WHITSTINE	006646	240.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	240.00
01-00156	INSTITUTE FOR BUILDING TE	006647	27,855.49	Y	000 416.20.340	PERMIT MANAGEMENT FEES	27,855.49
01-00156	INSTITUTE FOR BUILDING TE	006648	23,325.00	Y	000 416.20.340	PERMIT MANAGEMENT FEES	23,325.00
01-00022	BATON ROUGE POLICE SUPPLI	006649	57.09	N	000 421.05.748	WEAPONS	57.09
01-00135	CENTRAL GRAPHICS	006650	20.00	Y	000 418.30.540	NOTIFICATIONS	20.00
01-00006	CITY OF BATON ROUGE - DPW	006651	1,075.00	N	910 207.10	SEWER IMPACT FEES PAYA	1,075.00
01-00036	CUSTOM SECURITY SYSTEMS I	006652	40.25	N	000 421.05.610	GENERAL SUPPLIES & OFF	40.25

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00018	KRISTENWOOD LLC	006653	450.00	Y	000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	300.00 150.00
00318	O'REILLY AUTO PARTS	006654	7.98	N	000 421.70.430	REPAIRS & MAINTENANCE-	7.98
00143	VOYAGER FLEET SYSTEMS INC	006655	2,368.48	N	000 421.70.626	FUEL	2,368.48
00334	WHITNEY BANK	006656	1,271.79	N	000 421.05.610 000 421.05.745 000 421.55.270	GENERAL SUPPLIES & OFF SMALL FURNITURE & FIXT EDUCATION & CONFERENCE	82.80 329.99 859.00
00346	BREAZEALE, SACHSE & WILSO	006657	1,237.50	Y	000 202.00	ACCOUNTS PAYABLE	1,237.50
00017	CAPITAL CITY PRESS LLC	006658	1,053.05	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	906.03 147.02
00661	CHRISTOPHER GRIFFIN	006660	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
00501	CSRS INC	006661	17,791.88	N	110 202.00	ACCOUNTS PAYABLE	17,791.88
00501	CSRS INC	006662	4,447.13	N	000 202.00	ACCOUNTS PAYABLE	4,447.13
00501	CSRS INC	006663	19,521.00	N	110 202.00	ACCOUNTS PAYABLE	19,521.00
00224	FORTE AND TABLADA, INC	006664	41,416.00	N	210 431.10.730	HC - ROAD CONSTRUCTION	41,416.00
00016	HARDY, CAREY, CHAUTIN & B	006665	4,972.50	Y	000 418.45.330	LEGAL SERVICES	4,972.50
00156	INSTITUTE FOR BUILDING TE	006666	8,095.62	Y	210 431.60.700	STORM/STREET DRAINAGE	8,095.62
00556	JOHN M. SIMONEAUX, JR.	006667	540.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	540.00
00451	PHELPS DUNBAR LLP	006669	1,948.50	Y	000 202.00 000 415.45.330	ACCOUNTS PAYABLE LEGAL SERVICES	145.05 1,803.45
00283	RJ DAIGLE & SONS CONTRACT	006670	145,596.39	N	210 431.11.730	HC ROAD REHAB	145,596.39
00232	ROSS TIRE & SERVICE	006671	374.82	Y	000 419.43.430	REPAIRS & MAINTENANCE	374.82
00188	JEFFREY P SABELLA	006672	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
00292	JENNIFER SABELLA	006673	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
00077	SUZONNE V COWART CPA	006674	5,699.75	Y	000 415.15.330	ACCOUNTING & PAYROLL	5,699.75
00612	WALTON J. BARNES, II	006675	1,256.45	Y	000 412.50.331	ADMIN HEARING OFFICER	1,256.45
00326	EDWARD DWAYNE WHEELER SR	006676	1,200.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,200.00
00116	RAYMOND KLUG	006677	390.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	390.00
00632	LEADER PROPERTIES, LLC DB	006678	150.00	N	000 419.44.441	RENT	150.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00398	ADVANCED OFFICE SYSTEMS	006679	111.85	N	000 419.90.610	GENERAL SUPPLIES & OFF	111.85
01-00064	CITY OF BATON ROUGE - ANI	006680	9,536.67	N	000 480.80.340	ANIMAL CONTROL	9,536.67
01-00652	DAIGLE FISSE & KESSENICH,	006681	16,151.00	Y	000 412.50.330 000 415.45.330 000 418.45.330	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	5,897.00 10,051.50 202.50
01-00309	EBR SHERIFF'S OFFICE	006682	6,288.41	N	000 421.70.430 000 421.70.742	REPAIRS & MAINTENANCE- VEHICLES-PD	257.14 6,031.27
01-00046	MARK D MILEY	006683	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00672	SENTRUITY CASUALTY COMPAN	006684	8,730.00	N	000 416.30.350	REFUNDS-INSURANCE PREM	8,730.00
01-00266	ST ALPHONSUS KNIGHTS OF C	006685	1,700.00	Y	000 444.30.800	COUNCIL ON AGING	1,700.00
01-00548	UTILITY PAYMENT PROCESSII	006686	34.79	N	000 421.05.410	UTILITIES	34.79
1099 ELIGIBLE			29		101,836.63		
1099 EXEMPT			28		262,710.63		
*** REPORT TOTALS ***			57		364,547.26		

\*G / L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 202.00	ACCOUNTS PAYABLE	5,829.68
000 411.10.441	RENT-MEETINGS	300.00
000 411.30.540	NOTIFICATIONS	1,202.46
000 412.50.330	LEGAL SERVICES	5,897.00
000 412.50.331	ADMIN HEARING OFFICER	1,256.45
000 413.20.000	FUEL & MAINTENANCE	106.39
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 415.15.330	ACCOUNTING & PAYROLL	5,699.75
000 415.45.330	LEGAL SERVICES	11,854.95
000 416.20.340	PERMIT MANAGEMENT FEES	51,180.49
000 416.30.350	REFUNDS-INSURANCE PREMIUM TAX	8,730.00
000 418.10.441	RENT-MEETINGS	150.00

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\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 418.30.540	NOTIFICATIONS	502.39
000 418.45.330	LEGAL SERVICES	5,175.00
000 419.43.430	REPAIRS & MAINTENANCE	374.82
000 419.44.441	RENT	1,350.00
000 419.90.410	UTILITIES	112.38
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	263.85
000 421.05.410	UTILITIES	338.09
000 421.05.530	TELEPHONE	88.81
000 421.05.531	INTERNET SERVICES	85.00
000 421.05.610	GENERAL SUPPLIES & OFFICE EXP	368.14
000 421.05.745	SMALL FURNITURE & FIXTURES	329.99
000 421.05.748	WEAPONS	57.09
000 421.20.340	EXTRA DUTY DEPUTY LABOR	6,300.00
000 421.55.270	EDUCATION & CONFERENCES	859.00
000 421.70.430	REPAIRS & MAINTENANCE-VEHICLES	265.12
000 421.70.626	FUEL	2,368.48
000 421.70.742	VEHICLES-PD	6,031.27
000 431.70.800	STREET LIGHTS	1,458.10
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 **	131,051.37
110 202.00	ACCOUNTS PAYABLE	37,312.88
	** FUND TOTAL **	37,312.88
210 431.10.730	HC - ROAD CONSTRUCTION	41,416.00
210 431.11.730	HC ROAD REHAB	145,596.39
210 431.60.700	STORM/STREET DRAINAGE	8,095.62
	** FUND TOTAL **	195,108.01
910 207.10	SEWER IMPACT FEES PAYABLE	1,075.00
	** FUND TOTAL **	1,075.00
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	** TOTAL **	364,547.26

NO ERRORS

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SELECTION CRITERIA  
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VENDOR SET: 01 AP - CITY OF CENTRAL  
VENDOR: ALL  
BANK: ALL  
VENDOR CLASS(ES): ALL CLASSES  
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TRANSACTION SELECTION  
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REPORTING: PAID ITEMS ,G/L DIST

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES	: 6/01/2019 THRU 6/30/2019	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

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PRINT OPTIONS  
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REPORT SEQUENCE: CHECK  
G/L EXPENSE DISTRIBUTION: YES  
CHECK RANGE: 000000 THRU 999999  
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