

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

NOVEMBER 2019

GE: 1
 BK: ALL

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00523	COX BUSINESS	000292	180.39	N	000 115.00 000 419.90.530 000 419.90.531	ACCOUNTS RECEIVABLE TELEPHONE INTERNET SERVICES	953.4 572.9 560.8
01-00143	VOYAGER FLEET SYSTEMS INC	000293	96.39	N	000 413.20.000	FUEL & MAINTENANCE	96.3
01-00523	COX BUSINESS	000294	160.33	N	000 421.05.531	INTERNET SERVICES	160.3
01-00235	TELECHECK SERVICES INC	000295	30.00	N	000 475.10.000	INVESTMENT FEES	30.0
01-00009	ENTERGY GULF STATES OF LO	000296	945.74	N	000 431.70.800	STREET LIGHTS	945.7
01-00245	DEMCO (DIXIE ELECTRIC MEM	000297	619.40	N	000 431.70.800	STREET LIGHTS	619.4
01-00009	ENTERGY GULF STATES OF LO	000298	367.57	N	000 421.05.410	UTILITIES	367.5
01-00009	ENTERGY GULF STATES OF LO	000299	66.75	N	000 419.90.410	UTILITIES	66.7
01-00009	ENTERGY GULF STATES OF LO	000300	60.83	N	000 419.90.410	UTILITIES	60.8
01-00398	ADVANCED OFFICE SYSTEMS,	007020	363.12	N	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GENERAL SUPPLIES & OFF	152.0 211.1
01-00002	DAVID BARROW	007021	42.00	N	000 413.10.000	REIMBURSEMENTS-MAYOR	42.0
01-00022	BATON ROUGE POLICE SUPPLI	007022	15.95	N	000 421.20.800	UNIFORMS	15.9
01-00017	CAPITAL CITY PRESS LLC	007023	838.64	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	510.4 328.1
01-00661	CHRISTOPHER GRIFFIN	007025	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.0
01-00309	EBR SHERIFF'S OFFICE	007026	846.37	N	000 421.70.430	REPAIRS & MAINTENANCE-	846.3
01-00694	GENERAL INFORMATICS, LLC	007027	168.00	N	000 421.05.741	EQUIPMENT-PD	168.0
01-00156	INSTITUTE FOR BUILDING TE	007028	23,346.32	Y	000 416.20.340	PERMIT MANAGEMENT FEES	23,346.3
01-00156	INSTITUTE FOR BUILDING TE	007029	12.50	Y	000 416.20.340	PERMIT MANAGEMENT FEES	12.5
01-00156	INSTITUTE FOR BUILDING TE	007030	332,511.50	Y	000 416.10.300	CITY SERVICES CONTRACT	332,511.5
01-00556	JOHN M. SIMONEAUX, JR.	007031	240.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	240.0
01-00018	AMERICAN MEDICAL ENTERPRI	007032	495.00	Y	000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	300.0 195.0
01-00318	O'REILLY AUTO PARTS	007033	16.53	N	000 421.70.430	REPAIRS & MAINTENANCE-	16.5
01-00021	PAT'S HOME CENTER OF CENT	007034	3.47	Y	000 421.05.610	GENERAL SUPPLIES & OFF	3.4
01-00662	RYAN DISTEFANO	007035	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.0

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01-00188	JEFFREY P SABELLA	007036	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.0
01-00292	JENNIFER SABELLA	007037	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.0
01-00326	EDWARD DWAYNE WHEELER SR	007038	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.0
01-00006	CITY OF BATON ROUGE - DPW	007045	6,450.00	N	910 207.10	SEWER IMPACT FEES PAYA	6,450.0
01-00036	CUSTOM SECURITY SYSTEMS I	007046	39.95	N	000 421.05.610	GENERAL SUPPLIES & OFF	39.9
01-00016	HARDY, CAREY, CHAUTIN & B	007047	3,217.50	Y	000 418.45.330	LEGAL SERVICES	3,217.5
01-00318	O'REILLY AUTO PARTS	007048	72.64	N	000 421.70.430	REPAIRS & MAINTENANCE-	72.6
01-00096	PROFESSIONAL ENGINEERING	007049	48,484.77	N	210 431.11.730	HC ROAD REHAB	48,484.7
01-00613	TRANSUNION RISK AND ALTER	007050	50.00	Y	000 421.05.610	GENERAL SUPPLIES & OFF	50.0
01-00398	ADVANCED OFFICE SYSTEMS,	007051	51.36	N	000 419.90.610	GENERAL SUPPLIES & OFF	51.3
01-00697	AMBIANCE ACCENTS LLC DBA	007052	3,000.00	Y	000 464.99.000	MISCELLANEOUS	3,000.0
01-00017	CAPITAL CITY PRESS LLC	007053	155.52	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	42.1 113.3
01-00410	RAK, INC	007054	23.00	N	000 421.70.430	REPAIRS & MAINTENANCE-	23.0
01-00661	CHRISTOPHER GRIFFIN	007055	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.0
01-00501	CSRS INC	007056	2,146.50	N	000 425.10.330	CONSULTING & TECHNICAL	2,146.5
01-00501	CSRS INC	007057	972.00	N	000 425.10.330	CONSULTING & TECHNICAL	972.0
01-00501	CSRS INC	007058	17,111.25	N	000 425.10.330	CONSULTING & TECHNICAL	17,111.2
01-00224	FORTE AND TABLADA, INC	007059	31,600.00	N	210 431.10.730	HC - ROAD CONSTRUCTION	31,600.0
01-00698	JDK & ASSOCIATES, LLC DBA	007060	1,500.00	Y	210 431.99.730	HC - BEAUTIFICATION	1,500.0
01-00043	LA MUNICIPAL RISK MANAGEM	007061	500.00	N	000 421.05.520	INSURANCE-LIABILITY	500.0
01-00662	RYAN DISTEFANO	007062	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.0
01-00188	JEFFREY P SABELLA	007063	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.0
01-00292	JENNIFER SABELLA	007064	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.0
01-00077	SUZONNE V COWART CPA	007065	1,965.75	Y	000 415.15.330	ACCOUNTING & PAYROLL	1,965.7
01-00548	UTILITY PAYMENT PROCESSII	007066	34.15	N	000 421.05.410	UTILITIES	34.1
01-00332	VULCAN SIGNS	007067	4,993.80	N	000 410.00.741	EQUIPMENT-CITY	4,993.8

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00683	WALMART BUSINESS/SYNCB	007068	4.95	N	000 419.90.610	GENERAL SUPPLIES & OFF	4.9
01-00326	EDWARD DWAYNE WHEELER SR	007069	1,170.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,170.0
01-00097	STEVEN WHITSTINE	007070	240.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	240.0
01-00632	LEADER PROPERTIES, LLC DB	007071	150.00	N	000 419.44.441	RENT	150.0
01-00064	CITY OF BATON ROUGE - ANI	007072	9,536.67	N	000 480.80.340	ANIMAL CONTROL	9,536.6
01-00046	MARK D MILEY	007073	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.0
01-00266	KNIGHTS OF COLUMBUS ST AL	007074	1,700.00	Y	000 444.30.800	COUNCIL ON AGING	1,700.0
	1099 ELIGIBLE	24	373,252.04				
	1099 EXEMPT	33	127,144.57				
***	REPORT TOTALS	57	500,396.61				

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 115.00	ACCOUNTS RECEIVABLE	953.42CR
000 410.00.741	EQUIPMENT-CITY	4,993.80
000 411.10.441	RENT-MEETINGS	300.00
000 411.30.540	NOTIFICATIONS	552.61
000 413.10.000	REIMBURSEMENTS-MAYOR	42.00
000 413.20.000	FUEL & MAINTENANCE	96.39
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 415.15.330	ACCOUNTING & PAYROLL	1,965.75
000 416.10.300	CITY SERVICES CONTRACTOR	332,511.50
000 416.20.340	PERMIT MANAGEMENT FEES	23,358.82
000 418.10.441	RENT-MEETINGS	195.00
000 418.30.540	NOTIFICATIONS	441.55
000 418.45.330	LEGAL SERVICES	3,217.50
000 419.44.441	RENT	150.00
000 419.90.410	UTILITIES	127.58
000 419.90.530	TELEPHONE	572.96
000 419.90.531	INTERNET SERVICES	560.85

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	208.31
000 421.05.410	UTILITIES	401.72
000 421.05.520	INSURANCE-LIABILITY	500.00
000 421.05.531	INTERNET SERVICES	160.33
000 421.05.610	GENERAL SUPPLIES & OFFICE EXP	304.54
000 421.05.741	EQUIPMENT-PD	168.00
000 421.20.340	EXTRA DUTY DEPUTY LABOR	4,200.00
000 421.20.800	UNIFORMS	15.95
000 421.70.430	REPAIRS & MAINTENANCE-VEHICLES	958.54
000 425.10.330	CONSULTING & TECHNICAL ASSIST	20,229.75
000 431.70.800	STREET LIGHTS	1,565.14
000 444.30.800	COUNCIL ON AGING	1,700.00
000 464.99.000	MISCELLANEOUS	3,000.00
000 475.10.000	INVESTMENT FEES	30.00
000 480.80.340	ANIMAL CONTROL	9,536.67
	** FUND TOTAL **	412,361.84
210 431.10.730	HC - ROAD CONSTRUCTION	31,600.00
210 431.11.730	HC ROAD REHAB	48,484.77
210 431.99.730	HC - BEAUTIFICATION	1,500.00
	** FUND TOTAL **	81,584.77
910 207.10	SEWER IMPACT FEES PAYABLE	6,450.00
	** FUND TOTAL **	6,450.00

	** TOTAL **	500,396.61

NO ERRORS

SELECTIC 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

PAID ITEMS DATES	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
	: 11/01/2019 THRU 11/30/2019	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