

ACCOUNTS PAYABLE
 DISBURSEMENT REPORT

August 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	000263	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00523	COX BUSINESS	000264	357.08	N	000 419.90.530 000 419.90.531 000 421.05.530 000 421.05.531	TELEPHONE INTERNET SERVICES TELEPHONE INTERNET SERVICES	35.16 112.75 90.20 118.97
01-00235	TELECHECK SERVICES INC	000265	30.00	N	000 475.10.000	INVESTMENT FEES	30.00
01-00009	ENTERGY GULF STATES OF LO	000266	451.04	N	000 421.05.410	UTILITIES	451.04
01-00009	ENTERGY GULF STATES OF LO	000267	81.43	N	000 419.90.410	UTILITIES	81.43
01-00009	ENTERGY GULF STATES OF LO	000268	84.03	N	000 419.90.410	UTILITIES	84.03
01-00009	ENTERGY GULF STATES OF LO	000269	927.24	N	000 431.70.800	STREET LIGHTS	927.24
01-00245	DEMCO (DIXIE ELECTRIC MEM	000270	609.61	N	000 431.70.800	STREET LIGHTS	609.61
01-00143	VOYAGER FLEET SYSTEMS INC	000271	88.87	N	000 413.20.000	FUEL & MAINTENANCE	88.87
01-00639	BRANDON POWELL	006790	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00346	BREAZEALE, SACHSE & WILSO	006791	157.50	Y	000 415.45.330	LEGAL SERVICES	157.50
01-00017	CAPITAL CITY PRESS LLC	006792	858.75	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	588.97 269.78
01-00661	CHRISTOPHER GRIFFIN	006793	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00659	DARREN SIBLEY	006794	96.67	N	000 421.55.270	EDUCATION & CONFERENCE	96.67
01-00678	ERIC FRANK PHOTOGRAPHY, L	006795	300.00	N	000 419.90.610	GENERAL SUPPLIES & OFF	300.00
01-00156	INSTITUTE FOR BUILDING TE	006796	27,850.09	Y	000 416.20.340	PERMIT MANAGEMENT FEES	27,850.09
01-00156	INSTITUTE FOR BUILDING TE	006798	750.00	Y	000 416.20.340	PERMIT MANAGEMENT FEES	750.00
01-00556	JOHN M. SIMONEAUX, JR.	006799	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00116	RAYMOND KLUG	006800	120.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	120.00
01-00533	MICHAEL WILLISTON	006801	44.70	N	000 421.70.430	REPAIRS & MAINTENANCE-	44.70
01-00679	NELSONB REFRESHING YOUR F	006802	189.00	N	000 421.70.430	REPAIRS & MAINTENANCE-	189.00
01-00680	REBEL STAMP & SIGN CO., I	006803	105.83	N	000 421.05.610	GENERAL SUPPLIES & OFF	105.83
01-00662	RYAN DISTEFANO	006804	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00188	JEFFREY P SABELLA	006805	615.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	615.00
01-00292	JENNIFER SABELLA	006806	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00677	TOMMY DONOVAN	006807	25.00	N	000 415.65.310	REFUNDS-OCCUPATIONAL L	25.00
01-00326	EDWARD DWAYNE WHEELER SR	006808	90.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	90.00
01-00681	WORKFORCE MED & RESCUE, L	006809	220.00	N	000 421.05.520	INSURANCE-LIABILITY	220.00
01-00589	SIMPLE SIMON TIRE	006810	936.91	N	000 421.70.430	REPAIRS & MAINTENANCE-	936.91
01-00156	INSTITUTE FOR BUILDING TE	006811	322,511.50	Y	000 416.10.300	CITY SERVICES CONTRACT	322,511.50
01-00156	INSTITUTE FOR BUILDING TE	006812	10,000.00	Y	000 416.10.300	CITY SERVICES CONTRACT	10,000.00
01-00198	BATES & THIGPEN	006813	199.75	Y	000 421.20.800	UNIFORMS	199.75
01-00022	BATON ROUGE POLICE SUPPLI	006814	146.68	N	000 421.20.800	UNIFORMS	146.68
01-00017	CAPITAL CITY PRESS LLC	006815	126.56	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	85.72 40.84
01-00086	CONFEDERATE HEATING & AIR	006816	1,296.00	Y	000 421.90.900	REPAIRS & MAINT-BUILDI	1,296.00
01-00036	CUSTOM SECURITY SYSTEMS I	006817	129.00	N	000 419.90.610	GENERAL SUPPLIES & OFF	129.00
01-00182	EXPERT FIRE PROTECTION	006818	50.00	Y	000 419.43.430 000 421.70.430	REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE-	25.00 25.00
01-00534	GUIDRY'S UNIFORMS	006819	6,090.12	N	000 421.20.800	UNIFORMS	6,090.12
01-00016	HARDY, CAREY, CHAUTIN & B	006820	810.00	Y	000 418.45.330	LEGAL SERVICES	810.00
01-00156	INSTITUTE FOR BUILDING TE	006821	2,931.53	Y	210 431.60.700	STORM/STREET DRAINAGE	2,931.53
01-00018	KRISTENWOOD LLC	006822	450.00	Y	000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	300.00 150.00
01-00077	SUZONNE V COWART CPA	006823	1,758.75	Y	000 415.15.330	ACCOUNTING & PAYROLL	1,758.75
01-00006	CITY OF BATON ROUGE - DPW	006824	1,075.00	N	910 207.10	SEWER IMPACT FEES PAYA	1,075.00
01-00398	ADVANCED OFFICE SYSTEMS	006825	131.40	N	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GENERAL SUPPLIES & OFF	44.37 87.03
01-00653	BOXCAST, INC.	006826	2,868.00	Y	000 419.10.000	DUES & SUBSCRIPTION	2,868.00
01-00017	CAPITAL CITY PRESS LLC	006827	88.61	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	46.45 42.16
01-00031	CAPITAL REGION PLANNING C	006828	1,890.00	N	000 413.90.000	DUES & SUBSCRIPTIONS	1,890.00
01-00661	CHRISTOPHER GRIFFIN	006829	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00036	CUSTOM SECURITY SYSTEMS I	006830	39.95	N	000 421.05.610	GENERAL SUPPLIES & OFF	39.95

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	G/L 1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00682	DARRELL HENSON CONSTRUCTI	006831	18.00	N	000 416.30.340	REFUNDS-BUILDING PERMI	18.00
01-00651	DEBORAH W. DOUGHERTY	006833	136.96	N	000 421.05.610	GENERAL SUPPLIES & OFF	136.96
01-00455	FORD CREDIT DEPT 67-434	006834	22,420.98	N	000 421.70.742	VEHICLES-PD	22,420.98
01-00224	FORTE AND TABLADA, INC	006835	28,530.00	N	210 431.10.730	HC - ROAD CONSTRUCTION	28,530.00
01-00534	GUIDRY'S UNIFORMS	006836	717.63	N	000 421.20.800	UNIFORMS	717.63
01-00556	JOHN M. SIMONEAUX, JR.	006837	360.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	360.00
01-00116	RAYMOND KLUG	006838	285.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	285.00
01-00043	LA MUNICIPAL RISK MANAGEM	006839	27,042.35	N	000 419.70.260 000 421.05.260	INSURANCE-WORKER'S COM INSURANCE-WORKER'S COM	970.56 26,071.79
01-00662	RYAN DISTEFANO	006840	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00188	JEFFREY P SABELLA	006841	600.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
01-00292	JENNIFER SABELLA	006842	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00548	UTILITY PAYMENT PROCESSII	006843	34.15	N	000 421.05.410	UTILITIES	34.15
01-00143	VOYAGER FLEET SYSTEMS INC	006844	2,510.79	N	000 421.70.626	FUEL	2,510.79
01-00683	WALMART BUSINESS/SYNCB	006845	28.42	N	000 419.90.610	GENERAL SUPPLIES & OFF	28.42
01-00326	EDWARD DWAYNE WHEELER SR	006846	1,170.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,170.00
01-00334	WHITNEY BANK	006847	1,417.81	N	000 421.05.610 000 421.20.610 000 421.20.800 000 421.55.270 000 421.70.430	GENERAL SUPPLIES & OFF LAW ENFORCEMENT SUPPLI UNIFORMS EDUCATION & CONFERENCE REPAIRS & MAINTENANCE-	104.52 609.49 58.29 370.21 275.30
01-00681	WORKFORCE MED & RESCUE, L	006849	660.00	N	000 421.05.520	INSURANCE-LIABILITY	660.00
01-00632	LEADER PROPERTIES, LLC DB	006851	150.00	N	000 419.44.441	RENT	150.00
01-00017	CAPITAL CITY PRESS LLC	006852	44.14	N	000 411.30.540	NOTIFICATIONS	44.14
01-00064	CITY OF BATON ROUGE - ANI	006853	9,536.67	N	000 480.80.340	ANIMAL CONTROL	9,536.67
01-00501	CSRS INC	006854	405.00	N	110 431.60.000	DRAINAGE (35%)	405.00
01-00501	CSRS INC	006855	972.00	N	210 431.60.000	ESDLRIM - DRAINAGE	972.00
01-00501	CSRS INC	006856	3,402.00	N	110 431.99.000	EMERGENCY (35%)	3,402.00
01-00309	EBR SHERIFF'S OFFICE	006857	2,737.20	N	000 421.70.430	REPAIRS & MAINTENANCE-	2,737.20

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01-00156	INSTITUTE FOR BUILDING TE	006858	17,067.57	Y	210 431.60.700	STORM/STREET DRAINAGE	17,067.57
01-00178	KEITH'S PRO PAINT & BODY,	006859	171.83	N	000 421.70.742	VEHICLES-PD	171.83
01-00686	LSQ GROUP HOLDINGS, LLC D	006860	3,960.00	Y	000 421.05.000	SOFTWARE-PD	3,960.00
01-00046	MARK D MILEY	006861	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00685	NEIL ERWIN LAW LLC	006862	7,586.00	Y	000 415.45.330	LEGAL SERVICES	7,586.00
01-00283	RJ DAIGLE & SONS CONTRACT	006863	38,401.09	N	210 202.00	ACCOUNTS PAYABLE	38,401.09
01-00266	ST ALPHONSUS KNIGHTS OF C	006864	1,700.00	Y	000 444.30.800	COUNCIL ON AGING	1,700.00
01-00612	WALTON J. BARNES, II	006867	1,028.95	Y	000 412.50.331	ADMIN HEARING OFFICER	1,028.95
01-00649	ALL STAR SAFE AND LOCK CO	006868	335.00	Y	000 421.90.900	REPAIRS & MAINT-BUILDI	335.00
01-00010	AT&T MOBILITY	006869	224.20	N	000 421.05.530	TELEPHONE	224.20
01-00017	CAPITAL CITY PRESS LLC	006870	248.66	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	129.61 119.05
01-00661	CHRISTOPHER GRIFFIN	006871	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00523	COX BUSINESS	006872	960.21	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	517.21 443.00
01-00309	EBR SHERIFF'S OFFICE	006873	26.76	N	000 421.70.430	REPAIRS & MAINTENANCE-	26.76
01-00455	FORD CREDIT DEPT 67-434	006874	403.58	N	000 421.70.742	VEHICLES-PD	403.58
01-00556	JOHN M. SIMONEAUX, JR.	006877	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00116	RAYMOND KLUG	006878	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00018	KRISTENWOOD LLC	006879	450.00	Y	000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	300.00 150.00
01-00451	PHELPS DUNBAR LLP	006880	612.28	Y	000 415.45.330	LEGAL SERVICES	612.28
01-00564	PINNACLE PUBLIC FINANCE,	006881	12,789.75	N	000 202.00 000 421.70.742	ACCOUNTS PAYABLE VEHICLES-PD	8,584.90 4,204.85
01-00662	RYAN DISTEFANO	006882	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00188	JEFFREY P SABELLA	006883	600.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
01-00292	JENNIFER SABELLA	006884	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00058	WAL-MART COMMUNITY	006885	163.37	N	000 421.05.610	GENERAL SUPPLIES & OFF	163.37

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
	1099 ELIGIBLE	44	414,562.92				
	1099 EXEMPT	53	<u>169,277.03</u>				
***	REPORT TOTALS	97	583,839.95				

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 202.00	ACCOUNTS PAYABLE	8,584.90
000 411.10.441	RENT-MEETINGS	600.00
000 411.30.540	NOTIFICATIONS	894.89
000 412.50.331	ADMIN HEARING OFFICER	1,028.95
000 413.20.000	FUEL & MAINTENANCE	88.87
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 413.90.000	DUES & SUBSCRIPTIONS	1,890.00
000 415.15.330	ACCOUNTING & PAYROLL	1,758.75
000 415.45.330	LEGAL SERVICES	8,355.78
000 415.65.310	REFUNDS-OCCUPATIONAL LICENSE	25.00
000 416.10.300	CITY SERVICES CONTRACTOR	332,511.50
000 416.20.340	PERMIT MANAGEMENT FEES	28,600.09
000 416.30.340	REFUNDS-BUILDING PERMITS	18.00
000 418.10.441	RENT-MEETINGS	300.00
000 418.30.540	NOTIFICATIONS	471.83
000 418.45.330	LEGAL SERVICES	810.00
000 419.10.000	DUES & SUBSCRIPTION	2,868.00
000 419.43.430	REPAIRS & MAINTENANCE	25.00
000 419.44.441	RENT	1,350.00
000 419.70.260	INSURANCE-WORKER'S COMP	970.56
000 419.90.410	UTILITIES	165.46
000 419.90.530	TELEPHONE	552.37
000 419.90.531	INTERNET SERVICES	555.75
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	501.79
000 421.05.000	SOFTWARE-PD	3,960.00
000 421.05.260	INSURANCE-WORKER'S COMP	26,071.79
000 421.05.410	UTILITIES	485.19
000 421.05.520	INSURANCE-LIABILITY	880.00
000 421.05.530	TELEPHONE	314.40
000 421.05.531	INTERNET SERVICES	118.97
000 421.05.610	GENERAL SUPPLIES & OFFICE EXP	637.66

Police }

SORTED BY CHECK

G/L EXPENSE DISTRIBUTION

Police
Dept. }

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 421.20.340	EXTRA DUTY DEPUTY LABOR	7,740.00
000 421.20.610	LAW ENFORCEMENT SUPPLIES	609.49
000 421.20.800	UNIFORMS	7,212.47
000 421.55.270	EDUCATION & CONFERENCES	466.88
000 421.70.430	REPAIRS & MAINTENANCE-VEHICLES	4,234.87
000 421.70.626	FUEL	2,510.79
000 421.70.742	VEHICLES-PD	27,201.24
000 421.90.900	REPAIRS & MAINT-BUILDING	1,631.00
000 431.70.800	STREET LIGHTS	1,536.85
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 **	491,055.76
110 431.60.000	DRAINAGE (35%)	405.00
110 431.99.000	EMERGENCY (35%)	3,402.00
	** FUND TOTAL **	3,807.00
210 202.00	ACCOUNTS PAYABLE	38,401.09
210 431.10.730	HC - ROAD CONSTRUCTION	28,530.00
210 431.60.000	ESDLRIM - DRAINAGE	972.00
210 431.60.700	STORM/STREET DRAINAGE	19,999.10
	** FUND TOTAL **	87,902.19
910 207.10	SEWER IMPACT FEES PAYABLE	1,075.00
	** FUND TOTAL **	1,075.00

** TOTAL ** 583,839.95

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

PAID ITEMS DATES : =====PAYMENT DATES===== =====ITEM DATES===== =====POSTING DATES=====
 : 8/01/2019 THRU 8/31/2019 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
