

September 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	000272	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00523	COX BUSINESS	000273	216.60	N	000 202.00 000 421.05.530 000 421.05.531	ACCOUNTS PAYABLE TELEPHONE INTERNET SERVICES	32.03CR 125.41 123.22
01-00143	VOYAGER FLEET SYSTEMS INC	000274	92.81	N	000 413.20.000	FUEL & MAINTENANCE	92.81
01-00009	ENTERGY GULF STATES OF LO	000275	450.14	N	000 421.05.410	UTILITIES	450.14
01-00009	ENTERGY GULF STATES OF LO	000276	910.14	N	000 431.70.800	STREET LIGHTS	910.14
01-00009	ENTERGY GULF STATES OF LO	000277	80.59	N	000 419.90.410	UTILITIES	80.59
01-00009	ENTERGY GULF STATES OF LO	000278	76.46	N	000 419.90.410	UTILITIES	76.46
01-00235	TELECHECK SERVICES INC	000279	30.00	N	000 475.10.000	INVESTMENT FEES	30.00
01-00523	COX BUSINESS	000280	149.97	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	37.22 112.75
01-00245	DEMCO (DIXIE ELECTRIC MEM	000281	615.46	N	000 431.70.800	STREET LIGHTS	615.46
01-00398	ADVANCED OFFICE SYSTEMS	006886	363.12	N	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GENERAL SUPPLIES & OFF	152.00 211.12
01-00649	ALL STAR SAFE AND LOCK CO	006887	48.00	Y	000 421.05.610	GENERAL SUPPLIES & OFF	48.00
01-00198	BATES & THIGPEN	006888	45.95	Y	000 421.20.800	UNIFORMS	45.95
01-00017	CAPITAL CITY PRESS LLC	006889	339.66	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	230.84 108.82
01-00036	CUSTOM SECURITY SYSTEMS I	006890	39.95	N	000 421.05.610	GENERAL SUPPLIES & OFF	39.95
01-00652	DAIGLE FISSE & KESSENICH,	006891	11,988.00	Y	000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	1,950.00 10,038.00
01-00037	FAULK & WINKLER LLC	006892	7,500.00	Y	000 415.20.330	AUDITING	7,500.00
01-00156	INSTITUTE FOR BUILDING TE	006893	20,648.84	Y	000 416.20.340	PERMIT MANAGEMENT FEES	20,648.84
01-00156	INSTITUTE FOR BUILDING TE	006894	332,511.50	Y	000 416.10.300	CITY SERVICES CONTRACT	332,511.50
01-00156	INSTITUTE FOR BUILDING TE	006895	8,395.55	Y	210 431.60.700	STORM/STREET DRAINAGE	8,395.55
01-00589	SIMPLE SIMON TIRE	006896	684.80	N	000 421.70.430	REPAIRS & MAINTENANCE-	684.80
01-00334	WHITNEY BANK	006897	1,114.08	N	000 421.05.610 000 421.05.744 000 421.20.610	GENERAL SUPPLIES & OFF SMALL EQUIPMENT LAW ENFORCEMENT SUPPLI	11.00 1,059.74 43.34
01-00681	WORKFORCE MED & RESCUE, L	006898	500.00	N	000 421.05.520	INSURANCE-LIABILITY	500.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00688	ACTION PRINTERS	006899	180.00	N	000 421.20.610	LAW ENFORCEMENT SUPPLI	180.00
01-00022	BATON ROUGE POLICE SUPPLI	006900	280.10	N	000 421.20.610	LAW ENFORCEMENT SUPPLI	280.10
01-00017	CAPITAL CITY PRESS LLC	006901	367.05	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	41.83 325.22
01-00413	EBR CITY PARISH RADIO SHO	006902	307.28	N	000 421.20.610	LAW ENFORCEMENT SUPPLI	307.28
01-00309	EBR SHERIFF'S OFFICE	006903	141.03	N	000 421.70.430	REPAIRS & MAINTENANCE-	141.03
01-00534	GUIDRY'S UNIFORMS	006904	2,176.44	N	000 421.20.800	UNIFORMS	2,176.44
01-00533	MICHAEL WILLISTON	006905	127.59	N	000 421.70.430	REPAIRS & MAINTENANCE-	127.59
01-00021	PAT'S HOME CENTER OF CENT	006906	12.17	Y	000 421.05.610	GENERAL SUPPLIES & OFF	12.17
01-00077	SUZONNE V COWART CPA	006907	1,001.00	Y	000 415.15.330	ACCOUNTING & PAYROLL	1,001.00
01-00687	WILSON SERVICES, LLC	006908	75.00	Y	000 419.90.610	GENERAL SUPPLIES & OFF	75.00
01-00639	BRANDON POWELL	006909	870.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	870.00
01-00661	CHRISTOPHER GRIFFIN	006910	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00556	JOHN M. SIMONEAUX, JR.	006911	210.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	210.00
01-00116	RAYMOND KLUG	006912	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00662	RYAN DISTEFANO	006913	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00188	JEFFREY P SABELLA	006914	465.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	465.00
01-00292	JENNIFER SABELLA	006915	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00326	EDWARD DWAYNE WHEELER SR	006916	900.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	900.00
01-00060	INTERNAL REVENUE SERVICE	006917	2,704.56	N	000 201.22	PAYROLL TAX PAYABLE 94	2,704.56
01-00398	ADVANCED OFFICE SYSTEMS	006918	163.20	N	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GENERAL SUPPLIES & OFF	44.59 118.61
01-00674	RING PROTECTION TRAINING,	006919	21.00	N	000 421.55.270	EDUCATION & CONFERENCE	21.00
01-00017	CAPITAL CITY PRESS LLC	006920	66.91	N	000 418.30.540	NOTIFICATIONS	66.91
01-00523	COX BUSINESS	006921	353.97	N	000 421.05.530	TELEPHONE	353.97
01-00231	DENNIS STEWART EQUIPMENT	006922	2,604.42	Y	110 431.99.000	EMERGENCY (35%)	2,604.42
01-00224	FORTE AND TABLADA, INC	006923	9,510.00	N	210 431.10.730	HC - ROAD CONSTRUCTION	9,510.00
01-00016	HARDY, CAREY, CHAUTIN & B	006924	2,205.00	Y	000 418.45.330	LEGAL SERVICES	2,205.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00043	LA MUNICIPAL RISK MANAGEM	006925	56,114.11	N	000 419.70.520	INSURANCE-LIABILITY	37,130.98
					000 419.70.742	INSURANCE-VEHICLE	579.86
					000 421.05.520	INSURANCE-LIABILITY	10,277.75
					000 421.05.742	INSURANCE-VEHICLE	8,125.52
01-00043	LA MUNICIPAL RISK MANAGEM	006926	3,262.42	N	000 421.05.520	INSURANCE-LIABILITY	3,981.46
					000 421.05.742	INSURANCE-VEHICLE	719.04CR
01-00548	UTILITY PAYMENT PROCESSII	006927	36.99	N	000 421.05.410	UTILITIES	36.99
01-00228	VERIZON WIRELESS	006928	600.15	N	000 421.05.531	INTERNET SERVICES	600.15
01-00612	WALTON J. BARNES, II	006929	952.65	Y	000 412.50.331	ADMIN HEARING OFFICER	952.65
01-00690	DRC EMERGENCY SERVICES, L	006930	7,800.00	Y	110 431.99.000	EMERGENCY (35%)	7,800.00
01-00689	TIM LENTZ	006931	3,445.20	Y	000 415.45.330	LEGAL SERVICES	3,445.20
01-00632	LEADER PROPERTIES, LLC DB	006932	150.00	N	000 419.44.441	RENT	150.00
01-00398	ADVANCED OFFICE SYSTEMS	006933	363.12	N	000 419.90.610	GENERAL SUPPLIES & OFF	152.00
					000 421.05.610	GENERAL SUPPLIES & OFF	211.12
01-00691	DONAVAN C. HOWLAND DBA BA	006934	577.00	N	000 419.90.610	GENERAL SUPPLIES & OFF	577.00
01-00017	CAPITAL CITY PRESS LLC	006935	336.69	N	000 411.30.540	NOTIFICATIONS	336.69
01-00064	CITY OF BATON ROUGE - ANI	006936	9,536.67	N	000 480.80.340	ANIMAL CONTROL	9,536.67
01-00523	COX BUSINESS	006937	960.21	N	000 419.90.530	TELEPHONE	517.21
					000 419.90.531	INTERNET SERVICES	443.00
01-00652	DAIGLE FISSE & KESSENICH,	006938	13,513.30	Y	000 412.50.330	LEGAL SERVICES	5,560.30
					000 415.45.330	LEGAL SERVICES	7,908.00
					000 418.45.330	LEGAL SERVICES	45.00
01-00213	DIXIE ELECTRIC MEMBERSHIP	006939	625.00	N	000 418.20.340	REFUNDS-ZONING	625.00
01-00046	MARK D MILEY	006940	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00266	ST ALPHONSUS KNIGHTS OF C	006941	1,700.00	Y	000 444.30.800	COUNCIL ON AGING	1,700.00
01-00060	INTERNAL REVENUE SERVICE	006942	2,466.84	N	000 201.22	PAYROLL TAX PAYABLE 94	2,466.84
01-00062	LA DEPARTMENT OF REVENUE	006943	1,077.00	N	000 201.21	PAYROLL TAX PAYABLE L-	1,077.00
	1099 ELIGIBLE	27	420,391.58				
	1099 EXEMPT	41	98,169.11				
***	REPORT TOTALS	***	518,560.69				

\*G / L EXPENSE DISTRIBUTION\*

SORTED BY CHECK

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 201.21	PAYROLL TAX PAYABLE L-1	1,077.00
000 201.22	PAYROLL TAX PAYABLE 941	5,171.40
000 202.00	ACCOUNTS PAYABLE	32.03CR
000 411.30.540	NOTIFICATIONS	609.36
000 412.50.330	LEGAL SERVICES	7,510.30
000 412.50.331	ADMIN HEARING OFFICER	952.65
000 413.20.000	FUEL & MAINTENANCE	92.81
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 415.15.330	ACCOUNTING & PAYROLL	1,001.00
000 415.20.330	AUDITING	7,500.00
000 415.45.330	LEGAL SERVICES	21,391.20
000 416.10.300	CITY SERVICES CONTRACTOR	332,511.50
000 416.20.340	PERMIT MANAGEMENT FEES	20,648.84
000 418.20.340	REFUNDS-ZONING	625.00
000 418.30.540	NOTIFICATIONS	500.95
000 418.45.330	LEGAL SERVICES	2,250.00
000 419.44.441	RENT	1,350.00
000 419.70.520	INSURANCE-LIABILITY	37,130.98
000 419.70.742	INSURANCE-VEHICLE	579.86
000 419.90.410	UTILITIES	157.05
000 419.90.530	TELEPHONE	554.43
000 419.90.531	INTERNET SERVICES	555.75
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	1,000.59
000 421.05.410	UTILITIES	487.13
000 421.05.520	INSURANCE-LIABILITY	14,759.21
000 421.05.530	TELEPHONE	479.38
000 421.05.531	INTERNET SERVICES	723.37
000 421.05.610	GENERAL SUPPLIES & OFFICE EXP	651.97
000 421.05.742	INSURANCE-VEHICLE	7,406.48
000 421.05.744	SMALL EQUIPMENT	1,059.74
000 421.20.340	EXTRA DUTY DEPUTY LABOR	3,495.00
000 421.20.610	LAW ENFORCEMENT SUPPLIES	810.72
000 421.20.800	UNIFORMS	2,222.39
000 421.55.270	EDUCATION & CONFERENCES	21.00
000 421.70.430	REPAIRS & MAINTENANCE-VEHICLES	953.42
000 431.70.800	STREET LIGHTS	1,525.60
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 **	490,250.72
110 431.99.000	EMERGENCY (35%)	10,404.42
	** FUND TOTAL **	10,404.42
210 431.10.730	HC - ROAD CONSTRUCTION	9,510.00
210 431.60.700	STORM/STREET DRAINAGE	8,395.55
	** FUND TOTAL **	17,905.55

Police Dept. {

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\*\* TOTAL \*\* 518,560.69

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

REPORTING: PAID ITEMS ,G/L DIST

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES	: 9/01/2019 THRU 9/30/2019	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  
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