

05-07-2019 09: M
 VENDOR SET: 01 - CITY OF CENTRAL
 VENDOR CLASS(ES): ALL CLASSES

ACCOUNTS PAYABLE
 DISBURSEMENT REPORT

PAGE: 1
 BANK: ALL

APRIL 2019

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L 1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00523	COX BUSINESS	000225	208.07	N	000 421.05.530	TELEPHONE	89.10
					000 421.05.531	INTERNET SERVICES	85.00
					000 421.05.610	GENERAL SUPPLIES & OFF	33.97
01-00523	COX BUSINESS	000226	243.08	N	000 419.90.530	TELEPHONE	37.59
					000 419.90.531	INTERNET SERVICES	205.49
01-00009	ENTERGY GULF STATES OF LO	000228	286.92	N	000 421.05.410	UTILITIES	286.92
01-00009	ENTERGY GULF STATES OF LO	000229	864.84	N	000 431.70.800	STREET LIGHTS	864.84
01-00009	ENTERGY GULF STATES OF LO	000230	114.72	N	000 419.90.410	UTILITIES	114.72
01-00009	ENTERGY GULF STATES OF LO	000231	76.35	N	000 419.90.410	UTILITIES	76.35
01-00009	ENTERGY GULF STATES OF LO	000232	885.80	N	000 431.70.800	STREET LIGHTS	885.80
01-00009	ENTERGY GULF STATES OF LO	000233	251.52	N	000 421.05.410	UTILITIES	251.52
01-00009	ENTERGY GULF STATES OF LO	000234	104.47	N	000 419.90.410	UTILITIES	104.47
01-00009	ENTERGY GULF STATES OF LO	000235	72.98	N	000 419.90.410	UTILITIES	72.98
01-00143	VOYAGER FLEET SYSTEMS INC	000236	53.13	N	000 413.20.000	FUEL & MAINTENANCE	53.13
01-00245	DEMCO (DIXIE ELECTRIC MEM	000237	535.83	N	000 431.70.800	STREET LIGHTS	535.83
01-00398	ADVANCED OFFICE SYSTEMS	006515	724.30	N	000 419.90.610	GENERAL SUPPLIES & OFF	304.00
					000 421.05.610	GENERAL SUPPLIES & OFF	420.30
01-00022	BATON ROUGE POLICE SUPPLI	006516	91.98	N	000 421.20.800	UNIFORMS	91.98
01-00017	CAPITAL CITY PRESS LLC	006517	361.69	N	000 411.30.540	NOTIFICATIONS	318.21
					000 418.30.540	NOTIFICATIONS	43.48
01-00661	CHRISTOPHER GRIFFIN	006518	180.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	180.00
01-00652	DAIGLE FISSE & KESSENICH,	006519	7,098.00	Y	000 412.50.330	LEGAL SERVICES	40.50
					000 415.45.330	LEGAL SERVICES	7,057.50
01-00534	GUIDRY'S UNIFORMS	006520	3,038.83	N	000 421.20.800	UNIFORMS	3,038.83
01-00156	INSTITUTE FOR BUILDING TE	006521	19,936.86	Y	000 416.20.340	PERMIT MANAGEMENT FEES	19,936.86
01-00156	INSTITUTE FOR BUILDING TE	006522	344,090.80	Y	000 416.10.300	CITY SERVICES CONTRACT	344,090.80
01-00156	INSTITUTE FOR BUILDING TE	006523	5,977.82	Y	210 431.60.700	STORM/STREET DRAINAGE	5,977.82
01-00156	INSTITUTE FOR BUILDING TE	006524	41,268.75	Y	000 416.20.340	PERMIT MANAGEMENT FEES	41,268.75
01-00116	RAYMOND KLUG	006525	390.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	390.00
01-00018	KRISTENWOOD LLC	006526	300.00	Y	000 411.10.441	RENT-MEETINGS	200.00
					000 418.10.441	RENT-MEETINGS	100.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L 1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00318	O'REILLY AUTO PARTS	006527	4.39	N	000 421.70.430	REPAIRS & MAINTENANCE-	4.39
01-00188	JEFFREY P SABELLA	006528	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00292	JENNIFER SABELLA	006529	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00548	UTILITY PAYMENT PROCESSII	006530	34.80	N	000 421.05.410	UTILITIES	34.80
01-00326	EDWARD DWAYNE WHEELER SR	006531	750.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	750.00
01-00097	STEVEN WHITSTINE	006532	360.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	360.00
01-00336	BUDGET PRINTING CENTER, I	006533	126.65	N	000 421.20.610	LAW ENFORCEMENT SUPPLI	126.65
01-00017	CAPITAL CITY PRESS LLC	006534	101.56	N	000 411.30.540	NOTIFICATIONS	101.56
01-00036	CUSTOM SECURITY SYSTEMS I	006535	39.95	N	000 421.05.610	GENERAL SUPPLIES & OFF	39.95
01-00340	PEREGRINE CORPORATION	006536	195.00	N	000 421.20.610	LAW ENFORCEMENT SUPPLI	195.00
01-00665	RRA, LLC	006537	475.00	N	000 418.20.340	REFUNDS-ZONING	475.00
01-00143	VOYAGER FLEET SYSTEMS INC	006538	1,536.47	N	000 421.70.626	FUEL	1,536.47
01-00334	WHITNEY BANK	006539	3,130.84	N	000 421.05.610 000 421.05.744 000 421.55.270	GENERAL SUPPLIES & OFF SMALL EQUIPMENT EDUCATION & CONFERENCE	125.38 2,399.74 605.72
01-00666	BARNEYS, INC.	006540	4,873.00	N	000 421.05.748	WEAPONS	4,873.00
01-00017	CAPITAL CITY PRESS LLC	006541	245.20	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	105.44 139.76
01-00016	HARDY, CAREY, CHAUTIN & B	006542	5,706.61	Y	000 418.45.330	LEGAL SERVICES	5,706.61
01-00556	JOHN M. SIMONEAUX, JR.	006543	120.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	120.00
01-00116	RAYMOND KLUG	006544	570.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	570.00
01-00138	KUSTOM SIGNALS INC	006545	54.00	N	000 421.05.741	EQUIPMENT-PD	54.00
01-00042	LA MUNICIPAL CLERKS ASSOC	006546	100.00	Y	000 411.10.000	DUES & SUBSCRIPTIONS	100.00
01-00188	JEFFREY P SABELLA	006547	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00292	JENNIFER SABELLA	006548	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00077	SUZONNE V COWART CPA	006549	564.50	Y	000 415.15.330	ACCOUNTING & PAYROLL	564.50
01-00548	UTILITY PAYMENT PROCESSII	006550	34.80	N	000 421.05.410	UTILITIES	34.80
01-00228	VERIZON WIRELESS	006551	600.21	N	000 421.05.531	INTERNET SERVICES	600.21

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00326	EDWARD DWAYNE WHEELER SR	006552	930.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	930.00
01-00097	STEVEN WHITSTINE	006553	120.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	120.00
01-00344	WILLIE'S PEST CONTROL INC	006554	30.00	Y	000 421.05.610	GENERAL SUPPLIES & OFF	30.00
01-00156	INSTITUTE FOR BUILDING TE	006555	10,192.55	Y	210 431.60.700	STORM/STREET DRAINAGE	10,192.55
01-00310	SOUTHEAST LA ASSOCIATION	006556	100.00	N	000 421.55.270	EDUCATION & CONFERENCE	100.00
01-00652	DAIGLE FISSE & KESSENICH,	006557	10,087.50	Y	000 415.45.330	LEGAL SERVICES	10,087.50
01-00632	LEADER PROPERTIES, LLC DB	006558	150.00	N	000 419.44.441	RENT	150.00
01-00398	ADVANCED OFFICE SYSTEMS	006559	470.10	N	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GENERAL SUPPLIES & OFF	228.45 241.65
01-00017	CAPITAL CITY PRESS LLC	006560	453.43	N	000 411.30.540	NOTIFICATIONS	453.43
01-00523	COX BUSINESS	006562	957.27	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	514.27 443.00
01-00156	INSTITUTE FOR BUILDING TE	006564	7,667.89	Y	210 431.60.700	STORM/STREET DRAINAGE	7,667.89
01-00018	KRISTENWOOD LLC	006565	450.00	Y	000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	300.00 150.00
01-00046	MARK D MILEY	006566	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00266	ST ALPHONSUS KNIGHTS OF C	006567	1,700.00	Y	000 444.30.800	COUNCIL ON AGING	1,700.00
	1099 ELIGIBLE	28	461,191.28				
	1099 EXEMPT	35	<u>21,497.18</u>				
***	REPORT TOTALS	*** 63	482,688.46				

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
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ACCOUNTS PAYABLE
DISBURSEMENT REPORT

SORTED BY CHECK

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 411.10.000	DUES & SUBSCRIPTIONS	100.00
000 411.10.441	RENT-MEETINGS	500.00
000 411.30.540	NOTIFICATIONS	978.64
000 412.50.330	LEGAL SERVICES	40.50
000 413.20.000	FUEL & MAINTENANCE	53.13
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 415.15.330	ACCOUNTING & PAYROLL	564.50
000 415.45.330	LEGAL SERVICES	17,145.00
000 416.10.300	CITY SERVICES CONTRACTOR	344,090.80
000 416.20.340	PERMIT MANAGEMENT FEES	61,205.61
000 418.10.441	RENT-MEETINGS	250.00
000 418.20.340	REFUNDS-ZONING	475.00
000 418.30.540	NOTIFICATIONS	183.24
000 418.45.330	LEGAL SERVICES	5,706.61
000 419.44.441	RENT	150.00
000 419.90.410	UTILITIES	368.52
000 419.90.530	TELEPHONE	551.86
000 419.90.531	INTERNET SERVICES	648.49
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	532.45
000 421.05.410	UTILITIES	608.04
000 421.05.530	TELEPHONE	89.10
000 421.05.531	INTERNET SERVICES	685.21
000 421.05.610	GENERAL SUPPLIES & OFFICE EXP	891.25
000 421.05.741	EQUIPMENT-PD	54.00
000 421.05.744	SMALL EQUIPMENT	2,399.74
000 421.05.748	WEAPONS	4,873.00
000 421.20.340	EXTRA DUTY DEPUTY LABOR	4,770.00
000 421.20.610	LAW ENFORCEMENT SUPPLIES	321.65
000 421.20.800	UNIFORMS	3,130.81
000 421.55.270	EDUCATION & CONFERENCES	705.72
000 421.70.430	REPAIRS & MAINTENANCE-VEHICLES	4.39
000 421.70.626	FUEL	1,536.47
000 431.70.800	STREET LIGHTS	2,286.47
000 444.30.800	COUNCIL ON AGING	1,700.00
	** FUND TOTAL **	458,850.20
210 431.60.700	STORM/STREET DRAINAGE	23,838.26
	** FUND TOTAL **	23,838.26

** TOTAL ** 482,688.46

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	: 4/01/2019 THRU 4/30/2019	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