

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

SORTED BY CHECK

ENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
-00523	COX BUSINESS	000213	208.07	N	000 421.05.530 000 421.05.531 000 421.05.610	TELEPHONE INTERNET SERVICES GENERAL SUPPLIES & OFF	89.10 85.00 33.97
-00523	COX BUSINESS	000214	212.74	N	000 419.90.531	INTERNET SERVICES	212.74
-00009	ENTERGY GULF STATES OF LO	000215	124.41	N	000 419.90.410	UTILITIES	124.41
-00009	ENTERGY GULF STATES OF LO	000216	72.71	N	000 419.90.410	UTILITIES	72.71
-00009	ENTERGY GULF STATES OF LO	000217	852.68	N	000 431.70.800	STREET LIGHTS	852.68
-00009	ENTERGY GULF STATES OF LO	000218	297.21	N	000 421.05.410	UTILITIES	297.21
-00245	DEMCO (DIXIE ELECTRIC MEM	000219	583.60	N	000 431.70.800	STREET LIGHTS	583.60
-00398	ADVANCED OFFICE SYSTEMS	006385	362.15	N	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GENERAL SUPPLIES & OFF	152.00 210.15
-00653	BOXCAST, INC.	006386	1,503.99	Y	000 419.10.000 000 419.90.741	DUES & SUBSCRIPTION SMALL EQUIPMENT	1,195.00 308.99
-00017	CAPITAL CITY PRESS LLC	006387	176.47	N	000 418.30.540	NOTIFICATIONS	176.47
-00410	CENTRAL AUTOMOTIVE & TIRE	006388	260.94	N	000 421.70.430	REPAIRS & MAINTENANCE-	260.94
-00156	INSTITUTE FOR BUILDING TE	006389	28,025.29	Y	000 416.20.340	PERMIT MANAGEMENT FEES	28,025.29
-00156	INSTITUTE FOR BUILDING TE	006390	344,090.80	Y	000 416.10.300	CITY SERVICES CONTRACT	344,090.80
-00156	INSTITUTE FOR BUILDING TE	006391	15,825.00	Y	000 416.20.340	PERMIT MANAGEMENT FEES	15,825.00
-00105	LA MUNICIPAL ASSOCIATION	006392	500.00	N	000 411.10.270 000 413.90.270	EDUCATION & CONFERENCE EDUCATION & CONFERENCE	400.00 100.00
-00318	O'REILLY AUTO PARTS	006393	106.74	N	000 421.70.430	REPAIRS & MAINTENANCE-	106.74
-00650	PUEBLA CONSTRUCTION, LLC	006394	444.16	N	000 416.30.340	REFUNDS-BUILDING PERMI	444.16
-00589	SIMPLE SIMON TIRE	006395	708.11	N	000 421.70.430	REPAIRS & MAINTENANCE-	708.11
-00639	BRANDON POWELL	006396	630.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	630.00
-00404	JOSHUA JAMES HARRIS	006397	540.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	540.00
-00556	JOHN M. SIMONEAUX, JR.	006398	570.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	570.00
-00188	JEFFREY P SABELLA	006399	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
-00292	JENNIFER SABELLA	006400	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
-00326	EDWARD DWAYNE WHEELER SR	006401	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00

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01-00097	STEVEN WHITSTINE	006402	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00198	BATES & THIGPEN	006403	409.45	Y	000 421.20.800	UNIFORMS	409.45
01-00064	CITY OF BATON ROUGE - ANI	006404	9,536.67	N	000 480.80.340	ANIMAL CONTROL	9,536.67
01-00036	CUSTOM SECURITY SYSTEMS I	006405	129.00	N	000 419.90.610	GENERAL SUPPLIES & OFF	129.00
01-00098	SECRETARY OF STATE	006406	4,185.15	N	000 414.00.000	ELECTIONS	4,185.15
01-00057	US POSTMASTER	006407	55.00	N	000 419.90.610	GENERAL SUPPLIES & OFF	55.00
01-00334	WHITNEY BANK	006408	2,433.64	N	000 421.05.610 000 421.05.744 000 421.70.430	GENERAL SUPPLIES & OFF SMALL EQUIPMENT REPAIRS & MAINTENANCE-	222.99 1,799.97 410.68
01-00398	ADVANCED OFFICE SYSTEMS	006409	57.44	N	000 419.90.610	GENERAL SUPPLIES & OFF	57.44
01-00655	AIR CONTROL HEATING & AIR	006410	150.00	Y	000 421.70.430	REPAIRS & MAINTENANCE-	150.00
01-00026	AMERICAN PRESS A+ STAMPS	006411	508.00	N	000 421.05.610	GENERAL SUPPLIES & OFF	508.00
01-00654	B&H PHOTO-VIDEO	006412	283.97	N	000 419.90.741	SMALL EQUIPMENT	283.97
01-00639	BRANDON POWELL	006413	480.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	480.00
01-00017	CAPITAL CITY PRESS LLC	006414	853.39	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	756.12 97.27
01-00410	CENTRAL AUTOMOTIVE & TIRE	006415	36.00	N	000 421.70.742	VEHICLES-PD	36.00
01-00036	CUSTOM SECURITY SYSTEMS I	006416	39.95	N	000 421.05.610	GENERAL SUPPLIES & OFF	39.95
01-00656	DAVID'S FLOORING INSTALLA	006417	80.00	N	000 415.65.310	REFUNDS-OCCUPATIONAL L	80.00
01-00651	DEBORAH W. DOUGHERTY	006418	177.98	N	000 421.05.610	GENERAL SUPPLIES & OFF	177.98
01-00404	JOSHUA JAMES HARRIS	006419	720.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	720.00
01-00436	HOFFPAUIRSTUDIO, LLC	006420	533.02	Y	210 400.10.000	BUILDING CONSTRUCTION	533.02
01-00323	HOOPER ROAD CAR CARE & SA	006421	10.00	Y	000 421.70.430	REPAIRS & MAINTENANCE-	10.00
01-00156	INSTITUTE FOR BUILDING TE	006422	17,996.06	Y	000 416.10.600	REIMBURSED MATERIAL EX	17,996.06
01-00556	JOHN M. SIMONEAUX, JR.	006423	390.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	390.00
01-00648	LINDSEY'S TRUCKING, LLC	006424	1,080.00	N	000 415.65.310	REFUNDS-OCCUPATIONAL L	1,080.00
01-00011	OFFICE DEPOT BUSINESS CRE	006425	74.20	N	000 419.90.610	GENERAL SUPPLIES & OFF	74.20
01-00188	JEFFREY P SABELLA	006426	600.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00

ACCOUNTS PAYABLE
 DISBURSEMENT REPORT

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00292	JENNIFER SABELLA	006427	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00644	SUNSHINE ELECTRIC, INC.	006428	200.00	N	000 415.65.310	REFUNDS-OCCUPATIONAL L	200.00
01-00077	SUZONNE V COWART CPA	006429	3,276.41	Y	000 415.15.330	ACCOUNTING & PAYROLL	3,276.41
01-00548	UTILITY PAYMENT PROCESSII	006430	34.80	N	000 421.05.410	UTILITIES	34.80
01-00143	VOYAGER FLEET SYSTEMS INC	006431	1,915.53	N	000 421.70.626	FUEL	1,915.53
01-00143	VOYAGER FLEET SYSTEMS INC	006432	50.75	N	000 413.20.000	FUEL & MAINTENANCE	50.75
01-00326	EDWARD DWAYNE WHEELER SR	006433	480.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	480.00
01-00097	STEVEN WHITSTINE	006434	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00398	ADVANCED OFFICE SYSTEMS	006435	87.26	N	000 421.05.610	GENERAL SUPPLIES & OFF	87.26
01-00523	COX BUSINESS	006436	957.14	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	514.14 443.00
01-00501	CSRS INC	006437	33,706.13	N	110 431.60.000	DRAINAGE (35%)	33,706.13
01-00156	INSTITUTE FOR BUILDING TE	006438	286.03	Y	000 115.00	ACCOUNTS RECEIVABLE	286.03
01-00318	O'REILLY AUTO PARTS	006439	81.50	N	000 421.70.430	REPAIRS & MAINTENANCE-	81.50
01-00589	SIMPLE SIMON TIRE	006440	844.38	N	000 421.70.430	REPAIRS & MAINTENANCE-	844.38
01-00228	VERIZON WIRELESS	006441	600.21	N	000 421.05.531	INTERNET SERVICES	600.21
01-00344	WILLIE'S PEST CONTROL INC	006442	30.00	Y	000 421.05.610	GENERAL SUPPLIES & OFF	30.00
01-00632	LEADER PROPERTIES, LLC DB	006443	150.00	N	000 419.44.441	RENT	150.00
01-00658	CAROL JACKSON	006444	50.00	N	000 321.65	OCCUPATIONAL LICENSE	50.00
01-00032	CENTRAL PROPERTY MANAGEME	006445	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00064	CITY OF BATON ROUGE - ANI	006446	9,536.67	N	000 480.80.340	ANIMAL CONTROL	9,536.67
01-00046	MARK D MILEY	006447	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00266	ST ALPHONSUS KNIGHTS OF C	006448	1,700.00	Y	000 444.30.800	COUNCIL ON AGING	1,700.00
	1099 ELIGIBLE	29	422,496.05				
	1099 EXEMPT	42	72,654.75				
***	REPORT TOTALS	*** 71	495,150.80				

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER ACCOUNT NAME AMOUNT

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D I S B U R S E M E N T R E P O

SORTED BY CHECK

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 115.00	ACCOUNTS RECEIVABLE	286.03
000 321.65	OCCUPATIONAL LICENSE	50.00
000 411.10.270	EDUCATION & CONFERENCES	400.00
000 411.30.540	NOTIFICATIONS	756.12
000 413.20.000	FUEL & MAINTENANCE	50.75
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 413.90.270	EDUCATION & CONFERENCES	100.00
000 414.00.000	ELECTIONS	4,185.15
000 415.15.330	ACCOUNTING & PAYROLL	3,276.41
000 415.65.310	REFUNDS-OCCUPATIONAL LICENSE	1,360.00
000 416.10.300	CITY SERVICES CONTRACTOR	344,090.80
000 416.10.600	REIMBURSED MATERIAL EXPENSES	17,996.06
000 416.20.340	PERMIT MANAGEMENT FEES	43,850.29
000 416.30.340	REFUNDS-BUILDING PERMITS	444.16
000 418.30.540	NOTIFICATIONS	273.74
000 419.10.000	DUES & SUBSCRIPTION	1,195.00
000 419.44.441	RENT	1,350.00
000 419.90.410	UTILITIES	197.12
000 419.90.530	TELEPHONE	514.14
000 419.90.531	INTERNET SERVICES	655.74
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	467.64
000 419.90.741	SMALL EQUIPMENT	592.96
000 421.05.410	UTILITIES	332.01
000 421.05.530	TELEPHONE	89.10
000 421.05.531	INTERNET SERVICES	685.21
000 421.05.610	GENERAL SUPPLIES & OFFICE EXP	1,310.30
000 421.05.744	SMALL EQUIPMENT	1,799.97
000 421.20.340	EXTRA DUTY DEPUTY LABOR	6,210.00
000 421.20.800	UNIFORMS	409.45
000 421.70.430	REPAIRS & MAINTENANCE-VEHICLES	2,572.35
000 421.70.626	FUEL	1,915.53
000 421.70.742	VEHICLES-PD	36.00
000 431.70.800	STREET LIGHTS	1,436.28
000 444.30.800	COUNCIL ON AGING	1,700.00
000 480.80.340	ANIMAL CONTROL	19,073.34
	** FUND TOTAL **	460,911.65
110 431.60.000	DRAINAGE (35%)	33,706.13
	** FUND TOTAL **	33,706.13
210 400.10.000	BUILDING CONSTRUCTION	533.02
	** FUND TOTAL **	533.02

** TOTAL ** 495,150.80

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	: 2/01/2019 THRU 2/28/2019	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
