

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

January 2020

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L 1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00032	CENTRAL PROPERTY MANAGEME	000306	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00009	ENTERGY GULF STATES OF LO	000307	939.91	N	000 431.70.800	STREET LIGHTS	939.91
01-00245	DEMCO (DIXIE ELECTRIC MEM	000308	549.05	N	000 431.70.800	STREET LIGHTS	549.05
01-00009	ENTERGY GULF STATES OF LO	000309	75.34	N	000 419.90.410	UTILITIES	75.34
01-00009	ENTERGY GULF STATES OF LO	000310	73.28	N	000 419.90.410	UTILITIES	73.28
01-00523	COX BUSINESS	000311	1,110.66	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	554.91 555.75
01-00009	ENTERGY GULF STATES OF LO	000312	318.27	N	000 421.05.410	UTILITIES - PD	318.27
01-00523	COX BUSINESS	000313	160.33	N	000 421.05.531	INTERNET SERVICES - PD	160.33
01-00011	OFFICE DEPOT BUSINESS CRE	000314	83.95	N	000 419.90.610	GENERAL SUPPLIES & OFF	83.95
01-00143	VOYAGER FLEET SYSTEMS INC	000315	47.89	N	000 413.20.000	FUEL & MAINTENANCE	47.89
01-00235	TELECHECK SERVICES INC	000316	30.00	N	000 475.10.000	INVESTMENT FEES	30.00
01-00245	DEMCO (DIXIE ELECTRIC MEM	000317	571.57	N	000 431.70.800	STREET LIGHTS	571.57
01-00009	ENTERGY GULF STATES OF LO	000318	907.57	N	000 431.70.800	STREET LIGHTS	907.57
01-00009	ENTERGY GULF STATES OF LO	000319	338.69	N	000 421.05.410	UTILITIES - PD	338.69
01-00009	ENTERGY GULF STATES OF LO	000320	87.58	N	000 419.90.410	UTILITIES	87.58
01-00009	ENTERGY GULF STATES OF LO	000321	75.56	N	000 419.90.410	UTILITIES	75.56
01-00398	ADVANCED OFFICE SYSTEMS,	007160	482.62	N	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	152.00 330.62
01-00010	AT&T MOBILITY	007161	224.30	N	000 421.05.530	TELEPHONE - PD	224.30
01-00666	BARNEYS, INC.	007162	332.30	N	000 421.20.800	UNIFORMS - PD	332.30
01-00346	BREAZEALE, SACHSE & WILSO	007163	323.00	Y	000 415.20.330	AUDITING	323.00
01-00017	CAPITAL CITY PRESS LLC	007164	847.38	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	652.84 194.54
01-00359	CENTRAL CHAMBER OF COMMER	007166	4,000.00	N	000 464.10.330	CONSULTING SERVICES	4,000.00
01-00135	CENTRAL GRAPHICS	007167	56.00	Y	000 418.30.540	NOTIFICATIONS	56.00
01-00661	CHRISTOPHER GRIFFIN	007168	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00036	CUSTOM SECURITY SYSTEMS I	007169	39.95	N	000 421.05.610	GEN. SUPPLIES & OFFIC	39.95

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01-00413	EBR CITY PARISH RADIO SHO	007170	80.66	N	000 421.05.744	SMALL EQUIPMENT - PD	80.66
01-00556	JOHN M. SIMONEAUX, JR.	007171	420.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	420.00
01-00318	O'REILLY AUTO PARTS	007172	8.11	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	8.11
01-00662	RYAN DISTEFANO	007173	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00188	JEFFREY P SABELLA	007174	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00292	JENNIFER SABELLA	007175	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00326	EDWARD DWAYNE WHEELER SR	007176	870.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	870.00
01-00696	CLOUDGAVEL LLC	007177	900.00	Y	000 421.05.000	SOFTWARE-PD	900.00
01-00701	DANA SAFETY SUPPLY	007178	185.00	Y	000 421.70.742	VEHICLES-PD	185.00
01-00659	DARREN SIBLEY	007179	190.00	N	000 421.55.270	EDUCATION & CONFERENCE	190.00
01-00309	EBR SHERIFF'S OFFICE	007180	523.47	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	523.47
01-00016	HARDY, CAREY, CHAUTIN & B	007181	3,262.50	Y	000 418.45.330	LEGAL SERVICES	3,262.50
01-00156	INSTITUTE FOR BUILDING TE	007182	25,355.62	Y	000 416.20.340	PERMIT MANAGEMENT FEES	25,355.62
01-00156	INSTITUTE FOR BUILDING TE	007183	332,511.50	Y	000 416.10.300	CITY SERVICES CONTRACT	332,511.50
01-00156	INSTITUTE FOR BUILDING TE	007184	4,942.73	Y	000 425.10.130	MAINTENANCE & REPAIRS	4,942.73
01-00156	INSTITUTE FOR BUILDING TE	007185	2,973.26	Y	210 431.60.700	STORM/STREET DRAINAGE	2,973.26
01-00156	INSTITUTE FOR BUILDING TE	007186	525.00	Y	000 416.20.340	PERMIT MANAGEMENT FEES	525.00
01-00049	ROD PREJEAN & ASSOCIATES	007187	538.27	N	000 419.70.520 000 421.05.742	INSURANCE-LIABILITY INSURANCE-VEHICLE - PD	100.00 438.27
01-00058	WAL-MART COMMUNITY	007188	437.53	N	000 421.05.610	GEN. SUPPLIES & OFFIC	437.53
01-00681	WORKFORCE MED & RESCUE, L	007189	220.00	N	000 421.05.520	INSURANCE-LIABILITY -	220.00
01-00704	ALL STAR FORD OF DENHAM S	007190	24,389.50	Y	000 421.70.742	VEHICLES-PD	24,389.50
01-00703	BRANDON & SHAUNA ALLISON	007191	1,786.04	N	000 416.30.340	REFUNDS-BUILDING PERMI	1,786.04
01-00557	CENTRAL CROSS THREADS	007192	420.00	N	000 421.20.800	UNIFORMS - PD	420.00
01-00334	HANCOCK WHITNEY BANK	007193	486.67	N	000 421.05.610 000 421.05.744 000 421.55.270	GEN. SUPPLIES & OFFIC SMALL EQUIPMENT - PD EDUCATION & CONFERENCE	69.96 266.71 150.00
01-00398	ADVANCED OFFICE SYSTEMS,	007252	77.44	N	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	46.09 31.35

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01-00705	AG BUILDING SPECIALIST, I	007253	7,512.00	N	210 400.10.000	BUILDING CONSTRUCTION	7,512.00
01-00666	BARNEYS, INC.	007254	84.99	N	000 421.05.748	WEAPONS - PD	84.99
01-00336	BUDGET PRINTING CENTER, I	007255	128.55	N	000 421.20.610	LAW ENFORCEMENT SUPPLI	128.55
01-00017	CAPITAL CITY PRESS LLC	007256	234.06	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	81.35 152.71
01-00661	CHRISTOPHER GRIFFIN	007257	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00064	CITY OF BATON ROUGE - ANI	007258	9,536.67	N	000 480.80.340	ANIMAL CONTROL	9,536.67
01-00006	CITY OF BATON ROUGE - DPW	007259	5,375.00	N	910 207.10	SEWER IMPACT FEES PAYA	5,375.00
01-00523	COX BUSINESS	007260	252.82	N	000 421.05.530	TELEPHONE - PD	252.82
01-00501	CSRS INC	007261	23,697.50	N	000 425.10.330	CONSULTING & TECHNICAL	23,697.50
01-00701	DANA SAFETY SUPPLY	007262	6,100.00	Y	000 421.05.741 000 421.05.744 000 421.70.742	EQUIPMENT-PD SMALL EQUIPMENT - PD VEHICLES-PD	2,525.00 992.00 2,583.00
01-00413	EBR CITY PARISH RADIO SHO	007263	210.69	N	000 421.05.744	SMALL EQUIPMENT - PD	210.69
01-00694	GENERAL INFORMATICS, LLC	007264	997.12	Y	000 421.05.741	EQUIPMENT-PD	997.12
01-00334	HANCOCK WHITNEY BANK	007265	1,553.55	N	000 421.05.610 000 421.05.744	GEN. SUPPLIES & OFFIC SMALL EQUIPMENT - PD	324.12 1,229.43
01-00556	JOHN M. SIMONEAUX, JR.	007266	600.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
01-00138	KUSTOM SIGNALS INC	007267	450.57	N	000 421.20.610	LAW ENFORCEMENT SUPPLI	450.57
01-00082	LA ASSOCIATION OF CHIEFS	007268	200.00	N	000 421.55.270	EDUCATION & CONFERENCE	200.00
01-00096	PROFESSIONAL ENGINEERING	007269	10,350.79	N	110 431.60.000 210 431.11.730	DRAINAGE (35%) HC ROAD REHAB	4,210.50 6,140.29
01-00049	ROD PREJEAN & ASSOCIATES	007270	2,393.37	N	000 419.70.520 000 421.90.500	INSURANCE-LIABILITY INSURANCE - BUILDING -	275.92 2,117.45
01-00662	RYAN DISTEFANO	007271	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00188	JEFFREY P SABELLA	007272	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00292	JENNIFER SABELLA	007273	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00054	STATE OF LA - DIVISION OF	007274	100.00	N	000 421.05.610	GEN. SUPPLIES & OFFIC	100.00
01-00077	SUZONNE V COWART CPA	007275	937.25	Y	000 415.15.330	ACCOUNTING & PAYROLL	937.25
01-00548	UTILITY PAYMENT PROCESSII	007276	42.21	N	000 421.05.410	UTILITIES - PD	42.21

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00228	VERIZON WIRELESS	007277	600.15	N	000 421.05.531	INTERNET SERVICES - PD	600.15
01-00143	VOYAGER FLEET SYSTEMS INC	007278	2,063.87	N	000 421.70.626	FUEL - PD	2,063.87
01-00326	EDWARD DWAYNE WHEELER SR	007279	1,200.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,200.00
01-00694	GENERAL INFORMATICS, LLC	007280	2,409.00	Y	000 421.05.741 000 421.05.744 000 421.80.430	EQUIPMENT-PD SMALL EQUIPMENT - PD COMPUTER REPAIR/MAINT	1,315.00 395.00 699.00
01-00632	LEADER PROPERTIES, LLC DB	007281	150.00	N	000 419.44.441	RENT	150.00
01-00652	DAIGLE FISSE & KESSENICH,	007282	4,637.00	Y	000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	1,427.00 3,210.00
01-00046	MARK D MILEY	007283	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00266	KNIGHTS OF COLUMBUS ST AL	007284	1,700.00	Y	000 444.30.800	COUNCIL ON AGING	1,700.00
01-00683	WALMART BUSINESS/SYNCB	007285	71.06	N	000 419.90.610	GENERAL SUPPLIES & OFF	71.06
01-00706	BOTTOMS UP, LLC	007286	600.00	Y	000 464.40.000	COMMUNITY EVENTS	600.00
	1099 ELIGIBLE	32	420,594.48				
	1099 EXEMPT	52	81,072.24				
***	REPORT TOTALS	*** 84	501,666.72				

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 411.30.540	NOTIFICATIONS	734.19
000 412.50.330	LEGAL SERVICES	1,427.00
000 413.20.000	FUEL & MAINTENANCE	47.89
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 415.15.330	ACCOUNTING & PAYROLL	937.25
000 415.20.330	AUDITING	323.00
000 415.45.330	LEGAL SERVICES	3,210.00
000 416.10.300	CITY SERVICES CONTRACTOR	332,511.50

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 416.20.340	PERMIT MANAGEMENT FEES	25,880.62
000 416.30.340	REFUNDS-BUILDING PERMITS	1,786.04
000 418.30.540	NOTIFICATIONS	403.25
000 418.45.330	LEGAL SERVICES	3,262.50
000 419.44.441	RENT	1,350.00
000 419.70.520	INSURANCE-LIABILITY	375.92
000 419.90.410	UTILITIES	311.76
000 419.90.530	TELEPHONE	554.91
000 419.90.531	INTERNET SERVICES	555.75
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	353.10
000 421.05.000	SOFTWARE-PD	900.00
000 421.05.410	UTILITIES - PD	699.17
000 421.05.520	INSURANCE-LIABILITY - PD	220.00
000 421.05.530	TELEPHONE - PD	477.12
000 421.05.531	INTERNET SERVICES - PD	760.48
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	1,333.53
000 421.05.741	EQUIPMENT-PD	4,837.12
000 421.05.742	INSURANCE-VEHICLE - PD	438.27
000 421.05.744	SMALL EQUIPMENT - PD	3,174.49
000 421.05.748	WEAPONS - PD	84.99
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	5,340.00
000 421.20.610	LAW ENFORCEMENT SUPPLIES - PD	579.12
000 421.20.800	UNIFORMS - PD	752.30
000 421.55.270	EDUCATION & CONFERENCES - PD	540.00
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	531.58
000 421.70.626	FUEL - PD	2,063.87
000 421.70.742	VEHICLES-PD	27,157.50
000 421.80.430	COMPUTER REPAIR/MAINTENANCE-PD	699.00
000 421.90.500	INSURANCE - BUILDING - PD	2,117.45
000 425.10.130	MAINTENANCE & REPAIRS - FC	4,942.73
000 425.10.330	CONSULTING & TECHNICAL ASSIST	23,697.50
000 431.70.800	STREET LIGHTS	2,968.10
000 444.30.800	COUNCIL ON AGING	1,700.00
000 464.10.330	CONSULTING SERVICES	4,000.00
000 464.40.000	COMMUNITY EVENTS	600.00
000 475.10.000	INVESTMENT FEES	30.00
000 480.80.340	ANIMAL CONTROL	9,536.67
	** FUND TOTAL **	475,455.67
110 431.60.000	DRAINAGE (35%)	4,210.50
	** FUND TOTAL **	4,210.50
210 400.10.000	BUILDING CONSTRUCTION	7,512.00
210 431.11.730	HC ROAD REHAB	6,140.29
210 431.60.700	STORM/STREET DRAINAGE	2,973.26

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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	** FUND TOTAL **	16,625.55
910 207.10	SEWER IMPACT FEES PAYABLE	5,375.00
	** FUND TOTAL **	5,375.00

** TOTAL ** 501,666.72

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	: 1/01/2020 THRU 1/31/2020	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
