

# Monthly Disbursements

January 2019

City of Central

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00523	COX BUSINESS	000205	213.41	N	000 421.05.530	TELEPHONE	84.45
					000 421.05.531	INTERNET SERVICES	94.99
					000 421.05.610	GENERAL SUPPLIES & OFF	33.97
01-00523	COX BUSINESS	000206	227.49	N	000 419.90.531	INTERNET SERVICES	227.49
01-00235	TELECHECK SERVICES INC	000207	30.00	N	000 475.10.000	INVESTMENT FEES	30.00
01-00009	ENTERGY GULF STATES OF LO	000208	853.17	N	000 431.70.800	STREET LIGHTS	853.17
01-00009	ENTERGY GULF STATES OF LO	000209	259.71	N	000 419.90.410	UTILITIES	259.71
01-00009	ENTERGY GULF STATES OF LO	000210	90.13	N	000 419.90.410	UTILITIES	90.13
01-00009	ENTERGY GULF STATES OF LO	000211	302.23	N	000 421.05.410	UTILITIES	302.23
01-00245	DEMCO (DIXIE ELECTRIC MEM	000212	574.97	N	000 431.70.800	STREET LIGHTS	574.97
01-00398	ADVANCED OFFICE SYSTEMS	006325	152.00	N	000 419.90.610	GENERAL SUPPLIES & OFF	152.00
01-00022	BATON ROUGE POLICE SUPPLI	006326	238.82	Y	000 421.20.800	UNIFORMS	238.82
01-00639	BRANDON POWELL	006327	360.00	N	000 421.20.340	EXTRA DUTY DEPUTY LABO	360.00
01-00017	CAPITAL CITY PRESS LLC	006328	41.17	N	000 418.30.540	NOTIFICATIONS	41.17
01-00006	CITY OF BATON ROUGE - DPW	006329	3,255.00	N	910 207.10	SEWER IMPACT FEES PAYA	3,255.00
01-00581	CORPORATE GREEN, LLC	006330	370.00	Y	000 412.50.800	ENFORCEMENT OF ADMIN O	370.00
01-00016	HARDY, CAREY, CHAUTIN & B	006331	3,420.00	Y	000 418.45.330	LEGAL SERVICES	3,420.00
01-00404	JOSHUA JAMES HARRIS	006332	1,380.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,380.00
01-00156	INSTITUTE FOR BUILDING TE	006333	29,161.55	Y	000 416.20.340	PERMIT MANAGEMENT FEES	29,161.55
01-00156	INSTITUTE FOR BUILDING TE	006334	344,090.80	Y	000 416.10.300	CITY SERVICES CONTRACT	344,090.80
01-00156	INSTITUTE FOR BUILDING TE	006335	4,225.00	Y	000 416.20.340	PERMIT MANAGEMENT FEES	4,225.00
01-00556	JOHN M. SIMONEAUX, JR.	006336	1,110.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,110.00
01-00178	KEITH'S PRO PAINT & BODY,	006337	138.49	Y	000 421.70.430	REPAIRS & MAINTENANCE-	138.49
01-00018	KRISTENWOOD LLC	006338	200.00	Y	000 411.10.441	RENT-MEETINGS	100.00
					000 418.10.441	RENT-MEETINGS	100.00
01-00104	LA CITY ATTORNEYS ASSOCIA	006339	40.00	N	000 413.90.000	DUES & SUBSCRIPTIONS	40.00
01-00105	LA MUNICIPAL ASSOCIATION	006340	3,800.00	N	000 413.90.000	DUES & SUBSCRIPTIONS	3,800.00
01-00042	LA MUNICIPAL CLERKS ASSOC	006341	175.00	Y	000 411.10.000	DUES & SUBSCRIPTIONS	175.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L 1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00327	LAFLEUR'S PLUMBING	006342	100.00	N	000 415.90.340	REFUNDS-CONTRACTOR LIC	100.00
01-00318	O'REILLY AUTO PARTS	006343	8.78	N	000 421.70.430	REPAIRS & MAINTENANCE-	8.78
01-00645	ROGER CORCORAN	006344	297.84	N	000 421.05.610 000 421.05.744	GENERAL SUPPLIES & OFF SMALL EQUIPMENT	199.98 97.86
01-00188	JEFFREY P SABELLA	006345	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00292	JENNIFER SABELLA	006346	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00326	EDWARD DWAYNE WHEELER SR	006347	810.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	810.00
01-00097	STEVEN WHITSTINE	006348	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00002	DAVID BARROW	006350	879.97	N	000 419.90.741	SMALL EQUIPMENT	879.97
01-00017	CAPITAL CITY PRESS LLC	006351	99.25	N	000 411.30.540	NOTIFICATIONS	99.25
01-00322	TRENT D HOLMES	006352	25.00	N	000 418.20.340	REFUNDS-ZONING	25.00
01-00049	ROD PREJEAN & ASSOCIATES	006353	100.00	N	000 419.70.520	INSURANCE-LIABILITY	100.00
01-00098	SECRETARY OF STATE	006354	5,076.24	N	000 414.00.000	ELECTIONS	5,076.24
01-00613	TRANSUNION RISK AND ALTER	006355	150.90	Y	000 421.05.610	GENERAL SUPPLIES & OFF	150.90
01-00143	VOYAGER FLEET SYSTEMS INC	006356	1,440.07	N	000 421.70.626	FUEL	1,440.07
01-00398	ADVANCED OFFICE SYSTEMS	006357	124.05	N	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GENERAL SUPPLIES & OFF	51.81 72.24
01-00022	BATON ROUGE POLICE SUPPLI	006358	286.37	N	000 421.20.800	UNIFORMS	286.37
01-00639	BRANDON POWELL	006359	120.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	120.00
01-00017	CAPITAL CITY PRESS LLC	006360	39.52	N	000 418.30.540	NOTIFICATIONS	39.52
01-00523	COX BUSINESS	006361	2,008.93	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	1,565.93 443.00
01-00404	JOSHUA JAMES HARRIS	006362	360.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	360.00
01-00556	JOHN M. SIMONEAUX, JR.	006363	825.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	825.00
01-00043	LA MUNICIPAL RISK MANAGEM	006364	2,241.25	N	000 421.05.742	INSURANCE-VEHICLE	2,241.25
01-00188	JEFFREY P SABELLA	006365	765.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	765.00
01-00292	JENNIFER SABELLA	006366	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00077	SUZONNE V COWART CPA	006367	1,140.92	Y	000 415.15.330	ACCOUNTING & PAYROLL	1,140.92

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00548	UTILITY PAYMENT PROCESSII	006368	34.80	N	000 421.05.410	UTILITIES	34.80
01-00228	VERIZON WIRELESS	006369	600.27	N	000 421.05.531	INTERNET SERVICES	600.27
01-00326	EDWARD DWAYNE WHEELER SR	006370	930.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	930.00
01-00097	STEVEN WHITSTINE	006371	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00632	LEADER PROPERTIES, LLC DB	006372	150.00	N	000 419.44.441	RENT	150.00
01-00649	ALL STAR SAFE AND LOCK CO	006373	90.00	Y	000 419.43.430	REPAIRS & MAINTENANCE	90.00
01-00022	BATON ROUGE POLICE SUPPLI	006374	158.37	N	000 421.05.748 000 421.20.800	WEAPONS UNIFORMS	126.38 31.99
01-00346	BREAZEALE, SACHSE & WILSO	006375	3,487.80	Y	000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	472.50 3,015.30
01-00017	CAPITAL CITY PRESS LLC	006376	211.04	N	000 411.30.540	NOTIFICATIONS	211.04
01-00032	CENTRAL PROPERTY MANAGEME	006377	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00523	COX BUSINESS	006378	957.14	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	514.14 443.00
01-00501	CSRS INC	006379	49,551.75	N	110 431.60.000	DRAINAGE (35%)	49,551.75
01-00501	CSRS INC	006380	18,909.00	N	110 431.99.000 210 400.20.000	EMERGENCY (35%) DRAINAGE	16,398.00 2,511.00
01-00046	MARK D MILEY	006381	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00283	RJ DAIGLE & SONS CONTRACT	006382	16,299.13	N	210 431.11.730	HC ROAD REHAB	16,299.13
01-00266	ST ALPHONSUS KNIGHTS OF C	006383	1,700.00	Y	000 444.30.800	COUNCIL ON AGING	1,700.00
01-00058	WAL-MART COMMUNITY	006384	214.23	N	000 421.05.610	GENERAL SUPPLIES & OFF	214.23
	1099 ELIGIBLE	29	398,839.28				
	1099 EXEMPT	38	110,012.28				
***	REPORT TOTALS	67	508,851.56				

\*G / L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER      ACCOUNT NAME      AMOUNT

SORTED BY CHECK

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 411.10.000	DUES & SUBSCRIPTIONS	175.00
000 411.10.441	RENT-MEETINGS	100.00
000 411.30.540	NOTIFICATIONS	310.29
000 412.50.330	LEGAL SERVICES	472.50
000 412.50.800	ENFORCEMENT OF ADMIN ORDERS	370.00
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 413.90.000	DUES & SUBSCRIPTIONS	3,840.00
000 414.00.000	ELECTIONS	5,076.24
000 415.15.330	ACCOUNTING & PAYROLL	1,140.92
000 415.45.330	LEGAL SERVICES	3,015.30
000 415.90.340	REFUNDS-CONTRACTOR LICENSE	100.00
000 416.10.300	CITY SERVICES CONTRACTOR	344,090.80
000 416.20.340	PERMIT MANAGEMENT FEES	33,386.55
000 418.10.441	RENT-MEETINGS	100.00
000 418.20.340	REFUNDS-ZONING	25.00
000 418.30.540	NOTIFICATIONS	80.69
000 418.45.330	LEGAL SERVICES	3,420.00
000 419.43.430	REPAIRS & MAINTENANCE	90.00
000 419.44.441	RENT	1,350.00
000 419.70.520	INSURANCE-LIABILITY	100.00
000 419.90.410	UTILITIES	349.84
000 419.90.530	TELEPHONE	2,080.07
000 419.90.531	INTERNET SERVICES	1,113.49
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	203.81
000 419.90.741	SMALL EQUIPMENT	879.97
000 421.05.410	UTILITIES	337.03
000 421.05.530	TELEPHONE	84.45
000 421.05.531	INTERNET SERVICES	695.26
000 421.05.610	GENERAL SUPPLIES & OFFICE EXP	671.32
000 421.05.742	INSURANCE-VEHICLE	2,241.25
000 421.05.744	SMALL EQUIPMENT	97.86
000 421.05.748	WEAPONS	126.38
000 421.20.340	EXTRA DUTY DEPUTY LABOR	8,160.00
000 421.20.800	UNIFORMS	557.18
000 421.70.430	REPAIRS & MAINTENANCE-VEHICLES	147.27
000 421.70.626	FUEL	1,440.07
000 431.70.800	STREET LIGHTS	1,428.14
000 444.30.800	COUNCIL ON AGING	1,700.00
000 475.10.000	INVESTMENT FEES	30.00
	** FUND TOTAL **	420,836.68
110 431.60.000	DRAINAGE (35%)	49,551.75
110 431.99.000	EMERGENCY (35%)	16,398.00
	** FUND TOTAL **	65,949.75
210 400.20.000	DRAINAGE	2,511.00
210 431.11.730	HC ROAD REHAB	16,299.13

ACCOUNTS PAYABLE  
DISBURSEMENT REPO

SORTED BY CHECK

	** FUND TOTAL **	18,810.13
910 207.10	SEWER IMPACT FEES PAYABLE	3,255.00
	** FUND TOTAL **	3,255.00

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\*\* TOTAL \*\* 508,851.56

NO ERRORS

SELECTION CRITERIA

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/ENDOR SET: 01 AP - CITY OF CENTRAL  
 /ENDOR: ALL  
 BANK: ALL  
 /ENDOR 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	: 1/01/2019 THRU 1/31/2019	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

REPORT SEQUENCE: CHECK  
 G/L EXPENSE DISTRIBUTION: YES  
 CHECK RANGE: 000000 THRU 999999

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