

November 2018
Disbursements and Payments
City of Central

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00007	MUNICIPAL EMPLOYEES' RETI	000189	2,373.49	N	000 201.25	RETIREMENT PLAN PAYABL	2,373.49
01-00523	COX BUSINESS	000190	237.32	N	000 421.05.530 000 421.05.531 000 421.05.610	TELEPHONE INTERNET SERVICES GENERAL SUPPLIES & OFF	108.36 94.99 33.97
01-00523	COX BUSINESS	000191	357.93	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	165.98 191.95
01-00235	TELECHECK SERVICES INC	000192	30.00	N	000 475.10.000	INVESTMENT FEES	30.00
01-00009	ENTERGY GULF STATES OF LO	000193	839.23	N	000 431.70.800	STREET LIGHTS	839.23
01-00009	ENTERGY GULF STATES OF LO	000194	115.73	N	000 419.90.410	UTILITIES	115.73
01-00009	ENTERGY GULF STATES OF LO	000195	73.33	N	000 419.90.410	UTILITIES	73.33
01-00245	DEMCO (DIXIE ELECTRIC MEM	000196	588.69	N	000 431.70.800	STREET LIGHTS	588.69
01-00346	BREAZEALE, SACHSE & WILSO	006194	10,132.95	Y	000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	5,445.00 4,687.95
01-00006	CITY OF BATON ROUGE - DPW	006195	6,450.00	N	910 207.10	SEWER IMPACT FEES PAYA	6,450.00
01-00555	DANIEL ANDERSON	006196	600.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
01-00009	ENTERGY GULF STATES OF LO	006197	288.48	N	000 421.05.410	UTILITIES	288.48
01-00016	HARDY, CAREY, CHAUTIN & B	006198	3,105.00	Y	000 418.45.330	LEGAL SERVICES	3,105.00
01-00404	JOSHUA JAMES HARRIS	006199	750.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	750.00
01-00601	INDUSTRIAL ENTERPRISES, I	006200	73,568.96	Y	210 431.10.730	HC - ROAD CONSTRUCTION	73,568.96
01-00156	INSTITUTE FOR BUILDING TE	006201	32,374.98	Y	000 416.20.340	PERMIT MANAGEMENT FEES	32,374.98
01-00156	INSTITUTE FOR BUILDING TE	006202	344,090.80	Y	000 416.10.300	CITY SERVICES CONTRACT	344,090.80
01-00156	INSTITUTE FOR BUILDING TE	006203	4,800.00	Y	000 416.20.340	PERMIT MANAGEMENT FEES	4,800.00
01-00556	JOHN M. SIMONEAUX, JR.	006204	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00318	O'REILLY AUTO PARTS	006205	45.96	N	000 421.70.430	REPAIRS & MAINTENANCE-	45.96
01-00049	ROD PREJEAN & ASSOCIATES	006206	653.22	N	000 421.05.742	INSURANCE-VEHICLE	653.22
01-00188	JEFFREY P SABELLA	006207	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00292	JENNIFER SABELLA	006208	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00387	TEECO SAFETY	006210	90.48	N	000 421.70.742	VEHICLES-PD	90.48
01-00558	THE KULLMAN FIRM	006211	157.50	Y	000 415.45.330	LEGAL SERVICES	157.50

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01-00613	TRANSUNION RISK AND ALTER	006212	75.30	Y	000 421.05.610	GENERAL SUPPLIES & OFF	75.30
01-00143	VOYAGER FLEET SYSTEMS INC	006213	2,806.01	N	000 421.70.626	FUEL	2,806.01
01-00326	EDWARD DWAYNE WHEELER SR	006214	90.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	90.00
01-00097	STEVEN WHITSTINE	006215	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
01-00017	CAPITAL CITY PRESS LLC	006218	758.94	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	550.95 207.99
01-00410	CENTRAL AUTOMOTIVE & TIRE	006220	238.80	N	000 413.20.000	FUEL & MAINTENANCE	238.80
01-00638	CURTIS CARLINE	006221	45.00	N	000 418.20.340	REFUNDS-ZONING	45.00
01-00404	JOSHUA JAMES HARRIS	006222	1,350.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,350.00
01-00323	HOOPER ROAD CAR CARE & SA	006223	159.99	Y	000 421.70.430	REPAIRS & MAINTENANCE-	159.99
01-00569	LOOKS GREAT SERVICES OF M	006224	195,593.35	Y	210 400.20.000	DRAINAGE	195,593.35
01-00096	PROFESSIONAL ENGINEERING	006225	630.00	Y	210 431.10.730	HC - ROAD CONSTRUCTION	630.00
01-00283	RJ DAIGLE & SONS CONTRACT	006226	332,120.88	N	210 431.11.730	HC ROAD REHAB	332,120.88
01-00188	JEFFREY P SABELLA	006227	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00292	JENNIFER SABELLA	006228	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00269	JASON SALSBUURY	006229	42.77	N	000 421.80.430	COMPUTER REPAIRS & MAI	42.77
01-00589	SS PRO TRUCK DBA SIMPLE S	006230	568.36	Y	000 421.70.430	REPAIRS & MAINTENANCE-	568.36
01-00077	SUZONNE V COWART CPA	006231	2,511.35	Y	000 415.15.330	ACCOUNTING & PAYROLL	2,511.35
01-00637	TRAVIS HARRISON	006232	101.16	N	000 416.30.340	REFUNDS-BUILDING PERMI	101.16
01-00548	UTILITY PAYMENT PROCESSII	006233	26.88	N	000 421.05.410	UTILITIES	26.88
01-00228	VERIZON WIRELESS	006234	600.17	N	000 421.05.531	INTERNET SERVICES	600.17
01-00326	EDWARD DWAYNE WHEELER SR	006235	1,140.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,140.00
01-00334	WHITNEY BANK	006236	557.13	N	000 421.20.610	LAW ENFORCEMENT SUPPLI	557.13
01-00097	STEVEN WHITSTINE	006237	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00398	ADVANCED OFFICE SYSTEMS	006238	72.24	N	000 421.05.610	GENERAL SUPPLIES & OFF	72.24
01-00639	BRANDON POWELL	006239	240.00	N	000 421.20.340	EXTRA DUTY DEPUTY LABO	240.00
01-00398	ADVANCED OFFICE SYSTEMS	006240	135.99	N	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GENERAL SUPPLIES & OFF	42.99 93.00

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00022	BATON ROUGE POLICE SUPPLI	006241	107.00	Y	000 421.20.800	UNIFORMS	107.00
01-00017	CAPITAL CITY PRESS LLC	006242	145.78	N	000 418.30.540	NOTIFICATIONS	145.78
01-00359	CENTRAL CHAMBER OF COMMER	006243	1,000.00	N	000 413.90.000	DUES & SUBSCRIPTIONS	1,000.00
01-00224	FORTE & TABLADA	006244	27,677.48	Y	210 202.00	ACCOUNTS PAYABLE	27,677.48
01-00640	INDUSTRY SALON	006248	12.00	N	000 319.60	PENALTIES & INTEREST-O	12.00
01-00345	JAMES SALSBUY	006249	27.14	N	000 421.05.530	TELEPHONE	27.14
01-00058	WAL-MART COMMUNITY	006250	189.68	N	000 421.05.610 000 421.05.744	GENERAL SUPPLIES & OFF SMALL EQUIPMENT	95.52 94.16
01-00632	LEADER PROPERTIES, LLC DB	006251	150.00	Y	000 419.44.441	RENT	150.00
01-00398	ADVANCED OFFICE SYSTEMS	006252	152.00	N	000 419.90.610	GENERAL SUPPLIES & OFF	152.00
01-00346	BREAZEALE, SACHSE & WILSO	006253	11,733.91	Y	000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	6,354.76 5,379.15
01-00017	CAPITAL CITY PRESS LLC	006254	73.84	N	000 411.30.540	NOTIFICATIONS	73.84
01-00032	CENTRAL PROPERTY MANAGEME	006255	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00064	CITY OF BATON ROUGE - ANI	006256	9,536.67	N	000 480.80.340	ANIMAL CONTROL	9,536.67
01-00501	CSRS INC	006257	31,203.00	Y	110 431.99.000 210 431.60.000	EMERGENCY (35%) ESDLRIM - DRAINAGE	26,761.50 4,441.50
01-00501	CSRS INC	006258	40,421.25	Y	110 431.60.000	DRAINAGE (35%)	40,421.25
01-00535	FLEET SAFETY EQUIPMENT, I	006259	2,087.00	N	000 421.70.742	VEHICLES-PD	2,087.00
01-00436	HOFFPAUIRSTUDIO, LLC	006260	3,111.84	Y	000 411.30.540 210 400.10.000	NOTIFICATIONS BUILDING CONSTRUCTION	1,267.50 1,844.34
01-00156	INSTITUTE FOR BUILDING TE	006261	344,090.80	Y	000 416.10.300	CITY SERVICES CONTRACT	344,090.80
01-00046	MARK D MILEY	006262	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00318	O'REILLY AUTO PARTS	006263	108.23	N	000 421.70.430	REPAIRS & MAINTENANCE-	108.23
01-00266	ST ALPHONSUS KNIGHTS OF C	006264	1,700.00	Y	000 444.30.800	COUNCIL ON AGING	1,700.00
	1099 ELIGIBLE	36	1,136,743.82				
	1099 EXEMPT	36	363,222.17				
***	REPORT TOTALS ***	72	1,499,965.99				

G / L EXPENSE DISTRIBUTION

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

SORTED BY CHECK

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 201.25	RETIREMENT PLAN PAYABLE	2,373.49
000 319.60	PENALTIES & INTEREST-OCCUP LIC	12.00
000 411.30.540	NOTIFICATIONS	1,892.29
000 412.50.330	LEGAL SERVICES	11,799.76
000 413.20.000	FUEL & MAINTENANCE	238.80
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 413.90.000	DUES & SUBSCRIPTIONS	1,000.00
000 415.15.330	ACCOUNTING & PAYROLL	2,511.35
000 415.45.330	LEGAL SERVICES	10,224.60
000 416.10.300	CITY SERVICES CONTRACTOR	688,181.60
000 416.20.340	PERMIT MANAGEMENT FEES	37,174.98
000 416.30.340	REFUNDS-BUILDING PERMITS	101.16
000 418.20.340	REFUNDS-ZONING	45.00
000 418.30.540	NOTIFICATIONS	353.77
000 418.45.330	LEGAL SERVICES	3,105.00
000 419.44.441	RENT	1,350.00
000 419.90.410	UTILITIES	189.06
000 419.90.530	TELEPHONE	165.98
000 419.90.531	INTERNET SERVICES	191.95
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	194.99
000 421.05.410	UTILITIES	315.36
000 421.05.530	TELEPHONE	135.50
000 421.05.531	INTERNET SERVICES	695.16
000 421.05.610	GENERAL SUPPLIES & OFFICE EXP	370.03
000 421.05.742	INSURANCE-VEHICLE	653.22
000 421.05.744	SMALL EQUIPMENT	94.16
000 421.20.340	EXTRA DUTY DEPUTY LABOR	6,570.00
000 421.20.610	LAW ENFORCEMENT SUPPLIES	557.13
000 421.20.800	UNIFORMS	107.00
000 421.70.430	REPAIRS & MAINTENANCE-VEHICLES	882.54
000 421.70.626	FUEL	2,806.01
000 421.70.742	VEHICLES-PD	2,177.48
000 421.80.430	COMPUTER REPAIRS & MAINTENANCE	42.77
000 431.70.800	STREET LIGHTS	1,427.92
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 **	790,456.73
110 431.60.000	DRAINAGE (35%)	40,421.25
110 431.99.000	EMERGENCY (35%)	26,761.50
	** FUND TOTAL **	67,182.75
210 202.00	ACCOUNTS PAYABLE	27,677.48
210 400.10.000	BUILDING CONSTRUCTION	1,844.34
210 400.20.000	DRAINAGE	195,593.35
210 431.10.730	HC - ROAD CONSTRUCTION	74,198.96

ACCOUNTS PAYABLE
DISBURSEMENT REPORT

SORTED BY CHECK

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
210 431.11.730	HC ROAD REHAB	332,120.88
210 431.60.000	ESDLRIM - DRAINAGE	4,441.50
	** FUND TOTAL **	635,876.51
910 207.10	SEWER IMPACT FEES PAYABLE	6,450.00
	** FUND TOTAL **	6,450.00

	** TOTAL **	1,499,965.99

NO ERRORS