

December 2018

Disbursement and Payments

City of Central

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00523	COX BUSINESS	000197	218.07	N	000 421.05.530	TELEPHONE	89.11
					000 421.05.531	INTERNET SERVICES	94.99
					000 421.05.610	GENERAL SUPPLIES & OFF	33.97
01-00523	COX BUSINESS	000198	162.30	N	000 419.90.530	TELEPHONE	29.65CR
					000 419.90.531	INTERNET SERVICES	191.95
01-00235	TELECHECK SERVICES INC	000199	30.00	N	000 475.10.000	INVESTMENT FEES	30.00
01-00009	ENTERGY GULF STATES OF LO	000200	206.03	N	000 419.90.410	UTILITIES	206.03
01-00009	ENTERGY GULF STATES OF LO	000201	87.45	N	000 419.90.410	UTILITIES	87.45
01-00009	ENTERGY GULF STATES OF LO	000202	852.33	N	000 431.70.800	STREET LIGHTS	852.33
01-00009	ENTERGY GULF STATES OF LO	000203	258.23	N	000 421.05.410	UTILITIES	258.23
01-00245	DEMCO (DIXIE ELECTRIC MEM	000204	596.61	N	000 431.70.800	STREET LIGHTS	596.61
01-00639	BRANDON POWELL	006265	360.00	N	000 421.20.340	EXTRA DUTY DEPUTY LABO	360.00
01-00641	CARSON C. BEZAR, JR.	006266	100.00	N	000 416.30.340	REFUNDS-BUILDING PERMI	100.00
01-00404	JOSHUA JAMES HARRIS	006267	720.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	720.00
01-00556	JOHN M. SIMONEAUX, JR.	006268	1,110.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,110.00
01-00188	JEFFREY P SABELLA	006269	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
01-00292	JENNIFER SABELLA	006270	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00485	TY ELECTRIC LLC	006271	10.00	N	000 415.65.310	REFUNDS-OCCUPATIONAL L	10.00
01-00238	VILLAVASO & ASSOCIATES LL	006272	3,487.50	Y	000 418.20.330	CITY PLANNER SERVICES	3,487.50
01-00097	STEVEN WHITSTINE	006273	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00017	CAPITAL CITY PRESS LLC	006274	47.44	N	000 418.30.540	NOTIFICATIONS	47.44
01-00006	CITY OF BATON ROUGE - DPW	006275	3,225.00	N	910 207.10	SEWER IMPACT FEES PAYA	3,225.00
01-00412	DATA FLOW	006276	147.93	N	000 419.90.610	GENERAL SUPPLIES & OFF	147.93
01-00411	FLOWER ALTERATION	006277	71.00	Y	000 421.20.800	UNIFORMS	71.00
01-00323	HOOPER ROAD CAR CARE & SA	006278	83.00	Y	000 421.70.430	REPAIRS & MAINTENANCE-	83.00
01-00156	INSTITUTE FOR BUILDING TE	006279	22,111.69	Y	000 205.10	BUILDING PERMITS PAYAB	22,111.69
01-00156	INSTITUTE FOR BUILDING TE	006280	11,737.50	Y	000 205.10	BUILDING PERMITS PAYAB	11,737.50
01-00178	KEITH'S PRO PAINT & BODY	006281	2,885.64	Y	000 421.70.742	VEHICLES-PD	2,885.64

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00018	KRISTENWOOD LLC	006282	300.00	Y	000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	200.00 100.00
01-00642	MARCHAND MACHINERY	006283	600.00	N	000 415.65.310	REFUNDS-OCCUPATIONAL L	600.00
01-00046	MARK D MILEY	006284	291.00	Y	000 421.70.430	REPAIRS & MAINTENANCE-	291.00
01-00451	PHELPS DUNBAR LLP	006285	3,734.77	Y	000 415.45.330	LEGAL SERVICES	3,734.77
01-00143	VOYAGER FLEET SYSTEMS INC	006286	2,079.15	N	000 421.70.626	FUEL	2,079.15
01-00334	WHITNEY BANK	006287	5.10	N	000 421.20.610	LAW ENFORCEMENT SUPPLI	5.10
01-00346	BREAZEALE, SACHSE & WILSO	006288	3,060.00	Y	000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	1,372.50 1,687.50
01-00017	CAPITAL CITY PRESS LLC	006289	833.85	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	744.50 89.35
01-00410	CENTRAL AUTOMOTIVE & TIRE	006291	155.61	N	000 413.20.000	FUEL & MAINTENANCE	155.61
01-00501	CSRS INC	006292	30,755.25	Y	110 431.99.000 210 400.20.000	EMERGENCY (35%) DRAINAGE	14,447.25 16,308.00
01-00037	FAULK & WINKLER LLC	006293	3,000.00	Y	000 415.20.330	AUDITING	3,000.00
01-00016	HARDY, CAREY, CHAUTIN & B	006294	675.00	Y	000 418.45.330	LEGAL SERVICES	675.00
01-00238	VILLAVASO & ASSOCIATES LL	006295	2,500.00	Y	000 418.20.330	CITY PLANNER SERVICES	2,500.00
01-00612	WALTON J. BARNES, II	006296	1,733.45	Y	000 412.50.331	ADMIN HEARING OFFICER	1,733.45
01-00344	WILLIE'S PEST CONTROL INC	006297	30.00	Y	000 421.05.610	GENERAL SUPPLIES & OFF	30.00
01-00632	LEADER PROPERTIES, LLC DB	006298	150.00	Y	000 419.44.441	RENT	150.00
01-00398	ADVANCED OFFICE SYSTEMS	006299	72.24	N	000 421.05.610	GENERAL SUPPLIES & OFF	72.24
01-00639	BRANDON POWELL	006300	240.00	N	000 421.20.340	EXTRA DUTY DEPUTY LABO	240.00
01-00032	CENTRAL PROPERTY MANAGEME	006301	1,200.00	Y	000 419.44.441	RENT	1,200.00
01-00064	CITY OF BATON ROUGE - ANI	006302	9,536.67	N	000 480.80.340	ANIMAL CONTROL	9,536.67
01-00404	JOSHUA JAMES HARRIS	006303	720.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	720.00
01-00323	HOOPER ROAD CAR CARE & SA	006304	12.00	Y	000 421.70.430	REPAIRS & MAINTENANCE-	12.00
01-00045	LA VEGETATION MANAGEMENT	006305	21,358.35	Y	000 432.60.424	WEED CONTROL	21,358.35
01-00046	MARK D MILEY	006306	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
01-00283	RJ DAIGLE & SONS CONTRACT	006307	107,827.68	N	210 431.11.730	HC ROAD REHAB	107,827.68

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-00188	JEFFREY P SABELLA	006308	900.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	900.00
01-00292	JENNIFER SABELLA	006309	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
01-00266	ST ALPHONSUS KNIGHTS OF C	006310	1,700.00	Y	000 444.30.800	COUNCIL ON AGING	1,700.00
01-00077	SUZONNE V COWART CPA	006311	2,837.43	Y	000 415.15.330	ACCOUNTING & PAYROLL	2,837.43
01-00548	UTILITY PAYMENT PROCESSII	006312	33.93	N	000 421.05.410	UTILITIES	33.93
01-00228	VERIZON WIRELESS	006313	600.25	N	000 421.05.531	INTERNET SERVICES	600.25
01-00326	EDWARD DWAYNE WHEELER SR	006314	870.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	870.00
01-00097	STEVEN WHITSTINE	006315	240.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	240.00
01-00398	ADVANCED OFFICE SYSTEMS	006316	48.39	N	000 419.90.610	GENERAL SUPPLIES & OFF	48.39
01-00643	ALL STAR CABINETS AND MIL	006317	350.00	N	000 415.65.310	REFUNDS-OCCUPATIONAL L	350.00
01-00017	CAPITAL CITY PRESS LLC	006318	871.63	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	523.97 347.66
01-00501	CSRS INC	006320	52,260.75	Y	110 431.60.000	DRAINAGE (35%)	52,260.75
01-00501	CSRS INC	006321	28,428.75	Y	110 431.99.000 210 431.60.000	EMERGENCY (35%) ESDLRIM - DRAINAGE	19,428.75 9,000.00
01-00037	FAULK & WINKLER LLC	006322	4,700.00	Y	000 415.20.330	AUDITING	4,700.00
01-00485	TY ELECTRIC LLC	006323	100.00	N	000 415.90.340	REFUNDS-CONTRACTOR LIC	100.00
01-00058	WAL-MART COMMUNITY	006324	88.77	N	000 421.05.610 000 421.70.430	GENERAL SUPPLIES & OFF REPAIRS & MAINTENANCE-	38.90 49.87
	1099 ELIGIBLE	36	206,263.08				
	1099 EXEMPT	30	129,744.66				
***	REPORT TOTALS ***	66	336,007.74				

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
000 205.10	BUILDING PERMITS PAYABLE	33,849.19
000 411.10.441	RENT-MEETINGS	200.00
000 411.30.540	NOTIFICATIONS	1,268.47
000 412.50.330	LEGAL SERVICES	1,372.50
000 412.50.331	ADMIN HEARING OFFICER	1,733.45
000 413.20.000	FUEL & MAINTENANCE	155.61
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 415.15.330	ACCOUNTING & PAYROLL	2,837.43
000 415.20.330	AUDITING	7,700.00
000 415.45.330	LEGAL SERVICES	5,422.27
000 415.65.310	REFUNDS-OCCUPATIONAL LICENSE	960.00
000 415.90.340	REFUNDS-CONTRACTOR LICENSE	100.00
000 416.30.340	REFUNDS-BUILDING PERMITS	100.00
000 418.10.441	RENT-MEETINGS	100.00
000 418.20.330	CITY PLANNER SERVICES	5,987.50
000 418.30.540	NOTIFICATIONS	484.45
000 418.45.330	LEGAL SERVICES	675.00
000 419.44.441	RENT	1,350.00
000 419.90.410	UTILITIES	293.48
000 419.90.530	TELEPHONE	29.65CR
000 419.90.531	INTERNET SERVICES	191.95
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	196.32
000 421.05.410	UTILITIES	292.16
000 421.05.530	TELEPHONE	89.11
000 421.05.531	INTERNET SERVICES	695.24
000 421.05.610	GENERAL SUPPLIES & OFFICE EXP	175.11
000 421.20.340	EXTRA DUTY DEPUTY LABOR	6,510.00
000 421.20.610	LAW ENFORCEMENT SUPPLIES	5.10
000 421.20.800	UNIFORMS	71.00
000 421.70.430	REPAIRS & MAINTENANCE-VEHICLES	435.87
000 421.70.626	FUEL	2,079.15
000 421.70.742	VEHICLES-PD	2,885.64
000 431.70.800	STREET LIGHTS	1,448.94
000 432.60.424	WEED CONTROL	21,358.35
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 **	113,510.31
110 431.60.000	DRAINAGE (35%)	52,260.75
110 431.99.000	EMERGENCY (35%)	33,876.00
	** FUND TOTAL **	86,136.75
210 400.20.000	DRAINAGE	16,308.00
210 431.11.730	HC ROAD REHAB	107,827.68
210 431.60.000	ESDLRIM - DRAINAGE	9,000.00

01-02-2019 02:22 PM
VENDOR SET: 0 - CITY OF CENTRAL
VENDOR CLASS(E) ALL CLASSES

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

PAGE: 5
BANK: ALL

SORTED BY CHECK

	** FUND TOTAL **	133,135.68
910 207.10	SEWER IMPACT FEES PAYABLE	3,225.00
	** FUND TOTAL **	3,225.00

	** TOTAL **	336,007.74

NO ERRORS