

SORTED BY CHECK

MAY 2020

ENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
1-00032	CENTRAL PROPERTY MANAGEME	000352	1,200.00	Y	000 419.44.441	RENT	1,200.00
1-00523	COX BUSINESS	000353	1,108.12	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	551.62 556.50
1-00523	COX BUSINESS	000354	161.13	N	000 421.05.531	INTERNET SERVICES - PD	161.13
1-00143	VOYAGER FLEET SYSTEMS INC	000355	59.10	N	000 413.20.000	FUEL & MAINTENANCE	59.10
1-00235	TELECHECK SERVICES INC	000356	30.00	N	000 475.10.000	INVESTMENT FEES	30.00
1-00009	ENTERGY GULF STATES OF LO	000357	959.60	N	000 431.70.800	STREET LIGHTS	959.60
1-00009	ENTERGY GULF STATES OF LO	000358	275.87	N	000 421.05.410	UTILITIES - PD	275.87
1-00009	ENTERGY GULF STATES OF LO	000359	55.07	N	000 419.90.410	UTILITIES	55.07
1-00009	ENTERGY GULF STATES OF LO	000360	48.85	N	000 419.90.410	UTILITIES	48.85
1-00245	DEMCO (DIXIE ELECTRIC MEM	000361	543.57	N	000 431.70.800	STREET LIGHTS	543.57
1-00666	BARNEYS, INC.	007494	12.00	N	000 421.20.800	UNIFORMS - PD	12.00
1-00022	BATON ROUGE POLICE SUPPLI	007495	458.65	N	000 421.05.748	WEAPONS - PD	458.65
1-00661	CHRISTOPHER GRIFFIN	007496	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
1-00156	INSTITUTE FOR BUILDING TE	007497	19,061.05	Y	000 416.20.340	PERMIT MANAGEMENT FEES	19,061.05
1-00156	INSTITUTE FOR BUILDING TE	007498	332,511.50	Y	000 416.10.300	CITY SERVICES CONTRACT	332,511.50
1-00156	INSTITUTE FOR BUILDING TE	007499	13,864.79	Y	210 431.60.700	STORM/STREET DRAINAGE	13,864.79
1-00156	INSTITUTE FOR BUILDING TE	007500	6,885.46	Y	210 431.60.700	STORM/STREET DRAINAGE	6,885.46
1-00556	JOHN M. SIMONEAUX, JR.	007501	240.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	240.00
1-00662	RYAN DISTEFANO	007502	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
1-00188	JEFFREY P SABELLA	007503	450.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	450.00
1-00292	JENNIFER SABELLA	007504	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
1-00332	VULCAN SIGNS	007505	3,923.70	N	000 410.00.741	EQUIPMENT-CITY	3,923.70
1-00326	EDWARD DWAYNE WHEELER SR	007506	690.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	690.00
1-00334	HANCOCK WHITNEY BANK	007507	776.83	N	000 115.00 000 421.05.610 000 421.05.748 000 421.20.610 000 421.55.270	ACCOUNTS RECEIVABLE GEN. SUPPLIES & OFFIC WEAPONS - PD LAW ENFORCEMENT SUPPLI EDUCATION & CONFERENCE	4.40 212.13 110.20 187.13 262.97

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ENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
1-00728	BARRY OR ASHELY DURBIN	007509	75.00	Y	000 418.20.340	REFUNDS-ZONING	75.00
1-00410	RAK, INC	007510	26.00	N	000 421.70.742	VEHICLES-PD	26.00
1-00359	CENTRAL CHAMBER OF COMMER	007511	4,000.00	N	000 464.10.330	CONSULTING SERVICES	4,000.00
1-00064	CITY OF BATON ROUGE - ANI	007512	9,536.67	N	000 480.80.340	ANIMAL CONTROL	9,536.67
1-00006	CITY OF BATON ROUGE - DPW	007513	3,225.00	N	910 207.10	SEWER IMPACT FEES PAYA	3,225.00
1-00581	CORPORATE GREEN, LLC	007514	3,070.00	Y	000 412.50.800 000 432.60.424	ENFORCEMENT OF ADMIN O WEED CONTROL	225.00 2,845.00
1-00501	CSRS INC	007515	1,908.75	Y	000 425.10.330	CONSULTING & TECHNICAL	1,908.75
1-00036	CUSTOM SECURITY SYSTEMS I	007516	2,799.62	N	000 421.05.610 000 421.05.741 000 421.70.430	GEN. SUPPLIES & OFFIC EQUIPMENT-PD REPAIRS/MAINT-VEH & EQ	39.95 2,674.67 85.00
1-00727	DEANDREA GLASPER	007517	50.00	Y	000 202.00	ACCOUNTS PAYABLE	50.00
1-00694	GENERAL INFORMATICS, LLC	007518	907.62	Y	000 421.05.741	EQUIPMENT-PD	907.62
1-00334	HANCOCK WHITNEY BANK	007519	2,942.99	N	000 421.05.610 000 421.05.743 000 421.20.610	GEN. SUPPLIES & OFFIC FURNITURE & FIXTURES-P LAW ENFORCEMENT SUPPLI	723.71 1,988.00 231.28
1-00716	HANCOCK WHITNEY BANK	007520	20.99	N	000 419.10.000	DUES & SUBSCRIPTION	20.99
1-00016	HARDY, CAREY, CHAUTIN & B	007521	1,980.00	Y	000 418.45.330	LEGAL SERVICES	1,980.00
1-00156	INSTITUTE FOR BUILDING TE	007522	3,512.00	Y	000 425.10.130	MAINTENANCE & REPAIRS	3,512.00
1-00156	INSTITUTE FOR BUILDING TE	007523	6,905.30	Y	000 425.10.130	MAINTENANCE & REPAIRS	6,905.30
1-00082	LA ASSOCIATION OF CHIEFS	007524	150.00	N	000 421.55.270	EDUCATION & CONFERENCE	150.00
1-00318	O'REILLY AUTO PARTS	007525	344.94	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	344.94
1-00724	SIRCHIE ACQUISITION COMPA	007526	224.36	N	000 421.20.610	LAW ENFORCEMENT SUPPLI	224.36
1-00722	TOTAL TIRE SOLUTIONS LLC	007527	768.81	Y	000 421.70.430	REPAIRS/MAINT-VEH & EQ	768.81
1-00548	UTILITY PAYMENT PROCESSII	007528	35.09	N	000 421.05.410	UTILITIES - PD	35.09
1-00723	VALUE PAYMENT SYSTEMS, LL	007529	23.71	Y	000 202.00	ACCOUNTS PAYABLE	23.71
1-00398	ADVANCED OFFICE SYSTEMS,	007530	130.08	N	000 419.90.610 000 421.05.610	GENERAL SUPPLIES & OFF GEN. SUPPLIES & OFFIC	45.45 84.63
1-00017	CAPITAL CITY PRESS LLC	007531	47.77	N	000 418.30.540	NOTIFICATIONS	47.77
1-00661	CHRISTOPHER GRIFFIN	007532	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00

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ENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
1-00523	COX BUSINESS	007533	252.19	N	000 421.05.530	TELEPHONE - PD	252.19
1-00652	DAIGLE FISSE & KESSENICH,	007534	5,217.00	Y	000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	435.00 4,782.00
1-00224	FORTE AND TABLADA, INC	007535	28,530.00	Y	210 431.10.730	HC - ROAD CONSTRUCTION	28,530.00
1-00713	JARED MARK QUAREGNA	007536	600.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
1-00619	JOE'S GLASS SERVICE, INC.	007537	485.00	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	485.00
1-00556	JOHN M. SIMONEAUX, JR.	007538	210.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	210.00
1-00318	O'REILLY AUTO PARTS	007539	96.05	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	96.05
1-00096	PROFESSIONAL ENGINEERING	007540	12,497.74	Y	210 431.10.100	ROAD CONSTRUCTION	12,497.74
1-00662	RYAN DISTEFANO	007541	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
1-00188	JEFFREY P SABELLA	007542	600.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
1-00292	JENNIFER SABELLA	007543	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
1-00589	SIMPLE SIMON TIRE	007544	731.29	N	000 421.70.430	REPAIRS/MAINT-VEH & EQ	731.29
1-00548	UTILITY PAYMENT PROCESSII	007545	35.67	N	000 421.05.410	UTILITIES - PD	35.67
1-00228	VERIZON WIRELESS	007546	1,480.30	N	000 421.05.531	INTERNET SERVICES - PD	1,480.30
1-00143	VOYAGER FLEET SYSTEMS INC	007547	3,362.74	N	000 202.00 000 421.70.626	ACCOUNTS PAYABLE FUEL - PD	1,766.90 1,595.84
1-00326	EDWARD DWAYNE WHEELER SR	007548	990.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	990.00
1-00632	LEADER PROPERTIES, LLC DB	007549	150.00	N	000 419.44.441	RENT	150.00
1-00729	ARMS UNLIMITED INC	007550	2,700.00	Y	000 421.05.748	WEAPONS - PD	2,700.00
1-00712	BLAKE HUVAL DBA HUVAL'S L	007551	125.00	Y	210 431.99.730	HC - BEAUTIFICATION	125.00
1-00064	CITY OF BATON ROUGE - ANI	007552	9,536.67	N	000 480.80.340	ANIMAL CONTROL	9,536.67
1-00046	MARK D MILEY	007553	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
1-00096	PROFESSIONAL ENGINEERING	007554	13,864.82	Y	210 431.11.730 210 431.60.000	HC ROAD REHAB ESDLRIM - DRAINAGE	3,565.41 10,299.41
1-00283	RJ DAIGLE & SONS CONTRACT	007555	253,786.05	Y	210 431.11.730 210 431.60.000	HC ROAD REHAB ESDLRIM - DRAINAGE	97,970.29 155,815.76

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VENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L 1099 ACCT NO#	G/L NAME	G/L AMOUNT
	1099 ELIGIBLE	36	716,274.60			
	1099 EXEMPT	35	48,025.91			
***	REPORT TOTALS	*** 71	764,300.51			

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 115.00	ACCOUNTS RECEIVABLE	4.40
000 202.00	ACCOUNTS PAYABLE	1,840.61
000 410.00.741	EQUIPMENT-CITY	3,923.70
000 412.50.330	LEGAL SERVICES	435.00
000 412.50.800	ENFORCEMENT OF ADMIN ORDERS	225.00
000 413.20.000	FUEL & MAINTENANCE	59.10
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 415.45.330	LEGAL SERVICES	4,782.00
000 416.10.300	CITY SERVICES CONTRACTOR	332,511.50
000 416.20.340	PERMIT MANAGEMENT FEES	19,061.05
000 418.20.340	REFUNDS-ZONING	75.00
000 418.30.540	NOTIFICATIONS	47.77
000 418.45.330	LEGAL SERVICES	1,980.00
000 419.10.000	DUES & SUBSCRIPTION	20.99
000 419.44.441	RENT	1,350.00
000 419.90.410	UTILITIES	103.92
000 419.90.530	TELEPHONE	551.62
000 419.90.531	INTERNET SERVICES	556.50
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	45.45
000 421.05.410	UTILITIES - PD	346.63
000 421.05.530	TELEPHONE - PD	252.19
000 421.05.531	INTERNET SERVICES - PD	1,641.43
000 421.05.610	GEN. SUPPLIES & OFFICE EXP-PD	1,060.42
000 421.05.741	EQUIPMENT-PD	3,582.29
000 421.05.743	FURNITURE & FIXTURES-PD	1,988.00
000 421.05.748	WEAPONS - PD	3,268.85
000 421.20.340	EXTRA DUTY DEPUTY LABOR - PD	5,580.00
000 421.20.610	LAW ENFORCEMENT SUPPLIES - PD	642.77
000 421.20.800	UNIFORMS - PD	12.00
000 421.55.270	EDUCATION & CONFERENCES - PD	412.97
000 421.70.430	REPAIRS/MAINT-VEH & EQUIP-PD	2,511.09

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 421.70.626	FUEL - PD	1,595.84
000 421.70.742	VEHICLES-PD	26.00
000 425.10.130	MAINTENANCE & REPAIRS - FC	10,417.30
000 425.10.330	CONSULTING & TECHNICAL ASSIST	1,908.75
000 431.70.800	STREET LIGHTS	1,503.17
000 432.60.424	WEED CONTROL	2,845.00
000 464.10.330	CONSULTING SERVICES	4,000.00
000 475.10.000	INVESTMENT FEES	30.00
000 480.80.340	ANIMAL CONTROL	19,073.34
	** FUND TOTAL **	431,521.65
210 431.10.100	ROAD CONSTRUCTION	12,497.74
210 431.10.730	HC - ROAD CONSTRUCTION	28,530.00
210 431.11.730	HC ROAD REHAB	101,535.70
210 431.60.000	ESDLRIM - DRAINAGE	166,115.17
210 431.60.700	STORM/STREET DRAINAGE	20,750.25
210 431.99.730	HC - BEAUTIFICATION	125.00
	** FUND TOTAL **	329,553.86
910 207.10	SEWER IMPACT FEES PAYABLE	3,225.00
	** FUND TOTAL **	3,225.00

** TOTAL ** 764,300.51

NO ERRORS

SELECTION CRITERIA

 ENDOR SET: 01 AP - CITY OF CENTRAL
 ENDOR: ALL
 ANK: ALL
 ENDOR CLASS(ES): ALL CLASSES

RANSACTION SELECTION

REPORTING: PAID ITEMS ,G/L DIST

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
AID ITEMS DATES	: 5/01/2020 THRU 5/31/2020	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

 RINT OPTIONS

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