

DECEMBER 2019

SORTED BY CHECK

ENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
1-00523	COX BUSINESS	000301	1,110.66	N	000 419.90.530 000 419.90.531	TELEPHONE INTERNET SERVICES	554.91 555.75
1-00523	COX BUSINESS	000302	160.33	N	000 421.05.531	INTERNET SERVICES	160.33
1-00700	SOUTHERN EARTH SCIENCES,	000303	445.00	Y	210 431.11.730	HC ROAD REHAB	445.00
1-00143	VOYAGER FLEET SYSTEMS INC	000304	47.27	N	000 413.20.000	FUEL & MAINTENANCE	47.27
1-00235	TELECHECK SERVICES INC	000305	30.00	N	000 475.10.000	INVESTMENT FEES	30.00
1-00398	ADVANCED OFFICE SYSTEMS,	007075	363.12	N	000 419.90.610	GENERAL SUPPLIES & OFF	363.12
1-00018	AMERICAN MEDICAL ENTERPRI	007076	450.00	Y	000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	300.00 150.00
1-00017	CAPITAL CITY PRESS LLC	007077	188.93	N	000 411.30.540	NOTIFICATIONS	188.93
1-00359	CENTRAL CHAMBER OF COMMER	007078	1,000.00	N	000 464.10.540	PUBLICITY	1,000.00
1-00652	DAIGLE FISSE & KESSENICH,	007079	7,940.00	Y	000 412.50.330 000 415.45.330 000 418.45.330	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	1,669.50 5,618.00 652.50
1-00334	HANCOCK WHITNEY BANK	007080	1,129.13	N	000 115.00 000 421.05.520 000 421.05.610 000 421.05.744 000 421.55.270	ACCOUNTS RECEIVABLE INSURANCE-LIABILITY GENERAL SUPPLIES & OFF SMALL EQUIPMENT EDUCATION & CONFERENCE	7.02 40.00 700.06 300.99 81.06
1-00104	LA CITY ATTORNEYS ASSOCIA	007082	40.00	N	000 413.90.000	DUES & SUBSCRIPTIONS	40.00
1-00042	LA MUNICIPAL CLERKS ASSOC	007083	275.00	N	000 413.90.000	DUES & SUBSCRIPTIONS	275.00
1-00096	PROFESSIONAL ENGINEERING	007084	13,444.70	N	110 431.60.000	DRAINAGE (35%)	13,444.70
1-00398	ADVANCED OFFICE SYSTEMS,	007085	889.01	N	000 421.05.610 000 421.80.430	GENERAL SUPPLIES & OFF COMPUTER REPAIRS & MAI	50.26 838.75
1-00010	AT&T MOBILITY	007086	224.30	N	000 421.05.530	TELEPHONE	224.30
1-00017	CAPITAL CITY PRESS LLC	007087	504.42	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	138.11 366.31
1-00661	CHRISTOPHER GRIFFIN	007088	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
1-00523	COX BUSINESS	007089	254.46	N	000 421.05.530	TELEPHONE	254.46
1-00156	INSTITUTE FOR BUILDING TE	007090	22,854.72	Y	000 416.20.340	PERMIT MANAGEMENT FEES	22,854.72
1-00156	INSTITUTE FOR BUILDING TE	007091	332,511.50	Y	000 416.10.300	CITY SERVICES CONTRACT	332,511.50
1-00556	JOHN M. SIMONEAUX, JR.	007092	660.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	660.00

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ENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
1-00318	O'REILLY AUTO PARTS	007093	244.00	N	000 421.70.430	REPAIRS & MAINTENANCE-	244.00
1-00662	RYAN DISTEFANO	007094	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
1-00188	JEFFREY P SABELLA	007095	600.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
1-00292	JENNIFER SABELLA	007096	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
1-00589	SIMPLE SIMON TIRE	007097	251.15	N	000 421.70.430	REPAIRS & MAINTENANCE-	251.15
1-00228	VERIZON WIRELESS	007098	600.21	N	000 421.05.531	INTERNET SERVICES	600.21
1-00002	DAVID BARROW	007120	42.48	N	000 413.10.000	REIMBURSEMENTS-MAYOR	42.48
1-00017	CAPITAL CITY PRESS LLC	007121	189.34	N	000 411.30.540	NOTIFICATIONS	189.34
1-00006	CITY OF BATON ROUGE - DPW	007122	6,450.00	N	910 207.10	SEWER IMPACT FEES PAYA	6,450.00
1-00037	FAULK & WINKLER LLC	007123	6,400.00	Y	000 415.20.330	AUDITING	6,400.00
1-00105	LA MUNICIPAL ASSOCIATION	007124	3,800.00	N	000 413.90.000	DUES & SUBSCRIPTIONS	3,800.00
1-00699	LANDSOURCE, INC.	007125	6,283.00	Y	110 431.60.000 210 431.11.730	DRAINAGE (35%) HC ROAD REHAB	1,795.00 4,488.00
1-00700	SOUTHERN EARTH SCIENCES,	007126	1,385.00	Y	210 431.11.730	HC ROAD REHAB	1,385.00
1-00398	ADVANCED OFFICE SYSTEMS,	007127	48.50	N	000 419.90.610	GENERAL SUPPLIES & OFF	48.50
1-00674	RING PROTECTION TRAINING,	007128	21.00	N	000 421.55.270	EDUCATION & CONFERENCE	21.00
1-00666	BARNEYS, INC.	007129	86.98	N	000 421.20.800	UNIFORMS	86.98
1-00017	CAPITAL CITY PRESS LLC	007130	260.87	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	61.63 199.24
1-00036	CUSTOM SECURITY SYSTEMS I	007131	39.95	N	000 421.05.610	GENERAL SUPPLIES & OFF	39.95
1-00309	EBR SHERIFF'S OFFICE	007132	26.76	N	000 421.70.430	REPAIRS & MAINTENANCE-	26.76
1-00411	KIMOANH LE DBA FLOWER ALT	007133	66.00	Y	000 421.20.800	UNIFORMS	66.00
1-00016	HARDY, CAREY, CHAUTIN & B	007134	2,250.00	Y	000 418.45.330	LEGAL SERVICES	2,250.00
1-00178	KEITH'S PRO PAINT & BODY,	007135	660.00	N	000 421.70.742	VEHICLES-PD	660.00
1-00318	O'REILLY AUTO PARTS	007136	285.39	N	000 421.70.430	REPAIRS & MAINTENANCE-	285.39
1-00077	SUZONNE V COWART CPA	007137	1,522.25	Y	000 415.15.330	ACCOUNTING & PAYROLL	1,522.25
1-00612	WALTON J. BARNES, II	007138	1,201.25	Y	000 412.50.331	ADMIN HEARING OFFICER	1,201.25
1-00348	ALL PRO TINT LLC	007139	175.00	Y	000 421.70.742	VEHICLES-PD	175.00

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ENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
1-00666	BARNEYS, INC.	007140	1,435.00	N	000 421.20.800	UNIFORMS	1,435.00
1-00661	CHRISTOPHER GRIFFIN	007141	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
1-00523	COX BUSINESS	007142	254.46	N	000 421.05.530	TELEPHONE	254.46
1-00652	DAIGLE FISSE & KESSENICH,	007143	6,754.00	Y	000 412.50.330 000 415.45.330 000 418.45.330	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	1,437.00 5,249.50 67.50
1-00411	KIMOANH LE DBA FLOWER ALT	007144	20.00	Y	000 421.20.800	UNIFORMS	20.00
1-00556	JOHN M. SIMONEAUX, JR.	007145	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
1-00096	PROFESSIONAL ENGINEERING	007146	1,000.00	N	110 431.60.000	DRAINAGE (35%)	1,000.00
1-00662	RYAN DISTEFANO	007147	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
1-00188	JEFFREY P SABELLA	007148	600.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	600.00
1-00292	JENNIFER SABELLA	007149	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
1-00548	UTILITY PAYMENT PROCESSII	007150	34.15	N	000 421.05.410	UTILITIES	34.15
1-00228	VERIZON WIRELESS	007151	600.29	N	000 421.05.530	TELEPHONE	600.29
1-00143	VOYAGER FLEET SYSTEMS INC	007152	4,394.36	N	000 421.70.626	FUEL	4,394.36
1-00326	EDWARD DWAYNE WHEELER SR	007153	607.50	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	607.50
1-00632	LEADER PROPERTIES, LLC DB	007154	150.00	N	000 419.44.441	RENT	150.00
1-00017	CAPITAL CITY PRESS LLC	007155	693.59	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	321.51 372.08
1-00064	CITY OF BATON ROUGE - ANI	007156	9,536.67	N	000 480.80.340	ANIMAL CONTROL	9,536.67
1-00046	MARK D MILEY	007157	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
1-00266	KNIGHTS OF COLUMBUS ST AL	007158	1,700.00	Y	000 444.30.800	COUNCIL ON AGING	1,700.00
1-00017	CAPITAL CITY PRESS LLC	007159	65.59	N	000 418.30.540	NOTIFICATIONS	65.59
	1099 ELIGIBLE	28	397,775.22				
	1099 EXEMPT	40	50,832.07				
***	REPORT TOTALS	*** 68	448,607.29				

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER ACCOUNT NAME AMOUNT

SORTED BY CHECK

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 115.00	ACCOUNTS RECEIVABLE	7.02
000 411.10.441	RENT-MEETINGS	300.00
000 411.30.540	NOTIFICATIONS	899.52
000 412.50.330	LEGAL SERVICES	3,106.50
000 412.50.331	ADMIN HEARING OFFICER	1,201.25
000 413.10.000	REIMBURSEMENTS-MAYOR	42.48
000 413.20.000	FUEL & MAINTENANCE	47.27
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 413.90.000	DUES & SUBSCRIPTIONS	4,115.00
000 415.15.330	ACCOUNTING & PAYROLL	1,522.25
000 415.20.330	AUDITING	6,400.00
000 415.45.330	LEGAL SERVICES	10,867.50
000 416.10.300	CITY SERVICES CONTRACTOR	332,511.50
000 416.20.340	PERMIT MANAGEMENT FEES	22,854.72
000 418.10.441	RENT-MEETINGS	150.00
000 418.30.540	NOTIFICATIONS	1,003.22
000 418.45.330	LEGAL SERVICES	2,970.00
000 419.44.441	RENT	150.00
000 419.90.530	TELEPHONE	554.91
000 419.90.531	INTERNET SERVICES	555.75
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	411.62
000 421.05.410	UTILITIES	34.15
000 421.05.520	INSURANCE-LIABILITY	40.00
000 421.05.530	TELEPHONE	1,333.51
000 421.05.531	INTERNET SERVICES	760.54
000 421.05.610	GENERAL SUPPLIES & OFFICE EXP	790.27
000 421.05.744	SMALL EQUIPMENT	300.99
000 421.20.340	EXTRA DUTY DEPUTY LABOR	4,567.50
000 421.20.800	UNIFORMS	1,607.98
000 421.55.270	EDUCATION & CONFERENCES	102.06
000 421.70.430	REPAIRS & MAINTENANCE-VEHICLES	807.30
000 421.70.626	FUEL	4,394.36
000 421.70.742	VEHICLES-PD	835.00
000 421.80.430	COMPUTER REPAIRS & MAINTENANCE	838.75
000 444.30.800	COUNCIL ON AGING	1,700.00
000 464.10.540	PUBLICITY	1,000.00
000 475.10.000	INVESTMENT FEES	30.00
000 480.80.340	ANIMAL CONTROL	9,536.67
	** FUND TOTAL **	419,599.59
110 431.60.000	DRAINAGE (35%)	16,239.70
	** FUND TOTAL **	16,239.70
210 431.11.730	HC ROAD REHAB	6,318.00

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** FUND TOTAL **	6,318.00
910 207.10	SEWER IMPACT FEES PAYABLE 6,450.00
	** FUND TOTAL ** 6,450.00

** TOTAL **	448,607.29

NO ERRORS

SELECTION CRITERIA

NDOR SET: 01 AP - CITY OF CENTRAL
NDOR: ALL
NK: ALL
NDOR CLASS(ES): ALL CLASSES

ANSACTION SELECTION

PORTING: PAID ITEMS ,G/L DIST

ID ITEMS DATES : =====PAYMENT DATES===== =====ITEM DATES===== =====POSTING DATES=====
: 12/01/2019 THRU 12/31/2019 0/00/0000 THRU 99/99/9999 0/00/0000 THRU 99/99/9999

INT OPTIONS

PORT SEQUENCE: CHECK
L EXPENSE DISTRIBUTION: YES
ECK RANGE: 000000 THRU 999999
