

SORTED BY CHECK

ENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
1-00032	CENTRAL PROPERTY MANAGEME	000282	1,200.00	Y	000 419.44.441	RENT	1,200.00
1-00143	VOYAGER FLEET SYSTEMS INC	000283	51.27	N	000 413.20.000	FUEL & MAINTENANCE	51.27
1-00523	COX BUSINESS	000284	158.93	N	000 202.00 000 421.05.531	ACCOUNTS PAYABLE INTERNET SERVICES	32.03 126.90
1-00011	OFFICE DEPOT BUSINESS CRE	000285	43.95	N	000 419.90.610	GENERAL SUPPLIES & OFF	43.95
1-00009	ENTERGY GULF STATES OF LO	000286	83.08	N	000 419.90.410	UTILITIES	83.08
1-00009	ENTERGY GULF STATES OF LO	000287	82.03	N	000 419.90.410	UTILITIES	82.03
1-00009	ENTERGY GULF STATES OF LO	000288	492.90	N	000 421.05.410	UTILITIES	492.90
1-00009	ENTERGY GULF STATES OF LO	000289	946.96	N	000 431.70.800	STREET LIGHTS	946.96
1-00235	TELECHECK SERVICES INC	000290	30.00	N	000 475.10.000	INVESTMENT FEES	30.00
1-00245	DEMCO (DIXIE ELECTRIC MEM	000291	614.22	N	000 431.70.800	STREET LIGHTS	614.22
1-00688	ACTION PRINTERS	006944	990.00	N	000 421.20.610	LAW ENFORCEMENT SUPPLI	990.00
1-00010	AT&T MOBILITY	006945	98.75	N	000 421.05.530	TELEPHONE	98.75
1-00557	CENTRAL CROSS THREADS	006946	44.18	N	000 421.20.800	UNIFORMS	44.18
1-00661	CHRISTOPHER GRIFFIN	006947	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
1-00036	CUSTOM SECURITY SYSTEMS I	006948	350.00	N	000 421.05.610	GENERAL SUPPLIES & OFF	350.00
1-00309	EBR SHERIFF'S OFFICE	006949	649.69	N	000 421.70.430	REPAIRS & MAINTENANCE-	649.69
1-00692	HOMETOWN PUBLISHING, INC.	006950	386.34	N	000 421.05.610	GENERAL SUPPLIES & OFF	386.34
1-00156	INSTITUTE FOR BUILDING TE	006951	19,828.17	Y	000 416.20.340	PERMIT MANAGEMENT FEES	19,828.17
1-00156	INSTITUTE FOR BUILDING TE	006952	332,511.50	Y	000 416.10.300	CITY SERVICES CONTRACT	332,511.50
1-00156	INSTITUTE FOR BUILDING TE	006953	200.00	Y	000 416.20.340	PERMIT MANAGEMENT FEES	200.00
1-00060	INTERNAL REVENUE SERVICE	006954	2,192.81	N	000 201.22	PAYROLL TAX PAYABLE 94	2,192.81
1-00670	JAMAR TECHNOLOGIES, INC.	006955	4,031.00	N	000 410.00.741	EQUIPMENT-CITY	4,031.00
1-00556	JOHN M. SIMONEAUX, JR.	006956	105.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	105.00
1-00116	RAYMOND KLUG	006957	390.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	390.00
1-00018	KRISTENWOOD LLC	006958	450.00	Y	000 411.10.441 000 418.10.441	RENT-MEETINGS RENT-MEETINGS	300.00 150.00
1-00685	NEIL ERWIN LAW LLC	006959	814.10	Y	000 415.45.330	LEGAL SERVICES	814.10

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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	006960	29.36	N	000 421.70.430	REPAIRS & MAINTENANCE-	29.36
1-00021	PAT'S HOME CENTER OF CENT	006961	132.81	Y	000 421.90.900	REPAIRS & MAINT-BUILDI	132.81
1-00662	RYAN DISTEFANO	006962	150.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	150.00
1-00188	JEFFREY P SABELLA	006963	750.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	750.00
1-00292	JENNIFER SABELLA	006964	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
1-00143	VOYAGER FLEET SYSTEMS INC	006965	2,194.90	N	000 421.70.626	FUEL	2,194.90
1-00058	WAL-MART COMMUNITY	006966	291.87	N	000 421.05.610 000 421.70.430	GENERAL SUPPLIES & OFF REPAIRS & MAINTENANCE-	160.19 131.68
1-00326	EDWARD DWAYNE WHEELER SR	006967	540.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	540.00
1-00198	BATES & THIGPEN	006968	45.95	Y	000 421.20.800	UNIFORMS	45.95
1-00501	CSRS INC	006969	1,944.00	N	110 431.99.000	EMERGENCY (35%)	1,944.00
1-00501	CSRS INC	006970	1,044.00	N	210 431.60.000	ESDLRIM - DRAINAGE	1,044.00
1-00156	INSTITUTE FOR BUILDING TE	006971	14,701.69	Y	210 431.60.700	STORM/STREET DRAINAGE	14,701.69
1-00143	VOYAGER FLEET SYSTEMS INC	006972	2,190.66	N	000 421.70.626	FUEL	2,190.66
1-00334	WHITNEY BANK	006973	2,685.12	N	000 421.05.610 000 421.55.270	GENERAL SUPPLIES & OFF EDUCATION & CONFERENCE	191.37 2,493.75
1-00006	CITY OF BATON ROUGE - DPW	006974	6,450.00	N	910 207.10	SEWER IMPACT FEES PAYA	6,450.00
1-00398	ADVANCED OFFICE SYSTEMS	006975	43.90	N	000 419.90.610	GENERAL SUPPLIES & OFF	43.90
1-00198	BATES & THIGPEN	006976	99.90	Y	000 421.20.800	UNIFORMS	99.90
1-00022	BATON ROUGE POLICE SUPPLI	006977	43.48	N	000 421.20.800	UNIFORMS	43.48
1-00017	CAPITAL CITY PRESS LLC	006978	648.47	N	000 411.30.540 000 418.30.540	NOTIFICATIONS NOTIFICATIONS	474.06 174.41
1-00036	CUSTOM SECURITY SYSTEMS I	006980	39.95	N	000 421.05.610	GENERAL SUPPLIES & OFF	39.95
1-00309	EBR SHERIFF'S OFFICE	006981	44.76	N	000 421.70.430	REPAIRS & MAINTENANCE-	44.76
1-00016	HARDY, CAREY, CHAUTIN & B	006982	2,250.00	Y	000 418.45.330	LEGAL SERVICES	2,250.00
1-00156	INSTITUTE FOR BUILDING TE	006983	25,413.60	Y	210 431.60.700	STORM/STREET DRAINAGE	25,413.60
1-00693	MID SOUTH CHURCH CONSTRUC	006984	45.00	N	000 418.20.340	REFUNDS-ZONING	45.00
1-00685	NEIL ERWIN LAW LLC	006985	2,829.05	Y	000 415.45.330	LEGAL SERVICES	2,829.05

ENDOR SET: 01 A CITY OF CENTRAL  
ENDOR CLASS(ES): CLASSES

BANK: ALL

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ENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
1-00021	PAT'S HOME CENTER OF CENT	006986	90.09	Y	000 421.05.610 000 421.90.900	GENERAL SUPPLIES & OFF REPAIRS & MAINT-BUILDI	69.06 21.03
1-00077	SUZONNE V COWART CPA	006987	3,366.00	Y	000 415.15.330	ACCOUNTING & PAYROLL	3,366.00
1-00661	CHRISTOPHER GRIFFIN	006988	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
1-00695	COTHERN'S TIRE, INC.	006989	21.00	N	000 421.70.742	VEHICLES-PD	21.00
1-00523	COX BUSINESS	006990	254.46	N	000 421.05.530	TELEPHONE	254.46
1-00652	DAIGLE FISSE & KESSENICH,	006991	11,691.50	Y	000 412.50.330 000 415.45.330	LEGAL SERVICES LEGAL SERVICES	1,742.00 9,949.50
1-00037	FAULK & WINKLER LLC	006992	16,100.00	Y	000 415.20.330	AUDITING	16,100.00
1-00224	FORTE AND TABLADA, INC	006993	9,510.00	N	210 431.10.730	HC - ROAD CONSTRUCTION	9,510.00
1-00156	INSTITUTE FOR BUILDING TE	006994	19,247.97	Y	210 431.60.700	STORM/STREET DRAINAGE	19,247.97
1-00556	JOHN M. SIMONEAUX, JR.	006995	120.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	120.00
1-00116	RAYMOND KLUG	006996	270.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	270.00
1-00318	O'REILLY AUTO PARTS	006997	154.28	N	000 421.70.430	REPAIRS & MAINTENANCE-	154.28
1-00021	PAT'S HOME CENTER OF CENT	006998	11.34	Y	000 421.05.610	GENERAL SUPPLIES & OFF	11.34
1-00662	RYAN DISTEFANO	006999	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
1-00188	JEFFREY P SABELLA	007000	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
1-00292	JENNIFER SABELLA	007001	300.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	300.00
1-00548	UTILITY PAYMENT PROCESSII	007002	34.15	N	000 421.05.410	UTILITIES	34.15
1-00228	VERIZON WIRELESS	007003	598.65	N	000 421.05.531	INTERNET SERVICES	598.65
1-00326	EDWARD DWAYNE WHEELER SR	007005	1,200.00	Y	000 421.20.340	EXTRA DUTY DEPUTY LABO	1,200.00
1-00683	WALMART BUSINESS/SYNCB	007006	26.37	N	000 115.00 000 419.90.610	ACCOUNTS RECEIVABLE GENERAL SUPPLIES & OFF	16.00CR 42.37
1-00632	LEADER PROPERTIES, LLC DB	007007	150.00	N	000 419.44.441	RENT	150.00
1-00398	ADVANCED OFFICE SYSTEMS	007008	102.27	N	000 421.05.610	GENERAL SUPPLIES & OFF	102.27
1-00010	AT&T MOBILITY	007009	224.30	N	000 421.05.530	TELEPHONE	224.30
1-00017	CAPITAL CITY PRESS LLC	007010	43.15	N	000 411.30.540	NOTIFICATIONS	43.15
1-00064	CITY OF BATON ROUGE - ANI	007011	9,536.67	N	000 480.80.340	ANIMAL CONTROL	9,536.67

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ENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
1-00659	DARREN SIBLEY	007012	125.10	N	000 421.55.270	EDUCATION & CONFERENCE	125.10
1-00156	INSTITUTE FOR BUILDING TE	007014	9,905.62	Y	000 425.10.130	MAINTENANCE & REPAIRS	9,905.62
1-00046	MARK D MILEY	007015	1,250.00	Y	000 413.30.330	CITY CLERK SERVICES	1,250.00
1-00266	ST ALPHONSUS KNIGHTS OF C	007016	1,700.00	Y	000 444.30.800	COUNCIL ON AGING	1,700.00
1-00505	TYLER BUSINESS FORMS	007017	127.71	N	000 419.90.610	GENERAL SUPPLIES & OFF	127.71
1-00058	WAL-MART COMMUNITY	007018	352.51	N	000 421.05.610	GENERAL SUPPLIES & OFF	352.51
	1099 ELIGIBLE	36	469,014.29				
	1099 EXEMPT	46	50,202.20				
***	REPORT TOTALS	82	519,216.49				

\*G / L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 115.00	ACCOUNTS RECEIVABLE	16.00CR
000 201.22	PAYROLL TAX PAYABLE 941	2,192.81
000 202.00	ACCOUNTS PAYABLE	32.03
000 410.00.741	EQUIPMENT-CITY	4,031.00
000 411.10.441	RENT-MEETINGS	300.00
000 411.30.540	NOTIFICATIONS	517.21
000 412.50.330	LEGAL SERVICES	1,742.00
000 413.20.000	FUEL & MAINTENANCE	51.27
000 413.30.330	CITY CLERK SERVICES	1,250.00
000 415.15.330	ACCOUNTING & PAYROLL	3,366.00
000 415.20.330	AUDITING	16,100.00
000 415.45.330	LEGAL SERVICES	13,592.65
000 416.10.300	CITY SERVICES CONTRACTOR	332,511.50
000 416.20.340	PERMIT MANAGEMENT FEES	20,028.17
000 418.10.441	RENT-MEETINGS	150.00
000 418.20.340	REFUNDS-ZONING	45.00
000 418.30.540	NOTIFICATIONS	174.41
000 418.45.330	LEGAL SERVICES	2,250.00
000 419.44.441	RENT	1,350.00

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\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
000 419.90.410	UTILITIES	165.11
000 419.90.610	GENERAL SUPPLIES & OFFICE EXP	257.93
000 421.05.410	UTILITIES	527.05
000 421.05.530	TELEPHONE	577.51
000 421.05.531	INTERNET SERVICES	725.55
000 421.05.610	GENERAL SUPPLIES & OFFICE EXP	1,663.03
000 421.20.340	EXTRA DUTY DEPUTY LABOR	5,175.00
000 421.20.610	LAW ENFORCEMENT SUPPLIES	990.00
000 421.20.800	UNIFORMS	233.51
000 421.55.270	EDUCATION & CONFERENCES	2,618.85
000 421.70.430	REPAIRS & MAINTENANCE-VEHICLES	1,009.77
000 421.70.626	FUEL	4,385.56
000 421.70.742	VEHICLES-PD	21.00
000 421.90.900	REPAIRS & MAINT-BUILDING	153.84
000 425.10.130	MAINTENANCE & REPAIRS	9,905.62
000 431.70.800	STREET LIGHTS	1,561.18
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 **	440,905.23
110 431.99.000	EMERGENCY (35%)	1,944.00
	** FUND TOTAL **	1,944.00
210 431.10.730	HC - ROAD CONSTRUCTION	9,510.00
210 431.60.000	ESDLRIM - DRAINAGE	1,044.00
210 431.60.700	STORM/STREET DRAINAGE	59,363.26
	** FUND TOTAL **	69,917.26
910 207.10	SEWER IMPACT FEES PAYABLE	6,450.00
	** FUND TOTAL **	6,450.00
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	** TOTAL **	519,216.49

NO ERRORS

SELECTION CRITERIA

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

REPORTING: PAID ITEMS ,G/L DIST

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
AID ITEMS DATES	: 10/01/2019 THRU 10/31/2019	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

PRINT OPTIONS

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