

**Monthly Balances as 5/31/2020**

**CASH ON HAND**

GENERAL FUND	OPERATING ACCOUNT HOME BANK	
	Current Money	\$ 800,787.48
	Capital Funds from previous years	\$ 182,041.60
<b>Total Funds on Hand:</b>		<b>\$ 982,829.08</b>

**BUDGET OVERVIEW**

		% of Budget Received
YTD INCOME	\$ 1,292,936.00	-105.66%
Transfer from Savings	\$ 35,918.00	100.00%
Total Revenues	\$ 1,328,854.00	105.50%

EXPENSES AS OF 5/31/2020	\$ 547,023.77
Total Available Income	<b>\$ 781,830.23</b>

INCOME YTD

2020 BUDGETED INCOME	\$ (1,223,642.00)
2020 Budgeted Savings Transfer	\$ 35,918.00
2020 Budgeted Revenues	<b>\$ 1,259,560.00</b>

**Fund Balance Update**

2019 Checking Balance Home Bank+Petty Cash	\$ 282,800.33
2019 Checking Balance Citizens	\$ 12,459.27
Total Funds Available at 12/31/19	\$ 295,259.60
Budgeted Funds to Checking for 2020	\$ 35,918.00
2019 Acquisition Fund	\$ 259,341.60
YTD Acquisition Fund Expenses	\$ 77,300.00
Acquisition Fund Expenses Month of 5/31/2020	\$ 2,358.70
YTD Balance Acquisition Fund	<b>\$ 182,041.60</b>

**Emergency Fund Balance**

Emergency Fund Beginning Balance:	\$ 263,069.42
Emergency Fund Interest Earned:	\$ 158.41
Emergency Fund Withdrawals:	\$ -
Emergency Fund Ending Balance:	<b>\$ 263,227.83</b>

**General Fund Budget Vs Actual**

May 31, 2020	Current			Current		Variance Budget Y-T-D	Annual Budget
	Year Month	Budget Month	Variance Month	Year Y-T-D	Budget Y-T-D		
<b>REVENUES</b>							
Ad Val - Gf Current	8,003	-	8,003	1,212,245	\$ 1,229,560	(17,315)	\$1,259,560
Grant Income	0	-	0	-	\$ -	0	\$ -
Special Revenue Sharing	13,957	-	13,957	41,872	\$ 40,000	1,872	\$ 40,000
Fire Insurance Tax Rebate	0	-	0	-	\$ 26,500	(26,500)	\$ 26,500
Interest Income	82	1,125	(1,043)	4,462	\$ 5,625	(1,163)	\$ 13,500
Verizon Tower Rental	1,353	1,375	(22)	6,764	\$ 6,875	(111)	\$ 16,518
LWCC Dividend	0	-	0	27,592	\$ 20,993	6,599	\$ 20,993
Deposit from Savings	0	35,918	(35,918)	35,918	\$ 35,918	0	\$ 35,918
Other Income	0	-	0				
<b>Total Revenues</b>	<b>23,395</b>	<b>38,418</b>	<b>(15,023)</b>	<b>1,328,854</b>	<b>\$ 1,365,471</b>	<b>(36,617)</b>	<b>\$1,412,989</b>
<b>OPERATING EXPENSES</b>							
<b>Administrative Expenses</b>							
Ad Val Pension Withholding	-	-	0	40,829	\$ 41,552	(723)	\$ 41,552
Assessor's Furniture Fees	-	-	0	1,718	\$ 2,400	(682)	\$ 2,400
Audit Fees/Bank Fees	898	-	898	5,868	\$ 5,000	868	\$ 12,000
Board of Commissioners Expense	-	-	0	194	\$ 200	(6)	\$ 200
Civil Service Board Expense	-	-	0	-	\$ 50	(50)	\$ 200
Communications/Publications	-	-	0	111	\$ 300	(189)	\$ 300
Community Awareness	-	-	0	-	\$ 1,500	(1,500)	\$ 1,500
Election Expense	-	-	0	-		0	
Membership Fees	575	650	(75)	4,608	\$ 3,250	1,358	\$ 8,000
Office Expense	-	250	(250)	2,592	\$ 1,250	1,342	\$ 3,000
<b>Total Administrative Expenses</b>	<b>1,473</b>	<b>900</b>	<b>573</b>	<b>55,920</b>	<b>\$ 55,502</b>	<b>418</b>	<b>\$ 69,152</b>
<b>Employment Expenses</b>							
Employee Uniform Expense	512	500	12	1,895	\$ 2,500	(605)	\$ 6,000
Insurance - Dental	462	480	(18)	1,914	\$ 2,400	(486)	\$ 5,800
Insurance - Health	4,829	5,700	(871)	20,306	\$ 28,500	(8,194)	\$ 68,500
Insurance - Life	209	250	(41)	954	\$ 1,250	(296)	\$ 3,000
Insurance - Vision	108	125	(17)	467	\$ 625	(158)	\$ 1,500
Insurance-Health Copay	0	-	0	-	\$ 4,800	(4,800)	\$ 4,800
Medical Treatment	0	-	0	140	\$ 5,000	(4,860)	\$ 5,000
Payroll Tax Expense	1,702	1,915	(213)	10,872	\$ 9,575	1,297	\$ 23,000
Retirement	11,785	16,000	(4,215)	60,695	\$ 56,000	4,695	\$ 142,000
Salary Expense	49,346	80,225	(30,879)	282,349	\$ 298,400	(16,051)	\$ 681,000
Training	0	5,100	(5,100)	6,805	\$ 13,100	(6,295)	\$ 27,000
Workers Comp	0	-	0	-	\$ 15,250	(15,250)	\$ 61,000
<b>Total Employment Expenses</b>	<b>68,952</b>	<b>110,295</b>	<b>(41,342)</b>	<b>386,396</b>	<b>\$ 437,400</b>	<b>(51,004)</b>	<b>\$1,028,600</b>
<b>Property/Vehicle/Equipment Exp.</b>							
Debt Service Engine 82	0	-	0	-	\$ -	-	\$ -
Debt Service Engine 84	0	-	0	-	\$ 35,918	(35,918)	\$ 35,918
Depreciation	9,068	9,068	0	45,340	\$ 45,340	0	\$ 108,819
Fuel and Oil	1,736	1,541	195	5,328	\$ 7,705	(2,377)	\$ 18,500
Insurance - Property	0	-	0	17,608	\$ 36,000	(18,392)	\$ 36,000
Repairs & Maint - Equipment	0	300	(300)	1,319	\$ 1,500	(181)	\$ 6,000
Repairs & Maint - Property	183	1,250	(1,067)	2,528	\$ 6,250	(3,722)	\$ 15,000
Repairs & Maint - Vehicles	1,758	1,500	258	7,690	\$ 7,500	190	\$ 18,000
Telephone	140	290	(150)	738	\$ 1,450	(712)	\$ 3,500
Utilities	1,927	2,250	(323)	9,456	\$ 11,250	(1,794)	\$ 27,000
<b>Property/Vehicle/Equipment Exp.</b>	<b>14,812</b>	<b>16,199</b>	<b>(1,387)</b>	<b>90,007</b>	<b>\$ 152,913</b>	<b>(62,906)</b>	<b>\$ 268,737</b>
<b>Other Expenses</b>							
Hazmat Supplies	0	-	0	14	\$ 500	(486)	\$ 500
Fire Prevention Bureau	115	300	(185)	115	\$ 1,500	(1,385)	\$ 4,000
Medical Supplies	0	150	(150)	124	\$ 750	(626)	\$ 2,000
Station Supplies	352	300	52	1,169	\$ 1,670	(501)	\$ 4,000
Dispatching	2,393	3,000	(607)	11,967	\$ 15,000	(3,033)	\$ 36,000
<b>Total Other Expenses</b>	<b>2,860</b>	<b>3,750</b>	<b>(890)</b>	<b>13,389</b>	<b>\$ 19,420</b>	<b>(6,031)</b>	<b>\$ 46,500</b>
<b>COVID EXPENSE</b>				1,311			
<b>Total Operating Expenses</b>	<b>88,098</b>	<b>131,144</b>	<b>(43,046)</b>	<b>547,024</b>	<b>\$ 665,235</b>	<b>(119,522)</b>	<b>\$1,412,989</b>
<b>NET INCOME</b>	<b>(64,702)</b>	<b>(92,726)</b>	<b>(58,069)</b>	<b>781,830</b>	<b>\$ 700,236</b>	<b>82,905</b>	<b>\$ -</b>

**Acquisition Fund Budget Vs Actual**

Revenue Sources	Actual To		
	Actual	Budget	Budget
2020 Balance Acquisition Fund	295,260	258,249	37,011
<b>Total Funds on Hand</b>	<b>295,260</b>	<b>258,249</b>	<b>37,011</b>
April Capital Fund Balance	184,401		
		Month to	
		Date	Budget
<b>Capital Expenditures</b>	Actual	Expenditures	Funds
Equipment Purchases		4,522	43040
Checking Deposit for Debt Service	0	-	35918
Major Projects	2358.7	32,815	184682
Apparatus	0	39,962	
<b>Total Expenditures</b>	<b>2358.7</b>	<b>77,300</b>	<b>263640</b>
<b>Net Funds in Capital Fund</b>	<b>182,042</b>		

Monthly Balances as 2/29/2020	Ad Val	Ad Val Interest	Back Tax	Adjud.	Back Tax Interest	Adj. Interest	Refunds	Less Protest	Assesure	Less Pension	Bank Interest Earned	Less 2% Holdback/Refunds Reducing Holdback	Total Settlement	Budgeted Monthly Adval	Variance
November	\$ 82,691.52		\$ 89.90	\$ (1.60)	\$ 4.92	\$ (5.78)					\$ 15.87	\$ (51.13)	\$ 82,743.70	0	\$ 82,743.70
December	\$ 1,002,280.51		\$ 38.03		\$ 4.56					\$ (40,829.46)	\$ 0.24	\$ (25,535.25)	\$ 935,958.63	990000	\$ (54,041.37)
January	\$ 116,813.49	\$ 439.91		\$ 38.04		\$ 20.00	\$ (2,153.35)	\$ -			\$ 33.32		\$ 115,191.41	118455	\$ (3,263.59)
February	\$ 19,089.01	\$ 305.41	\$ 85.52								\$ 129.10	\$ (2,866.48)	\$ 16,742.56	25500	\$ (8,757.44)
March	\$ 13,394.09	\$ 349.72	\$ 113.58		1.66		\$ (358.89)				\$ 27.36		\$ 13,527.52	20000	\$ (6,472.48)
April	\$ 7,606.74	\$ 297.47	\$ 49.56	\$ 14.15	\$ 10.41	\$ 7.14					\$ 17.77		\$ 8,003.24	7053	\$ 950.24
May	\$ 4,636.97	\$ 199.73	\$ -	\$ 24.42	\$ -	\$ 33.34	\$ -	\$ -	\$ -	\$ -	\$ 2.22		\$ 4,896.68	15000	\$ (10,103.32)
June													\$ -	7000	\$ (7,000.00)
July													\$ -	10000	\$ (10,000.00)
August													\$ -	0	\$ -
September													\$ -	0	\$ -
October													\$ -	0	\$ -
November													\$ -	25000	\$ (25,000.00)
Hold Back	\$ (25,535.25)												\$ (25,535.25)		\$ (25,535.25)
Total													\$ 1,151,528.49	1218008	\$ (66,479.51)
												\$ (28,452.86)			

YTD \$ 25,438.74

Register: 1001 · Cash-General Fund HB  
 From 05/01/2020 through 05/31/2020  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Payment	C	Deposit	Balance
5/1/2020	2.02E+08	Liberty National	143.68	X		1,059,663.40
5/1/2020	2.02E+08	Humana	6,738.79	X		1,052,924.61
5/4/2020	16666	Firefighter's Retirement	15,415.67	X		1,037,508.94
5/6/2020	16667	Department of Childre	93.05	X		1,037,415.89
5/6/2020	20200430	NAPA Auto Parts	520.12	X		1,036,895.77
5/6/2020	2.02E+08	Yes Tech	550	X		1,036,345.77
5/6/2020	2.02E+08	Yes Tech	25	X		1,036,320.77
5/6/2020	2.02E+08	Phillips Abita Lumber	2,042.26	X		1,034,278.51
5/6/2020	2.02E+08	Colonial Life	107.46	X		1,034,171.05
5/6/2020	2.02E+08	Crown Coffee Service	59.95	X		1,034,111.10
5/6/2020	2.02E+08	Intellicorp	58.65	X		1,034,052.45
5/6/2020	2.02E+08	Stranco	75	X		1,033,977.45
5/6/2020	2.02E+08	Vinson Uniforms	29.95	X		1,033,947.50
5/7/2020		HOME BANK			15	1,033,962.50
5/7/2020	16685	HOME BANK	15	X		1,033,947.50
5/7/2020	2.02E+08	Acme Refrigeration	103.17	X		1,033,844.33
5/7/2020	2.02E+10	U.S. Treasury	3,744.16	X		1,030,100.17
5/8/2020	2.02E+08	Abadie, Phillip A	216.42	X		1,029,883.75
5/8/2020	2.02E+08	Adams, Kevin E	213.27	X		1,029,670.48
5/8/2020	2.02E+08	Ball, Joseph P	459.04	X		1,029,211.44
5/8/2020	2.02E+08	Bordes, Charles M	527.95	X		1,028,683.49
5/8/2020	2.02E+08	Fortun, Daniel C.	1,034.48	X		1,027,649.01
5/8/2020	2.02E+08	Fuselier, Daniel B	1,251.54	X		1,026,397.47
5/8/2020	2.02E+08	Givens, Eric	1,301.31	X		1,025,096.16
5/8/2020	16675	Gouzien II, Aaron P	685.86	X		1,024,410.30
5/8/2020	2.02E+08	Harden, Steven A.	820.42	X		1,023,589.88
5/8/2020	2.02E+08	Hotard, Earl J	1,271.85	X		1,022,318.03
5/8/2020	2.02E+08	Jones, Garrrett M	216.44	X		1,022,101.59
5/8/2020	2.02E+08	Katen, Travis J	241.88	X		1,021,859.71
5/8/2020	2.02E+08	Knapps, Christopher R	381.93	X		1,021,477.78
5/8/2020	2.02E+08	Krey, Martin	748.27	X		1,020,729.51
5/8/2020	2.02E+08	McCray, Eric D	119.14	X		1,020,610.37
5/8/2020	2.02E+08	Ohlenforst, Susan	568.89	X		1,020,041.48
5/8/2020	2.02E+08	Price, Corey T.	344.37	X		1,019,697.11
5/8/2020	16670	Sallean, Aaron M	817.84	X		1,018,879.27
5/8/2020	16671	Segura, John D	790.54	X		1,018,088.73
5/8/2020	2.02E+08	Smith, Barry D	997.49	X		1,017,091.24
5/8/2020	2.02E+08	Stein, Brandon C.	2,178.03	X		1,014,913.21
5/8/2020	2.02E+08	Stein, Clayton M	241.89	X		1,014,671.32
5/8/2020	2.02E+08	Taylor, Jr., Michael A	955.56	X		1,013,715.76
5/8/2020	16673	Waguespack, Camerol	770.83	X		1,012,944.93
5/8/2020	2.02E+08	Windom, Hunter D	479.09	X		1,012,465.84
5/8/2020	2.02E+08	Yanez, Jeremy M	418.44	X		1,012,047.40

5/8/2020	16668	Knapps, Christopher R	X		1,012,047.40
5/8/2020	16668	Knapps, Christopher R	1,166.76	X	1,010,880.64
5/8/2020	16670	Sallean, Aaron M	73.22	X	1,010,807.42
5/8/2020	16671	Segura, John D	68.59	X	1,010,738.83
5/8/2020	16673	Waguespack, Cameroi	67.18	X	1,010,671.65
5/8/2020	16675	Gouzien II, Aaron P	59.39	X	1,010,612.26
5/8/2020	2.02E+08	Abadie, Phillip A		X	1,010,612.26
5/8/2020	2.02E+08	Adams, Kevin E		X	1,010,612.26
5/8/2020	2.02E+08	Ball, Joseph P		X	1,010,612.26
5/8/2020	2.02E+08	Bordes, Charles M		X	1,010,612.26
5/8/2020	2.02E+08	Fortun, Daniel C.		X	1,010,612.26
5/8/2020	2.02E+08	Fuselier, Daniel B		X	1,010,612.26
5/8/2020	2.02E+08	Givens, Eric		X	1,010,612.26
5/8/2020	2.02E+08	Harden, Steven A.		X	1,010,612.26
5/8/2020	2.02E+08	Hotard, Earl J		X	1,010,612.26
5/8/2020	2.02E+08	Jones, Garrett M		X	1,010,612.26
5/8/2020	2.02E+08	Katen, Travis J		X	1,010,612.26
5/8/2020	2.02E+08	Knapps, Christopher R		X	1,010,612.26
5/8/2020	2.02E+08	Krey, Martin		X	1,010,612.26
5/8/2020	2.02E+08	McCray, Eric D		X	1,010,612.26
5/8/2020	2.02E+08	Ohlenforst, Susan		X	1,010,612.26
5/8/2020	2.02E+08	Price, Corey T.		X	1,010,612.26
5/8/2020	2.02E+08	Smith, Barry D		X	1,010,612.26
5/8/2020	2.02E+08	Stein, Brandon C.		X	1,010,612.26
5/8/2020	2.02E+08	Stein, Clayton M		X	1,010,612.26
5/8/2020	2.02E+08	Taylor, Jr., Michael A		X	1,010,612.26
5/8/2020	2.02E+08	Windom, Hunter D		X	1,010,612.26
5/8/2020	2.02E+08	Yanez, Jeremy M		X	1,010,612.26
5/9/2020	16676	Ochsner Clinic	140	X	1,010,472.26
5/9/2020	16677	State of Louisiana; Leg	897.82		1,009,574.44
5/9/2020	2.02E+08	AT&T Phone	81.26	X	1,009,493.18
5/9/2020	2.02E+08	Blossman Oil	1,475.53	X	1,008,017.65
5/9/2020	2.02E+08	Direct TV	104.6		1,007,913.05
5/9/2020	2.02E+08	National Association c	55		1,007,858.05
5/9/2020	2.02E+08	Slidell Army Surplus &	306.15	X	1,007,551.90
5/9/2020	2.02E+08	St. Tammany Parish Fi	2,393.44		1,005,158.46
5/9/2020	2.02E+08	Town Of Abita Springs	174.8	X	1,004,983.66
5/9/2020	2.02E+08	Washington St. Tamm	300.06	X	1,004,683.60
5/9/2020	2.02E+08	Charter Communicatic	178.99	X	1,004,504.61
5/13/2020		St. Tammany Parish Sheriff's Offic		X	8,003.24
5/13/2020	2.02E+08	Sams Club	260.45	X	1,012,247.40
5/15/2020	2.02E+08	Lowe's	783.34	X	1,011,464.06
5/15/2020	2.02E+08	Knight's 24 Hr. Wreck	550	X	1,010,914.06
5/15/2020	2.02E+08	Knight's 24 Hr. Wreck	412.5	X	1,010,501.56
5/15/2020	2.02E+08	Police & Fireman's Ins	57.5	X	1,010,444.06
5/18/2020	16680	Water Works Pump &	114.95		1,010,329.11
5/18/2020	2.02E+08	Kentwood Spring Wat	35.28	X	1,010,293.83

5/19/2020	16679	Department of Childre	93.05	X		1,010,200.78
5/22/2020		American Tower		X	1,352.86	1,011,553.64
5/22/2020	2.02E+08	Abadie, Phillip A	216.44	X		1,011,337.20
5/22/2020	2.02E+08	Adams, Kevin E	213.26	X		1,011,123.94
5/22/2020	2.02E+08	Ball, Joseph P	459.04	X		1,010,664.90
5/22/2020	2.02E+08	Bordes, Charles M	71.11	X		1,010,593.79
5/22/2020	2.02E+08	Burns, Thomas J	54.34	X		1,010,539.45
5/22/2020	2.02E+08	Fortun, Daniel C.	898.72	X		1,009,640.73
5/22/2020	2.02E+08	Fuselier, Daniel B	1,137.98	X		1,008,502.75
5/22/2020	2.02E+08	Givens, Eric	1,635.34	X		1,006,867.41
5/22/2020	2.02E+08	Gouzien II, Aaron P	911.06	X		1,005,956.35
5/22/2020	2.02E+08	Harden, Steven A.	1,057.63	X		1,004,898.72
5/22/2020	2.02E+08	Hotard, Earl J	1,113.30	X		1,003,785.42
5/22/2020	2.02E+08	Jones, Garrett M	318.13	X		1,003,467.29
5/22/2020	2.02E+08	Katen, Travis J	241.86	X		1,003,225.43
5/22/2020	2.02E+08	Knapps, Christopher R	254.64	X		1,002,970.79
5/22/2020	2.02E+08	Krey, Martin	936.3	X		1,002,034.49
5/22/2020	2.02E+08	McCray, Eric D	119.12	X		1,001,915.37
5/22/2020	2.02E+08	Ohlenforst, Susan	656.94	X		1,001,258.43
5/22/2020	2.02E+08	Price, Corey T.	650.56	X		1,000,607.87
5/22/2020	2.02E+08	Sallean, Aaron M	918.65	X		999,689.22
5/22/2020	2.02E+08	Segura, John D	748.89	X		998,940.33
5/22/2020	2.02E+08	Smith, Barry D	901.96	X		998,038.37
5/22/2020	2.02E+08	Stein, Brandon C.	2,163.90	X		995,874.47
5/22/2020	2.02E+08	Stein, Clayton M	121.91	X		995,752.56
5/22/2020	2.02E+08	Taylor, Jr., Michael A	862.18	X		994,890.38
5/22/2020	2.02E+08	Thomas, Aaron S	113.72	X		994,776.66
5/22/2020	2.02E+08	Waguespack, Camerol	745.25	X		994,031.41
5/22/2020	2.02E+08	Windom, Hunter D	422.08	X		993,609.33
5/22/2020	2.02E+08	Yanez, Jeremy M	515.88	X		993,093.45
5/22/2020	16678	Michael Taylor Jr	55.21	X		993,038.24
5/22/2020	2.02E+08	Abadie, Phillip A		X		993,038.24
5/22/2020	2.02E+08	Adams, Kevin E		X		993,038.24
5/22/2020	2.02E+08	Ball, Joseph P		X		993,038.24
5/22/2020	2.02E+08	Bordes, Charles M		X		993,038.24
5/22/2020	2.02E+08	Burns, Thomas J		X		993,038.24
5/22/2020	2.02E+08	Fortun, Daniel C.		X		993,038.24
5/22/2020	2.02E+08	Fuselier, Daniel B		X		993,038.24
5/22/2020	2.02E+08	Givens, Eric		X		993,038.24
5/22/2020	2.02E+08	Gouzien II, Aaron P		X		993,038.24
5/22/2020	2.02E+08	Harden, Steven A.		X		993,038.24
5/22/2020	2.02E+08	Hotard, Earl J		X		993,038.24
5/22/2020	2.02E+08	Jones, Garrett M		X		993,038.24
5/22/2020	2.02E+08	Katen, Travis J		X		993,038.24
5/22/2020	2.02E+08	Knapps, Christopher R		X		993,038.24
5/22/2020	2.02E+08	Krey, Martin		X		993,038.24
5/22/2020	2.02E+08	McCray, Eric D		X		993,038.24

5/22/2020	2.02E+08	Ohlenforst, Susan		X		993,038.24
5/22/2020	2.02E+08	Price, Corey T.		X		993,038.24
5/22/2020	2.02E+08	Sallean, Aaron M		X		993,038.24
5/22/2020	2.02E+08	Segura, John D		X		993,038.24
5/22/2020	2.02E+08	Smith, Barry D		X		993,038.24
5/22/2020	2.02E+08	Stein, Brandon C.		X		993,038.24
5/22/2020	2.02E+08	Stein, Clayton M		X		993,038.24
5/22/2020	2.02E+08	Taylor, Jr., Michael A		X		993,038.24
5/22/2020	2.02E+08	Thomas, Aaron S		X		993,038.24
5/22/2020	2.02E+08	Waguespack, Cameron C		X		993,038.24
5/22/2020	2.02E+08	Windom, Hunter D		X		993,038.24
5/22/2020	2.02E+08	Yanez, Jeremy M		X		993,038.24
5/22/2020	2.02E+08	Phillips Abita Lumber	1,673.02			991,365.22
5/26/2020	16681	Abita Springs Prof Fire	280			991,085.22
5/26/2020	2.02E+08	U.S. Treasury	2,874.04	X		988,211.18
5/26/2020	2.02E+08	La. Dept. of Revenue	1,446.67	X		986,764.51
5/28/2020		St. Tammany Parish Sheriff's Office		X	13,957.33	1,000,721.84
5/28/2020	16682	Firefighter's Retirement	16,032.48			984,689.36
5/28/2020	16683	Abita's Full Service	1,276.18			983,413.18
5/28/2020	20200601	NAPA Auto Parts	481.96			982,931.22
5/29/2020	20200602	Washington St. Tamm	34.29			982,896.93
5/31/2020				X	82.01	982,978.94
5/31/2020	2.02E+08	Liberty National	149.86	X		982,829.08