

**Monthly Balances as 10/31/2019**

**CASH ON HAND**

**CITIZENS BANK & TRUST:**

GENERAL FUND	OPERATING CHECKING ACCT	\$9,209.68
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**LAMP:**

		\$ -
GENERAL SAVINGS	OPERATING/SAVINGS ACCT.	\$ 427,856.28
	Current Money	\$ 330,446.27
	Capital Funds from previous years	\$ 97,410.01

**OTHER:**

PETTY CASH	MISCELLANEOUS CASH EXPENSES	\$ 22.03
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**Total Funds on Hand:**

**\$437,087.99**

**BUDGET OVERVIEW**

		%	of Budget Received
YTD INCOME	\$ 1,352,582.60	102.15%	
Transfer from Savings	\$ 73,344.00	100.00%	
Total Revenues	\$ 1,425,926.60	102.04%	

EXPENSES AS OF 10/31/2019	\$ 1,180,419.00
Total Available Income	<b><u>\$ 245,507.60</u></b>

INCOME YTD

2019 BUDGETED INCOME	\$ 1,324,090.00
2019 Budgeted Savings Transfer	\$ 73,344.00
2019 Budgeted Revenues	<b><u>\$ 1,397,434.00</u></b>

**Fund Balance Update**

2018 Checking Balance	\$ 12,805.05
2018 General Savings Balance	\$ 212,610.43
Total Funds Available at 12/31/18	\$ 225,415.48
Budgeted Funds to Checking for 2019	\$ 73,344.00
2019 Acquisition Fund	\$ 152,071.48
YTD Acquisition Fund Expenses	\$ 54,661.47
YTD Acquisition Fund Expenses Total	\$ 140,405.00
YTD Balance Acquisition Fund	<b><u>\$ 97,410.01</u></b>

**Emergency Fund Balance**

Emergency Fund Beginning Balance:	\$ 260,644.46
Emergency Fund Interest Earned:	\$ 431.15
Emergency Fund Withdrawals:	\$ -
Emergency Fund Ending Balance:	<b><u>\$ 261,075.61</u></b>

**General Fund Budget Vs Actual**

October 31, 2019	Current Year Month	Budget Month	Variance Month	Current Year Y-T-D	Budget Y-T-D	Variance Budget Y-T-D	Annual Budget
<b>REVENUES</b>							
Ad Val - Gf Current	0	0	0	1,192,483	1,179,053	13,430	1,204,053
Grant Income	0	0	0	-	-	0	
Special Revenue Sharing	0	0	0	41,809	40,000	1,809	40,000
Fire Insurance Tax Rebate	0	0	0	27,259	26,000	1,259	26,000
Interest Income	720	1,100	(380)	15,385	9,900	5,485	13,000
Verizon Tower Rental	1,353	1,353	0	13,332	11,977	1,355	16,037
LWCC Dividend	42,986			62,310	25,000	37,310	25,000
Deposit from Savings	0	0	0	73,344	73,344	0	73,344
Other Income	5		5	5	-	5	
<b>Total Revenues</b>	<b>45,064</b>	<b>2,453</b>	<b>(375)</b>	<b>1,425,927</b>	<b>1,365,274</b>	<b>60,653</b>	<b>1,397,434</b>
<b>OPERATING EXPENSES</b>							
<b>Administrative Expenses</b>							
Ad Val Pension Withholding	0	0	0	39,315	39,316	1	39,316
Assessor's Furniture Fees	0	0	0	1,592	2,385	793	2,385
Audit Fees	0	0	0	9,992	9,992	0	12,000
Board of Commissioners Expense	0	-	0	365	200	(165)	200
Civil Service Board Expense	0	-	0	-	50	50	200
Communications/Publications	0	0	0	295	295	0	300
Community Awareness	0	0	0	372	372	0	700
Election Expense	0	0	0	-	-	0	0
Membership Fees	0	0	0	7,863	7,863	0	5,000
Office Expense	329	375	46	2,789	2,600	(189)	3,000
<b>Total Administrative Expenses</b>	<b>329</b>	<b>375</b>	<b>46</b>	<b>62,583</b>	<b>63,073</b>	<b>490</b>	<b>63,101</b>
<b>Employment Expenses</b>							
Employee Uniform Expense	368	350	(18)	5,084	5,100	16	5,700
Insurance - Dental	361	400	39	3,569	3,600	31	4,700
Insurance - Health	3,978	5,000	1,022	38,956	39,000	44	56,500
Insurance - Life	201	220	19	2,225	2,225	0	2,500
Insurance - Vision	92	90	(2)	925	925	0	1,100
Insurance-Health Copay	0	400	400	149	300	151	4,800
Medical Treatment	0	400	400	3,262	3,800	538	5,000
Payroll Tax Expense	1,811	1,692	(119)	19,018	18,000	(1,018)	22,000
Retirement	10,378	10,923	545	117,175	118,000	825	142,000
Salary Expense	51,520	51,000	(520)	559,118	560,000	882	665,000
Training	299	909	610	11,329	12,000	671	14,000
Workers Comp	2,197	12,000	9,803	52,136	50,000	(2,136)	60,000
<b>Total Employment Expenses</b>	<b>71,205</b>	<b>83,384</b>	<b>12,179</b>	<b>812,946</b>	<b>812,950</b>	<b>4</b>	<b>983,300</b>
<b>Property/Vehicle/Equipment Exp.</b>							
Debt Service Engine 82	0	0	0	37,418	37,418	0	37,418
Debt Service Engine 84	0	0	0	35,918	35,918	0	35,926
Depreciation	9,895	9,895	0	98,950	98,950	0	118,737
Fuel and Oil	1,765	1,300	(465)	11,782	12,000	218	16,000
Insurance - Property	8,846	8,846	0	35,652	36,000	348	36,000
Repairs & Maint - Equipment	0	500	500	2,529	4,000	1,471	6,000
Repairs & Maint - Property	716	1,200	484	9,492	10,000	508	15,152
Repairs & Maint - Vehicles	9,592	1,000	(8,592)	18,874	8,000	(10,874)	12,000
Telephone	175	292	117	1,792	2,506	714	3,500
Utilities	1,891	2,000	109	17,430	16,000	(1,430)	24,000
<b>Property/Vehicle/Equipment Exp.</b>	<b>32,881</b>	<b>25,033</b>	<b>(7,847)</b>	<b>269,837</b>	<b>260,792</b>	<b>(9,045)</b>	<b>304,733</b>
<b>Other Expenses</b>							
Hazmat Supplies	0	25	25	98	300	202	300
Fire Prevention Bureau	0	400	400	2,082	2,100	18	5,000
Medical Supplies	0	-	0	910	1,000	90	2,000
Station Supplies	807	350	(457)	3,605	3,500	(105)	4,000
Dispatching	2,836	2,916	80	28,357	26,000	(2,357)	35,000
<b>Total Other Expenses</b>	<b>3,643</b>	<b>3,691</b>	<b>48</b>	<b>35,053</b>	<b>32,900</b>	<b>(2,152)</b>	<b>46,300</b>
<b>Total Operating Expenses</b>	<b>108,057</b>	<b>112,483</b>	<b>4,426</b>	<b>1,180,419</b>	<b>1,169,715</b>	<b>(10,703)</b>	<b>1,397,434</b>
<b>NET INCOME</b>	<b>(62,994)</b>	<b>(110,030)</b>	<b>4,051</b>	<b>245,508</b>	<b>195,559</b>	<b>49,950</b>	<b>0</b>

**Acquisition Fund Budget Vs Actual**

	Actual	Budget	Actual To Budget
<b>Revenue Sources</b>			
Balance Acquisition Fund	64,271	72,346	(8,075)
2018 Net Income	63,575	66,668	(3,093)
2018 Depreciation Expense	97,570	97,570	0
<b>Total Funds on Hand</b>	<b>225,415</b>	<b>236,584</b>	<b>(11,169)</b>

<b>Capital Expenditures</b>	Actual	YTD	Budget	Remaining Budget Funds
Equipment Purchases	12014.25	20551.24	21500	949
Checking Deposit for Debt Service	0	73344	73344	-
Major Projects	0	32057.55	141740	109,682
Grant Matching	0	2052.39		
<b>Total Expenditures</b>	<b>12014.25</b>	<b>128005.18</b>	<b>236584</b>	<b>110,631</b>
<b>Net Funds in Capital Fund</b>	<b>97,410</b>			

Month	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
December	\$ 135,221.35			\$ 63.19		\$ 769.48					\$ 15.81		\$ 136,069.83	950000	\$ (813,930.17)
	\$ 884,351.35						\$ (163.10)			\$ (39,314.73)	\$ 0.65	\$ (24,579.83)	\$ 820,294.34	0	\$ 820,294.34
January	\$ 126,434.88	\$ 493.34			\$ 106.78		\$ (2,128.15)	\$ (1,894.56)					\$ 123,012.29	140000	\$ (16,987.71)
February	\$ 27,078.36	\$ 454.46	\$ 21.23		\$ 1.49		\$ (2,134.86)				\$ 265.16		\$ 25,685.84	30000	\$ (4,314.16)
March	\$ 15,344.80	\$ 438.36					\$ (256.35)				\$ 46.46		\$ 15,573.27	20000	\$ (4,426.73)
April	\$ 7,467.84	\$ 283.40		\$ 51.13	\$ 14.95	\$ 12.69	\$ (769.04)						\$ 7,060.97	7053	\$ 7.97
May	\$ 10,781.96	\$ 494.98			#####						\$ 23.90	\$ (363.98)	\$ 438,086.56	15000	\$ 423,086.56
June	\$7,801.42	\$ 420.59			#####						\$ 29.51	\$ (161.68)	\$ 330,231.54	7000	\$ 323,231.54
July	\$6,080.78	\$415.18									\$12.25	(\$361.41)	\$ 6,146.80	10000	\$ (3,853.20)
August			\$ 271.73		\$ 21.74						\$ 5.12		\$ 298.59	0	\$ 298.59
September				\$ 123.84		\$ 37.45	\$ (256.35)				\$ 5.00	\$ 90.06	\$ -	0	\$ -
October			\$ 5.12	\$ 41.02		\$ 4.87					\$ 3.67	\$ (5.12)	\$ 49.56	0	\$ 49.56
November													\$ -	25000	\$ (25,000.00)
Hold Back													\$ -		\$ -
Total													\$1,902,509.59	1204053	\$ 698,456.59
												\$ (25,381.96)			

**YTD \$ (10,623.54)**

Register: 1000 · Cash - General Fund  
 From 10/01/2019 through 10/31/2019  
 Sorted by: Date and Order Entered

Date	Number	Payee	Payment	C	Deposit	Balance
10/1/2019	201909272	AT&T Uverse	129.86	X		71,611.79
10/1/2019	201910011	Humana	4,609.77	X		67,002.02
10/1/2019	16446	Abita's Full Service	222	X		66,780.02
10/2/2019	201910021	La. Dept. of Revenue	1,926.55	X		64,853.47
10/2/2019	201910022	Louisiana Workforce Commissio	254.57	X		64,598.90
10/4/2019	20191041	Office Depot	236.16	X		64,362.74
10/7/2019	2019100781	Ebay	89.68	X		64,273.06
10/8/2019		LWCC		X	42,986.06	107,259.12
10/8/2019	16449	Crown Coffee Service	61.2	X		107,197.92
10/8/2019	16450	NAPA Auto Parts	68	X		107,129.92
10/8/2019	16451	Police & Fireman's Insurance As	74	X		107,055.92
10/8/2019	16452	Rebecca Smith	75	X		106,980.92
10/8/2019	16453	RPC Pest Solutions	88	X		106,892.92
10/8/2019	16454	Slidell Army Surplus & Outdoor	246.96	X		106,645.96
10/8/2019	16455	St. Tammany Parish Fire District	2,835.73	X		103,810.23
10/8/2019	16456	Stranco	75	X		103,735.23
10/8/2019	16457	Vinson Uniforms	48.2	X		103,687.03
10/8/2019	16458	Wesco Gas & Welding Supply C	39.4	X		103,647.63
10/8/2019	201910081	Washington St. Tammany Coop	432.75	X		103,214.88
10/8/2019	201910082	Washington St. Tammany Coop	45.8	X		103,169.08
10/8/2019	201910162	Federal Express	37.73	X		103,131.35
10/8/2019	201910163	Youngs Garden	59	X		103,072.35
10/8/2019	201910164	Town Of Abita Springs	83	X		102,989.35
10/8/2019	16460	American Medical Response	240			102,749.35
10/8/2019	16461	Coburn's Supply Company, Inc.	19.97	X		102,729.38
10/8/2019	16462	Galls Incorporated	187.94	X		102,541.44
10/8/2019	16463	Delta Industrial Service and Sup	11,924.57	X		90,616.87
10/8/2019	16464	Siddons-Martin Emergency Gro	7,983.57	X		82,633.30
10/10/2019	DEP	Louisiana Workforce Commission		X	0.01	82,633.31
10/10/2019	16459	Department of Children & Fami	93.05	X		82,540.26
10/10/2019	20191010812	United States Postal Service	55	X		82,485.26
10/11/2019		Abadie, Phillip A		X		82,485.26
10/11/2019		Abadie, Phillip A		X		82,485.26
10/11/2019		Ball, Joseph P		X		82,485.26
10/11/2019		Ball, Joseph P		X		82,485.26
10/11/2019		Bordes, Charles M		X		82,485.26
10/11/2019		Bordes, Charles M		X		82,485.26
10/11/2019		Charrier, Gregory M		X		82,485.26
10/11/2019		Charrier, Gregory M		X		82,485.26
10/11/2019		Fortun, Daniel C.		X		82,485.26
10/11/2019		Fortun, Daniel C.		X		82,485.26
10/11/2019		Fuselier, Daniel B		X		82,485.26
10/11/2019		Fuselier, Daniel B		X		82,485.26

10/11/2019		Givens, Eric	X	82,485.26
10/11/2019		Givens, Eric	X	82,485.26
10/11/2019		Harden, Steven A.	X	82,485.26
10/11/2019		Harden, Steven A.	X	82,485.26
10/11/2019		Hotard, Earl J	X	82,485.26
10/11/2019		Hotard, Earl J	X	82,485.26
10/11/2019		Irwin, Deven N	X	82,485.26
10/11/2019		Irwin, Deven N	X	82,485.26
10/11/2019		Jones, Garrrett M	X	82,485.26
10/11/2019		Jones, Garrrett M	X	82,485.26
10/11/2019		Knapps, Christopher R	X	82,485.26
10/11/2019		Knapps, Christopher R	X	82,485.26
10/11/2019		Krey, Martin	X	82,485.26
10/11/2019		Krey, Martin	X	82,485.26
10/11/2019		McCray, Eric D	X	82,485.26
10/11/2019		McGhee, Wenton R	X	82,485.26
10/11/2019		McGhee, Wenton R	X	82,485.26
10/11/2019		Moulder, Jeremy D	X	82,485.26
10/11/2019		Moulder, Jeremy D	X	82,485.26
10/11/2019		Ohlenforst, Susan	X	82,485.26
10/11/2019		Ohlenforst, Susan	X	82,485.26
10/11/2019		Price, Corey T.	X	82,485.26
10/11/2019		Price, Corey T.	X	82,485.26
10/11/2019		Sallean, Aaron M	X	82,485.26
10/11/2019		Sallean, Aaron M	X	82,485.26
10/11/2019		Segura, John D	X	82,485.26
10/11/2019		Segura, John D	X	82,485.26
10/11/2019		Smith, Barry D	X	82,485.26
10/11/2019		Smith, Barry D	X	82,485.26
10/11/2019		Stein, Brandon C.	X	82,485.26
10/11/2019		Stein, Brandon C.	X	82,485.26
10/11/2019		Taylor, Jr., Michael A	X	82,485.26
10/11/2019		Turner, Lawrence D	X	82,485.26
10/11/2019		Turner, Lawrence D	X	82,485.26
10/11/2019		Waguespack, Cameron C	X	82,485.26
10/11/2019		Waguespack, Cameron C	X	82,485.26
10/11/2019		Williams, Matthew T	X	82,485.26
10/11/2019		Williams, Matthew T	X	82,485.26
10/11/2019		Windom, Hunter D	X	82,485.26
10/11/2019		Windom, Hunter D	X	82,485.26
10/11/2019		Yanez, Jeremy M	X	82,485.26
10/11/2019		Abadie, Phillip A	X	82,485.26
10/11/2019	201910111	Abadie, Phillip A	216.43 X	82,268.83
10/11/2019	201910112	Ball, Joseph P	X	82,268.83
10/11/2019	201910112	Ball, Joseph P	459.04 X	81,809.79
10/11/2019	201910113	Bordes, Charles M	X	81,809.79
10/11/2019	201910113	Bordes, Charles M	592.06 X	81,217.73

10/11/2019	201910114 Charrier, Gregory M	X	81,217.73
10/11/2019	201910114 Charrier, Gregory M	99.13 X	81,118.60
10/11/2019	201910115 Fortun, Daniel C.	X	81,118.60
10/11/2019	201910115 Fortun, Daniel C.	1,056.00 X	80,062.60
10/11/2019	201910116 Fuselier, Daniel B	X	80,062.60
10/11/2019	201910116 Fuselier, Daniel B	1,228.38 X	78,834.22
10/11/2019	201910117 Givens, Eric	X	78,834.22
10/11/2019	201910117 Givens, Eric	1,333.07 X	77,501.15
10/11/2019	201910118 Harden, Steven A.	X	77,501.15
10/11/2019	201910118 Harden, Steven A.	842.93 X	76,658.22
10/11/2019	201910119 Hotard, Earl J	X	76,658.22
10/11/2019	201910119 Hotard, Earl J	1,698.00 X	74,960.22
10/11/2019	201910120 Irwin, Deven N	X	74,960.22
10/11/2019	201910120 Irwin, Deven N	634.97 X	74,325.25
10/11/2019	201910121 Jones, Garrrrett M	X	74,325.25
10/11/2019	201910121 Jones, Garrrrett M	216.43 X	74,108.82
10/11/2019	201910122 Knapps, Christopher R	X	74,108.82
10/11/2019	201910122 Knapps, Christopher R	923.14 X	73,185.68
10/11/2019	201910123 Krey, Martin	X	73,185.68
10/11/2019	201910123 Krey, Martin	735.66 X	72,450.02
10/11/2019	201910124 McCray, Eric D	X	72,450.02
10/11/2019	201910124 McCray, Eric D	226.27 X	72,223.75
10/11/2019	201910125 McGhee, Wenton R	X	72,223.75
10/11/2019	201910125 McGhee, Wenton R	216.43 X	72,007.32
10/11/2019	201910126 Moulder, Jeremy D	X	72,007.32
10/11/2019	201910126 Moulder, Jeremy D	341.14 X	71,666.18
10/11/2019	201910127 Ohlenforst, Susan	X	71,666.18
10/11/2019	201910127 Ohlenforst, Susan	694.82 X	70,971.36
10/11/2019	201910128 Price, Corey T.	X	70,971.36
10/11/2019	201910128 Price, Corey T.	551.11 X	70,420.25
10/11/2019	201910129 Sallean, Aaron M	X	70,420.25
10/11/2019	201910129 Sallean, Aaron M	611.34 X	69,808.91
10/11/2019	201910130 Segura, John D	X	69,808.91
10/11/2019	201910130 Segura, John D	344.79 X	69,464.12
10/11/2019	201910131 Smith, Barry D	X	69,464.12
10/11/2019	201910131 Smith, Barry D	1,001.25 X	68,462.87
10/11/2019	201910132 Stein, Brandon C.	X	68,462.87
10/11/2019	201910132 Stein, Brandon C.	1,756.07 X	66,706.80
10/11/2019	201910133 Taylor, Jr., Michael A	X	66,706.80
10/11/2019	201910133 Taylor, Jr., Michael A	956.1 X	65,750.70
10/11/2019	201910134 Turner, Lawrence D	X	65,750.70
10/11/2019	201910134 Turner, Lawrence D	974.23 X	64,776.47
10/11/2019	201910135 Waguespack, Cameron C	X	64,776.47
10/11/2019	201910135 Waguespack, Cameron C	807.88 X	63,968.59
10/11/2019	201910136 Williams, Matthew T	X	63,968.59
10/11/2019	201910136 Williams, Matthew T	418.44 X	63,550.15
10/11/2019	201910137 Windom, Hunter D	X	63,550.15

10/11/2019	201910137	Windom, Hunter D	279.4 X	63,270.75
10/11/2019	201910138	Yanez, Jeremy M	X	63,270.75
10/11/2019	201910138	Yanez, Jeremy M	543.4 X	62,727.35
10/11/2019	2019101082	Washington St. Tammany Coop	269.76 X	62,457.59
10/14/2019	201910161	U.S. Treasury	3,660.52 X	58,797.07
10/17/2019	201910158	BioTech USA	430.91 X	58,366.16
10/17/2019	201910159	Webstaurant Store	270.89 X	58,095.27
10/22/2019	16468	American Garage Door,LLC	275	57,820.27
10/22/2019	16469	LACOX	50	57,770.27
10/22/2019	1922101	AT&T Phone	115.01 X	57,655.26
10/22/2019	1922103	Kentwood Spring Water	43.81	57,611.45
10/23/2019	16470	Aces Towing,LLC	100	57,511.45
10/24/2019	16471	Department of Children & Fami	93.05	57,418.40
10/25/2019	201910251	Abadie, Phillip A	X	57,418.40
10/25/2019	201910251	Abadie, Phillip A	66.34 X	57,352.06
10/25/2019	201910252	Ball, Joseph P	X	57,352.06
10/25/2019	201910252	Ball, Joseph P	232.71 X	57,119.35
10/25/2019	201910253	Bordes, Charles M	X	57,119.35
10/25/2019	201910253	Bordes, Charles M	547.41 X	56,571.94
10/25/2019	201910254	Charrier, Gregory M	X	56,571.94
10/25/2019	201910254	Charrier, Gregory M	59.42 X	56,512.52
10/25/2019	201910255	Fortun, Daniel C.	X	56,512.52
10/25/2019	201910255	Fortun, Daniel C.	884.99 X	55,627.53
10/25/2019	201910256	Fuselier, Daniel B	X	55,627.53
10/25/2019	201910256	Fuselier, Daniel B	1,271.48 X	54,356.05
10/25/2019	201910257	Givens, Eric	X	54,356.05
10/25/2019	201910257	Givens, Eric	1,601.14 X	52,754.91
10/25/2019	201910258	Harden, Steven A.	X	52,754.91
10/25/2019	201910258	Harden, Steven A.	1,107.54 X	51,647.37
10/25/2019	201910259	Hotard, Earl J	X	51,647.37
10/25/2019	201910259	Hotard, Earl J	2,476.46 X	49,170.91
10/25/2019	201910260	Irwin, Deven N	X	49,170.91
10/25/2019	201910260	Irwin, Deven N	529.23 X	48,641.68
10/25/2019	201910261	Jones, Garrrrett M	X	48,641.68
10/25/2019	201910261	Jones, Garrrrett M	216.44 X	48,425.24
10/25/2019	201910262	Knapps, Christopher R	X	48,425.24
10/25/2019	201910262	Knapps, Christopher R	879.92 X	47,545.32
10/25/2019	201910263	Krey, Martin	X	47,545.32
10/25/2019	201910263	Krey, Martin	898.09 X	46,647.23
10/25/2019	201910264	McCray, Eric D	X	46,647.23
10/25/2019	201910264	McCray, Eric D	119.13 X	46,528.10
10/25/2019	201910265	McGhee, Wenton R	X	46,528.10
10/25/2019	201910265	McGhee, Wenton R	113.71 X	46,414.39
10/25/2019	201910266	Moulder, Jeremy D	X	46,414.39
10/25/2019	201910266	Moulder, Jeremy D	341.15 X	46,073.24
10/25/2019	201910267	Ohlenforst, Susan	X	46,073.24
10/25/2019	201910267	Ohlenforst, Susan	796.03 X	45,277.21



10/25/2019	201910268	Price, Corey T.		X		45,277.21
10/25/2019	201910268	Price, Corey T.	609.13	X		44,668.08
10/25/2019	201910269	Sallean, Aaron M		X		44,668.08
10/25/2019	201910269	Sallean, Aaron M	611.33	X		44,056.75
10/25/2019	201910270	Segura, John D		X		44,056.75
10/25/2019	201910270	Segura, John D	455.07	X		43,601.68
10/25/2019	201910271	Smith, Barry D		X		43,601.68
10/25/2019	201910271	Smith, Barry D	1,416.79	X		42,184.89
10/25/2019	201910272	Stein, Brandon C.		X		42,184.89
10/25/2019	201910272	Stein, Brandon C.	1,756.07	X		40,428.82
10/25/2019	201910273	Taylor, Jr., Michael A		X		40,428.82
10/25/2019	201910273	Taylor, Jr., Michael A	1,137.54	X		39,291.28
10/25/2019	201910274	Turner, Lawrence D		X		39,291.28
10/25/2019	201910274	Turner, Lawrence D	845.01	X		38,446.27
10/25/2019	201910275	Waguespack, Cameron C		X		38,446.27
10/25/2019	201910275	Waguespack, Cameron C	384.95	X		38,061.32
10/25/2019	201910276	Windom, Hunter D		X		38,061.32
10/25/2019	201910276	Windom, Hunter D	422.07	X		37,639.25
10/25/2019	201910277	Yanez, Jeremy M		X		37,639.25
10/25/2019	201910277	Yanez, Jeremy M	458.88	X		37,180.37
10/25/2019	2019102511	Colonial Life	107.46			37,072.91
10/25/2019	16484	Miner Houston, LTD	325			36,747.91
10/25/2019	16485	Crown Coffee Service	58.15			36,689.76
10/25/2019		PRS,Inc		X	5	36,694.76
10/28/2019	201910302	La. Dept. of Revenue	1,590.90	X		35,103.86
10/28/2019	16478	Firefighter's Retirement System	14,118.19			20,985.67
10/30/2019	201910301	U.S. Treasury	3,615.88	X		17,369.79
10/30/2019	16473	Direct TV	97.59			17,272.20
10/30/2019		American Tower		X	1,352.86	18,625.06
10/31/2019	16472	Abita Springs Prof Firefighter's	280			18,345.06
10/31/2019	16474	Direct TV	96.98			18,248.08
10/31/2019	16475	At&T FirstNet	206.15			18,041.93
10/31/2019	16477	Moore and Jenkins	8,846.00			9,195.93
10/31/2019				X	13.75	9,209.68