



REGULAR CITY COUNCIL MEETING

August 18, 2020 at 5:30 PM

AA Comeaux Recreation Center, 300 AA Comeaux Drive,
Suite 200, Abbeville, Louisiana 70510

AGENDA

NOTICE POSTED: August 17, 2020 at 4:00 P.M.

REGULAR ORDER OF BUSINESS

- Call to Order by Mayor
- Roll Call by Kathy Faulk
- Prayer
- Pledge

GUESTS

1. Mr. Don Landry - candidate for District Attorney.

PERSONNEL

1. Police Department - resignation.

APPROVAL OF BILLS

1. To ratify bills paid in the month of July 2020.

PUBLIC COMMENTS

(To allow comments on any of the following items prior to action.)

NEW BUSINESS

1. To discuss the grass maintenance contract with Russell's Lawn Service for LaFitte Drive-in Park. The contract end date is November 30, 2020 and he has exhausted the total amount allowed by the contract.

OLD BUSINESS

1. None.

TOPICS FOR DISCUSSION OR REVIEW

1. Engineers
2. Attorney
3. Public Works Director
4. Mayor
5. Police Chief
6. Fire Chief
7. Council Members

ADJOURN

In accordance with the Americans with Disabilities Act,
if you need special assistance, please contact
Mayor Mark Piazza's office at 337-893-8550,
describing the assistance that is necessary.

CITY OF ABBEVILLE

July

COUNCIL LIST

General Fund

City Sales Tax Fund Now

Accounts Payable Fund

Utility System Fund

Utility System Fund Now

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
73029	7/07/20	UTILITY BILLS	14,813.33
73030	7/07/20	UTILITY BILLS	2,026.97
TOTALS			16,840.30

ACCOUNTS PAYABLE CHECK REGISTER

APGL16 PAGE 1

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
73031	7/13/20	EMPLOYEE HEALTH INSURANCE	172,088.04
73032	7/13/20	ABBEVILLE ELECTRIC SUPPLY INC	40.03
73033	7/13/20	ABBEVILLE HARDWARE STORE INC	2,988.63
73034	7/13/20	ABBEVILLE HARDWARE STORE INC	759.05
73035	7/13/20	ACADIANA SHELL INC	743.80
73036	7/13/20	ACTION SPECIALITIES LLC	652.83
73037	7/13/20	AT&T	492.00
73038	7/13/20	AUTOMATION SERVICE & CONTROLS	400.00
73039	7/13/20	NORRIS BAUDOIN	430.00
73040	7/13/20	BAYDULAND COMPUTER SOLUTIONS	300.00
73041	7/13/20	BRASSEAU HARDWARE	149.52
73042	7/13/20	BROUSSARD PEST CONTROL	375.00
73043	7/13/20	CARMEUSE LIME SALES CORP	4,737.12
73044	7/13/20	CASCO INDUSTRIES INC	1,393.50
73045	7/13/20	COMMUNITY COFFEE SERVICE CO	61.20
73046	7/13/20	COX BUSINESS	560.20
73047	7/13/20	CORO MEDICAL LLC	790.00
73048	7/13/20	CINTAS CORPORATION LOC 543	3,368.64
73049	7/13/20	CUSTOM GLASS & MIRROR, INC	298.98
73050	7/13/20	DBT TRANSPORTATION	1,000.00
73051	7/13/20	DEHART SHIPYARD INC	63.75
73052	7/13/20	THE DENISON CO LLC	2,097.60
73053	7/13/20	DELTA FIRE AND SAFETY	122.50
73054	7/13/20	DITCH WITCH OF SOUTH LOUISIANA	3,158.81
73055	7/13/20	DUHON BROS OIL CO INC	8,294.85
73056	7/13/20	ENERGY	1,485.46
73057	7/13/20	CENTERPOINT ENERGY	117.03
73058	7/13/20	EVENT SOLUTIONS	370.00
73059	7/13/20	EVANGELINE SPECIALTIES INC	113.62
73060	7/13/20	FRANCIS' GE CENTER INC	549.00
73061	7/13/20	GASPARD AUTO REPAIR & WRECKER	104.00
73062	7/13/20	HO-PAK LABORATORY INC	160.00
73063	7/13/20	IPFS CORPORATION	12,793.10
73064	7/13/20	INTEGRITY SUPPLY, LLC	26.25
73065	7/13/20	INTERNATIONAL TRUCK SALES	517.00
73066	7/13/20	IWORQ	8,050.00
73067	7/13/20	ABBEVILLE SNAPPER SALES	483.07
73068	7/13/20	JIM'S TIRE SERVICE INC	1,296.15
73069	7/13/20	JOHNPAC	900.00
73070	7/13/20	K & J SUPPLIES, LLC	32.98
73071	7/13/20	LA DEPT OF ENV QUALITY	7,087.36
73072	7/13/20	LA MUNICIPAL RISK MGMT AGENCY	22,251.87
73073	7/13/20	LA RADIO COMMUNICATIONS INC	108.00
73074	7/13/20	WINSUPPLY	6,209.32
73075	7/13/20	LET US ANSWER	222.84
73076	7/13/20	LOUISIANA ONE CALL, INC	465.78
73077	7/13/20	L W C C	32,016.80
73078	7/13/20	MAGNOLIA PLANTATION WATER	20.38
73079	7/13/20	MEDXCEL OCCUPATIONAL MEDICINE	235.00
73080	7/13/20	MELE PRINTING COMPANY, LLC	4,435.74
73081	7/13/20	MELLO JOY COFFEE CO LLC	320.65
73082	7/13/20	MINVIELLE LUMBER CO INC	379.44
73083	7/13/20	NAT'L AMERICAN SALES INC	1,383.40

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
73084	7/13/20	NAT'L WELDING SUPPLY INC	120.71
73085	7/13/20	NAV-TEL SERVICES, LLC	950.00
73086	7/13/20	KAPTEL	4,952.85
73087	7/13/20	PITT STOP 9 MIN OIL CHANGE	46.95
73088	7/13/20	PREMIER WIRELESS	261.80
73089	7/13/20	PUPIE'S AUTO REPAIR	474.25
73090	7/13/20	REPUBLIC WHOLESALE CO INC	1,372.54
73091	7/13/20	REPUBLIC WHOLESALE CO INC	271.28
73092	7/13/20	ROBIE'S FOOD CENTER INC	4.69
73093	7/13/20	S & V SERVICE, LLC	1,486.90
73094	7/13/20	SELLERS & ASSOC INC	2,330.52
73095	7/13/20	S L E M C O	136.36
73096	7/13/20	SOLOMON CORP	8,210.00
73097	7/13/20	SPECIAL T ICE COMPANY INC	63.00
73098	7/13/20	TECHLINE LTD	7,149.10
73099	7/13/20	TERRY'S DIESEL REPAIR & SALES	444.89
73100	7/13/20	FELICIA THIBEAUX	690.00
73101	7/13/20	TIGER SAFETY LLC	1,200.00
73102	7/13/20	THIBODEAUX TOWN & COUNTRY	236.81
73103	7/13/20	THOMSON REUTERS WEST	570.64
73104	7/13/20	THOMPSON PUBLISHING GROUP INC	138.06
73105	7/13/20	THRIFTY WAY PHARMACY INC	38.91
73106	7/13/20	U S A BLUE BOOK	286.67
73107	7/13/20	VERSALIFT SOUTHWEST	8,576.29
73108	7/13/20	VERIZON WIRELESS (POLICE)	1,950.88
73109	7/13/20	VERMILION JANITORIAL &	2,012.70
73110	7/13/20	VERMILION SHELL CO INC	259.50
73111	7/13/20	VOORHIES SUPPLY COMPANY	109.44
73112	7/13/20	WALMART COMMUNITY/RFCSLLC	2,206.67
		TOTALS	354,052.70

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
13337	7/16/20	ACCOUNTS PAYABLE	12,073.94
15133	7/16/20	ACCOUNTS PAYABLE	13.14
28426	7/16/20	ACCOUNTS PAYABLE	23,482.23
TOTALS			35,569.31

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CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
73129	7/22/20	ABBEVILLE ELECTRIC SUPPLY INC	1,579.64
73130	7/22/20	ABBEVILLE GENERAL HOSPITAL	148.05
73131	7/22/20	ABBEVILLE HARDWARE STORE INC	2,669.13
73132	7/22/20	ABBEVILLE HARDWARE STORE INC	181.71
73133	7/22/20	ABBEVILLE MERIDIONAL INC	2,503.00
73134	7/22/20	ACTION SPECIALITIES LLC	1,477.75
73135	7/22/20	THE ARC OF VERMILION, INC	150.00
73136	7/22/20	ARSEMENT & HAYES, LLC	2,215.75
73137	7/22/20	ABBEVILLE AUTO PAINT & BODY	160.00
73138	7/22/20	AUTOMATION SERVICE & CONTROLS	400.00
73139	7/22/20	BARNEY'S POLICE SUPPLIES	24.99
73140	7/22/20	NORRIS BAUDOIN	600.00
73141	7/22/20	BIRDIE IMAGING SUPPLIES, INC	398.00
73142	7/22/20	FLOYD'S SERVICE STATION	1,697.77
73143	7/22/20	BRASSEAU HARDWARE	381.20
73144	7/22/20	BRANDON W BRIGGS	150.00
73145	7/22/20	KEVIN J BRIGGS	200.00
73146	7/22/20	CAJUNPRO-AUTOTEK, INC.	864.18
73147	7/22/20	CARMEUSE LIME SALES CORP	4,615.20
73148	7/22/20	CARQUEST AUTO PARTS	3.17
73149	7/22/20	CHARTER MACHINE COMPANY	1,208.08
73150	7/22/20	CHEVRON/WEX BANK	377.64
73151	7/22/20	COMTECH SYSTEMS OF LA, LLC	789.00
73152	7/22/20	COMMUNITY COFFEE SERVICE CO	872.00
73153	7/22/20	COPY & CAMERA INC	66.85
73154	7/22/20	CMA	150.00
73155	7/22/20	COPY SERVICES BY ALICE LLC DBA	207.75
73156	7/22/20	CRAIG HEBERT'S TEXACO	93.00
73157	7/22/20	DARNALL SIKES & FREDERICK	2,500.00
73158	7/22/20	DEHART SHIPYARD INC	537.00
73159	7/22/20	DISCOUNT TIRE CENTER INC	20.40
73160	7/22/20	DPC ENTERPRISES, L.P.	3,712.25
73161	7/22/20	DUHON BROS OIL CO INC	2,872.34
73162	7/22/20	ECHO POWERLINE LLC	1,997.50
73163	7/22/20	EAGLE PEST CONTROL	190.00
73164	7/22/20	F & R AIR CONDITIONING INC	418.75
73165	7/22/20	GUIDRY'S UNIFORM INC	326.90
73166	7/22/20	GULF REGIONAL OCCUPATIONAL	380.00
73167	7/22/20	HO-PAK LABORATORY INC	500.00
73168	7/22/20	HO-PAK LTD.	185.50
73169	7/22/20	HOLLIER ELECTRICAL SERVICE INC	690.00
73170	7/22/20	IBERIA PARISH JAIL INMATE	4,562.50
73171	7/22/20	INTEGRITY SUPPLY, LLC	207.36
73172	7/22/20	INTERNATIONAL INSTITUTE OF	170.00
73173	7/22/20	ITRON INC	1,368.19
73174	7/22/20	ABBEVILLE SNAPPER SALES	191.00
73175	7/22/20	KAPTEL	4,833.45
73176	7/22/20	LA DEPT OF ENV QUALITY	550.00
73177	7/22/20	LA RADIO COMMUNICATIONS INC	108.00
73178	7/22/20	WINSUPPLY	1,172.00
73179	7/22/20	LANGLINAIS TRACTOR INC	3,700.01
73180	7/22/20	LAW ENFORCEMENT SYSTEM INC	210.00
73181	7/22/20	LIFELINE	45.71

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
73182	7/22/20	MEDXCEL OCCUPATIONAL MEDICINE	50.00
73183	7/22/20	MELLO JOY COFFEE CO LLC	126.70
73184	7/22/20	MOBILE MONITORING	695.08
73185	7/22/20	MUNICIPAL CODE CORP	4,800.00
73186	7/22/20	NAT'L AMERICAN SALES INC	1,135.90
73187	7/22/20	OFFICE MART	1,576.05
73188	7/22/20	OFFICE MART	686.30
73189	7/22/20	O'REILLY AUTOMOTIVE INC	470.32
73190	7/22/20	KAPTEL	119.40
73191	7/22/20	PELSTAR MECHANICAL SERVICES LL	2,676.57
73192	7/22/20	PETRO CHEMICAL	599.86
73193	7/22/20	PIAZZA OFFICE SUPPLY	79.98
73194	7/22/20	PITNEY BOWES INC	79.19
73195	7/22/20	PITT STOP 9 MIN OIL CHANGE	939.60
73196	7/22/20	PREMIER WIRELESS	3,715.15
73197	7/22/20	PUPIE'S AUTO REPAIR	1,987.18
73198	7/22/20	RALPH'S INDUSTRIAL	120.81
73199	7/22/20	RAY CHEVROLET- OLD, INC	302.94
73200	7/22/20	SELLERS & ASSOC INC	150.00
73201	7/22/20	SHARP ELECTRONICS CORPORATION	343.40
73202	7/22/20	SIRCHIE ACQUISITION CO LLC	308.60
73203	7/22/20	S L E M C O	354.00
73204	7/22/20	SPECIAL T ICE COMPANY INC	45.00
73205	7/22/20	SUPERIOR ELECTRICAL SRV LLC	2,289.67
73206	7/22/20	TERRY'S DIESEL REPAIR & SALES	744.81
73207	7/22/20	FELICIA THIBEAUX	515.00
73208	7/22/20	THIBODEAUX TOWN & COUNTRY	97.94
73209	7/22/20	NI WELDING SUPPLY, LLC	33.55
73210	7/22/20	UBED LLC	138.06
73211	7/22/20	VERIZON BUSINESS	53.32
73212	7/22/20	VERMILION JANITORIAL &	283.80
73213	7/22/20	WALMART COMMUNITY/RFCSLLC	918.93
73214	7/22/20	WOODLAKE MANAGEMENT LLC	762.50
		TOTALS	82,832.33

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CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
73215	7/30/20	ABBEVILLE MERIDIONAL INC	279.00
73216	7/30/20	ACTION SPECIALITIES LLC	95.30
73217	7/30/20	AT&T	113.83
73218	7/30/20	AT&T	492.00
73219	7/30/20	BAYOULAND COMPUTER SOLUTIONS	300.00
73220	7/30/20	COX BUSINESS	478.02
73221	7/30/20	CENTERPOINT ENERGY	52.41
73222	7/30/20	EVENT SOLUTIONS	370.00
73223	7/30/20	GASPARD AUTO REPAIR & WRECKER	935.10
73224	7/30/20	H3 ELECTRIC, LLC	1,406.50
73225	7/30/20	HO-PAK LABORATORY INC	225.00
73226	7/30/20	MAGNOLIA PLANTATION WATER	20.38
73227	7/30/20	NAV-TEL SERVICES, LLC	950.00
73228	7/30/20	PRIMEAUX TOUCHET & ASSOC LLC	6,760.00
73229	7/30/20	SELLERS & ASSOC INC	28,811.69
73230	7/30/20	S P I MUNICIPAL SUPPLY INC	22,416.70
73231	7/30/20	THOMSON SMITH & LEACH	60.00
73232	7/30/20	TOSHIBA FINANCIAL SERVICES	276.14
73233	7/30/20	UTILITY BILLS	18,224.89
TOTALS			82,266.96

166 Jul 11 14:02 4

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
701	7/01/20	REFILL POSTAGE METER	2,100.00
28396	7/01/20	RANDALL ABSHIRE	950.00
28397	7/01/20	SPOTLESS CLEANING SYSTE	1,400.00
28398	7/01/20	VERMILION PARISH SHERIF	8,750.00
28399	7/01/20	PARK & RECREATION FUND	6,000.00
28400	7/01/20	PAYROLL FUND	7,178.12
28401	7/01/20	PAYROLL FUND	138,923.28
28402	7/01/20	TONY J LANDRY	800.00
28403	7/10/20	LAURA FREDERICK	391.66
28404	7/07/20	MUN POLICE EMPLOYEE RET	34,241.77
28405	7/07/20	FIREFIGHTERS' RETIREMEN	45,819.88
28406	7/07/20	MUN EMPLOYEES RETIREMEN	6,744.42
28407	7/07/20	MUN EMPLOYEES RETIREMEN	4,523.92
28408	7/07/20	MUN EMPLOYEES RETIREMEN	356.83
28409	7/07/20	ACCOUNTS PAYABLE	2,589.44
28410	7/07/20	AROSS BROWN	250.00
28411	7/09/20	PAYROLL FUND	1,517.75
28412	7/09/20	PAYROLL FUND	54.18
28413	7/09/20	PAYROLL FUND	40,167.81
28414	7/09/20	SECRETARY OF STATE	100.00
28415	7/09/20	RUSSELL'S LAWN SERVICE	2,400.00
28416	7/09/20	MYRA'S LAWN SERVICE	1,400.00
28417	7/09/20	DON'S LAWN SERVICE	10,708.33
28418	7/09/20	PARK & RECREATION FUND	2,000.00
28419	7/13/20	FELICIA THIBEAUX	130.00
28420	7/13/20	NORRIS BAUDOIN	130.00
28421	7/13/20	PREMIUM SERVICES	887.88
28422	7/13/20	ACCOUNTS PAYABLE	202,896.36
28423	7/15/20	RANDALL ABSHIRE	1,000.00
28424	7/15/20	BERNARD LEBLANC, JR	300.00
28425	7/16/20	PAYROLL FUND	171,547.50
28426	7/16/20	ACCOUNTS PAYABLE	23,482.23
28427	7/17/20	NITV FEDERAL SERVICES L	395.00
28428	7/17/20	CIGNA	56.30
28429	7/21/20	SHANNON PARKER	1,000.00
28430	7/21/20	AROSS BROWN	895.97
28431	7/24/20	LAURA FREDERICK	391.66
28432	7/22/20	ACCOUNTS PAYABLE	49,185.81
28433	7/23/20	PAYROLL FUND	1,521.09
28434	7/23/20	PAYROLL FUND	51.51
28435	7/23/20	PAYROLL FUND	40,131.11
28436	7/23/20	PARK & RECREATION FUND	1,000.00
28437	7/29/20	SECRETARY OF STATE	25.00
28438	7/29/20	ABBEVILLE MERIDIONAL IN	108.00
28440	7/30/20	ACCOUNTS PAYABLE	12,141.92
28441	7/30/20	PAYROLL FUND	152,428.09
28442	7/31/20	MARLON BATISTE	87.96

ACCT 001020 TOTALS 979,160.78

FUND 00 TOTALS 979,160.78

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333 7/08/20 L A C P 64.00

ACCT 001026 TOTALS 64.00

FUND 04 TOTALS 64.00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
14256	7/20/20	2016 REVENUE BONDS DEBT	7,331.67
14257	7/22/20	ACCOUNTS PAYABLE	2,420.05
		ACCT 001020 TOTALS	9,751.72
		FUND 05 TOTALS	9,751.72

Tue Mar 03 12:28:43

CHECK CHECK
NO. DATE G/L DESCRIPTION AMOUNT

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2 13655 7/07/20 ACCOUNTS PAYABLE 258.89
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5 ACCT 001031 TOTALS 258.89
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1253	7/07/20	ACCOUNTS PAYABLE	25.16
1254	7/13/20	ACCOUNTS PAYABLE	107.86
1255	7/20/20	DEBBIE GARROT	380.58
1256	7/20/20	ACE SPECIALTIES LLC	1,077.00
1257	7/22/20	ACCOUNTS PAYABLE	107.86
1258	7/30/20	ACCOUNTS PAYABLE	336.21
		ACCT 001032 TOTALS	2,034.67
		FUND 06 TOTALS	2,293.56

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
15130	7/07/20	ACCOUNTS PAYABLE	737.26
15131	7/09/20	PAYROLL FUND	828.08
15132	7/13/20	ACCOUNTS PAYABLE	2,534.62
15133	7/16/20	ACCOUNTS PAYABLE	13.14
15134	7/22/20	ACCOUNTS PAYABLE	3,815.36
15135	7/23/20	PAYROLL FUND	828.08
15136	7/30/20	ACCOUNTS PAYABLE	3,160.73
		ACCT 001024 TOTALS	11,917.27
		FUND 07 TOTALS	11,917.27

Tue Mar 03 12:28:43

PARK & RECREATION FUND
PARK & RECREATION FUND ACCOUNT

CHECK REGISTER 8/11/20

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
2160	7/01/20	QUALITY SPORTS AUTHORIT	6,250.00
2161	7/09/20	PAYROLL FUND	1,461.03
2162	7/23/20	PAYROLL FUND	1,461.03
		ACCT 001020 TOTALS	9,172.06
		FUND 10 TOTALS	9,172.06

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
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16756	7/09/20	UTILITY SYSTEM FUND	2,118.38
16757	7/13/20	ACCOUNTS PAYABLE	10,591.58
16758	7/20/20	2014 SALES TAX REVENUE	16,843.61
16759	7/20/20	2012 REVENUE & REFUNDIN	40,169.80
16760	7/21/20	LAFAYETTE SIGNS	2,738.37
16761	7/22/20	ACCOUNTS PAYABLE	1,226.99
16762	7/22/20	GLENN LEGE CONST INC	33,137.00
16763	7/23/20	UTILITY SYSTEM FUND	2,451.17
16764	7/24/20	BRANDON W BRIGGS	150.00
16765	7/30/20	ACCOUNTS PAYABLE	28,811.69
16766	7/31/20	GENERAL FUND	250.00

ACCT	001021	TOTALS	138,488.59
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FUND	11	TOTALS	138,488.59
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CHECK NO. DATE G/L DESCRIPTION CHECK AMOUNT

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2	1040	7/01/20	GENERAL FUND	28,000.00
3	1041	7/09/20	GENERAL FUND	5,000.00
4	1042	7/09/20	UTILITY SYSTEM FUND	10,000.00
5	1043	7/16/20	GENERAL FUND	28,000.00
6	1044	7/23/20	GENERAL FUND	5,000.00
7	1045	7/23/20	UTILITY SYSTEM FUND	10,000.00
8	1046	7/30/20	GENERAL FUND	28,000.00

ACCT 001021 TOTALS 114,000.00

FUND 12 TOTALS 114,000.00

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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
530	7/01/20	GENERAL FUND	30,000.00
531	7/16/20	GENERAL FUND	30,000.00
532	7/30/20	GENERAL FUND	30,000.00

ACCT 001020 TOTALS 90,000.00

FUND 13 TOTALS 90,000.00

REDEDICATED SALES TAX FUND
REDEDICATED SALES TAX FUND

CHECK REGISTER 8/11/20

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1302	7/07/20	GENERAL FUND	17,000.00
1303	7/07/20	GENERAL FUND	6,285.00
1304	7/13/20	GENERAL FUND	49,400.00
1305	7/13/20	GENERAL FUND	21,000.00
1306	7/13/20	UTILITY SYSTEM FUND	15,600.00
1307	7/13/20	UTILITY SYSTEM FUND	7,375.00
		ACCT 001020 TOTALS	116,660.00
		FUND 14 TOTALS	116,660.00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT	
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2	21803	7/02/20	DIVERSIFIED HEALTHCARE	4,400.00
3	21804	7/02/20	ANGELA SKERRETTLEGE	39.00
4	21805	7/02/20	ANGELA SKERRETTLEGE	39.00
5	21806	7/09/20	OPTUMRX FOR RX CLAIMS	39,594.33
6	21807	7/09/20	OPTUMRX FOR RX FEES	7.00
7	21808	7/09/20	MICHAEL PONTIFF	18.06
8	21809	7/09/20	ABSHIRE CHIROPRACTIC	26.95
9	21810	7/09/20	HEALTH MANAGEMENT SERVICE	154.62
10	21811	7/09/20	ANGELA SKERRETTLEGE	39.00
11	21812	7/09/20	ANGELA SKERRETTLEGE	78.00
12	21813	7/16/20	ABSHIRE CHIROPRACTIC	47.85
13	21814	7/23/20	OPTUMRX FOR RX CLAIMS	30,679.35
14	21815	7/23/20	GRIFFINS FAMILY CHIROPAC	237.94
15	21816	7/23/20	GRIFFINS FAMILY CHIROPAC	7.94
16	21817	7/30/20	GRIFFINS FAMILY CHIROPAC	15.88
17	21818	7/30/20	GRIFFINS FAMILY CHIROPAC	39.90
18	21819	7/30/20	DIVERSIFIED HEALTHCARE	2,640.00
19	21820	7/30/20	PRECISION ANESTHESIA OF L	220.43
20	21821	7/30/20	IMC-EASTERN SHORE WOMENS	59.60
21	21822	7/30/20	ANGELA SKERRETT-LEGE	234.00
22	21823	7/31/20	ANGELA SKERRETT-LEGE	39.00
23	70220	7/02/20	EFT FOR CLAIMS PAID	9,091.27
24	70920	7/09/20	EFT FOR CLAIMS PAID	26,004.57
25	71620	7/16/20	EFT PMT FOR CLAIMS PAID	6,563.16
26	72320	7/23/20	EFT FOR CLAIMS PAID	8,861.61
27	73020	7/30/20	EFT FOR CLAIMS PAID	45,184.42
28	73120	7/31/20	EFT PMT FOR CLAIMS PAID	4,675.65
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31		ACCT 001021 TOTALS		178,998.53
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EMPLOYEE HEALTH INSURANCE FD
EMPLOYEE HEALTH INS. FUND NOW

CHECK REGISTER 8/11/20

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
15978	7/01/20	THE HARTFORD	2,621.63
15979	7/07/20	EMPLOYEE HEALTH INSURAN	13,569.27
15980	7/08/20	ABBEVILLE GENERAL HOSPI	200.00
15981	7/10/20	EMPLOYEE HEALTH INSURAN	65,922.53
15982	7/14/20	UMR (HEALTH)	9,458.93
15983	7/14/20	UMR (STOP LOSS)	39,689.85
15984	7/16/20	ABBEVILLE GENERAL HOSPI	100.00
15985	7/16/20	UNITED HEALTHCARE INS.	4,130.46
15986	7/17/20	EMPLOYEE HEALTH INSURAN	6,611.01
15987	7/24/20	EMPLOYEE HEALTH INSURAN	39,786.84
15988	7/31/20	EMPLOYEE HEALTH INSURAN	48,394.23
15989	7/31/20	EMPLOYEE HEALTH INSURAN	4,714.65
		ACCT 001025 TOTALS	235,199.40
		FUND 25 TOTALS	414,197.93

PAYROLL FUND
 PAYROLL FUND

CHECK REGISTER 8/11/20

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
22988	7/01/20	PAYROLL FUND NOW	54,253.30
22989	7/01/20	DEPT OF CHILDREN AND FA	145.38
22990	7/01/20	DEPT OF CHILDREN AND FA	208.16
22991	7/01/20	DEPT OF CHILDREN AND FA	65.74
22992	7/01/20	TEXAS CHILD SUPPORT SDU	91.30
22993	7/01/20	DEPT OF CHILDREN AND FA	702.68
22994	7/01/20	CHILD SUPPORT SERVICES	343.85
22995	7/01/20	CITY COURT OF ABBEVILLE	368.45
22996	7/01/20	VERMILION SCHOOL EMPLOY	1,783.34
22997	7/01/20	ABBEVILLE FIREFIGHTERS	323.75
22998	7/01/20	F O P ABBEVILLE LODGE 4	342.92
22999	7/09/20	PAYROLL FUND NOW	35,750.31
23000	7/09/20	DEPT OF CHILDREN AND FA	85.43
23001	7/09/20	DEPT OF CHILDREN AND FA	159.42
23002	7/09/20	DEPT OF CHILDREN AND FA	24.22
23003	7/09/20	DEPT OF CHILDREN AND FA	119.20
23004	7/09/20	DEPT OF CHILDREN AND FA	86.26
23005	7/09/20	DEPT OF CHILDREN AND FA	316.52
23006	7/09/20	VERMILION SCHOOL EMPLOY	375.00
23007	7/09/20	VALIC	50.00
23008	7/16/20	PAYROLL FUND NOW	65,224.02
23009	7/16/20	DEPT OF CHILDREN AND FA	145.38
23010	7/16/20	CHILD SUPPORT SERVICES	343.85
23011	7/16/20	DEPT OF CHILDREN AND FA	702.68
23012	7/16/20	DEPT OF CHILDREN AND FA	247.57
23013	7/16/20	TEXAS CHILD SUPPORT SDU	108.59
23014	7/16/20	DEPT OF CHILDREN AND FA	78.18
23015	7/16/20	CITY COURT OF ABBEVILLE	355.52
23016	7/16/20	VERMILION SCHOOL EMPLOY	1,350.62
23017	7/16/20	ABBEVILLE FIREFIGHTERS	323.75
23018	7/16/20	F O P ABBEVILLE LODGE 4	342.92
23019	7/23/20	PAYROLL FUND NOW	37,269.11
23020	7/23/20	DEPT OF CHILDREN AND FA	390.54
23021	7/23/20	DEPT OF CHILDREN AND FA	316.52
23022	7/23/20	DEPT OF CHILDREN AND FA	159.42
23023	7/23/20	DEPT OF CHILDREN AND FA	119.20
23024	7/23/20	DEPT OF CHILDREN AND FA	86.26
23025	7/23/20	DEPT OF CHILDREN AND FA	85.43
23026	7/23/20	DEPT OF CHILDREN AND FA	24.22
23027	7/23/20	VERMILION SCHOOL EMPLOY	375.00
23028	7/23/20	VALIC	50.00
23029	7/30/20	PAYROLL FUND NOW	51,498.82
23030	7/30/20	VERMILION SCHOOL EMPLOY	1,350.62
23031	7/30/20	CITY COURT OF ABBEVILLE	283.78
23032	7/30/20	UNITED WAY OF ACADIANA	111.00
23033	7/30/20	F O P ABBEVILLE LODGE 4	434.42
23034	7/30/20	ABBEVILLE FIREFIGHTERS	323.75
23035	7/30/20	DEPT OF CHILDREN AND FA	270.41
23036	7/30/20	TEXAS CHILD SUPPORT SDU	118.60
23037	7/30/20	DEPT OF CHILDREN AND FA	85.39
23038	7/30/20	CHILD SUPPORT SERVICES	343.85
23039	7/30/20	DEPT OF CHILDREN AND FA	145.38
23040	7/30/20	DEPT OF CHILDREN AND FA	702.68
23041	7/30/20	CSSD	17.36
4000000	7/01/20	PAYROLL FUND	87,442.53

PAYROLL FUND
PAYROLL FUND

CHECK REGISTER 8/11/20

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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
4000000	7/08/20	PAYROLL FUND	72,787.80
4000000	7/15/20	PAYROLL FUND	106,423.56
4000000	7/22/20	PAYROLL FUND	75,555.43
4000000	7/29/20	PAYROLL FUND	99,112.13

ACCT 001020 TOTALS 700,701.52

Tue Mar 03 12:28:43

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
17234	7/07/20	MUN POLICE EMPLOYEE RET	10,535.99
17235	7/07/20	FIREFIGHTERS' RETIREMEN	16,511.70
17236	7/07/20	MUN EMPLOYEES RETIREMEN	8,952.59
17237	7/13/20	WASHINGTON NATIONAL INS	1,882.06
17238	7/13/20	ACCOUNTS PAYABLE	16,662.24
17239	7/27/20	AMERITAS	7,883.78
17240	7/27/20	FAMILY LIFE INS CO	22.00
17241	7/27/20	A F L A C INC	3,545.10
17242	7/27/20	AGL	137.02
17243	7/27/20	TRANS AMERICA LIFE INS	647.97
70120	7/01/20	BANK W/D FED W/H PR 6/30	8,099.00
70220	7/02/20	BANK W/D FED W/H PR 7/2/2	28,631.93
71020	7/10/20	BANK W/D FED W/H PR 7/10/	24,383.73
71520	7/15/20	BANK W/D STATE W/H PR 7/1	7,838.00
71720	7/17/20	BANK W/D FED W/H PR 7/17/	36,428.54
72420	7/24/20	BANK W/D FED W/H PR 7/24/	25,889.95
73120	7/31/20	BANK W/D FED W/H PR 7/31/	27,010.96
ACCT 001025 TOTALS			225,062.56
FUND 35 TOTALS			925,764.08

UTILITY SYSTEM FUND
UTILITY SYSTEM FUND

CHECK REGISTER 8/11/20

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1			
2	13323	7/01/20 SPOTLESS CLEANING SYSTE	400.00
3	13324	7/07/20 MUN EMPLOYEES RETIREMEN	13,799.01
4	13325	7/07/20 MUN EMPLOYEES RETIREMEN	570.75
5	13326	7/07/20 ACCOUNTS PAYABLE	13,229.55
6	13327	7/07/20 GENERAL FUND	60,000.00
7	13328	7/09/20 PAYROLL FUND	2,221.11
8	13329	7/09/20 PAYROLL FUND	63,514.70
9	13330	7/09/20 GENERAL FUND	55,000.00
10	13331	7/09/20 BANK OF ABBEVILLE & TRU	193.97
11	13332	7/13/20 BANK OF ABBEVILLE & TRU	26.46
12	13333	7/13/20 ACCOUNTS PAYABLE	121,260.04
13	13334	7/13/20 GENERAL FUND	85,000.00
14	13335	7/15/20 BANK OF ABBEVILLE & TRU	62.43
15	13336	7/16/20 PAYROLL FUND	4,129.14
16	13337	7/16/20 ACCOUNTS PAYABLE	12,073.94
17	13338	7/16/20 GENERAL FUND	95,000.00
18	13339	7/17/20 BANK OF ABBEVILLE & TRU	48.79
19	13340	7/20/20 ENTERGY	40.00
20	13341	7/21/20 COMMITTEE OF CERTIFICAT	30.00
21	13342	7/22/20 ACCOUNTS PAYABLE	26,076.26
22	13343	7/22/20 GENERAL FUND	30,000.00
23	13344	7/23/20 PAYROLL FUND	2,604.48
24	13345	7/23/20 PAYROLL FUND	67,844.33
25	13346	7/23/20 GENERAL FUND	30,000.00
26	13347	7/27/20 CENTERPOINT ENERGY	29.09
27	13348	7/30/20 ACCOUNTS PAYABLE	37,816.41
28	13349	7/30/20 PAYROLL FUND	2,289.10
29	13350	7/30/20 GENERAL FUND	100,000.00
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32		ACCT 001020 TOTALS	823,259.56
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UTILITY SYSTEM FUND
 UTILITY SYSTEM FUND NOW

CHECK REGISTER 8/11/20

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1			
2	714	7/14/20 NSF CK S DUMOND/064223100	88.59
3	720	7/20/20 EXELON GENERATION CO.	509,648.28
4	17192	7/01/20 UTILITY METER DEPOSIT F	700.00
5	17193	7/01/20 GENERAL FUND	110,000.00
6	17194	7/07/20 UTILITY SYSTEM FUND	80,000.00
7	17195	7/09/20 UTILITY METER DEPOSIT F	400.00
8	17196	7/09/20 UTILITY SYSTEM FUND	110,000.00
9	17197	7/10/20 UTILITY METER DEPOSIT F	300.00
10	17198	7/13/20 UTILITY SYSTEM FUND	180,000.00
11	17199	7/15/20 UTILITY METER DEPOSIT F	600.00
12	17200	7/16/20 UTILITY SYSTEM FUND	110,000.00
13	17201	7/21/20 UTILITY METER DEPOSIT F	150.00
14	17202	7/22/20 UTILITY SYSTEM FUND	60,000.00
15	17203	7/23/20 UTILITY SYSTEM FUND	90,000.00
16	17204	7/27/20 UTILITY METER DEPOSIT F	400.00
17	17205	7/28/20 UTILITY METER DEPOSIT F	150.00
18	17207	7/30/20 UTILITY SYSTEM FUND	130,000.00
19	17208	7/31/20 UTILITY METER DEPOSIT F	300.00
20	70720	7/07/20 STATE SALES TAX JUNE 2020	8,869.00
21	71520	7/15/20 MISO INVOICE 8521248410	2,762.72
22	71520	7/15/20 MISO INVOICE 8521248402	4,742.13
23	71520	7/15/20 MISO INVOICE 8521248401	59,405.33

ACCT 001083 TOTALS 1,458,516.05

Tue Mar 03 12:28:43

UTILITY SYSTEM FUND
UTILITY METER DEPOSIT FUND NOW

CHECK REGISTER 8/11/20

CHECK NO. DATE G/L DESCRIPTION CHECK AMOUNT

13158 7/28/20 UTILITY METER DEPOSIT F 15,000.00

ACCT 001084 TOTALS 15,000.00

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UTILITY SYSTEM FUND
 UTILITY METER DEPOSIT FUND

CHECK REGISTER 8/11/20

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
21507	7/07/20	CHRISTOPHER LEBLANC	200.00
21508	7/07/20	UTILITY SYSTEM FUND	26.57
21509	7/07/20	UTILITY SYSTEM FUND	177.35
21510	7/07/20	LA DEPARTMENT OF HEALTH	267.11
21511	7/09/20	JOSEPH L TOUCHET	73.43
21512	7/09/20	AMBER A AUSTIN	122.65
21513	7/16/20	UTILITY SYSTEM FUND	4,000.00
21514	7/17/20	TERRY JENNINGS	64.94
21515	7/28/20	UTILITY SYSTEM FUND	2,846.42
21516	7/28/20	DONNA LYNN BROUSSARD	127.58
21517	7/28/20	THE REFINERY	163.29
21518	7/28/20	KATIE HOEHL & REAGAN HO	73.89
21519	7/28/20	NA T NGUYEN	264.60
21520	7/28/20	PETER MALBREAUX	277.75
21521	7/28/20	FLOWER COTTAGE	128.18
21522	7/28/20	ELIZABETH A CHIASSON	243.31
21523	7/28/20	DESTINY F DEROUEN	193.53
21524	7/28/20	TESIA F DEVILLE	149.58
21525	7/28/20	RAVEN R BOUDREAUX	166.69
21526	7/28/20	LISA PLOWDEN	45.87

ACCT 001085 TOTALS 9,612.74

FUND 40 TOTALS 2,306,388.35

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1
2 14361 7/30/20 GENERAL FUND 240.00

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5 ACCT 001020 TOTALS 240.00

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7 FUND 55 TOTALS 240.00

Tue Mar 03 12:28:43

AIRPORT IMPROVEMENT FUND
REHAB OF T-HANGAR T/W & APRON

CHECK REGISTER 8/11/20

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1			
2	1001	7/06/20 SELLERS & ASSOC INC	7,020.00
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5		ACCT 001034 TOTALS	7,020.00
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7		FUND 63 TOTALS	7,020.00
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