

Monthly Balances as 7/31/2020

CASH ON HAND

| | | |
|-----------------------------|-----------------------------------|----------------------|
| GENERAL FUND | OPERATING ACCOUNT HOME BANK | |
| | Current Money | \$ 627,562.46 |
| | Capital Funds from previous years | \$ 145,649.40 |
| Total Funds on Hand: | | \$ 773,211.86 |

BUDGET OVERVIEW

| | | % of Budget Received |
|-----------------------|-----------------|----------------------|
| YTD INCOME | \$ 1,336,995.00 | -109.26% |
| Transfer from Savings | \$ 35,918.00 | 100.00% |
| Total Revenues | \$ 1,372,913.00 | 109.00% |

| | |
|---------------------------------|----------------------|
| EXPENSES AS OF 7/31/2020 | \$ 850,529.00 |
| Total Available Income | \$ 522,384.00 |

INCOME YTD

| | |
|--------------------------------|------------------------|
| 2020 BUDGETED INCOME | \$ (1,223,642.00) |
| 2020 Budgeted Savings Transfer | \$ 35,918.00 |
| 2020 Budgeted Revenues | \$ 1,259,560.00 |

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 | \$ 113,692.50 |
| Acquisition Fund Expenses Month of 7/31/2020 | \$ 36,082.00 |
| YTD Balance Acquisition Fund | \$ 145,649.10 |

Emergency Fund Balance

| | |
|-----------------------------------|----------------------|
| Emergency Fund Beginning Balance: | \$ 263,339.38 |
| Emergency Fund Interest Earned: | \$ 68.35 |
| Emergency Fund Withdrawals: | \$ - |
| Emergency Fund Ending Balance: | \$ 263,407.73 |

General Fund Budget Vs Actual

| July 31, 2019 | Current | | | Variance | | | Annual Budget |
|--|------------------|-----------------|-----------------|------------------|---------------------|-----------------|--------------------|
| | Year Month | Budget Month | Variance Month | Year Y-T-D | Budget Y-T-D | Budget Y-T-D | |
| REVENUES | | | | | | | |
| Ad Val - Gf Current | 8,479 | - | 8,479 | 1,225,622 | \$ 1,259,560 | (33,938) | \$1,259,560 |
| Grant Income | 0 | - | 0 | 0 | \$ - | 0 | \$ - |
| Special Revenue Sharing | 0 | - | 0 | 41,872 | \$ 40,000 | 1,872 | \$ 40,000 |
| Fire Insurance Tax Rebate | 0 | - | 0 | 27,443 | \$ 26,500 | 943 | \$ 26,500 |
| Interest Income | 72 | 1,125 | (1,053) | 4,619 | \$ 7,875 | (3,256) | \$ 13,500 |
| Verizon Tower Rental | 1,393 | 1,375 | 18 | 9,551 | \$ 9,625 | (74) | \$ 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 | 297 | | | |
| Total Revenues | 9,945 | 38,418 | (28,474) | 1,372,913 | \$ 1,400,471 | (27,855) | \$1,412,989 |
| OPERATING EXPENSES | | | | | | | |
| Administrative Expenses | | | | | | | |
| Ad Val Pension Withholding | - | - | 0 | 40,829 | \$ 41,552 | (723) | \$ 41,552 |
| Assessor's Furniture Fees | - | 2,400 | (2,400) | 1,718 | \$ 2,400 | (682) | \$ 2,400 |
| Audit Fees/Bank Fees | 15 | - | 15 | 7,387 | \$ 7,000 | 387 | \$ 12,000 |
| Board of Commissioners Expense | - | - | 0 | 194 | \$ 50 | 144 | \$ 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 | 836 | 650 | 186 | 7,489 | \$ 4,550 | 2,939 | \$ 8,000 |
| Office Expense | 423 | 250 | 173 | 3,211 | \$ 2,100 | 1,111 | \$ 3,000 |
| Total Administrative Expenses | 1,274 | 3,300 | (2,026) | 60,939 | \$ 59,502 | 1,437 | \$ 69,152 |
| Employment Expenses | | | | | | | |
| Employee Uniform Expense | 108 | 500 | (392) | 2,918 | \$ 3,500 | (582) | \$ 6,000 |
| Insurance - Dental | 462 | 480 | (18) | 2,835 | \$ 3,360 | (525) | \$ 5,800 |
| Insurance - Health | 4,829 | 5,700 | (871) | 29,869 | \$ 39,900 | (10,031) | \$ 68,500 |
| Insurance - Life | 154 | 250 | (96) | 1,404 | \$ 1,750 | (346) | \$ 3,000 |
| Insurance - Vision | 108 | 125 | (17) | 682 | \$ 875 | (193) | \$ 1,500 |
| Insurance-Health Copay/Supplemental | - | - | 0 | (69) | \$ 4,800 | (4,869) | \$ 4,800 |
| Medical Treatment | - | - | 0 | 3,472 | \$ 5,000 | (1,528) | \$ 5,000 |
| Payroll Tax Expense | 2,136 | 1,915 | 221 | 14,835 | \$ 13,405 | 1,430 | \$ 23,000 |
| Retirement | 20,513 | 16,000 | 4,513 | 93,631 | \$ 70,300 | 23,331 | \$ 142,000 |
| Salary Expense | 76,770 | 80,225 | (3,455) | 407,228 | \$ 407,200 | 28 | \$ 681,000 |
| Training | 823 | 5,100 | (4,277) | 7,628 | \$ 17,100 | (9,472) | \$ 27,000 |
| Workers Comp | 14,252 | - | 14,252 | 38,004 | \$ 61,000 | (22,996) | \$ 61,000 |
| Total Employment Expenses | 120,154 | 110,295 | 9,860 | 602,437 | \$ 628,190 | (25,753) | \$1,028,600 |
| Property/Vehicle/Equipment Exp. | | | | | | | |
| Debt Service Engine 82 | - | - | 0 | - | \$ - | 0 | \$ - |
| Debt Service Engine 84 | 35,918 | - | 35,918 | 35,918 | \$ 35,918 | 0 | \$ 35,918 |
| Depreciation | 9,068 | 9,068 | 0 | 63,476 | \$ 63,476 | 0 | \$ 108,819 |
| Fuel and Oil | 0 | 1,541 | (1,541) | 6,823 | \$ 10,787 | (3,964) | \$ 18,500 |
| Insurance - Property | 8,676 | - | 8,676 | 26,284 | \$ 36,000 | (9,716) | \$ 36,000 |
| Repairs & Maint - Equipment | 0 | 300 | (300) | 1,086 | \$ 2,100 | (1,014) | \$ 6,000 |
| Repairs & Maint - Property | 1,192 | 1,250 | (58) | 4,980 | \$ 8,750 | (3,770) | \$ 15,000 |
| Repairs & Maint - Vehicles | 548 | 1,500 | (952) | 10,988 | \$ 10,500 | 488 | \$ 18,000 |
| Telephone | 142 | 290 | (148) | 1,020 | \$ 2,030 | (1,010) | \$ 3,500 |
| Utilities | 2,049 | 2,250 | (201) | 13,398 | \$ 15,750 | (2,352) | \$ 27,000 |
| Property/Vehicle/Equipment Exp. | 57,594 | 16,199 | 41,394 | 163,974 | \$ 185,311 | (21,337) | \$ 268,737 |
| Other Expenses | | | | | | | |
| Hazmat Supplies | - | - | 0 | 14 | \$ 500 | (486) | \$ 500 |
| Fire Prevention Bureau | 38 | 300 | (262) | 153 | \$ 2,100 | (1,947) | \$ 4,000 |
| Medical Supplies | 124 | 150 | (26) | 843 | \$ 1,050 | (207) | \$ 2,000 |
| Station Supplies | 996 | 300 | 696 | 2,783 | \$ 2,100 | 683 | \$ 4,000 |
| Dispatching | 2,393 | 3,000 | (607) | 16,754 | \$ 21,000 | (4,246) | \$ 36,000 |
| Total Other Expenses | 3,551 | 3,750 | (199) | 20,546 | \$ 26,750 | (6,204) | \$ 46,500 |
| COVID EXPENSE | 271 | - | 271 | 2,632 | | | |
| Total Operating Expenses | 182,844 | 133,544 | 49,029 | 850,529 | \$ 899,753 | (51,856) | \$1,412,989 |
| NET INCOME | (172,899) | (95,126) | 20,555 | 522,384 | \$ 500,718 | 24,001 | \$ - |

Acquisition Fund Budget Vs Actual

| Revenue Sources | Actual | Budget | Actual To Budget |
|-----------------------------------|----------------|---------------------|------------------|
| 2020 Balance Acquisition Fund | 295,260 | 258,249 | 37,011 |
| Total Funds on Hand | 295,260 | 258,249 | 37,011 |
| Capital Fund Balance | 181,731 | | |
| | | Month to Date | Budget Funds |
| Capital Expenditures | Actual | Expenditures | Funds |
| Equipment Purchases | 29,925 | 34,447 | 43,040 |
| Checking Deposit for Debt Service | - | 35,918 | 35,918 |
| Major Projects | 6,157 | 39,283 | 184,682 |
| Apparatus | - | 39,962 | |
| Total Expenditures | 36,082 | 109,648 | 263,640 |
| Net Funds in Capital Fund | 145,649 | | |

| 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 | \$8,692.27 | \$ 513.94 | | \$ 31.17 | | \$ 10.01 | \$ (769.06) | | | | \$ 1.13 | | \$ 8,479.46 | 7000 | \$ 1,479.46 |
| July | \$13,659.80 | \$947.43 | \$ 386.15 | \$ - | \$ 115.85 | | \$ (502.47) | | | | \$1.29 | | \$ 14,608.05 | 10000 | \$ 4,608.05 |
| August | | | | | | | | | | | | | \$ - | 0 | \$ - |
| September | | | | | | | | | | | | | \$ - | 0 | \$ - |
| October | | | | | | | | | | | | | \$ - | 0 | \$ - |
| November | | | | | | | | | | | | | \$ - | 25000 | \$ (25,000.00) |
| Hold Back | \$ (25,535.25) | | | | | | | | | | | | \$ (25,535.25) | | \$ (25,535.25) |
| | | | | | | | | | | | | | | | |
| Total | | | | | | | | | | | | | \$ 1,174,616.00 | 1218008 | \$ (43,392.00) |
| | | | | | | | | | | | | \$ (28,452.86) | | | |

YTD \$ 25,438.74

Register: 1001 · Cash-General Fund HB
 From 07/01/2020 through 07/31/2020
 Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Payment | C | Deposit | Balance |
|----------|----------|------------------------|-----------|---|---------|------------|
| 7/1/2020 | 16698 | Department of Childre | 93.05 | X | | 924,457.27 |
| 7/1/2020 | 2.02E+08 | At&T FirstNet | 206.15 | X | | 924,251.12 |
| 7/1/2020 | 2.02E+08 | Washington St. Tamm | 37.71 | X | | 924,213.41 |
| 7/1/2020 | 2.02E+08 | Bound Tree Medical | 167.82 | X | | 924,045.59 |
| 7/1/2020 | 2.02E+08 | Colonial Life | 107.46 | X | | 923,938.13 |
| 7/1/2020 | 2.02E+08 | Yes Tech | 550 | X | | 923,388.13 |
| 7/1/2020 | 2.02E+08 | Federal Express | 8.5 | X | | 923,379.63 |
| 7/1/2020 | 2.02E+08 | Walgreens | 26.03 | X | | 923,353.60 |
| 7/1/2020 | 2.02E+08 | Yes Tech | 25 | X | | 923,328.60 |
| 7/1/2020 | 2.02E+08 | Liberty National | 69.26 | | | 923,259.34 |
| 7/3/2020 | 2.02E+08 | Abadie, Phillip A | 113.71 | X | | 923,145.63 |
| 7/3/2020 | 2.02E+08 | Adams, Kevin E | 213.27 | X | | 922,932.36 |
| 7/3/2020 | 2.02E+08 | Fortun, Daniel C. | 984.36 | X | | 921,948.00 |
| 7/3/2020 | 2.02E+08 | Fuselier, Daniel B | 1,261.77 | X | | 920,686.23 |
| 7/3/2020 | 2.02E+08 | Givens, Eric | 1,724.20 | X | | 918,962.03 |
| 7/3/2020 | 2.02E+08 | Gouzien II, Aaron P | 911.06 | X | | 918,050.97 |
| 7/3/2020 | 2.02E+08 | Harden, Steven A. | 1,244.09 | X | | 916,806.88 |
| 7/3/2020 | 2.02E+08 | Hotard, Earl J | 1,545.49 | X | | 915,261.39 |
| 7/3/2020 | 2.02E+08 | Jones, Garrett M | 515.88 | X | | 914,745.51 |
| 7/3/2020 | 2.02E+08 | Katen, Travis J | 222.92 | X | | 914,522.59 |
| 7/3/2020 | 2.02E+08 | Krey, Martin | 1,016.58 | X | | 913,506.01 |
| 7/3/2020 | 2.02E+08 | Ohlenforst, Susan | 630.22 | X | | 912,875.79 |
| 7/3/2020 | 2.02E+08 | Price, Corey T. | 552.12 | X | | 912,323.67 |
| 7/3/2020 | 2.02E+08 | Sallean, Aaron M | 855.49 | X | | 911,468.18 |
| 7/3/2020 | 2.02E+08 | Segura, John D | 748.89 | X | | 910,719.29 |
| 7/3/2020 | 2.02E+08 | Smith, Barry D | 966.36 | X | | 909,752.93 |
| 7/3/2020 | 2.02E+08 | Stein, Brandon C. | 2,309.95 | X | | 907,442.98 |
| 7/3/2020 | 2.02E+08 | Stein, Clayton M | 121.91 | X | | 907,321.07 |
| 7/3/2020 | 2.02E+08 | Taylor, Jr., Michael A | 1,284.37 | X | | 906,036.70 |
| 7/3/2020 | 2.02E+08 | Waguespack, Camerol | 745.25 | X | | 905,291.45 |
| 7/3/2020 | 2.02E+08 | Windom, Hunter D | 422.07 | X | | 904,869.38 |
| 7/3/2020 | 2.02E+08 | Yanez, Jeremy M | 611.34 | X | | 904,258.04 |
| 7/3/2020 | 16689 | LWCC | 14,251.65 | X | | 890,006.39 |
| 7/3/2020 | 2.02E+08 | Abadie, Phillip A | | X | | 890,006.39 |
| 7/3/2020 | 2.02E+08 | La. Dept. of Revenue | 1,493.78 | X | | 888,512.61 |
| 7/3/2020 | 2.02E+08 | Adams, Kevin E | | X | | 888,512.61 |
| 7/3/2020 | 2.02E+08 | Fortun, Daniel C. | | X | | 888,512.61 |
| 7/3/2020 | 2.02E+08 | Fuselier, Daniel B | | X | | 888,512.61 |
| 7/3/2020 | 2.02E+08 | Givens, Eric | | X | | 888,512.61 |
| 7/3/2020 | 2.02E+08 | Gouzien II, Aaron P | | X | | 888,512.61 |
| 7/3/2020 | 2.02E+08 | Harden, Steven A. | | X | | 888,512.61 |
| 7/3/2020 | 2.02E+08 | Hotard, Earl J | | X | | 888,512.61 |
| 7/3/2020 | 2.02E+08 | Jones, Garrett M | | X | | 888,512.61 |

| | | | | | | |
|-----------|----------|-------------------------------------|-----------|---|----------|------------|
| 7/3/2020 | 2.02E+08 | Katen, Travis J | | X | | 888,512.61 |
| 7/3/2020 | 2.02E+08 | Krey, Martin | | X | | 888,512.61 |
| 7/3/2020 | 2.02E+08 | Ohlenforst, Susan | | X | | 888,512.61 |
| 7/3/2020 | 2.02E+08 | Price, Corey T. | | X | | 888,512.61 |
| 7/3/2020 | 2.02E+08 | Sallean, Aaron M | | X | | 888,512.61 |
| 7/3/2020 | 2.02E+08 | Segura, John D | | X | | 888,512.61 |
| 7/3/2020 | 2.02E+08 | Smith, Barry D | | X | | 888,512.61 |
| 7/3/2020 | 2.02E+08 | Stein, Brandon C. | | X | | 888,512.61 |
| 7/3/2020 | 2.02E+08 | Stein, Clayton M | | X | | 888,512.61 |
| 7/3/2020 | 2.02E+08 | Taylor, Jr., Michael A | | X | | 888,512.61 |
| 7/3/2020 | 2.02E+08 | Waguespack, Cameron C | | X | | 888,512.61 |
| 7/3/2020 | 2.02E+08 | Windom, Hunter D | | X | | 888,512.61 |
| 7/3/2020 | 2.02E+08 | Yanez, Jeremy M | | X | | 888,512.61 |
| 7/6/2020 | 2.02E+08 | U.S. Treasury | 2,867.78 | X | | 885,644.83 |
| 7/6/2020 | 2.02E+08 | Louisiana Workforce C | 216.18 | X | | 885,428.65 |
| 7/7/2020 | 2.02E+08 | Phillips Abita Lumber | 1,582.16 | | | 883,846.49 |
| 7/8/2020 | 16699 | Firefighter's Retirement | 16,899.55 | X | | 866,946.94 |
| 7/8/2020 | 2.02E+08 | Charter Communicatic | 178.99 | X | | 866,767.95 |
| 7/8/2020 | 2.02E+08 | Louisiana Workforce Commission | | X | | 866,767.95 |
| 7/9/2020 | | St. Tammany Parish Sheriff's Office | | X | 8,479.46 | 875,247.41 |
| 7/9/2020 | 16700 | Delta Industrial Service | 29,925.00 | X | | 845,322.41 |
| 7/9/2020 | 16701 | United States Postal S | 130 | X | | 845,192.41 |
| 7/9/2020 | 16702 | St. Tammany Physical | 1,586.00 | X | | 843,606.41 |
| 7/9/2020 | 2.02E+08 | Crown Coffee Service | 63.5 | | | 843,542.91 |
| 7/9/2020 | 2.02E+08 | A-1 Glass | 219.96 | X | | 843,322.95 |
| 7/9/2020 | 2.02E+08 | Police & Fireman's Ins | 72.5 | X | | 843,250.45 |
| 7/9/2020 | 2.02E+08 | Slidell Army Surplus & | 429.59 | X | | 842,820.86 |
| 7/9/2020 | 2.02E+08 | Vistaprint | 36 | X | | 842,784.86 |
| 7/9/2020 | 2.02E+08 | Walgreens | 30.36 | X | | 842,754.50 |
| 7/9/2020 | 2.02E+08 | Wesco Gas & Welding | 61.2 | X | | 842,693.30 |
| 7/9/2020 | 2.02E+08 | Lowe's | 172.34 | X | | 842,520.96 |
| 7/9/2020 | 2.02E+09 | HOME BANK | 15 | X | | 842,505.96 |
| 7/9/2020 | 2.02E+10 | Vistaprint | 1.6 | X | | 842,504.36 |
| 7/14/2020 | 2.02E+09 | Uberconference | 20.69 | X | | 842,483.67 |
| 7/14/2020 | 2.02E+09 | Sams Club | 32.94 | X | | 842,450.73 |
| 7/14/2020 | 2.02E+10 | Amazon.com | 96.72 | X | | 842,354.01 |
| 7/14/2020 | 2.02E+10 | Google GSuite | 240 | X | | 842,114.01 |
| 7/17/2020 | 2.02E+09 | Adams, Kevin E | 213.27 | X | | 841,900.74 |
| 7/17/2020 | 2.02E+09 | Ball, Joseph P | 232.73 | X | | 841,668.01 |
| 7/17/2020 | 2.02E+09 | Fortun, Daniel C. | 1,349.59 | X | | 840,318.42 |
| 7/17/2020 | 2.02E+09 | Fuselier, Daniel B | 983.79 | X | | 839,334.63 |
| 7/17/2020 | 2.02E+09 | Givens, Eric | 2,612.18 | X | | 836,722.45 |
| 7/17/2020 | 2.02E+09 | Gouzien II, Aaron P | 976.47 | X | | 835,745.98 |
| 7/17/2020 | 2.02E+09 | Harden, Steven A. | 951.52 | X | | 834,794.46 |
| 7/17/2020 | 2.02E+09 | Hotard, Earl J | 2,121.63 | X | | 832,672.83 |
| 7/17/2020 | 2.02E+09 | Jones, Garrrett M | 724.37 | X | | 831,948.46 |
| 7/17/2020 | 2.02E+09 | Katen, Travis J | 241.86 | X | | 831,706.60 |

| | | | | | | |
|-----------|----------|------------------------|----------|---|----------|------------|
| 7/17/2020 | 2.02E+09 | Krey, Martin | 853.98 | X | | 830,852.62 |
| 7/17/2020 | 2.02E+09 | Ohlenforst, Susan | 630.23 | X | | 830,222.39 |
| 7/17/2020 | 2.02E+09 | Price, Corey T. | 1,133.51 | X | | 829,088.88 |
| 7/17/2020 | 2.02E+09 | Sallean, Aaron M | 731.1 | X | | 828,357.78 |
| 7/17/2020 | 2.02E+09 | Segura, John D | 1,056.56 | X | | 827,301.22 |
| 7/17/2020 | 2.02E+09 | Smith, Barry D | 1,224.61 | X | | 826,076.61 |
| 7/17/2020 | 2.02E+09 | Stein, Brandon C. | 2,198.03 | X | | 823,878.58 |
| 7/17/2020 | 2.02E+09 | Taylor, Jr., Michael A | 820.19 | X | | 823,058.39 |
| 7/17/2020 | 2.02E+09 | Waguespack, Camerol | 911.07 | X | | 822,147.32 |
| 7/17/2020 | 2.02E+09 | Windom, Hunter D | 558.95 | X | | 821,588.37 |
| 7/17/2020 | 2.02E+09 | Yanez, Jeremy M | 756.51 | X | | 820,831.86 |
| 7/17/2020 | 16703 | LA Department of Env | 130.8 | X | | 820,701.06 |
| 7/17/2020 | 16704 | Department of Childre | 93.05 | X | | 820,608.01 |
| 7/17/2020 | 2.02E+08 | WorldPoint | 567.94 | X | | 820,040.07 |
| 7/17/2020 | 2.02E+08 | Washington St. Tamm | 245.11 | X | | 819,794.96 |
| 7/17/2020 | 2.02E+08 | Provantage | 293.47 | X | | 819,501.49 |
| 7/17/2020 | 2.02E+08 | Kentwood Spring Wat | 35.18 | X | | 819,466.31 |
| 7/17/2020 | 2.02E+08 | U.S. Treasury | 4,005.40 | X | | 815,460.91 |
| 7/17/2020 | 2.02E+09 | Adams, Kevin E | | X | | 815,460.91 |
| 7/17/2020 | 2.02E+09 | Ball, Joseph P | | X | | 815,460.91 |
| 7/17/2020 | 2.02E+09 | Fortun, Daniel C. | | X | | 815,460.91 |
| 7/17/2020 | 2.02E+09 | Fuselier, Daniel B | | X | | 815,460.91 |
| 7/17/2020 | 2.02E+09 | Givens, Eric | | X | | 815,460.91 |
| 7/17/2020 | 2.02E+09 | Gouzien II, Aaron P | | X | | 815,460.91 |
| 7/17/2020 | 2.02E+09 | Harden, Steven A. | | X | | 815,460.91 |
| 7/17/2020 | 2.02E+09 | Hotard, Earl J | | X | | 815,460.91 |
| 7/17/2020 | 2.02E+09 | Jones, Garrrett M | | X | | 815,460.91 |
| 7/17/2020 | 2.02E+09 | Katen, Travis J | | X | | 815,460.91 |
| 7/17/2020 | 2.02E+09 | Krey, Martin | | X | | 815,460.91 |
| 7/17/2020 | 2.02E+09 | Ohlenforst, Susan | | X | | 815,460.91 |
| 7/17/2020 | 2.02E+09 | Price, Corey T. | | X | | 815,460.91 |
| 7/17/2020 | 2.02E+09 | Sallean, Aaron M | | X | | 815,460.91 |
| 7/17/2020 | 2.02E+09 | Segura, John D | | X | | 815,460.91 |
| 7/17/2020 | 2.02E+09 | Smith, Barry D | | X | | 815,460.91 |
| 7/17/2020 | 2.02E+09 | Stein, Brandon C. | | X | | 815,460.91 |
| 7/17/2020 | 2.02E+09 | Taylor, Jr., Michael A | | X | | 815,460.91 |
| 7/17/2020 | 2.02E+09 | Waguespack, Cameron C | | X | | 815,460.91 |
| 7/17/2020 | 2.02E+09 | Windom, Hunter D | | X | | 815,460.91 |
| 7/17/2020 | 2.02E+09 | Yanez, Jeremy M | | X | | 815,460.91 |
| 7/17/2020 | 2.02E+09 | Liberty National | 69.26 | | | 815,391.65 |
| 7/17/2020 | 2.02E+09 | Bedding Plus | 5,056.00 | X | | 810,335.65 |
| 7/17/2020 | 2.02E+09 | Direct TV | 104.54 | X | | 810,231.11 |
| 7/17/2020 | 2.02E+10 | Humana | 5,569.00 | X | | 804,662.11 |
| 7/21/2020 | 2.02E+09 | AT&T Phone | 132.68 | X | | 804,529.43 |
| 7/22/2020 | | American Tower | | X | 1,393.45 | 805,922.88 |
| 7/22/2020 | 16706 | Aces Towing,LLC | 150 | | | 805,772.88 |
| 7/22/2020 | 16707 | Center for Education & | 254.95 | | | 805,517.93 |

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|-----------|----------|------------------------|----------|---|------------------|
| 7/22/2020 | 20200807 | Bound Tree Medical | 103.41 | | 805,414.52 |
| 7/22/2020 | 20200808 | Slidell Army Surplus & | 514.86 | | 804,899.66 |
| 7/22/2020 | 20200809 | Yes Tech | 575 | | 804,324.66 |
| 7/22/2020 | 2.02E+09 | Charter Communicatic | 178.99 | | 804,145.67 |
| 7/22/2020 | 2.02E+09 | Galls Incorporated | 108.45 | | 804,037.22 |
| 7/22/2020 | 2.02E+09 | CLECO | 216.69 | X | 803,820.53 |
| 7/22/2020 | 2.02E+10 | Direct TV | 103.99 | X | 803,716.54 |
| 7/28/2020 | 16708 | Moore and Jenkins | 8,676.00 | | 795,040.54 |
| 7/28/2020 | 16709 | Department of Childre | 93.05 | | 794,947.49 |
| 7/28/2020 | 2020801 | CLECO | 51.68 | X | 794,895.81 |
| 7/28/2020 | 2020802 | St. Tammany Parish Fi | 2,393.44 | | 792,502.37 |
| 7/28/2020 | 2020803 | Stranco | 75 | | 792,427.37 |
| 7/28/2020 | 2.02E+10 | AT&T Phone | 82.65 | X | 792,344.72 |
| 7/31/2020 | | | | X | 72.47 792,417.19 |
| 7/31/2020 | 20200731 | Adams, Kevin E | 213.26 | X | 792,203.93 |
| 7/31/2020 | 20200732 | Ball, Joseph P | 661.23 | X | 791,542.70 |
| 7/31/2020 | 20200733 | Fortun, Daniel C. | 1,061.71 | X | 790,480.99 |
| 7/31/2020 | 20200734 | Fuselier, Daniel B | 1,251.55 | X | 789,229.44 |
| 7/31/2020 | 20200735 | Givens, Eric | 1,301.31 | X | 787,928.13 |
| 7/31/2020 | 20200736 | Gouzien II, Aaron P | 745.25 | X | 787,182.88 |
| 7/31/2020 | 20200737 | Harden, Steven A. | 820.43 | X | 786,362.45 |
| 7/31/2020 | 20200738 | Hotard, Earl J | 1,271.86 | X | 785,090.59 |
| 7/31/2020 | 20200739 | Jones, Garrett M | 547.04 | X | 784,543.55 |
| 7/31/2020 | 20200740 | Katen, Travis J | 241.88 | X | 784,301.67 |
| 7/31/2020 | 20200741 | Krey, Martin | 748.27 | X | 783,553.40 |
| 7/31/2020 | 20200742 | McCray, Eric D | 119.14 | X | 783,434.26 |
| 7/31/2020 | 20200743 | Ohlenforst, Susan | 630.23 | X | 782,804.03 |
| 7/31/2020 | 20200744 | Price, Corey T. | 790.45 | X | 782,013.58 |
| 7/31/2020 | 20200745 | Sallean, Aaron M | 860.6 | X | 781,152.98 |
| 7/31/2020 | 16712 | Segura, John D | 1,274.17 | X | 779,878.81 |
| 7/31/2020 | 20200747 | Smith, Barry D | 1,180.48 | X | 778,698.33 |
| 7/31/2020 | 20200748 | Stein, Brandon C. | 2,198.02 | X | 776,500.31 |
| 7/31/2020 | 20200749 | Taylor, Jr., Michael A | 955.56 | X | 775,544.75 |
| 7/31/2020 | 20200750 | Waguespack, Camerol | 838.01 | X | 774,706.74 |
| 7/31/2020 | 20200751 | Windom, Hunter D | 479.1 | X | 774,227.64 |
| 7/31/2020 | 20200752 | Yanez, Jeremy M | 515.88 | X | 773,711.76 |
| 7/31/2020 | 16712 | Segura, John D | 17.3 | | 773,694.46 |
| 7/31/2020 | 20200731 | Adams, Kevin E | | X | 773,694.46 |
| 7/31/2020 | 20200732 | Ball, Joseph P | | X | 773,694.46 |
| 7/31/2020 | 20200733 | Fortun, Daniel C. | | X | 773,694.46 |
| 7/31/2020 | 20200734 | Fuselier, Daniel B | | X | 773,694.46 |
| 7/31/2020 | 20200735 | Givens, Eric | | X | 773,694.46 |
| 7/31/2020 | 20200736 | Gouzien II, Aaron P | | X | 773,694.46 |
| 7/31/2020 | 20200737 | Harden, Steven A. | | X | 773,694.46 |
| 7/31/2020 | 20200738 | Hotard, Earl J | | X | 773,694.46 |
| 7/31/2020 | 20200739 | Jones, Garrett M | | X | 773,694.46 |
| 7/31/2020 | 20200740 | Katen, Travis J | | X | 773,694.46 |

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|-----------|----------|------------------------|-------|------------|
| 7/31/2020 | 20200741 | Krey, Martin | X | 773,694.46 |
| 7/31/2020 | 20200742 | McCray, Eric D | X | 773,694.46 |
| 7/31/2020 | 20200743 | Ohlenforst, Susan | X | 773,694.46 |
| 7/31/2020 | 20200744 | Price, Corey T. | X | 773,694.46 |
| 7/31/2020 | 20200745 | Sallean, Aaron M | X | 773,694.46 |
| 7/31/2020 | 20200747 | Smith, Barry D | X | 773,694.46 |
| 7/31/2020 | 20200748 | Stein, Brandon C. | X | 773,694.46 |
| 7/31/2020 | 20200749 | Taylor, Jr., Michael A | X | 773,694.46 |
| 7/31/2020 | 20200750 | Waguespack, Cameron C | X | 773,694.46 |
| 7/31/2020 | 20200751 | Windom, Hunter D | X | 773,694.46 |
| 7/31/2020 | 20200752 | Yanez, Jeremy M | X | 773,694.46 |
| 7/31/2020 | 20200805 | Town Of Abita Springs | 140.5 | 773,553.96 |
| 7/31/2020 | 20200806 | NAPA Auto Parts | 342.1 | 773,211.86 |