

Monthly Balances as 5/31/2022

CASH ON HAND

GENERAL FUND	OPERATING ACCOUNT HOME BANK	
	Current Money	\$ 871,877.78
	Capital Funds from previous years	\$ 336,137.00
Total Funds on Hand:		\$ 1,208,014.78

BUDGET OVERVIEW

YTD INCOME	\$ 1,372,559.00	% of Budget Received 104.42%
Total Revenues	\$ 1,372,559.00	#DIV/0! 104.42%

EXPENSES AS OF 5/31/2022	\$ 528,157.00
Total Available Income	\$ 844,402.00

INCOME YTD

2022 BUDGETED INCOME	\$ 1,314,434.00
2022 Budgeted Savings Transfer	\$ -
2022 Budgeted Revenues	\$ 1,314,434.00

Fund Balance Update

Total Funds Available at 12/31/2021	\$ 375,358.00
Transfer GF to EMR Fund	\$ 36,228.00
2022 Acquisition Fund	\$ 339,130.00
YTD Acquisition Fund Expenses	\$ 2,993.00
Acquisition Fund Expenses Month of 5/31/2022	\$ 3,274.00
YTD Balance Acquisiton Fund	\$ 336,137.00

Emergency Fund Balance

Emergency Fund Beginning Balance:	\$ 260,050.84
Emergency Fund Interest Earned:	\$ 12.14
Purchase Certificate of Deposit	\$ 40,000.00
Emergency Fund Ending Balance:	\$ 300,062.98

General Fund Budget Vs Actual							
May 2022	Current Year Month	Budget Month	Variance Month	Current Year Y-T-D	Budget Y-T-D	Variance Budget	Annual Budget
REVENUES							
Ad Val - Gf Current	4,849	2,500	2,349	1,283,631	1,314,434	(30,803)	\$ 1,314,434
Ad Val- Held back from December	-		0	0		0	
Transfer from Cap Fund	-		0	0		0	
Special Revenue Sharing	13,927		13,927	41,782	41,782	0	\$ 40,000
Fire Insurance Tax Rebate	-		0	0	-	0	\$ 27,000
Interest Income	632	75	557	1,680	375	1,305	\$ 900
Verizon Tower Rental	1,320	1,320	0	6,599	6,599	0	\$ 15,828
Deposit from Savings	-		0			0	
LWCC Dividend	-		0	38,867	25,000	13,867	\$ 25,000
Total Revenues	20,728	3,895	16,833.00	\$ 1,372,559	\$ 1,388,190	\$ (15,631)	\$ 1,423,162
OPERATING EXPENSES							
Administrative Expenses							
Ad Val Pension withholding	\$ -		0			0	
Assessor's Furniture Fees	\$ -		0	\$ 2,200	\$ 2,300	(100)	\$ 2,300
Audit Fees/Bank Fees			0	\$ 5,513	\$ 6,000	(487)	\$ 9,000
Board of Commissioners Expense			0		\$ -	0	\$ 200
Civil Service Board Expense			0		\$ -	0	\$ 200
Communications/Publications	\$ 1,658	\$ 300	1,358	\$ 1,791	\$ 300	1,491	\$ 300
Community Awareness	\$ 1,369	\$ 1,500	(131)	\$ (131)	\$ 1,500	(1,631)	\$ 1,500
Election Expense	\$ -		0		\$ -	0	\$ -
IT Services and Fees	\$ 589	\$ 1,500	(911)	\$ 4,338	\$ 7,500	(3,162)	\$ 18,000
Membership Fees	\$ (175)	\$ 400	(575)	\$ 2,259	\$ 2,500	(241)	\$ 2,500
Office Expense	\$ 380	\$ 250	130	\$ 1,288	\$ 1,250	38	\$ 3,000
Total Administrative Expenses	\$ 3,821	\$ 3,950	\$ (129)	\$ 17,258	\$ 21,350	\$ (3,992)	\$ 37,000
Employment Expenses							
Insurance - Dental	\$ 291	\$ 500	(209)	\$ 2,189	\$ 2,500	(311)	\$ 6,000
Insurance - Health	\$ 3,827	\$ 5,250	(1,423)	\$ 22,347	\$ 26,250	(3,903)	\$ 63,000
Insurance - Life	\$ 309	\$ 250	59	\$ 1,319	\$ 1,250	69	\$ 3,000
Insurance - Vision	\$ 105	\$ 125	(20)	\$ 524	\$ 625	(101)	\$ 1,500
Insurance-Health Copay			0		\$ -	0	\$ -
Payroll Tax Expense	\$ 1,263	\$ 2,069	(806)	\$ 12,403	\$ 12,500	(97)	\$ 24,822
Retirement	\$ 14,189	\$ 16,484	(2,295)	\$ 73,298	\$ 82,420	(9,122)	\$ 197,813
Salary Expense	\$ 49,475	\$ 58,794	(9,319)	\$ 255,157	\$ 293,970	(38,813)	\$ 705,531
Workers Comp			0	\$ -	\$ -	0	\$ 95,101
Total Employment Expenses	\$ 69,460	\$ 83,472	\$ (14,013)	\$ 367,237	\$ 419,515	\$ (52,278)	\$ 1,096,767
Property/Vehicle/Equipment Exp.							
Depreciation	\$ 7,727	\$ 7,727	0	\$ 38,635	\$ 38,635	0	\$ 92,719
Fuel and Oil	\$ 5,946	\$ 1,500	4,446	\$ 14,345	\$ 7,500	6,845	\$ 18,000
Insurance - Property	\$ 10,999	\$ 10,999	0	\$ 22,296	\$ 22,594	(298)	\$ 36,000
Repairs & Maint - Equipment	\$ 1,360	\$ 1,500	(140)	\$ 2,598	\$ 2,500	98	\$ 6,000
Repairs & Maint - Property	\$ 185	\$ 670	(485)	\$ 1,240	\$ 3,350	(2,110)	\$ 8,000
Repairs & Maint - Vehicles	\$ 3,595	\$ 3,600	(5)	\$ 5,580	\$ 8,125	(2,545)	\$ 19,500
Telephone	\$ 184	\$ 208	(24)	\$ 904	\$ 1,040	(136)	\$ 2,500
Utilities	\$ 1,877	\$ 2,083	(206)	\$ 9,315	\$ 10,415	(1,100)	\$ 25,000
Property/Vehicle/Equipment Exp.	\$ 31,874	\$ 28,287	\$ 3,586	\$ 94,913	\$ 94,159	\$ 754	\$ 207,719
Other Expenses							
Employee Uniform Expense	\$ 697	\$ 916	(219)	\$ 2,243	\$ 4,580	(2,337)	\$ 11,000
Training	\$ 979	\$ 2,083	(1,104)	\$ 7,726	\$ 10,417	(2,691)	\$ 25,000
Medical Treatment	\$ 4,808	\$ 2,000	2,808	\$ 6,975	\$ 3,000	3,975	\$ 5,000
Hazmat Supplies	\$ -	\$ 125	(125)	\$ -	\$ 625	(625)	\$ 1,500
Fire Prevention Bureau	\$ 3,719	\$ 1,000	2,719	\$ 2,273	\$ 2,000	273	\$ 2,000
Medical Supplies	\$ 230	\$ 250	(20)	\$ 821	\$ 1,250	(429)	\$ 3,000
Station Supplies	\$ 69	\$ 340	(271)	\$ 1,536	\$ 1,700	(164)	\$ 4,000
Dispatching			0	\$ 27,176	\$ 27,176	0	\$ 27,176
Miscellaneous/COVID			0	\$ -	\$ -	0	\$ 3,000
Total Other Expenses	\$ 10,501	\$ 1,715	\$ 2,303	\$ 48,749	\$ 32,751	\$ (945)	\$ 81,676
Total Operating Expenses	\$ 115,656	\$ 117,424	\$ (8,253)	\$ 528,157	\$ 567,775	\$ (56,461)	\$ 1,423,162
NET INCOME	\$ (94,927)	\$ (113,529)	\$ 8,580	\$ 844,402	\$ 820,415	\$ (72,092)	\$ -
Acquisition Fund Budget Vs Actual							
Revenue Sources	Actual	Budget	Budget				
2021 Net Revenue	\$ 33,355	\$ 53,418					
Balance Acquisition Fund	\$ 193,656	\$ 110,351					
Sta 81 Generator Ins Reimb	\$ 26,035	\$ -					
2021 Depreciation Expense	\$ 98,904	\$ 98,900					
2021 Verizon Tower Revenue	\$ 23,408	\$ 16,518					
Total Funds on Hand	\$ 375,358	\$ 279,187	\$ -				
Transfer to EMR Fund	\$ 36,228						
Acquisition Fund Balance	339,130						

Prior Month Acquisition Fund Balance	339,411			
Capital Expenditures	Actual	YTD Actual	2022 Budget	remaining Budget Funds
Equipment Purchases	\$ 799		\$ 15,000	\$ (14,201)
Capital Repairs/Vehicle Purchase	\$ 2,475	\$ 2,475	\$ 10,000	\$ (7,525)
Major Projejects	\$ -	\$ 518	\$ 200,000	\$ (199,482)
Total Expenditures	\$ 3,274	\$ 2,993	\$ 225,000	\$ 222,007
Net Funds in Capital Fund	\$ 336,137			

Monthly Balances as 12/31/2021	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	\$ 131,027.09			\$ 160.37		\$ 46.55	\$ (241.87)	\$ -	\$ -	\$ -	\$ 1.25		\$ 130,993.39	0	\$ 130,993.39
December	\$ 1,016,269.40		\$ 144.11	\$ 26.70	\$ 40.82	\$ 5.69	\$ (312.41)			\$ (44,509.78)		\$ (27,951.81)	\$ 943,712.72	1017300	\$ (73,587.28)
January	\$ 177,180.56	\$ 364.29		\$ 34.88		\$ 62.34	\$ (2,269.12)						\$ 175,372.95	125400	\$ 49,972.95
February	\$ 13,476.13	\$ 214.45	\$ 65.77		\$ 11.33		\$ (3,519.96)				\$ 16.81		\$ 10,264.53	23600	\$ (13,335.47)
March	\$ 18,973.45	\$ 496.07					\$ (1,037.83)				\$ 6.89		\$ 18,438.58	22700	\$ (4,261.42)
April	\$ 5,611.53	\$ 177.89					\$ (941.32)				\$ 0.91		\$ 4,849.01	5970	\$ (1,120.99)
May	\$ 2,662.74	\$ 126.93		\$ 2.15		\$ 6.15							\$ 2,797.97	22525	\$ (19,727.03)
June													\$ -	7000	\$ (7,000.00)
July													\$ -	10000	\$ (10,000.00)
August													\$ -	0	\$ -
September													\$ -	0	\$ -
October													\$ -	0	\$ -
November													\$ -	25000	\$ (25,000.00)
Hold Back													\$ -		\$ -
Total												\$ (27,951.81)	\$ 1,286,429.15	1259495	\$ 26,934.15

YTD \$ 107,379.06

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Register: 1001 · Cash-General Fund HB
 From 05/01/2022 through 05/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Payment	C	Deposit	Balance
5/2/2022		1 Humana	4,509.05	X		1,301,772.20
5/2/2022	17030	Moore and Jenkins	10,999.00	X		1,290,773.20
5/2/2022	17031	Susan H. Ohlenforst	8.95	X		1,290,764.25
5/2/2022	202204260	Louisiana Workforce Commissior	489.27	X		1,290,274.98
5/2/2022	202204261	Louisiana Workforce Commission		X		1,290,274.98
5/2/2022	202205021	At&T FirstNet	206.15	X		1,290,068.83
5/2/2022	202205022	CLECO	58.25	X		1,290,010.58
5/2/2022	202205024	CLECO	271.77	X		1,289,738.81
5/2/2022	202205025	Washington St. Tammany Coop.	53.81	X		1,289,685.00
5/2/2022	202205026	National Association of Fire Inves	55	X		1,289,630.00
5/2/2022	202205027	Provantage	289.52	X		1,289,340.48
5/2/2022	2.022E+09	AT&T Phone	86.54	X		1,289,253.94
5/2/2022	2.022E+09	Direct TV	146.99	X		1,289,106.95
5/2/2022	2.022E+10	AT&T Phone	141.91			1,288,965.04
5/2/2022	2.022E+10	NAPA Auto Parts	346.8	X		1,288,618.24
5/3/2022	202204244	Crown Coffee Service	113.9	X		1,288,504.34
5/3/2022	202205028	Louisiana Workforce Commission		X		1,288,504.34
5/4/2022	17037	St. Tammany Physicians Network	2,024.00			1,286,480.34
5/4/2022	17037	Yes Tech	340	X		1,286,140.34
5/4/2022	202205053	Phillips Abita Lumber	351.84	X		1,285,788.50
5/4/2022	202205061	Washington St. Tammany Coop.	392.16	X		1,285,396.34
5/4/2022	2.202E+09	Yes Tech	248.76	X		1,285,147.58
5/5/2022	17035	Abita Springs Prof Firefighter's As	120	X		1,285,027.58
5/5/2022	202205051	U.S. Treasury	0.46	X		1,285,027.12
5/5/2022	202205052	La. Dept. of Revenue	1,418.53	X		1,283,608.59
5/6/2022	202205061	Ball, Joseph P	362.08	X		1,283,246.51
5/6/2022	202205062	Carter, Kyle O	653.64	X		1,282,592.87
5/6/2022	202205063	Charrier, Gregory M	89.5	X		1,282,503.37
5/6/2022	202205064	Fuselier, Daniel B	1,163.10	X		1,281,340.27
5/6/2022	202205065	Givens, Eric	1,053.79	X		1,280,286.48
5/6/2022	202205066	Gouzien II, Aaron P	665.1	X		1,279,621.38
5/6/2022	202205067	Green, Tyler J	1,032.23	X		1,278,589.15
5/6/2022	17038	Hotard, Earl J	2,639.94	X		1,275,949.21
5/6/2022	202205069	Irwin, Deven N	345.04	X		1,275,604.17
5/6/2022	202205070	Krey, Martin	872.9	X		1,274,731.27
5/6/2022	202205071	Krey, Mason J	636.64	X		1,274,094.63
5/6/2022	202205072	Monsour, Sterling J	540.24	X		1,273,554.39
5/6/2022	202205073	Ohlenforst, Susan	623.43	X		1,272,930.96
5/6/2022	202205074	Price, Corey T.	478.91	X		1,272,452.05
5/6/2022	202205075	Rudiger, Ethan A	540.24	X		1,271,911.81
5/6/2022	202205076	Sallean, Aaron M	1,184.55	X		1,270,727.26
5/6/2022	202205077	Segura, John D	677.97	X		1,270,049.29
5/6/2022	202205078	Smith, Barry D	952.54	X		1,269,096.75

5/6/2022	202205079	Stein, Brandon C.	2,311.82	X	1,266,784.93
5/6/2022	202205080	Taylor, Jr., Michael A	912.16	X	1,265,872.77
5/6/2022	202205081	Triche, Chad A	455.74	X	1,265,417.03
5/6/2022	202205082	Waguespack, Cameron C	452.99	X	1,264,964.04
5/6/2022	202205083	Yanez, Jeremy M	114.03	X	1,264,850.01
5/6/2022	17038	Hotard, Earl J	52	X	1,264,798.01
5/6/2022	202205061	Ball, Joseph P		X	1,264,798.01
5/6/2022	202205062	Carter, Kyle O		X	1,264,798.01
5/6/2022	202205063	Charrier, Gregory M		X	1,264,798.01
5/6/2022	202205064	Fuselier, Daniel B		X	1,264,798.01
5/6/2022	202205065	Givens, Eric		X	1,264,798.01
5/6/2022	202205066	Gouzien II, Aaron P		X	1,264,798.01
5/6/2022	202205067	Green, Tyler J		X	1,264,798.01
5/6/2022	202205069	Irwin, Deven N		X	1,264,798.01
5/6/2022	202205070	Krey, Martin		X	1,264,798.01
5/6/2022	202205071	Krey, Mason J		X	1,264,798.01
5/6/2022	202205072	Monsour, Sterling J		X	1,264,798.01
5/6/2022	202205073	Ohlenforst, Susan		X	1,264,798.01
5/6/2022	202205074	Price, Corey T.		X	1,264,798.01
5/6/2022	202205075	Rudiger, Ethan A		X	1,264,798.01
5/6/2022	202205076	Sallean, Aaron M		X	1,264,798.01
5/6/2022	202205077	Segura, John D		X	1,264,798.01
5/6/2022	202205078	Smith, Barry D		X	1,264,798.01
5/6/2022	202205079	Stein, Brandon C.		X	1,264,798.01
5/6/2022	202205080	Taylor, Jr., Michael A		X	1,264,798.01
5/6/2022	202205081	Triche, Chad A		X	1,264,798.01
5/6/2022	202205082	Waguespack, Cameron C		X	1,264,798.01
5/6/2022	202205083	Yanez, Jeremy M		X	1,264,798.01
5/9/2022	202205111	U.S. Treasury	3,231.58	X	1,261,566.43
5/10/2022		St. Tammany Parish Sheriff's Office		X	4,849.01
5/10/2022	202205121	Washington St. Tammany Coop.	217.19	X	1,266,198.25
5/10/2022	202205125	Lowe's	71.6	X	1,266,126.65
5/10/2022	202205126	NAPA Auto Parts	168.49	X	1,265,958.16
5/10/2022	202205127	Slidell Army Surplus & Outdoor	902.78	X	1,265,055.38
5/12/2022	17040	Firefighter's Retirement System	18,344.21	X	1,246,711.17
5/17/2022	17041	St Tammany Fire District #9	33	X	1,246,678.17
5/17/2022	17042	St. Tammany Physicians Network	1,500.00		1,245,178.17
5/17/2022	17043	Yes Tech	799	X	1,244,379.17
5/17/2022	17044	Griffin & Furman LLC	5,513.22	X	1,238,865.95
5/17/2022	202205181	Amazon.com	523.84	X	1,238,342.11
5/17/2022	202205251	Direct TV	146.99	X	1,238,195.12
5/18/2022	17054	Capital City Press	804		1,237,391.12
5/18/2022	17055	Knight's 24 Hr. Wrecker Service, I	110.2		1,237,280.92
5/18/2022	17056	Police & Fireman's Insurance Ass	175.4		1,237,105.52
5/18/2022	17057	Siddons-Martin Emergency Grou	2,474.96		1,234,630.56
5/18/2022	202206091	Charter Communications	274.97	X	1,234,355.59
5/18/2022	202206092	Ebay	71.76		1,234,283.83

5/18/2022	202206093	Sharp	852.39		1,233,431.44
5/18/2022	202206094	Slidell Army Surplus & Outdoor	144.96		1,233,286.48
5/18/2022	202206095	Wesco Gas & Welding Supply Co.	97.2		1,233,189.28
5/18/2022	202206096	Yes Tech	239.2		1,232,950.08
5/18/2022	202206097	Lowe's	108.9		1,232,841.18
5/18/2022	202206098	Phillips Abita Lumber	63.55		1,232,777.63
5/18/2022	2.022E+09	Liberty National	109.2	X	1,232,668.43
5/19/2022		American Tower		X	1,319.88
5/19/2022		HOME BANK	10	X	1,233,978.31
5/20/2022		Humana		X	106
5/20/2022		NFPA		X	175
5/20/2022	202205201	Ball, Joseph P	371.73	X	1,233,887.58
5/20/2022	202205202	Carter, Kyle O	455.73	X	1,233,431.85
5/20/2022	202205203	Curry, Marc E	525.56	X	1,232,906.29
5/20/2022	202205204	Fuselier, Daniel B	1,031.94	X	1,231,874.35
5/20/2022	202205205	Givens, Eric	1,691.21	X	1,230,183.14
5/20/2022	202205206	Gouzien II, Aaron P	1,017.87	X	1,229,165.27
5/20/2022	202205207	Green, Tyler J	767.32	X	1,228,397.95
5/20/2022	202205208	Hotard, Earl J	1,129.92	X	1,227,268.03
5/20/2022	202205209	Irwin, Deven N	639.83	X	1,226,628.20
5/20/2022	202205210	Krey, Martin	1,221.47	X	1,225,406.73
5/20/2022	202205211	Krey, Mason J	438.73	X	1,224,968.00
5/20/2022	202205212	Monsour, Sterling J	540.24	X	1,224,427.76
5/20/2022	202205213	Ohlenforst, Susan	581.79	X	1,223,845.97
5/20/2022	202205214	Price, Corey T.	656.49	X	1,223,189.48
5/20/2022	202205215	Rudiger, Ethan A	540.24	X	1,222,649.24
5/20/2022	202205216	Sallean, Aaron M	658.58	X	1,221,990.66
5/20/2022	202205217	Segura, John D	1,030.75	X	1,220,959.91
5/20/2022	202205218	Smith, Barry D	1,155.70	X	1,219,804.21
5/20/2022	202205219	Stein, Brandon C.	2,311.82	X	1,217,492.39
5/20/2022	202205220	Taylor, Jr., Michael A	736.35	X	1,216,756.04
5/20/2022	202205221	Triche, Chad A	554.69	X	1,216,201.35
5/20/2022	202205222	Waguespack, Cameron C	663.5	X	1,215,537.85
5/20/2022	202205223	Yanez, Jeremy M	220.06	X	1,215,317.79
5/20/2022		Advance Auto Parts		X	1,215,317.79
5/20/2022	202205232	Wesco Gas & Welding Supply Co.	31.44		1,215,286.35
5/20/2022	202205233	Amazon.com	72	X	1,215,214.35
5/20/2022	202205234	Harbor Freight	451	X	1,214,763.35
5/20/2022	202205235	Paige Lawnmower	144.98		1,214,618.37
5/20/2022	202205236	Liberty National	0.02	X	1,214,618.35
5/20/2022	202205237	Liberty National	18.96	X	1,214,599.39
5/20/2022	202205238	Colonial Life	74.78	X	1,214,524.61
5/20/2022	202205253	Ballard Petroleum	5,946.00		1,208,578.61
5/20/2022	202205254	Kentwood Spring Water	20.67	X	1,208,557.94
5/20/2022	202205255	Coburn's Supply Company, Inc.	76.65		1,208,481.29
5/20/2022	202205256	Police & Fireman's Insurance Ass	138.81		1,208,342.48
5/20/2022	202205201	Ball, Joseph P		X	1,208,342.48

5/20/2022	202205202	Carter, Kyle O		X		1,208,342.48
5/20/2022	202205203	Curry, Marc E		X		1,208,342.48
5/20/2022	202205204	Fuselier, Daniel B		X		1,208,342.48
5/20/2022	202205205	Givens, Eric		X		1,208,342.48
5/20/2022	202205206	Gouzien II, Aaron P		X		1,208,342.48
5/20/2022	202205207	Green, Tyler J		X		1,208,342.48
5/20/2022	202205208	Hotard, Earl J		X		1,208,342.48
5/20/2022	202205209	Irwin, Deven N		X		1,208,342.48
5/20/2022	202205210	Krey, Martin		X		1,208,342.48
5/20/2022	202205211	Krey, Mason J		X		1,208,342.48
5/20/2022	202205212	Monsour, Sterling J		X		1,208,342.48
5/20/2022	202205213	Ohlenforst, Susan		X		1,208,342.48
5/20/2022	202205214	Price, Corey T.		X		1,208,342.48
5/20/2022	202205215	Rudiger, Ethan A		X		1,208,342.48
5/20/2022	202205216	Sallean, Aaron M		X		1,208,342.48
5/20/2022	202205217	Segura, John D		X		1,208,342.48
5/20/2022	202205218	Smith, Barry D		X		1,208,342.48
5/20/2022	202205219	Stein, Brandon C.		X		1,208,342.48
5/20/2022	202205220	Taylor, Jr., Michael A		X		1,208,342.48
5/20/2022	202205221	Triche, Chad A		X		1,208,342.48
5/20/2022	202205222	Waguespack, Cameron C		X		1,208,342.48
5/20/2022	202205223	Yanez, Jeremy M		X		1,208,342.48
5/24/2022		St. Tammany Parish Sheriff's Office		X	13,927.25	1,222,269.73
5/24/2022	17047	Abita Springs Prof Firefighter's As	120			1,222,149.73
5/24/2022	17048	Daniel B. Fuselier	280	X		1,221,869.73
5/25/2022	202205251	U.S. Treasury	3,292.07	X		1,218,577.66
5/25/2022	202205252	U.S. Treasury	0.75	X		1,218,576.91
5/25/2022	202205257	Liberty National	109.2	X		1,218,467.71
5/27/2022	17049	Abita's Full Service	131			1,218,336.71
5/27/2022	17050	St. Tammany Physicians Network	1,103.00			1,217,233.71
5/27/2022	17051	Vehicle Parts & Equipment	2,993.43			1,214,240.28
5/27/2022	202206057	Colonial Life	74.78			1,214,165.50
5/27/2022	202206058	Crown Coffee Service	47.95			1,214,117.55
5/27/2022	202206059	Insta Tent Industries	2,737.60	X		1,211,379.95
5/27/2022	202206060	Intellicorp	210.5			1,211,169.45
5/27/2022	202206061	NAPA Auto Parts	21.68			1,211,147.77
5/27/2022	202206062	National Association of Fire Inves	979	X		1,210,168.77
5/27/2022	202206063	Washington St. Tammany Coop.	491.3			1,209,677.47
5/31/2022				X	632.31	1,210,309.78
5/31/2022	202206099	Fire Safety Education	2,295.00			1,208,014.78