

**Monthly Balances as 7/31/2022**

**CASH ON HAND**

GENERAL FUND OPERATING ACCOUNT HOME BANK	
Current Money	\$ 664,013.60
Capital Funds from previous years	\$ 327,430.00
<b>Total Funds on Hand:</b>	<b>\$ 991,443.60</b>

**BUDGET OVERVIEW**

		% of Budget Received
YTD INCOME	\$ 1,399,238.00	106.45%
Total Revenues	\$ 1,399,238.00	#DIV/0! 106.45%
<b>EXPENSES AS OF 7/31/2022</b>	<b>\$ 806,412.00</b>	
Total Available Income	<b>\$ 592,826.00</b>	

INCOME YTD

2022 BUDGETED INCOME	\$ 1,314,434.00
2022 Budgeted Savings Transfer	\$ -
2022 Budgeted Revenues	<b>\$ 1,314,434.00</b>

**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	\$ 11,700.00
Acquisition Fund Expenses Month of 7/31/2022	\$ 8,750.00
<b>YTD Balance Acquisition Fund</b>	<b>\$ 327,430.00</b>

**Emergency Fund Balance**

Emergency Fund Beginning Balance:	\$ 240,073.48
Emergency Fund Interest Earned:	\$ 9.54
Emergency Fund Ending Balance:	<b>\$ 240,083.02</b>

**Certificate of Deposits**

**Maturity Date**

<b>CD 561278</b>	\$	20,000.00	\$	20,016.28	2/25/2023
<b>CD561619</b>	\$	20,000.00	\$	20,005.75	4/27/2023
<b>CD561673</b>	\$	20,000.00	\$	20,001.15	5/24/2023

Monthly Balances as 7/31/2022							
July 2022	Current Year Month	Budget Month	Variance Month	Current Year Y-T-D	Budget Y-T-D	Variance Budget	Annual Budget
<b>REVENUES</b>							
Ad Val - Gf Current	17,468	-	17,468	1,303,897	1,314,434	(10,537)	\$ 1,314,434
Ad Val- Held back from December	-	-	0	0	-	0	
Transfer from Cap Fund	-	-	0	0	-	0	
Special Revenue Sharing	-	-	0	41,782	27,855	13,927	\$ 40,000
Fire Insurance Tax Rebate	-	-	0	0	-	0	\$ 27,000
Interest Income	1,424	525	899	3,645	375	3,270	\$ 900
Verizon Tower Rental	1,346	1,346	0	9,292	6,599	2,693	\$ 15,828
Deposit from Savings	-	-	0	0	-	0	
LWCC Dividend/Other	1,755	-	1,755	40,622	25,000	15,622	\$ 25,000
<b>Total Revenues</b>	<b>21,993</b>	<b>1,871</b>	<b>20,122.00</b>	<b>\$ 1,399,238</b>	<b>\$ 1,374,263</b>	<b>\$ 24,975</b>	<b>\$ 1,423,162</b>
<b>OPERATING EXPENSES</b>							
<b>Administrative Expenses</b>							
<b>Ad Val Pension withholding</b>							
Assessor's Furniture Fees	\$ -	\$ -	0	\$ 2,200	\$ 2,300	(100)	\$ 2,300
Audit Fees	\$ -	\$ -	0	\$ 7,013	\$ 9,000	(1,987)	\$ 9,000
Board of Commissioners Expense	\$ -	\$ -	0	\$ -	\$ -	0	\$ 200
Civil Service Board Expense	\$ -	\$ -	0	\$ -	\$ -	0	\$ 200
Communications/Publications	\$ -	\$ 300	(300)	\$ 1,872	\$ 300	1,572	\$ 300
Community Awareness	\$ -	\$ 1,500	(1,500)	\$ 721	\$ 875	(154)	\$ 1,500
Election Expense	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
IT Services and Fees	\$ 8,246	\$ 1,500	6,746	\$ 13,703	\$ 15,000	(1,297)	\$ 18,000
Membership Fees	\$ -	\$ 400	(400)	\$ 1,671	\$ 1,500	171	\$ 2,500
Office Expense	\$ 418	\$ 250	168	\$ 1,705	\$ 1,750	(45)	\$ 3,000
<b>Total Administrative Expenses</b>	<b>\$ 8,663</b>	<b>\$ 3,950</b>	<b>\$ 4,714</b>	<b>\$ 28,886</b>	<b>\$ 30,725</b>	<b>\$ (1,740)</b>	<b>\$ 37,000</b>
<b>Employment Expenses</b>							
Expenses Month of 7/31/2022							
Insurance - Dental	\$ 412	\$ 500	(88)	\$ 3,254	\$ 3,500	(246)	\$ 6,000
Insurance - Health	\$ 3,827	\$ 5,250	(1,423)	\$ 31,950	\$ 36,750	(4,800)	\$ 63,000
Insurance - Life	\$ 120	\$ 250	(130)	\$ 1,540	\$ 1,750	(210)	\$ 3,000
Insurance - Vision	\$ 90	\$ 125	(35)	\$ 758	\$ 875	(117)	\$ 1,500
Insurance-Supplemental	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
Payroll Tax Expense	\$ 1,342	\$ 2,069	(727)	\$ 14,627	\$ 14,480	147	\$ 24,822
Retirement	\$ 21,399	\$ 16,484	4,915	\$ 109,254	\$ 115,391	(6,137)	\$ 197,813
Salary Expense	\$ 84,880	\$ 58,794	26,086	\$ 394,099	\$ 411,560	(17,461)	\$ 705,531
Workers Comp	\$ 14,186	\$ -	14,186	\$ 37,829	\$ 38,000	(171)	\$ 95,101
<b>Total Employment Expenses</b>	<b>\$ 126,256</b>	<b>\$ 83,472</b>	<b>\$ 42,784</b>	<b>\$ 593,311</b>	<b>\$ 622,305</b>	<b>\$ (28,995)</b>	<b>\$ 1,096,767</b>
<b>Property/Vehicle/Equipment Exp.</b>							
Depreciation	\$ 7,727	\$ 7,727	0	\$ 54,089	\$ 54,089	0	\$ 92,719
Fuel and Oil	\$ -	\$ 1,500	(1,500)	\$ 14,345	\$ 15,000	(655)	\$ 18,000
Insurance - Property	\$ 10,999	\$ 10,999	0	\$ 33,295	\$ 36,000	(2,705)	\$ 36,000
Repairs & Maint - Equipment	\$ 1,925	\$ 1,500	425	\$ 4,126	\$ 4,200	(74)	\$ 6,000
Repairs & Maint - Property	\$ 166	\$ 670	(504)	\$ 2,688	\$ 4,500	(1,812)	\$ 8,000
Repairs & Maint - Vehicles	\$ 1,440	\$ 3,600	(2,160)	\$ 7,391	\$ 11,375	(3,984)	\$ 19,500
Telephone	\$ 172	\$ 208	(36)	\$ 1,245	\$ 1,450	(205)	\$ 2,500
Utilities	\$ 2,214	\$ 2,083	131	\$ 13,597	\$ 14,580	(983)	\$ 25,000
<b>Property/Vehicle/Equipment Exp.</b>	<b>\$ 24,643</b>	<b>\$ 28,287</b>	<b>\$ (3,644)</b>	<b>\$ 130,776</b>	<b>\$ 141,194</b>	<b>\$ (10,418)</b>	<b>\$ 207,719</b>
<b>Other Expenses</b>							
Employee Uniform Expense	\$ 196	\$ 916	(720)	\$ 3,185	\$ 6,417	(3,232)	\$ 11,000
Training	\$ 49	\$ 2,083	(2,034)	\$ 8,535	\$ 14,000	(5,465)	\$ 25,000
Medical Treatment	\$ 2,250	\$ 2,000	250	\$ 8,763	\$ 5,000	3,763	\$ 5,000
Hazmat Supplies	\$ -	\$ 125	(125)	\$ -	\$ -	0	\$ 1,500
Fire Prevention Bureau	\$ -	\$ 1,000	(1,000)	\$ 2,273	\$ 2,000	273	\$ 2,000
Medical Supplies	\$ 91	\$ 250	(159)	\$ 1,027	\$ 750	277	\$ 3,000
Station Supplies	\$ 737	\$ 340	397	\$ 2,382	\$ 22,400	(20,018)	\$ 4,000
Dispatching	\$ -	\$ -	0	\$ 27,176	\$ 27,176	0	\$ 27,176
Miscellaneous/COVID/Meals	\$ 98	\$ 250	(152)	\$ 98	\$ 1,750	(1,652)	\$ 3,000
<b>Total Other Expenses</b>	<b>\$ 3,421</b>	<b>\$ 1,965</b>	<b>\$ (887)</b>	<b>\$ 53,439</b>	<b>\$ 52,326</b>	<b>\$ (19,468)</b>	<b>\$ 81,676</b>
<b>Total Operating Expenses</b>	<b>\$ 162,983</b>	<b>\$ 117,674</b>	<b>\$ 42,967</b>	<b>\$ 806,412</b>	<b>\$ 846,550</b>	<b>\$ (60,621)</b>	<b>\$ 1,423,162</b>
<b>NET INCOME</b>	<b>\$ (140,990)</b>	<b>\$ (115,803)</b>	<b>\$ 63,089</b>	<b>\$ 592,826</b>	<b>\$ 527,713</b>	<b>\$ (35,646)</b>	<b>\$ -</b>
<b>Acquisition Fund Budget Vs Actual</b>							
<b>Revenue Sources</b>	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					
<b>Total Funds on Hand</b>	<b>\$ 375,358</b>	<b>\$ 279,187</b>	<b>\$ -</b>				
<b>Transfer to EMR Fund</b>	<b>\$ 36,228</b>						
Acquisition Fund Balance	<b>339,130</b>						

Prior Month Acquisition Fund Balance					<b>336,180</b>
<b>Capital Expenditures</b>	Actual	YTD Actual	2022 Budget	remaining	Budget Funds
Equipment Purchases	\$ 8,750	\$ 9,225	\$ 15,000	\$	(5,775)
Capital Repairs/Vehicle Purchase	\$ -	\$ 2,475	\$ 10,000	\$	(7,525)
Major Projects	\$ -		\$ 200,000	\$	(200,000)
<b>Total Expenditures</b>	\$ 8,750	\$ 11,700	\$ 225,000	\$	213,300
<b>Net Funds in Capital Fund</b>	\$	327,430			

Monthly Balances as 7/31/2022	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	\$16,940.80	\$ 1,001.94					\$ (483.76)				\$ 8.70		\$ 17,467.68	7000	\$ 10,467.68
July	\$3,237.60	\$222.24	\$ 136.90		\$ 26.01		\$ (995.80)				\$4.27		\$ 2,631.22	10000	\$ (7,368.78)
August													\$ -	0	\$ -
September													\$ -	0	\$ -
October													\$ -	0	\$ -
November													\$ -	25000	\$ (25,000.00)
Hold Back													\$ -		\$ -
Total												\$ (27,951.81)	\$ 1,306,528.05	1259495	\$ 47,033.05

YTD \$ 107,379.06

Acquisition Fund Expenses Month of 7/31/2022

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Monthly Balances as 7/31/2022  
 From 07/01/2022 through 07/31/2022  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Payment	C	Deposit	Balance
7/1/2022	202207011	Ball, Joseph P	361.67	X		1,098,354.42
7/1/2022	202207012	Carter, Kyle O	469.96	X		1,097,884.46
7/1/2022	202207013	Fuselier, Daniel B	916.16	X		1,096,968.30
7/1/2022	202207014	Givens, Eric	1,943.63	X		1,095,024.67
7/1/2022	202207015	Green, Tyler J	729.85	X		1,094,294.82
7/1/2022	202207016	Hotard, Earl J	2,384.35	X		1,091,910.47
7/1/2022	202207017	Jochum, Dominick P	358.77	X		1,091,551.70
7/1/2022	202207018	Krey, Martin	1,403.26	X		1,090,148.44
7/1/2022	202207019	Krey, Mason J	454.96	X		1,089,693.48
7/1/2022	202207020	McCray, Eric D	117.97	X		1,089,575.51
7/1/2022	202207021	Monsour, Sterling J	905.63	X		1,088,669.88
7/1/2022	202207022	Ohlenforst, Susan	631.64	X		1,088,038.24
7/1/2022	202207023	Price, Corey T.	680.82	X		1,087,357.42
7/1/2022	202207024	Rudiger, Ethan A	540.24	X		1,086,817.18
7/1/2022	202207025	Sallean, Aaron M	1,826.50	X		1,084,990.68
7/1/2022	202207026	Segura, John D	1,030.75	X		1,083,959.93
7/1/2022	202207027	Smith, Barry D	1,440.81	X		1,082,519.12
7/1/2022	202207028	Stein, Brandon C.	2,311.82	X		1,080,207.30
7/1/2022	202207029	Taylor, Jr., Michael A	1,349.51	X		1,078,857.79
7/1/2022	202207030	Triche, Chad A	574.47	X		1,078,283.32
7/1/2022	202207031	Waguespack, Cameron C	439.92	X		1,077,843.40
7/1/2022	202207032	Watters, Conner W	544.29	X		1,077,299.11
7/1/2022	17062	LWCC	14,185.95	X		1,063,113.16
7/1/2022	17068	Firefighter's Retirement System	18,869.75	X		1,044,243.41
7/1/2022	17069	Abita Springs Prof Firefighter's As	120			1,044,123.41
7/1/2022	202206276	Humana	5,134.21	X		1,038,989.20
7/1/2022	202206278	At&T FirstNet	206.15	X		1,038,783.05
7/1/2022	Acquisition F	U.S. Treasury	3,205.52	X		1,035,577.53
7/1/2022	202207209	Yes Tech	237.51	X		1,035,340.02
7/1/2022	2.022E+09	Equitable - DSTRS Investments	364	X		1,034,976.02
7/1/2022	202207011	Ball, Joseph P		X		1,034,976.02
7/1/2022	202207012	Carter, Kyle O		X		1,034,976.02
7/1/2022	202207013	Fuselier, Daniel B		X		1,034,976.02
7/1/2022	202207014	Givens, Eric		X		1,034,976.02
7/1/2022	202207015	Green, Tyler J		X		1,034,976.02
7/1/2022	202207016	Hotard, Earl J		X		1,034,976.02
7/1/2022	202207017	Jochum, Dominick P		X		1,034,976.02
7/1/2022	202207018	Krey, Martin		X		1,034,976.02
7/1/2022	202207019	Krey, Mason J		X		1,034,976.02
7/1/2022	202207020	McCray, Eric D		X		1,034,976.02
7/1/2022	202207021	Monsour, Sterling J		X		1,034,976.02
7/1/2022	202207022	Ohlenforst, Susan		X		1,034,976.02
7/1/2022	202207023	Price, Corey T.		X		1,034,976.02

7/1/2022	202207024	Rudiger, Ethan A		X	1,034,976.02
7/1/2022	202207025	Sallean, Aaron M		X	1,034,976.02
7/1/2022	202207026	Segura, John D		X	1,034,976.02
7/1/2022	202207027	Smith, Barry D		X	1,034,976.02
7/1/2022	202207028	Stein, Brandon C.		X	1,034,976.02
7/1/2022	202207029	Taylor, Jr., Michael A		X	1,034,976.02
7/1/2022	202207030	Triche, Chad A		X	1,034,976.02
7/1/2022	202207031	Waguespack, Cameron C		X	1,034,976.02
7/1/2022	202207032	Watters, Conner W		X	1,034,976.02
7/6/2022	17070	Bonaventure	268.86	X	1,034,707.16
7/6/2022	17071	Police & Fireman's Insurance Ass	175.4	X	1,034,531.76
7/6/2022	17072	St. Tammany Parish Hospital	2,250.00	X	1,032,281.76
7/6/2022	17073	United States Postal Service	198	X	1,032,083.76
7/6/2022	17074	Yes Tech	340	X	1,031,743.76
7/6/2022	202207122	Phillips Abita Lumber	399.53	X	1,031,344.23
7/6/2022	202207123	Advance Auto Parts	98.88	X	1,031,245.35
7/6/2022	202207124	Bound Tree Medical	82.14	X	1,031,163.21
7/6/2022	202207125	Freedom Alarm	54	X	1,031,109.21
7/6/2022	202207126	Lowe's	101.48	X	1,031,007.73
7/6/2022	202207127	NAPA Auto Parts	177.7	X	1,030,830.03
7/6/2022	202207128	Slidell Army Surplus & Outdoor	382.92	X	1,030,447.11
7/6/2022	202207129	Washington St. Tammany Coop.	119.77	X	1,030,327.34
7/6/2022	202207130	Wesco Gas & Welding Supply Co.	115.65	X	1,030,211.69
7/6/2022	202207131	Washington St. Tammany Coop.	565.4	X	1,029,646.29
7/6/2022	2.022E+09	Charter Communications	274.97	X	1,029,371.32
7/8/2022		St. Tammany Parish Sheriff's Office		X	17,467.68
7/15/2022	202207151	Ball, Joseph P	387.96	X	1,046,451.04
7/15/2022	202207152	Carter, Kyle O	469.96	X	1,045,981.08
7/15/2022	202207153	Fuselier, Daniel B	1,515.87	X	1,044,465.21
7/15/2022	202207154	Givens, Eric	2,070.75	X	1,042,394.46
7/15/2022	202207155	Green, Tyler J	748.36	X	1,041,646.10
7/15/2022	202207156	Hotard, Earl J	2,824.96	X	1,038,821.14
7/15/2022	202207157	Jochum, Dominick P	748.36	X	1,038,072.78
7/15/2022	202207158	Krey, Martin	828.71	X	1,037,244.07
7/15/2022	202207159	Krey, Mason J	600.6	X	1,036,643.47
7/15/2022	202207160	McCray, Eric D	123.11	X	1,036,520.36
7/15/2022	202207161	Monsour, Sterling J	609.3	X	1,035,911.06
7/15/2022	202207162	Ohlenforst, Susan	546.38	X	1,035,364.68
7/15/2022	202207163	Price, Corey T.	1,111.09	X	1,034,253.59
7/15/2022	202207164	Rudiger, Ethan A	987.58	X	1,033,266.01
7/15/2022	202207165	Sallean, Aaron M	839.46	X	1,032,426.55
7/15/2022	202207166	Segura, John D	677.97	X	1,031,748.58
7/15/2022	202207167	Smith, Barry D	1,231.27	X	1,030,517.31
7/15/2022	202207168	Stein, Brandon C.	2,311.82	X	1,028,205.49
7/15/2022	202207169	Taylor, Jr., Michael A	1,147.76	X	1,027,057.73
7/15/2022	202207170	Triche, Chad A	677.97	X	1,026,379.76
7/15/2022	202207171	Waguespack, Cameron C	626.69	X	1,025,753.07

7/15/2022	202207172	Watters, Conner W	227.02	X		1,025,526.05
7/15/2022	202207151	Ball, Joseph P		X		1,025,526.05
7/15/2022	202207152	Carter, Kyle O		X		1,025,526.05
7/15/2022	202207153	Fuselier, Daniel B		X		1,025,526.05
7/15/2022	202207154	Givens, Eric		X		1,025,526.05
7/15/2022	202207155	Green, Tyler J		X		1,025,526.05
7/15/2022	202207156	Hotard, Earl J		X		1,025,526.05
7/15/2022	202207157	Jochum, Dominick P		X		1,025,526.05
7/15/2022	202207158	Krey, Martin		X		1,025,526.05
7/15/2022	202207159	Krey, Mason J		X		1,025,526.05
7/15/2022	202207160	McCray, Eric D		X		1,025,526.05
7/15/2022	202207161	Monsour, Sterling J		X		1,025,526.05
7/15/2022	202207162	Ohlenforst, Susan		X		1,025,526.05
7/15/2022	202207163	Price, Corey T.		X		1,025,526.05
7/15/2022	202207164	Rudiger, Ethan A		X		1,025,526.05
7/15/2022	202207165	Sallean, Aaron M		X		1,025,526.05
7/15/2022	202207166	Segura, John D		X		1,025,526.05
7/15/2022	202207167	Smith, Barry D		X		1,025,526.05
7/15/2022	202207168	Stein, Brandon C.		X		1,025,526.05
7/15/2022	202207169	Taylor, Jr., Michael A		X		1,025,526.05
7/15/2022	202207170	Triche, Chad A		X		1,025,526.05
7/15/2022	202207171	Waguespack, Cameron C		X		1,025,526.05
7/15/2022	202207172	Watters, Conner W		X		1,025,526.05
7/18/2022	202207201	U.S. Treasury	3,141.74	X		1,022,384.31
7/18/2022	202207203	U.S. Treasury	92.88	X		1,022,291.43
7/18/2022	202207204	Equitable - DSTRS Investments	409.7	X		1,021,881.73
7/20/2022		VFIS		X	110.2	1,021,991.93
7/20/2022		Verizon Wireless		X	1,346.28	1,023,338.21
7/20/2022	17077	Auto Glass Unlimited LLC	1,162.00			1,022,176.21
7/20/2022	17078	Brandon Stein	97.96	X		1,022,078.25
7/20/2022	17079	Cory Price	10.38			1,022,067.87
7/20/2022	17080	LOUISIANA DEPT. OF ENVIRONM	130.8			1,021,937.07
7/20/2022	202207201	La. Dept. of Revenue	1,569.81	X		1,020,367.26
7/20/2022	202207202	Amazon.com	286.42	X		1,020,080.84
7/20/2022	202207203	AT&T Phone	88.1			1,019,992.74
7/20/2022	202207204	Auto Glass Unlimited LLC	202.91	X		1,019,789.83
7/20/2022	202207205	Checks Unlimited	131.22			1,019,658.61
7/20/2022	202207206	Crown Coffee Service	78.95			1,019,579.66
7/20/2022	202207207	Direct TV	146.99	X		1,019,432.67
7/20/2022	202207208	Galls Incorporated	195.55	X		1,019,237.12
7/20/2022	202207209	Washington St. Tammany Coop.	301.7	X		1,018,935.42
7/20/2022	202207210	AT&T Phone	142.75			1,018,792.67
7/20/2022	202207211	Direct TV	146.99	X		1,018,645.68
7/20/2022	202207212	Kentwood Spring Water	31.19	X		1,018,614.49
7/22/2022	202207261	CLECO	359.96			1,018,254.53
7/22/2022	202207262	NAPA Auto Parts	463.65	X		1,017,790.88
7/22/2022	202207263	CLECO	99.36			1,017,691.52

7/22/2022	202207264	At&T FirstNet	206.15	1,017,485.37
7/25/2022	202207213	Louisiana Workforce Commissior	140.88 X	1,017,344.49
7/25/2022	202207214	Liberty National	115.3 X	1,017,229.19
7/27/2022	17085	Abita Springs Prof Firefighter's As	120	1,017,109.19
7/27/2022	202207271	Liberty National	115.3 X	1,016,993.89
7/27/2022	202207272	Liberty National	X	1,016,993.89
7/27/2022	202207273	Liberty National	X	1,016,993.89
7/27/2022	202207274	Sams Club	627.11	1,016,366.78
7/27/2022	202208041	Phillips Abita Lumber	119.66	1,016,247.12
7/27/2022	2.022E+09	Test Equipment	49.04 X	1,016,198.08
7/29/2022	202207291	Ball, Joseph P	229.78 X	1,015,968.30
7/29/2022	202207292	Carter, Kyle O	235.03 X	1,015,733.27
7/29/2022	202207293	Fuselier, Daniel B	1,307.09 X	1,014,426.18
7/29/2022	202207294	Givens, Eric	1,808.89 X	1,012,617.29
7/29/2022	202207295	Green, Tyler J	971.94 X	1,011,645.35
7/29/2022	202207296	Hotard, Earl J	1,992.14 X	1,009,653.21
7/29/2022	202207297	Jochum, Dominick P	1,175.17 X	1,008,478.04
7/29/2022	202207298	Krey, Martin	1,232.50 X	1,007,245.54
7/29/2022	202207299	Krey, Mason J	1,056.38 X	1,006,189.16
7/29/2022	202207300	Monsour, Sterling J	791.89 X	1,005,397.27
7/29/2022	202207301	Ohlenforst, Susan	578.17 X	1,004,819.10
7/29/2022	202207302	Price, Corey T.	608 X	1,004,211.10
7/29/2022	202207303	Rudiger, Ethan A	855.48 X	1,003,355.62
7/29/2022	202207304	Sallean, Aaron M	2,148.74 X	1,001,206.88
7/29/2022	202207305	Segura, John D	1,003.28 X	1,000,203.60
7/29/2022	202207306	Smith, Barry D	1,422.78 X	998,780.82
7/29/2022	202207307	Stein, Brandon C.	2,422.74 X	996,358.08
7/29/2022	202207308	Taylor, Jr., Michael A	975.66 X	995,382.42
7/29/2022	202207309	Triche, Chad A	574.47 X	994,807.95
7/29/2022	202207310	Waguespack, Cameron C	616.09 X	994,191.86
7/29/2022	202207311	Watters, Conner W	332.54 X	993,859.32
7/29/2022	202207312	Yanez, Jeremy M	227.02 X	993,632.30
7/29/2022	17091	Sallean, Aaron M	431.74 X	993,200.56
7/29/2022	1	Louisiana Workforce Commissior	0.02 X	993,200.54
7/29/2022	2.022E+09	Liberty National	115.3 X	993,085.24
7/29/2022	17091	Sallean, Aaron M	25	993,060.24
7/29/2022	202207291	Ball, Joseph P	X	993,060.24
7/29/2022	202207292	Carter, Kyle O	X	993,060.24
7/29/2022	202207293	Fuselier, Daniel B	X	993,060.24
7/29/2022	202207294	Givens, Eric	X	993,060.24
7/29/2022	202207295	Green, Tyler J	X	993,060.24
7/29/2022	202207296	Hotard, Earl J	X	993,060.24
7/29/2022	202207297	Jochum, Dominick P	X	993,060.24
7/29/2022	202207298	Krey, Martin	X	993,060.24
7/29/2022	202207299	Krey, Mason J	X	993,060.24
7/29/2022	202207300	Monsour, Sterling J	X	993,060.24
7/29/2022	202207301	Ohlenforst, Susan	X	993,060.24



7/29/2022	202207302	Price, Corey T.	X		993,060.24
7/29/2022	202207303	Rudiger, Ethan A	X		993,060.24
7/29/2022	202207304	Sallean, Aaron M	X		993,060.24
7/29/2022	202207305	Segura, John D	X		993,060.24
7/29/2022	202207306	Smith, Barry D	X		993,060.24
7/29/2022	202207307	Stein, Brandon C.	X		993,060.24
7/29/2022	202207308	Taylor, Jr., Michael A	X		993,060.24
7/29/2022	202207309	Triche, Chad A	X		993,060.24
7/29/2022	202207310	Waguespack, Cameron C	X		993,060.24
7/29/2022	202207311	Watters, Conner W	X		993,060.24
7/29/2022	202207312	Yanez, Jeremy M	X		993,060.24
7/31/2022			X	1,424.18	994,484.42
7/31/2022	202208033	U.S. Treasury		3,040.82	991,443.60