

Monthly Balances as 11/30/2022

CASH ON HAND

GENERAL FUND	OPERATING ACCOUNT HOME BANK	
	Current Money	\$ 322,674.65
	Capital Funds from previous years	\$ 321,497.00
Total Funds on Hand:		\$ 644,171.65

BUDGET OVERVIEW

		%	of Budget Received
YTD INCOME	\$ 1,548,747.00		117.83%
			#DIV/0!
Total Revenues	\$ 1,548,747.00		117.83%
EXPENSES AS OF 11/30/2022	\$ 1,294,839.00		
Total Available Income	\$ 253,908.00		

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	\$ 17,633.00
Acquisition Fund Expenses Month of 11/30/2022	\$ 354.00
YTD Balance Acquisition Fund	\$ 321,497.00

Emergency Fund Balance

Emergency Fund Beginning Balance:	\$ 200,111.92
Emergency Fund Interest Earned:	\$ 8.63
Emergency Fund Ending Balance:	\$ 200,120.55

Certificate of Deposits

Maturity Date

<u>CD 561278</u>	\$	20,000.00	\$	20,031.42	2/25/2023
<u>CD561619</u>	\$	20,000.00	\$	20,020.88	4/27/2023
<u>CD561673</u>	\$	20,000.00	\$	20,016.27	5/24/2023
<u>CD561746</u>	\$	20,000.00	\$	20,011.78	7/19/2023
<u>CD 561942</u>	\$	20,000.00	\$	20,000.00	10/16/2023

General Fund Budget Vs Actual							
November 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	-		0	1,313,535	1,314,434	(899)	\$ 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	52,602	-	52,602	\$ 27,000
Interest Income	1,853		1,853	10,529	375	10,154	\$ 900
Verizon Tower Rental	1,346		1,346	14,677	6,599	8,078	\$ 15,828
Misc Income/Unifire Refund/FEMA	-		0	76,756		76,756	
LWCC Dividend	-		0	38,867	25,000	13,867	\$ 25,000
Total Revenues	3,199	-	3,199.00	\$ 1,548,747	\$ 1,374,263	\$ 174,485	\$ 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	\$ -	\$ -	0	\$ 7,013	\$ 9,000	(1,987)	\$ 9,000
Board of Commissioners Expense	\$ -	\$ -	0	\$ 197	\$ 200	(3)	\$ 200
Civil Service Board Expense	\$ -	\$ -	0	\$ -	\$ 200	(200)	\$ 200
Communications/Publications	\$ -	\$ 300	(300)	\$ 2,032	\$ 300	1,732	\$ 300
Community Awareness	\$ -	\$ -	0	\$ 721	\$ 1,375	(654)	\$ 1,500
Election Expense	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
IT Services and Fees	\$ 3,383	\$ 1,500	1,883	\$ 19,019	\$ 16,500	2,519	\$ 18,000
Membership Fees	\$ -	\$ 400	(400)	\$ 5,404	\$ 2,500	2,904	\$ 2,500
Office Expense	\$ -	\$ 250	(250)	\$ 2,263	\$ 2,750	(487)	\$ 3,000
Total Administrative Expenses	\$ 3,383	\$ 2,450	\$ 933	\$ 38,849	\$ 35,125	\$ 3,824	\$ 37,000
Employment Expenses							
Insurance - Dental	\$ 455	\$ 500	(45)	\$ 4,939	\$ 5,500	(561)	\$ 6,000
Insurance - Health	\$ 4,772	\$ 5,250	(478)	\$ 49,097	\$ 57,750	(8,653)	\$ 63,000
Insurance - Life	\$ 127	\$ 250	(123)	\$ 2,095	\$ 2,750	(655)	\$ 3,000
Insurance - Vision	\$ 103	\$ 125	(22)	\$ 1,129	\$ 1,375	(246)	\$ 1,500
Insurance-Supplemental	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
Payroll Tax Expense	\$ 869	\$ 2,069	(1,200)	\$ 21,232	\$ 22,759	(1,527)	\$ 24,822
Retirement	\$ 13,805	\$ 16,484	(2,679)	\$ 163,514	\$ 181,324	(17,810)	\$ 197,813
Salary Expense	\$ 55,379	\$ 58,794	(3,415)	\$ 616,290	\$ 646,734	(30,444)	\$ 705,531
Workers Comp	\$ 17,536	\$ 15,850	1,686	\$ 139,784	\$ 95,101	44,683	\$ 95,101
Total Employment Expenses	\$ 93,045	\$ 99,322	\$ (6,276)	\$ 998,080	\$ 1,013,293	\$ (15,213)	\$ 1,096,767
Property/Vehicle/Equipment Exp.							
Depreciation	\$ 7,727	\$ 7,727	0	\$ 84,997	\$ 84,997	0	\$ 92,719
Fuel and Oil	\$ 5,226	\$ 1,500	3,726	\$ 24,205	\$ 18,000	6,205	\$ 18,000
Insurance - Property	\$ -	\$ 10,999	(10,999)	\$ 33,295	\$ 36,000	(2,705)	\$ 36,000
Repairs & Maint - Equipment	\$ 410	\$ 1,500	(1,090)	\$ 8,999	\$ 6,000	2,999	\$ 6,000
Repairs & Maint - Property	\$ 159	\$ 670	(511)	\$ 3,410	\$ 7,370	(3,960)	\$ 8,000
Repairs & Maint - Vehicles	\$ 9,385	\$ 1,625	7,760	\$ 15,626	\$ 17,875	(2,249)	\$ 19,500
Telephone	\$ 183	\$ 208	(25)	\$ 1,975	\$ 2,288	(313)	\$ 2,500
Utilities	\$ 2,043	\$ 2,083	(40)	\$ 22,575	\$ 22,913	(338)	\$ 25,000
Property/Vehicle/Equipment Exp.	\$ 25,132	\$ 26,312	\$ (1,179)	\$ 195,081	\$ 195,443	\$ (361)	\$ 207,719
Other Expenses							
Employee Uniform Expense	\$ 1,226	\$ 916	310	\$ 5,075	\$ 10,076	(5,001)	\$ 11,000
Training	\$ -	\$ 2,083	(2,083)	\$ 11,219	\$ 22,913	(11,694)	\$ 25,000
Medical Treatment	\$ 904	\$ 2,000	(1,096)	\$ 11,477	\$ 5,000	6,477	\$ 5,000
Hazmat Supplies	\$ -	\$ 125	(125)	\$ -	\$ -	0	\$ 1,500
Fire Prevention Bureau	\$ -	\$ 1,000	(1,000)	\$ 2,434	\$ 2,000	434	\$ 2,000
Medical Supplies	\$ 116	\$ 250	(134)	\$ 1,831	\$ 2,750	(919)	\$ 3,000
Station Supplies	\$ 371	\$ 340	31	\$ 3,518	\$ 3,740	(222)	\$ 4,000
Dispatching	\$ -	\$ -	0	\$ 27,176	\$ 27,176	0	\$ 27,176
Miscellaneous/COVID	\$ -	\$ 250	(250)	\$ 98	\$ 2,750	(2,652)	\$ 3,000
Total Other Expenses	\$ 2,616	\$ 6,964	\$ (4,348)	\$ 62,828	\$ 35,666	\$ 27,162	\$ 81,676
Total Operating Expenses	\$ 124,176	\$ 135,048	\$ (10,872)	\$ 1,294,839	\$ 1,279,527	\$ 15,312	\$ 1,423,162
NET INCOME	\$ (120,977)	\$ (135,048)	\$ (14,071)	\$ 253,908	\$ 94,736	\$ 162,028	\$ -
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	\$ 96,171				
Transfer to EMR Fund	\$ 36,228						

Acquisition Fund Balance					339,130
Prior Month Acquisition Fund Balance					321,851
Capital Expenditures	Actual	YTD Actual	2022 Budget	remaining	Budget Funds
Equipment Purchases	\$ 354	\$ 14,208	\$ 15,000	\$	(792)
Capital Repairs/Vehicle Purchase		\$ 2,475	\$ 10,000	\$	(7,525)
Major Projgects		\$ 950	\$ 200,000	\$	(199,050)
Total Expenditures	\$ 354	\$ 17,633	\$ 225,000	\$	207,367
Net Funds in Capital Fund	\$	321,497			

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	\$ 7,148.51	\$ 571.91			\$ 11.98		\$ (725.62)						\$ 7,006.78	0	\$ 7,006.78
September			\$ 1.65		\$ 0.18		\$ (241.87)				\$ 0.04	\$ 240.00	\$ -	0	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -
November	\$ 27,571.96						\$ (903.41)				\$ 60.21		\$ 26,728.76	25000	\$ 1,728.76
Hold Back	\$ 27,951.81						\$ (240.00)						\$ 27,711.81		\$ 27,711.81
Total												\$ (27,711.81)	\$ 1,367,975.40	1259495	\$ 108,480.40
												\$ (27,711.81)			
													YTD	\$	107,379.06

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Register: 1001 · Cash-General Fund HB
 From 11/01/2022 through 11/30/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Payment	C	Deposit	Balance
11/1/2022	17133	Abita's Full Service	118	X		760,313.74
11/1/2022	17134	LACOX	50	X		760,263.74
11/1/2022	17135	LWCC	17,536.05	X		742,727.69
11/1/2022	17136	Mirror Image Graphic Design anc	725.22	X		742,002.47
11/1/2022	17137	St Tammany Parish Hospital	750	X		741,252.47
11/1/2022	17138	The Advocate	159.39	X		741,093.08
11/1/2022	17139	MES Municipal Emergency Servic	1,003.52	X		740,089.56
11/1/2022	17140	Firefighter's Retirement System	17,810.05	X		722,279.51
11/1/2022	202210280	Advance Auto Parts	30.95	X		722,248.56
11/1/2022	202210281	AT&T Phone	92.28	X		722,156.28
11/1/2022	202210282	Bound Tree Medical	111.23	X		722,045.05
11/1/2022	202210283	CLECO	317.11	X		721,727.94
11/1/2022	202210284	Colonial Life	74.78			721,653.16
11/1/2022	202210285	Crown Coffee Service	104.15	X		721,549.01
11/1/2022	202210287	Kentwood Spring Water	26.15	X		721,522.86
11/1/2022	202210288	NAPA Auto Parts	55.59	X		721,467.27
11/1/2022	202210290	At&T FirstNet	206.15	X		721,261.12
11/1/2022	202210291	AT&T Phone	142.33	X		721,118.79
11/1/2022	202210292	CLECO	76.34	X		721,042.45
11/1/2022	202210294	Humana	6,557.88	X		714,484.57
11/1/2022	202210295	Phillips Abita Lumber	10.93	X		714,473.64
11/1/2022	202210297	Phillips Abita Lumber	16.99	X		714,456.65
11/1/2022	202211067	Louisiana Workforce Commissior	118.32	X		714,338.33
11/1/2022	202211093	Charter Communications	304.97	X		714,033.36
11/2/2022	17141	Delta Industrial Service and Supp	2,488.00	X		711,545.36
11/2/2022	17142	ESO Solutions	2,805.30	X		708,740.06
11/2/2022	17143	Yes Tech	340	X		708,400.06
11/2/2022	17144	Delta Industrial Service and Supp	354	X		708,046.06
11/2/2022	202211021	Liberty National	111.32	X		707,934.74
11/2/2022	202211031	Pine Grove Electrical Supply	0.98	X		707,933.76
11/2/2022	202211032	Ballard Petroleum	5,225.55	X		702,708.21
11/2/2022	202211033	NAPA Auto Parts	433.23			702,274.98
11/4/2022	202211041	Ball, Joseph P	448.34	X		701,826.64
11/4/2022	202211042	Carter, Kyle O	235.03	X		701,591.61
11/4/2022	202211043	Charrier, Gregory M	217.22	X		701,374.39
11/4/2022	202211044	Dragon, Seth M	227.03	X		701,147.36
11/4/2022	202211045	Fortun, Daniel C.	1,526.10	X		699,621.26
11/4/2022	202211046	Fuselier, Daniel B	1,437.79	X		698,183.47
11/4/2022	202211047	Givens, Eric	1,500.75	#		696,682.72
11/4/2022	202211048	Green, Tyler J	437.97	X		696,244.75
11/4/2022	202211049	Hotard, Earl J	2,686.85	X		693,557.90
11/4/2022	202211050	Jochum, Dominick P	606.21	X		692,951.69
11/4/2022	202211051	Krey, Martin	1,016.49	X		691,935.20

11/4/2022	202211052	Krey, Mason J	766.31	X	691,168.89
11/4/2022	202211053	McCray, Eric D	123.11	X	691,045.78
11/4/2022	202211054	Monsour, Sterling J	805.07	X	690,240.71
11/4/2022	202211055	Ohlenforst, Susan	449.49	X	689,791.22
11/4/2022	202211056	Price, Corey T.	911.32	X	688,879.90
11/4/2022	202211057	Rudiger, Ethan A	836.47	X	688,043.43
11/4/2022	202211058	Sallean, Aaron M	663.21	X	687,380.22
11/4/2022	202211059	Smith, Barry D	2,818.03	X	684,562.19
11/4/2022	202211060	Stein, Brandon C.	2,293.77	X	682,268.42
11/4/2022	202211061	Taylor, Jr., Michael A	1,133.99	X	681,134.43
11/4/2022	202211062	Triche, Chad A	643.48	X	680,490.95
11/4/2022	202211063	Waguespack, Cameron C	422.46	X	680,068.49
11/4/2022	202211064	Watters, Conner W	437.96	X	679,630.53
11/4/2022	202211065	Yanez, Jeremy M	117.51	X	679,513.02
11/4/2022	17146	Flawless Tint and Detail	8,100.00	X	671,413.02
11/4/2022	202211091	U.S. Treasury	2,952.62	X	668,460.40
11/4/2022	202211041	Ball, Joseph P		X	668,460.40
11/4/2022	202211042	Carter, Kyle O		X	668,460.40
11/4/2022	202211043	Charrier, Gregory M		X	668,460.40
11/4/2022	202211044	Dragon, Seth M		X	668,460.40
11/4/2022	202211045	Fortun, Daniel C.		X	668,460.40
11/4/2022	202211046	Fuselier, Daniel B		X	668,460.40
11/4/2022	202211047	Givens, Eric		X	668,460.40
11/4/2022	202211048	Green, Tyler J		X	668,460.40
11/4/2022	202211049	Hotard, Earl J		X	668,460.40
11/4/2022	202211050	Jochum, Dominick P		X	668,460.40
11/4/2022	202211051	Krey, Martin		X	668,460.40
11/4/2022	202211052	Krey, Mason J		X	668,460.40
11/4/2022	202211053	McCray, Eric D		X	668,460.40
11/4/2022	202211054	Monsour, Sterling J		X	668,460.40
11/4/2022	202211055	Ohlenforst, Susan		X	668,460.40
11/4/2022	202211056	Price, Corey T.		X	668,460.40
11/4/2022	202211057	Rudiger, Ethan A		X	668,460.40
11/4/2022	202211058	Sallean, Aaron M		X	668,460.40
11/4/2022	202211059	Smith, Barry D		X	668,460.40
11/4/2022	202211060	Stein, Brandon C.		X	668,460.40
11/4/2022	202211061	Taylor, Jr., Michael A		X	668,460.40
11/4/2022	202211062	Triche, Chad A		X	668,460.40
11/4/2022	202211063	Waguespack, Cameron C		X	668,460.40
11/4/2022	202211064	Watters, Conner W		X	668,460.40
11/4/2022	202211065	Yanez, Jeremy M		X	668,460.40
11/8/2022	202211292	Colonial Life	74.78	X	668,385.62
11/8/2022	202211293	Crown Coffee Service	28.5		668,357.12
11/8/2022	202211295	Kentwood Spring Water	18.16		668,338.96
11/8/2022	202211296	AT&T Phone	93.51		668,245.45
11/8/2022	202211300	Phillips Abita Lumber	106.6		668,138.85
11/9/2022	202211092	Equitable - DSTRS Investments	467.67	X	667,671.18

11/10/2022	17146	Knight's 24 Hr. Wrecker Service, I	125 X	667,546.18
11/10/2022	17147	LA Office of State Fire Marshal FE	70	667,476.18
11/10/2022	202211144	Coburn's Supply Company, Inc.	25.02 X	667,451.16
11/10/2022	202211145	Harbor Freight	233.89 X	667,217.27
11/10/2022	202211146	Phillips Abita Lumber	42.32 X	667,174.95
11/10/2022	202211147	Police & Fireman's Insurance Ass	196.99 X	666,977.96
11/10/2022	202211148	Wal-Mart	323.93 X	666,654.03
11/10/2022	202211149	Washington St. Tammany Coop.	241.88 X	666,412.15
11/10/2022	202211150	Wesco Gas & Welding Supply Co.	118.8 X	666,293.35
11/10/2022	202211301	Phillips Abita Lumber	15.54	666,277.81
11/14/2022	17151	St. Tammany Physicians Network	904	665,373.81
11/14/2022	202211141	Liberty National	6.72 X	665,367.09
11/14/2022	202211141	Yes Tech	237.51 X	665,129.58
11/14/2022	202211142	Liberty National	176.52 X	664,953.06
11/14/2022	202211143	Liberty National	X	664,953.06
11/16/2022	202211231	U.S. Treasury	2,717.82 X	662,235.24
11/18/2022	202211181	Ball, Joseph P	323.27 X	661,911.97
11/18/2022	202211182	Carter, Kyle O	469.96 X	661,442.01
11/18/2022	202211183	Charrier, Gregory M	649.98 X	660,792.03
11/18/2022	202211184	Dragon, Seth M	227.03 X	660,565.00
11/18/2022	202211185	Fortun, Daniel C.	1,415.44 X	659,149.56
11/18/2022	202211186	Fuselier, Daniel B	1,256.51 X	657,893.05
11/18/2022	202211187	Givens, Eric	1,041.49 X	656,851.56
11/18/2022	202211188	Green, Tyler J	612.97 X	656,238.59
11/18/2022	202211189	Hotard, Earl J	1,506.15 X	654,732.44
11/18/2022	202211190	Jochum, Dominick P	801.98 X	653,930.46
11/18/2022	202211191	Krey, Martin	805.81 X	653,124.65
11/18/2022	202211192	Krey, Mason J	604.98 X	652,519.67
11/18/2022	202211193	McCray, Eric D	123.1 X	652,396.57
11/18/2022	202211194	Monsour, Sterling J	805.07 X	651,591.50
11/18/2022	202211195	Ohlenforst, Susan	496.85 X	651,094.65
11/18/2022	202211196	Price, Corey T.	444.81 X	650,649.84
11/18/2022	202211197	Rudiger, Ethan A	767.32 X	649,882.52
11/18/2022	202211198	Sallean, Aaron M	919.46 X	648,963.06
11/18/2022	202211199	Smith, Barry D	1,085.94 X	647,877.12
11/18/2022	202211200	Stein, Brandon C.	2,280.46 X	645,596.66
11/18/2022	202211201	Taylor, Jr., Michael A	996.88 X	644,599.78
11/18/2022	202211202	Triche, Chad A	663.98 X	643,935.80
11/18/2022	202211203	Waguespack, Cameron C	394.47 X	643,541.33
11/18/2022	202211204	Watters, Conner W	199.03 X	643,342.30
11/18/2022	202211205	Yanez, Jeremy M	227.03 X	643,115.27
11/18/2022	17149	Price, Corey T.	X	643,115.27
11/18/2022	17148	Waguespack, Cameron C	X	643,115.27
11/18/2022	17148	Waguespack, Cameron C	211.44 X	642,903.83
11/18/2022	17149	Price, Corey T.	237.87 X	642,665.96
11/18/2022	202211181	Ball, Joseph P	X	642,665.96
11/18/2022	202211182	Carter, Kyle O	X	642,665.96

11/18/2022	202211183	Charrier, Gregory M		X		642,665.96
11/18/2022	202211184	Dragon, Seth M		X		642,665.96
11/18/2022	202211185	Fortun, Daniel C.		X		642,665.96
11/18/2022	202211186	Fuselier, Daniel B		X		642,665.96
11/18/2022	202211187	Givens, Eric		X		642,665.96
11/18/2022	202211188	Green, Tyler J		X		642,665.96
11/18/2022	202211189	Hotard, Earl J		X		642,665.96
11/18/2022	202211190	Jochum, Dominick P		X		642,665.96
11/18/2022	202211191	Krey, Martin		X		642,665.96
11/18/2022	202211192	Krey, Mason J		X		642,665.96
11/18/2022	202211193	McCray, Eric D		X		642,665.96
11/18/2022	202211194	Monsour, Sterling J		X		642,665.96
11/18/2022	202211195	Ohlenforst, Susan		X		642,665.96
11/18/2022	202211196	Price, Corey T.		X		642,665.96
11/18/2022	202211197	Rudiger, Ethan A		X		642,665.96
11/18/2022	202211198	Sallean, Aaron M		X		642,665.96
11/18/2022	202211199	Smith, Barry D		X		642,665.96
11/18/2022	202211200	Stein, Brandon C.		X		642,665.96
11/18/2022	202211201	Taylor, Jr., Michael A		X		642,665.96
11/18/2022	202211202	Triche, Chad A		X		642,665.96
11/18/2022	202211203	Waguespack, Cameron C		X		642,665.96
11/18/2022	202211204	Watters, Conner W		X		642,665.96
11/18/2022	202211205	Yanez, Jeremy M		X		642,665.96
11/22/2022	202211291	AT&T Phone	142.26			642,523.70
11/23/2022		American Tower		X	1,346.28	643,869.98
11/28/2022	17150	Abita Springs Prof Firefighter's As	160			643,709.98
11/28/2022	202211232	Equitable - DSTRS Investments	524.47	X		643,185.51
11/28/2022	202211233	Liberty National	183.24	X		643,002.27
11/28/2022	202211294	Direct TV	146.99	X		642,855.28
11/28/2022	202211299	CLECO	57.11			642,798.17
11/29/2022	202211297	CLECO	332.05			642,466.12
11/29/2022	202211298	Direct TV	146.99	X		642,319.13
11/30/2022				X	1,852.52	644,171.65