

Monthly Balances as 12/31/2022

CASH ON HAND

GENERAL FUND OPERATING ACCOUNT HOME BANK

2023 revenue is
included in this
total

	Current Money	\$ 252,294.72	(26,728.76)
	Capital Funds from previous years	\$ 238,343.00	
Total Funds on Hand:		\$ 490,637.72	

BUDGET OVERVIEW

% of Budget Received

YTD INCOME	\$ 1,579,488.00	120.16%
		#DIV/0!
Total Revenues	\$ 1,579,488.00	120.16%

EXPENSES AS OF 12/31/2022	\$ 1,445,172.00
Total Available Income	\$ 134,316.00

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	\$ 100,787.00
Acquisition Fund Expenses Month of 12/31/2022	\$ 83,154.00
YTD Balance Acquisition Fund	\$ 238,343.00

Emergency Fund Balance

Emergency Fund Beginning Balance:	\$ 180,120.55
Emergency Fund Interest Earned:	\$ 7.57
Emergency Fund Ending Balance:	\$ 180,128.12

Certificate of Deposits

Maturity Date

CD 561278	\$	20,000.00	\$	20,046.57	2/25/2023
CD561619	\$	20,000.00	\$	20,036.02	4/27/2023
CD561673	\$	20,000.00	\$	20,031.41	5/24/2023
CD561746	\$	20,000.00	\$	20,037.00	7/19/2023
CD 561942	\$	20,000.00	\$	20,067.67	10/16/2023
CD 562056	\$	20,000.00	\$	20,042.80	11/7/2023

December 2022	General Fund Budget Vs Actual						Annual Budget
	Current year Month	Budget Month	Variance Month	Current year Y-T-D	Budget Y-T-D	Variance Budget	
REVENUES							
Ad Val - Gf Current	-		0	1,313,535	\$ 1,314,434	(899)	\$ 1,314,434
Ad Val- Held back from December	27,712		27,712	27,712		27,712	
Transfer from Cap Fund	-		0	0		0	\$ -
Special Revenue Sharing	-		0	41,782	\$ 40,000	1,782	\$ 40,000
Fire Insurance Tax Rebate	-		0	52,602	\$ 27,000	25,602	\$ 27,000
Interest Income	1,683		1,683	12,211	\$ 900	11,311	\$ 900
Verizon Tower Rental	1,346		1,346	16,023	\$ 15,828	195	\$ 15,828
Deposit from Savings	-		0	76,756		76,756	
LWCC Dividend/Other	-		0	38,867	\$ 25,000	13,867	\$ 25,000
Total Revenues	30,741	-	30,741.00	\$ 1,579,488	\$ 1,423,162	\$ 156,326	\$ 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	\$ 2,669	\$ -	2,669	\$ 9,682	\$ 9,000	682	\$ 9,000
Board of Commissioners Expense	\$ -	\$ -	0	\$ 197	\$ 200	(3)	\$ 200
Civil Service Board Expense	\$ -	\$ -	0		\$ 200	(200)	\$ 200
Communications/Publications	\$ 184	\$ 300	(116)	\$ 2,216	\$ 300	1,916	\$ 300
Community Awareness	\$ -	\$ -	0	\$ 721	\$ 1,500	(779)	\$ 1,500
Election Expense	\$ -	\$ -	0		\$ -	0	\$ -
IT Services and Fees	\$ 578	\$ 1,500	(922)	\$ 19,596	\$ 18,000	1,596	\$ 18,000
Membership Fees	\$ -	\$ 400	(400)	\$ 5,404	\$ 2,500	2,904	\$ 2,500
Office Expense	\$ 346	\$ 250	96	\$ 2,609	\$ 3,000	(391)	\$ 3,000
Total Administrative Expenses	\$ 3,777	\$ 2,450	\$ 1,327	\$ 42,626	\$ 37,000	\$ 5,625	\$ 37,000
Employment Expenses							
Insurance - Dental	\$ 457	\$ 500	(43)	\$ 5,396	\$ 6,000	(604)	\$ 6,000
Insurance - Health	\$ 4,643	\$ 5,250	(607)	\$ 53,740	\$ 63,000	(9,260)	\$ 63,000
Insurance - Life	\$ 104	\$ 250	(146)	\$ 2,199	\$ 3,000	(801)	\$ 3,000
Insurance - Vision	\$ 100	\$ 125	(25)	\$ 1,229	\$ 1,500	(271)	\$ 1,500
Insurance-Supplemental	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
Payroll Tax Expense	\$ 1,370	\$ 2,069	(699)	\$ 22,595	\$ 24,822	(2,226)	\$ 24,822
Retirement	\$ 22,900	\$ 16,484	6,416	\$ 186,264	\$ 197,813	(11,549)	\$ 197,813
Salary Expense	\$ 88,584	\$ 58,794	29,790	\$ 704,874	\$ 705,531	(657)	\$ 705,531
Workers Comp	\$ -	\$ 15,850	(15,850)	\$ 139,784	\$ 95,101	44,683	\$ 95,101
Total Employment Expenses	\$ 118,158	\$ 99,322	\$ 18,836	\$ 1,116,082	\$ 1,096,767	\$ 19,315	\$ 1,096,767
Property/Vehicle/Equipment Exp.							
Depreciation	\$ 7,727	\$ 7,727	0	\$ 92,724	\$ 92,719	5	\$ 92,719
Fuel and Oil	\$ -	\$ 1,500	(1,500)	\$ 24,205	\$ 18,000	6,205	\$ 18,000
Insurance - Property	\$ 10,997	\$ 10,999	(2)	\$ 44,292	\$ 36,000	8,292	\$ 36,000
Repairs & Maint - Equipment	\$ 1,265	\$ 1,500	(235)	\$ 10,264	\$ 6,000	4,264	\$ 6,000
Repairs & Maint - Property	\$ 2,135	\$ 670	1,465	\$ 5,545	\$ 8,000	(2,455)	\$ 8,000
Repairs & Maint - Vehicles	\$ 1,050	\$ 3,600	(2,550)	\$ 16,675	\$ 19,500	(2,825)	\$ 19,500
Telephone	\$ 183	\$ 208	(25)	\$ 2,159	\$ 2,500	(341)	\$ 2,500
Utilities	\$ 1,992	\$ 2,083	(91)	\$ 24,567	\$ 25,000	(433)	\$ 25,000
Property/Vehicle/Equipment Exp.	\$ 25,349	\$ 28,287	\$ (2,938)	\$ 220,431	\$ 207,719	\$ 12,712	\$ 207,719
Other Expenses							
Employee Uniform Expense	\$ 2,986	\$ 916	2,070	\$ 8,061	\$ 11,000	(2,939)	\$ 11,000
Training	\$ -	\$ 2,083	(2,083)	\$ 11,219	\$ 25,000	(13,781)	\$ 25,000
Medical Treatment	\$ -	\$ 2,000	(2,000)	\$ 11,477	\$ 5,000	6,477	\$ 5,000
Hazmat Supplies	\$ -	\$ 125	(125)	\$ -	\$ 1,500	(1,500)	\$ 1,500
Fire Prevention Bureau	\$ -	\$ 1,000	(1,000)	\$ 2,434	\$ 2,000	434	\$ 2,000
Medical Supplies	\$ -	\$ 250	(250)	\$ 1,831	\$ 3,000	(1,169)	\$ 3,000
Station Supplies	\$ 220	\$ 340	(120)	\$ 3,738	\$ 4,000	(262)	\$ 4,000
Dispatching	\$ -	\$ -	0	\$ 27,176	\$ 27,176	0	\$ 27,176
Miscellaneous/COVID	\$ -	\$ 250	(250)	\$ 97	\$ 3,000	(2,903)	\$ 3,000
Total Other Expenses	\$ 3,206	\$ 6,964	\$ (1,495)	\$ 66,034	\$ 37,676	\$ (2,497)	\$ 81,676
Total Operating Expenses	\$ 150,489	\$ 137,023	\$ 15,730	\$ 1,445,172	\$ 1,379,162	\$ 35,155	\$ 1,423,162
NET INCOME	\$ (119,748)	\$ (137,023)	\$ 46,471	\$ 134,316	\$ 44,000	\$ 191,481	\$ -

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	321,497			
Capital Expenditures	Actual	YTD Actual	2022 Budget	Remaining Budget Funds
Equipment Purchases	\$ 84,104	\$ 98,312	\$ 15,000	\$ 83,312
Capital Repairs/Vehicle Purchase	\$ -	\$ 2,475	\$ 10,000	\$ (7,525)
Major Progjects	\$ (950)		\$ 200,000	\$ (200,000)
Total Expenditures	\$ 83,154	\$ 100,787	\$ 225,000	\$ 124,213
Net Funds in Capital Fund	\$ 238,343			

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			\$ 252,294.00		\$ (483.76)				\$ 8.70		\$ 269,761.68	7000	\$ 262,761.68
July	\$3,237.60	\$222.24	\$ 136.90		\$ 238,343.00		#####				\$4.27		\$ 480,287.01	10000	\$ 470,287.01
August	\$ 7,148.51	\$ 571.91			\$ 11.98		\$ (725.62)						\$ 7,006.78	0	\$ 7,006.78
September			\$ 1.65		\$ 0.18						\$ 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													\$ 2,097,925.19	1259495	\$ 838,430.19
												\$ (27,711.81)			

YTD \$ 107,379.06

Register: 1001 - Cash-General Fund HB
 From 12/01/2022 through 12/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Payment	C	Deposit	Balance
12/1/2022	202301053	Humana	5,913.29	X		628,072.86
12/2/2022	202212021	Ball, Joseph P	431.09	X		627,641.77
12/2/2022	202212022	Carter, Kyle O	677.98	X		626,963.79
12/2/2022	202212023	Charrier, Gregory M	428.87	X		626,534.92
12/2/2022	202212024	Dragon, Seth M	252294	X		626,307.90
12/2/2022	17184	Fortun, Daniel C.	#####	X	238343	624,892.46
12/2/2022	17186	Fuselier, Daniel B	1,226.10	X		623,666.36
12/2/2022	17188	Givens, Eric	1,487.11	X		622,179.25
12/2/2022	202212028	Green, Tyler J	437.97	X		621,741.28
12/2/2022	17189	Hotard, Earl J	1,764.29	X		619,976.99
12/2/2022	202212030	Jochum, Dominick P	801.98	X		619,175.01
12/2/2022	17191	Krey, Martin	1,087.09	X		618,087.92
12/2/2022	202212032	Krey, Mason J	454.96	X		617,632.96
12/2/2022	202212033	McCray, Eric D	227.95	X		617,405.01
12/2/2022	202212034	Monsour, Sterling J	760.49	X		616,644.52
12/2/2022	202212035	Ohlenforst, Susan	332.95	X		616,311.57
12/2/2022	202212036	Price, Corey T.	633.89	X		615,677.68
12/2/2022	202212037	Rudiger, Ethan A	958.07	X		614,719.61
12/2/2022	17193	Sallean, Aaron M	919.45	X		613,800.16
12/2/2022	17195	Smith, Barry D	1,073.76	X		612,726.40
12/2/2022	17197	Stein, Brandon C.	2,280.47	X		610,445.93
12/2/2022	17199	Taylor, Jr., Michael A	986.14	X		609,459.79
12/2/2022	202212042	Triche, Chad A	677.98	X		608,781.81
12/2/2022	202212043	Turner, Lawrence D	1,074.31	X		607,707.50
12/2/2022	202212044	Waguespack, Cameron C	895.71	X		606,811.79
12/2/2022	202212045	Watters, Conner W	332.54	X		606,479.25
12/2/2022	202212046	Yanez, Jeremy M	227.02	X		606,252.23
12/2/2022	17184	Fortun, Daniel C.	5			606,247.23
12/2/2022	17186	Fuselier, Daniel B	5			606,242.23
12/2/2022	17188	Givens, Eric	5			606,237.23
12/2/2022	17189	Hotard, Earl J	5			606,232.23
12/2/2022	17191	Krey, Martin	5			606,227.23
12/2/2022	17193	Sallean, Aaron M	5			606,222.23
12/2/2022	17195	Smith, Barry D	5			606,217.23
12/2/2022	17197	Stein, Brandon C.	5			606,212.23
12/2/2022	17199	Taylor, Jr., Michael A	5			606,207.23
12/2/2022	202212021	Ball, Joseph P		X		606,207.23
12/2/2022	202212022	Carter, Kyle O		X		606,207.23
12/2/2022	202212023	Charrier, Gregory M		X		606,207.23
12/2/2022	202212024	Dragon, Seth M		X		606,207.23
12/2/2022	202212028	Green, Tyler J		X		606,207.23
12/2/2022	202212030	Jochum, Dominick P		X		606,207.23
12/2/2022	202212032	Krey, Mason J		X		606,207.23
12/2/2022	202212033	McCray, Eric D		X		606,207.23
12/2/2022	202212034	Monsour, Sterling J		X		606,207.23
12/2/2022	202212035	Ohlenforst, Susan		X		606,207.23
12/2/2022	202212036	Price, Corey T.		X		606,207.23
12/2/2022	202212037	Rudiger, Ethan A		X		606,207.23

12/2/2022	202212042	Triche, Chad A		X		606,207.23
12/2/2022	202212043	Turner, Lawrence D		X		606,207.23
12/2/2022	202212044	Waguespack, Cameron C		X		606,207.23
12/2/2022	202212045	Watters, Conner W		X		606,207.23
12/2/2022	202212046	Yanez, Jeremy M		X		606,207.23
12/5/2022	17171	Casco Industries, Inc.	1,220.00			604,987.23
12/5/2022	17172	Octogon Fire Prevention	1,899.25			603,087.98
12/5/2022	202212051	U.S. Treasury	3,025.54	X		600,062.44
12/5/2022	202212052	Liberty National	183.24	X		599,879.20
12/5/2022	202212053	La. Dept. of Revenue	1,500.08	X		598,379.12
12/5/2022	202212124	At&T FirstNet	206.15	X		598,172.97
12/6/2022	17152	Grand Touring Automotive	524.53	X		597,648.44
12/6/2022	17153	St. Tammany Parish Fire District	650	X		596,998.44
12/6/2022	17154	State of Louisiana; Legislative Au	668.87	X		596,329.57
12/6/2022	17155	Abita's Full Service	852	X		595,477.57
12/6/2022	202212061	Crown Coffee Service	109.6	X		595,367.97
12/6/2022	202212062	Phillips Abita Lumber	170.32	X		595,197.65
12/6/2022	202212063	Slidell Army Surplus & Outdoor	500.63	X		594,697.02
12/6/2022	202212064	Wesco Gas & Welding Supply Co	115.65	X		594,581.37
12/6/2022	202212065	Yes Tech	340	X		594,241.37
12/6/2022	202212066	Police & Fireman's Insurance Ass	196.99	X		594,044.38
12/7/2022		St. Tammany Parish Sheriff's Office		X	26,728.76	620,773.14 2023 Revenue
12/7/2022	202212071	Equitable - DSTRS Investments	515.7	X		620,257.44
12/8/2022		St. Tammany Parish Sheriff's Office		X	27,711.81	647,969.25
12/14/2022		VFIS		X	125	648,094.25
12/14/2022	17158	Delta Industrial Service and Supp	8,335.00	X		639,759.25
12/14/2022	17159	Griffin & Furman LLC	2,000.00	X		637,759.25
12/14/2022	17160	Firefighter's Retirement System		X		637,759.25
12/16/2022	202212161	Ball, Joseph P	583.35	X		637,175.90
12/16/2022	202212162	Carter, Kyle O	469.96	X		636,705.94
12/16/2022	202212163	Charrier, Gregory M	437.96	X		636,267.98
12/16/2022	17185	Fortun, Daniel C.	875.58	X		635,392.40
12/16/2022	17187	Fuselier, Daniel B	1,158.22	X		634,234.18
12/16/2022	202212166	Givens, Eric	1,487.12	X		632,747.06
12/16/2022	202212167	Green, Tyler J	437.96	X		632,309.10
12/16/2022	17190	Hotard, Earl J	1,639.64	X		630,669.46
12/16/2022	202212169	Jochum, Dominick P	606.21	X		630,063.25
12/16/2022	17192	Krey, Martin	1,296.73	X		628,766.52
12/16/2022	202212171	Krey, Mason J	235.02	X		628,531.50
12/16/2022	202212172	McCray, Eric D	123.11	X		628,408.39
12/16/2022	202212173	Monsour, Sterling J	805.06	X		627,603.33
12/16/2022	202212174	Ohlenforst, Susan	382.9	X		627,220.43
12/16/2022	202212175	Price, Corey T.	680.82	X		626,539.61
12/16/2022	202212176	Rudiger, Ethan A	963.09	X		625,576.52
12/16/2022	17194	Sallean, Aaron M	1,018.48	X		624,558.04
12/16/2022	17196	Smith, Barry D	1,111.84	X		623,446.20
12/16/2022	17198	Stein, Brandon C.	2,280.46	X		621,165.74
12/16/2022	17200	Taylor, Jr., Michael A	996.88	X		620,168.86
12/16/2022	202212181	Triche, Chad A	560.46	X		619,608.40
12/16/2022	202212182	Turner, Lawrence D	1,074.31	X		618,534.09
12/16/2022	202212183	Waguespack, Cameron C	1,198.23	X		617,335.86
12/16/2022	202212184	Watters, Conner W	227.02	X		617,108.84

12/16/2022	202212185	Yanez, Jeremy M	117.52	X	616,991.32
12/16/2022	17185	Fortun, Daniel C.	5		616,986.32
12/16/2022	17187	Fuselier, Daniel B	5		616,981.32
12/16/2022	17190	Hotard, Earl J	5		616,976.32
12/16/2022	17192	Krey, Martin	5		616,971.32
12/16/2022	17194	Sallean, Aaron M	5		616,966.32
12/16/2022	17196	Smith, Barry D	5		616,961.32
12/16/2022	17198	Stein, Brandon C.	5		616,956.32
12/16/2022	17200	Taylor, Jr., Michael A	5		616,951.32
12/16/2022	202212161	Ball, Joseph P		X	616,951.32
12/16/2022	202212162	Carter, Kyle O		X	616,951.32
12/16/2022	202212163	Charrier, Gregory M		X	616,951.32
12/16/2022	202212166	Givens, Eric		X	616,951.32
12/16/2022	202212167	Green, Tyler J		X	616,951.32
12/16/2022	202212169	Jochum, Dominick P		X	616,951.32
12/16/2022	202212171	Krey, Mason J		X	616,951.32
12/16/2022	202212172	McCray, Eric D		X	616,951.32
12/16/2022	202212173	Monsour, Sterling J		X	616,951.32
12/16/2022	202212174	Ohlenforst, Susan		X	616,951.32
12/16/2022	202212175	Price, Corey T.		X	616,951.32
12/16/2022	202212176	Rudiger, Ethan A		X	616,951.32
12/16/2022	202212181	Triche, Chad A		X	616,951.32
12/16/2022	202212182	Turner, Lawrence D		X	616,951.32
12/16/2022	202212183	Waguespack, Cameron C		X	616,951.32
12/16/2022	202212184	Watters, Conner W		X	616,951.32
12/16/2022	202212185	Yanez, Jeremy M		X	616,951.32
12/19/2022	17162	Mirror Image Graphic Design anc	2,648.48	X	614,302.84
12/19/2022	202212211	U.S. Treasury	2,945.04	X	611,357.80
12/21/2022	17163	Generator Poweer Systems of LA	43,829.48	X	567,528.32
12/21/2022	202212211	Equitable - DSTRS Investments	473.25	X	567,055.07
12/22/2022		American Tower		X	1,346.28
12/22/2022	202301044	Colonial Life	74.78		568,326.57
12/22/2022	202301046	Charter Communications	304.97	X	568,021.60
12/22/2022	202301052	Yes Tech	237.51	X	567,784.09
12/22/2022	202301054	Harbor Freight	45.28	X	567,738.81
12/24/2022	17169	Capital City Press	184.39		567,554.42
12/24/2022	17170	Mele Printing	301		567,253.42
12/24/2022	202212110	Amazon.com	1,008.78	X	566,244.64
12/24/2022	202212111	Amazon.com	838.24	X	565,406.40
12/24/2022	202212112	Amazon.com	123.95		565,282.45
12/24/2022	202212113	Amazon.com	301.36	X	564,981.09
12/24/2022	202212114	Amazon.com	215.42	X	564,765.67
12/24/2022	202212115	Amazon.com	84.98	X	564,680.69
12/24/2022	202212116	Amazon.com	47.79	X	564,632.90
12/24/2022	202212117	Amazon.com	592.5	X	564,040.40
12/24/2022	202212118	Amazon.com	35.99	X	564,004.41
12/24/2022	202212281	Ali Express	52.75	X	563,951.66
12/24/2022	202212282	B & H Audio	309.82		563,641.84
12/24/2022	202212284	CLECO	320.24		563,321.60
12/24/2022	202212286	FullSource	427.83	X	562,893.77
12/24/2022	202212287	Galls Incorporated	140.19		562,753.58
12/24/2022	202212289	Kentwood Spring Water	26.28	X	562,727.30

12/24/2022	202212291	Office Depot	45.1 X	562,682.20
12/24/2022	202212292	Plastix Plus	853.32	561,828.88
12/24/2022	202212293	Quickfist Clamps	509.4 X	561,319.48
12/24/2022	202212294	Rays Pager Sales	1,554.25 X	559,765.23
12/24/2022	202212295	Sharp	306.82 X	559,458.41
12/24/2022	202212296	Slidell Army Surplus & Outdoor	197.44	559,260.97
12/24/2022	202212297	Amazon.com	3,648.39	555,612.58
12/24/2022	202212298	CLECO	49.52	555,563.06
12/24/2022	202212300	Washington St. Tammany Coop.	271.59 X	555,291.47
12/24/2022	2.022E+10	Amazon.com	755 X	554,536.47
12/26/2022	202301055	Phillips Abita Lumber	142.46	554,394.01
12/26/2022	202301056	Amazon.com	255.98 X	554,138.03
12/26/2022	202301057	Amazon.com	89.5 X	554,048.53
12/26/2022	202301058	Amazon.com	40.59 X	554,007.94
12/26/2022	202301059	Amazon.com	612.03 X	553,395.91
12/26/2022	202301060	Amazon.com	29.78 X	553,366.13
12/27/2022	17166	Broadband Communications Inc	8,311.00	545,055.13
12/27/2022	17167	Communication Center	6,880.73	538,174.40
12/27/2022	17168	Fire Safety USA	4,053.45	534,120.95
12/27/2022	20221222	Washington St. Tammany Coop.	442.81 X	533,678.14
12/27/2022	2.022E+09	Washington St. Tammany Coop.	49.71 X	533,628.43
12/28/2022	17183	Firefighter's Retirement System	17,761.83	515,866.60
12/28/2022	202212119	Liberty National	183.24 X	515,683.36
12/28/2022	202212120	U.S. Treasury	2.34	515,681.02
12/28/2022	202212121	Direct TV	146.99 X	515,534.03
12/28/2022	202212122	AT&T Phone	93.51 X	515,440.52
12/28/2022	202212123	Direct TV	146.99 X	515,293.53
12/30/2022	202212301	Ball, Joseph P	177.03 X	515,116.50
12/30/2022	202212302	Carter, Kyle O	469.96 X	514,646.54
12/30/2022	202212303	Charrier, Gregory M	437.97 X	514,208.57
12/30/2022	202212327	Fortun, Daniel C.	3,173.09 X	511,035.48
12/30/2022	17201	Fuselier, Daniel B	1,825.76 X	509,209.72
12/30/2022	202212306	Givens, Eric	1,363.15 X	507,846.57
12/30/2022	202212307	Green, Tyler J	784.61 X	507,061.96
12/30/2022	202212308	Hotard, Earl J	2,847.82 X	504,214.14
12/30/2022	202212309	Jochum, Dominick P	944.13 X	503,270.01
12/30/2022	17165	Krey, Martin	926.68 X	502,343.33
12/30/2022	202212311	Krey, Mason J	235.03 X	502,108.30
12/30/2022	202212312	McCray, Eric D	237.22 X	501,871.08
12/30/2022	202212313	Monsour, Sterling J	1,032.16 X	500,838.92
12/30/2022	202212314	Ohlenforst, Susan	570.65 X	500,268.27
12/30/2022	202212326	Price, Corey T.	905.08 X	499,363.19
12/30/2022	202212316	Rudiger, Ethan A	893.95 X	498,469.24
12/30/2022	202212317	Sallean, Aaron M	1,377.82 X	497,091.42
12/30/2022	202212318	Smith, Barry D	1,535.16 X	495,556.26
12/30/2022	202212319	Stein, Brandon C.	2,422.74 X	493,133.52
12/30/2022	202212320	Taylor, Jr., Michael A	1,360.14 X	491,773.38
12/30/2022	202212321	Triche, Chad A	574.47 X	491,198.91
12/30/2022	202212322	Turner, Lawrence D	875.3 X	490,323.61
12/30/2022	202212323	Waguespack, Cameron C	640.97 X	489,682.64
12/30/2022	202212324	Watters, Conner W	437.96 X	489,244.68
12/30/2022	202212325	Yanez, Jeremy M	117.51 X	489,127.17

12/30/2022	20221223	AT&T Phone	142.03		488,985.14
12/30/2022	17165	Krey, Martin			488,985.14
12/30/2022	17201	Fuselier, Daniel B	30.29		488,954.85
12/30/2022	202212301	Ball, Joseph P	X		488,954.85
12/30/2022	202212302	Carter, Kyle O	X		488,954.85
12/30/2022	202212303	Charrier, Gregory M	X		488,954.85
12/30/2022	202212306	Givens, Eric	X		488,954.85
12/30/2022	202212307	Green, Tyler J	X		488,954.85
12/30/2022	202212308	Hotard, Earl J	X		488,954.85
12/30/2022	202212309	Jochum, Dominick P	X		488,954.85
12/30/2022	202212311	Krey, Mason J	X		488,954.85
12/30/2022	202212312	McCray, Eric D	X		488,954.85
12/30/2022	202212313	Monsour, Sterling J	X		488,954.85
12/30/2022	202212314	Ohlenforst, Susan	X		488,954.85
12/30/2022	202212316	Rudiger, Ethan A	X		488,954.85
12/30/2022	202212317	Sallean, Aaron M	X		488,954.85
12/30/2022	202212318	Smith, Barry D	X		488,954.85
12/30/2022	202212319	Stein, Brandon C.	X		488,954.85
12/30/2022	202212320	Taylor, Jr., Michael A	X		488,954.85
12/30/2022	202212321	Triche, Chad A	X		488,954.85
12/30/2022	202212322	Turner, Lawrence D	X		488,954.85
12/30/2022	202212323	Waguespack, Cameron C	X		488,954.85
12/30/2022	202212324	Watters, Conner W	X		488,954.85
12/30/2022	202212325	Yanez, Jeremy M	X		488,954.85
12/30/2022	202212326	Price, Corey T.	X		488,954.85
12/30/2022	202212327	Fortun, Daniel C.	X		488,954.85
12/31/2022		Interest	X	1,682.87	490,637.72