

# St. Tammany Fire District #8

## Monthly Balances as of 8/31/2018

### CASH ON HAND

#### CITIZENS BANK & TRUST:

GENERAL FUND	OPERATING CHECKING ACCT	\$73,932.66	
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#### LAMP:

GENERAL SAVINGS	OPERATING/SAVINGS ACCT.	\$ 510,505.92	
	Current Money	\$ 357,760.46	
	Held Back Ad Val from December	\$ 70,000.00	
	Capital Funds from previous years	\$82,745.46	

EMERGENCY FUND	EMERGENCY FUND ACCT.	\$ 254,139.35	
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#### OTHER:

PETTY CASH	MISCELLANEOUS CASH EXPENSES	\$ 28.45	
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<b>Total Funds on Hand:</b>		<b>\$838,606.38</b>	
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### BUDGET OVERVIEW

		% of Budget Received
YTD INCOME	\$ 1,142,076.00	
Transfer from Savings	\$ 73,344.00	94.81%
Total Revenues	\$ 1,215,420.00	100.00%
EXPENSES AS OF 8/31/18	\$ 894,406.00	
Total Available Income	<b>\$ 321,014.00</b>	
INCOME YTD		
2018 BUDGETED INCOME	\$ 1,204,554.00	
2018 Budgeted Savings Transfer	\$ 73,344.00	
2018 Budgeted Revenues	\$ 1,277,898.00	

### Fund Balance Update

2017 Checking Balance	\$ 146,910.00	
2017 General Savings Balance	\$ 151,617.73	
	\$ 298,527.73	
Excess Millage from 12/17 Held over	\$ (70,000.00)	
Total Funds Available at 12/31/17	\$ 228,527.73	
Budgeted Funds to Checking for 2018	\$ (73,344.00)	
2018 Acquisition Fund	\$ 155,183.73	
YTD Acquisition Fund Expenses	\$ 72,438.27	
YTD Balance Acquisiton Fund	\$ 82,745.46	

**General Fund Budget Vs Actual**

	Current			Current			Annual Budget
	Year Month	Budget Month	Variance Month	Year Y-T-D	Budget Y-T-D	Variance Budget Y-T-D	
<b>August 31, 2018</b>							
<b>REVENUES</b>							
Ad Val - Gf Current	9,836	1,000	8,836	1,024,479	1,056,000	(31,521)	1,088,484
Grant Income		0	0			0	0
Special Revenue Sharing		0	0	40,988	37,000	3,988	37,000
Fire Insurance Tax Rebate		0	0	26,923	26,000	923	26,000
Interest Income	1,428	500	928	11,930	5,575	6,355	7,500
Verizon Tower Rental	1,313	1,320	(7)	10,316	10,290	26	15,570
Deposit from Savings		0	0	73,344	73,344	0	73,344
Other Income	5	0	5	27,440	30,000	(2,560)	30,000
<b>Total Revenues</b>	<b>12,582</b>	<b>2,820</b>	<b>9,762</b>	<b>1,215,420</b>	<b>1,238,209</b>	<b>(22,789)</b>	<b>1,277,898</b>
<b>OPERATING EXPENSES</b>							
<b>Administrative Expenses</b>							
Audit Fees	0	0	0	10129.46	15000	4,871	15000
Board of Commissioners Expense	0	50	50	0	200	200	250
Civil Service Board Expense		50	50	0	200	200	200
Communications/Publications		50	50	310	200	(110)	300
Community Awareness		-	0	0	350	350	700
Election Expense		-	0	2,900	-	(2,900)	0
Membership Fees	110	-	(110)	1,735	4,500	2,765	5,500
Office Expense	199	250	51	3,314	2,000	(1,314)	3,000
<b>Total Administrative Expenses</b>	<b>308</b>	<b>400</b>	<b>91</b>	<b>18,388</b>	<b>22,450</b>	<b>4,062</b>	<b>24,950</b>
<b>Employment Expenses</b>							
Employee Uniform Expense	421	350	(71)	4,370	3,650	(720)	5,200
Insurance - Dental	330	440	110	2,861	3,240	380	5,000
Insurance - Health	3,691	4,330	639	31,413	32,680	1,267	50,000
Insurance - Life	182	205	23	1,627	1,640	13	2,500
Insurance - Vision	85	83	(2)	666	664	(2)	1,000
Insurance-Health Copay		400	400	0	3,200	3,200	4,800
Medical Treatment	0	1,000	1,000	2,694	8,000	5,306	10,000
Payroll Tax Expense	1,968	2,500	532	13,808	14,000	192	20,000
Retirement	14,117	15,000	883	91,618	96,000	4,382	140,000
Salary Expense	74,304	69,000	(5,304)	452,124	429,000	(23,124)	625,000
Training	334	1000	666	6,811	8,000	1,189	12,000
Workers Comp	8,305	9,000	695	38,758	36,000	(2,758)	54,000
<b>Total Employment Expenses</b>	<b>103,738</b>	<b>103,308</b>	<b>(429)</b>	<b>646,749</b>	<b>636,074</b>	<b>(10,675)</b>	<b>929,500</b>
<b>Property/Vehicle/Equipment Exp.</b>							
Debt Service Engine 82	0	0	0	37,418	37,418	0	37,418
Debt Service Engine 84	35,918	35926	8	35,918	35,926	8	35,926
Depreciation	8,130	8130	0	65,040	65,040	0	97,570
Fuel and Oil	1,536	1,125	(411)	8,732	9,000	268	13,500
Insurance - Property	8,114	7,000	(1,114)	24,508	28,000	3,492	35,000
Repairs & Maint - Equipment	2,731	275	(2,456)	5,833	2,200	(3,633)	3,500
Repairs & Maint - Property	16	1,700	1,684	1,317	13,600	12,283	20,234
Repairs & Maint - Vehicles	236	900	664	10,662	7,200	(3,462)	11,000
Telephone	171	400	229	4,282	3,200	(1,082)	4,800
Utilities	2,028	2,000	(28)	14,109	16,000	1,891	24,000
<b>Property/Vehicle/Equipment Exp.</b>	<b>58,881</b>	<b>57,456</b>	<b>(1,424)</b>	<b>207,820</b>	<b>217,584</b>	<b>9,765</b>	<b>282,948</b>
<b>Other Expenses</b>							
Hazmat Supplies	0	50	50	0	200	200	300
Fire Prevention Bureau	0	475	475	2,092	3,800	1,708	5,700
Medical Supplies	108	-	(108)	863	800	(63)	1,000
Station Supplies	558	325	(233)	2,280	2,600	320	4,000
Dispatching	2,027	2,458	431	16,215	19,664	3,449	29,500
<b>Total Other Expenses</b>	<b>2,693</b>	<b>3,308</b>	<b>615</b>	<b>21,450</b>	<b>27,064</b>	<b>5,614</b>	<b>40,500</b>
<b>Total Operating Expenses</b>	<b>165,620</b>	<b>164,472</b>	<b>(1,147)</b>	<b>894,406</b>	<b>903,172</b>	<b>8,766</b>	<b>1,277,898</b>
<b>NET INCOME</b>	<b>(153,038)</b>	<b>(161,652)</b>	<b>8,615</b>	<b>321,014</b>	<b>335,037</b>	<b>(14,023)</b>	<b>0</b>

\*LWCC

**Acquisition Fund Budget Vs Actual**

Revenue Sources	Actual	Budget	Actual To	
			Budget	
Balance Acquisition Fund	57,614	42,056	(15,558)	
2017 Depreciation Expense	82,000	82,000	0	
2017 Verizon Tower Revenue	15,570	15,570	0	
<b>Total Funds on Hand</b>	<b>155,184</b>	<b>139,626</b>	<b>(15,558)</b>	

Capital Expenditures	Actual	YTD		Remaining Budget Funds	
		Actual	Budget		
Equipment Purchases	1591.45	29579.28	22500	-7079	\$1591.45 IPADS
Purchase Captain's Vehicle	27837.99	27837.99	31000	3162	
Major Projects	11021	15021	86126	71105	\$11021 stair 81 and concrete 82
<b>Total Expenditures</b>	<b>40450.44</b>	<b>72438.27</b>	<b>139626</b>	<b>67188</b>	

<b>Net Funds in Capital Fund</b>	<b>82,745</b>
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Month	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
December	\$ 888,372.74		\$ 1.26						\$(2,805.94)	\$(38,092.19)		\$(23,923.47)	\$ 823,552.40	823000	\$ 552.40
January	\$ 130,518.06	\$ 232.60	\$ 261.60		\$ 3.94		\$ (698.35)	\$(1,778.57)	\$ (604.22)				\$ 127,935.06	170000	\$ (42,064.94)
February	\$ 21,724.58	\$ 396.85			\$ 207.25		\$ (697.29)		\$ (604.22)				\$ 21,027.17	16000	\$ 5,027.17
March	\$ 15,887.19	\$ 484.75		\$ 88.87	\$ 33.73	\$ 16.19	\$ (521.97)		\$ (521.97)				\$ 15,869.62	30000	\$ (14,130.38)
April	\$ 9,795.47	\$ 370.74	\$ 1,220.87		\$ 341.15		\$(1,005.61)		\$ (241.75)		\$ 24.19		\$ 10,505.06	4500	\$ 6,005.06
May	\$ 13,661.14	\$ 647.64	\$ 16.20		\$ 1.42		\$ (58.25)		\$ (241.75)		\$ 16.30		\$ 14,042.70	1500	\$ 12,542.70
June	\$ 3,702.81	\$ 180.29	\$ 95.03		\$ 38.14		\$ (317.05)		\$ (200.80)		\$ 5.79		\$ 3,504.21	10000	\$ (6,495.79)
July	\$ 9,610.30	\$ 634.29	\$ 206.77	\$ 25.25	\$ 49.62	\$ 55.84			\$ (756.34)		\$ 10.59		\$ 9,836.32	1000	\$ 8,836.32
August			\$ 44.60		\$ 19.65		\$ (290.94)				\$ 0.68	\$ 226.01	\$ -	3500	\$ (3,500.00)
September													\$ -	0	\$ -
October													\$ -	500	\$ (500.00)
November													\$ -	28484	\$ (28,484.00)
Hold Back													\$ -		\$ -
Total													\$ 1,026,272.54	1088484	\$ (62,211.46)

**YTD \$ (32,067.99)**

Register: 1000 · Cash - General Fund  
From 08/01/2018 through 08/31/2018

Date	Number	Payee	Account	Memo Payment	C Deposit	Balance
8/1/2018	15956	Colonial Life	2000 - Accounts Payable	128.62 X		61,524.79
8/1/2018	15956	Adams Iron Works	2000 - Accounts Payable	4,000.00 X		57,524.79
8/1/2018	15957	Galls Incorporated	2000 - Accounts Payable	16.64 X		57,508.15
8/1/2018	15958	Moore and Jenkins	2000 - Accounts Payable	8,114.00 X		49,394.15
8/1/2018	15959	St. Tammany Parish Fire District #12	2000 - Accounts Payable	2,026.87 X		47,367.28
8/1/2018		Humana	2000 - Accounts Payable	5,323.30 X		42,043.98
8/2/2018		La. Dept. of Revenue	2120 - State Withholding Payable	1,730.96 X		40,313.02
8/3/2018	15929	Auzenne, Jacob R	-split-		X	40,313.02
8/3/2018	15929	Auzenne, Jacob R	1000 - Cash - General Fund [split]	946.58 X		39,366.44
8/3/2018	15930	Ball, Joseph P	-split-		X	39,366.44
8/3/2018	15930	Ball, Joseph P	1000 - Cash - General Fund [split]	711.02 X		38,655.42
8/3/2018	15931	Bordes, Charles M	-split-		X	38,655.42
8/3/2018	15931	Bordes, Charles M	1000 - Cash - General Fund [split]	479.31 X		38,176.11
8/3/2018	15932	Dufrene, Janet N	-split-		X	38,176.11
8/3/2018	15932	Dufrene, Janet N	1000 - Cash - General Fund [split]	580.26 X		37,595.85
8/3/2018	15933	Fortun, Daniel C.	-split-		X	37,595.85
8/3/2018	15933	Fortun, Daniel C.	1000 - Cash - General Fund [split]	1,091.55 X		36,504.30
8/3/2018	15934	Fuselier, Daniel B	-split-		X	36,504.30
8/3/2018	15934	Fuselier, Daniel B	1000 - Cash - General Fund [split]	841.25 X		35,663.05
8/3/2018	15935	Givens, Eric	-split-		X	35,663.05
8/3/2018	15935	Givens, Eric	1000 - Cash - General Fund [split]	1,321.64 X		34,341.41
8/3/2018	15936	Glynn, Steven P	-split-		X	34,341.41
8/3/2018	15936	Glynn, Steven P	1000 - Cash - General Fund [split]	2,073.71 X		32,267.70
8/3/2018	15937	Hall, Aaron A	-split-		X	32,267.70
8/3/2018	15937	Hall, Aaron A	1000 - Cash - General Fund [split]	298.45 X		31,969.25
8/3/2018	15938	Harden, Steven A.	-split-		X	31,969.25
8/3/2018	15938	Harden, Steven A.	1000 - Cash - General Fund [split]	912.7 X		31,056.55
8/3/2018	15939	Hotard, Earl J	-split-		X	31,056.55
8/3/2018	15939	Hotard, Earl J	1000 - Cash - General Fund [split]	1,293.65 X		29,762.90
8/3/2018	15940	Knapps, Christopher R	-split-		X	29,762.90
8/3/2018	15940	Knapps, Christopher R	1000 - Cash - General Fund [split]	901.37 X		28,861.53
8/3/2018	15941	Krey, Martin	-split-		X	28,861.53
8/3/2018	15941	Krey, Martin	1000 - Cash - General Fund [split]	790.4 X		28,071.13
8/3/2018	15942	Sallean, Aaron M	-split-		X	28,071.13
8/3/2018	15942	Sallean, Aaron M	1000 - Cash - General Fund [split]	659.05 X		27,412.08
8/3/2018	15943	Schrimsher, James A	-split-		X	27,412.08
8/3/2018	15943	Schrimsher, James A	1000 - Cash - General Fund [split]	600.24 X		26,811.84
8/3/2018	15944	Segura, John D	-split-		X	26,811.84
8/3/2018	15944	Segura, John D	1000 - Cash - General Fund [split]	145.46 X		26,666.38

8/3/2018	15945 Smith, Barry D	-split-	X		26,666.38
8/3/2018	15945 Smith, Barry D	1000 · Cash - General Fund [split]	785.89	X	25,880.49
8/3/2018	15946 Stein, Brandon C.	-split-	X		25,880.49
8/3/2018	15946 Stein, Brandon C.	1000 · Cash - General Fund [split]	1,730.65	X	24,149.84
8/3/2018	15947 Taylor, Jr., Michael A	-split-	X		24,149.84
8/3/2018	15947 Taylor, Jr., Michael A	1000 · Cash - General Fund [split]	286.92	X	23,862.92
8/3/2018	15948 Turner, Lawrence D	-split-	X		23,862.92
8/3/2018	15948 Turner, Lawrence D	1000 · Cash - General Fund [split]	1,049.64	X	22,813.28
8/3/2018	15949 Windom, Hunter D	-split-	X		22,813.28
8/3/2018	15949 Windom, Hunter D	1000 · Cash - General Fund [split]	466.15	X	22,347.13
8/3/2018	15950 Yanez, Jeremy M	-split-	X		22,347.13
8/3/2018	15950 Yanez, Jeremy M	1000 · Cash - General Fund [split]	393.44	X	21,953.69
8/6/2018	AT&T Uverse	2000 · Accounts Payable	175.76	X	21,777.93
8/6/2018	AT&T Uverse	2000 · Accounts Payable	214.54	X	21,563.39
8/7/2018	CLECO	2000 · Accounts Payable	283.72	X	21,279.67
8/7/2018	CLECO	2000 · Accounts Payable	69.34	X	21,210.33
8/7/2018	U.S. Treasury	-split-	3,261.10	X	17,949.23
8/7/2018	United States Postal Service	2000 · Accounts Payable	50	X	17,899.23
8/7/2018	Washington St. Tammany Coop.	2000 · Accounts Payable	232.01	X	17,667.22
8/7/2018	15973 Blossman Oil	2000 · Accounts Payable	1,226.20	X	16,441.02
8/7/2018	15974 Stranco	2000 · Accounts Payable	75	X	16,366.02
8/7/2018	15975 Vinson Uniforms	2000 · Accounts Payable	53.82	X	16,312.20
8/7/2018	15976 Wesco Gas & Welding Supply Co.	2000 · Accounts Payable	108.35	X	16,203.85
8/7/2018	Office Depot	2000 · Accounts Payable	X		16,203.85
8/7/2018	Office Depot	2000 · Accounts Payable	X		16,203.85
8/9/2018	St. Tammany Parish Sheriff's Office	4000 · Ad Val-GF- Current	X	9,836.32	26,040.17
8/9/2018	15960 Abita's Full Service	2000 · Accounts Payable	208	X	25,832.17
8/9/2018	15961 Blossman Oil	2000 · Accounts Payable	746.2	X	25,085.97
8/9/2018	15962 Central Trust Bank	2000 · Accounts Payable	35,918.00	X	-10,832.03
8/9/2018	15963 Crown Coffee Service	2000 · Accounts Payable	63.45	X	-10,895.48
8/9/2018	15964 Delta Industrial Service and Supply	2000 · Accounts Payable	247.25	X	-11,142.73
8/9/2018	15965 Jeff King	2000 · Accounts Payable	4,696.00	X	-15,838.73
8/9/2018	15966 Joey Addison	2000 · Accounts Payable	2,325.00		-18,163.73
8/9/2018	15967 NAPA Auto Parts	2000 · Accounts Payable	1,123.41		-19,287.14
8/9/2018	15968 Phillips Abita Lumber	2000 · Accounts Payable	70.72	X	-19,357.86
8/9/2018	15969 Police & Fireman's Insurance Association	2000 · Accounts Payable	62.5	X	-19,420.36
8/9/2018	15970 St. Tammany Physicians Network	2000 · Accounts Payable	142	X	-19,562.36
8/10/2018	Kentwood Spring Water	2000 · Accounts Payable	48.64	X	-19,611.00
8/12/2018	AT&T Mobility	2000 · Accounts Payable	43.23	X	-19,654.23
8/13/2018	AT&T Phone	2000 · Accounts Payable	129.84	X	-19,784.07
8/14/2018	Sams Club	2000 · Accounts Payable	293.22	X	-20,077.29
8/14/2018	Office Depot	2000 · Accounts Payable	108.74	X	-20,186.03
8/14/2018	15991 Adams Iron Works	2000 · Accounts Payable	4,000.00		-24,186.03

8/15/2018	15971 Harden, Steven A.	-split-	256.05 X	-24,442.08
8/15/2018	15971 Harden, Steven A.	1000 · Cash - General Fund [split]	X	-24,442.08
8/15/2018	15972 Firefighter's Retirement System	-split-	13,979.35 X	-38,421.43
8/15/2018	Town Of Abita Springs	2000 · Accounts Payable	127.9 X	-38,549.33
8/15/2018	15977 Department of Children & Family Services	2145 · Garnishment/Dues Payable	93.05 X	-38,642.38
8/15/2018	15978 Nationwide	2107 · Rollover IRA Contribution	198.33 X	-38,840.71
8/17/2018	Auzenne, Jacob R	-split-	X	-38,840.71
8/17/2018	Auzenne, Jacob R	1000 · Cash - General Fund [split]	1,033.29 X	-39,874.00
8/17/2018	Ball, Joseph P	-split-	X	-39,874.00
8/17/2018	Ball, Joseph P	1000 · Cash - General Fund [split]	458.04 X	-40,332.04
8/17/2018	Bordes, Charles M	-split-	X	-40,332.04
8/17/2018	Bordes, Charles M	1000 · Cash - General Fund [split]	537.69 X	-40,869.73
8/17/2018	Dufrene, Janet N	-split-	X	-40,869.73
8/17/2018	Dufrene, Janet N	1000 · Cash - General Fund [split]	735.7 X	-41,605.43
8/17/2018	Fortun, Daniel C.	-split-	X	-41,605.43
8/17/2018	Fortun, Daniel C.	1000 · Cash - General Fund [split]	986.89 X	-42,592.32
8/17/2018	Fuselier, Daniel B	-split-	X	-42,592.32
8/17/2018	Fuselier, Daniel B	1000 · Cash - General Fund [split]	1,089.10 X	-43,681.42
8/17/2018	Givens, Eric	-split-	X	-43,681.42
8/17/2018	Givens, Eric	1000 · Cash - General Fund [split]	1,058.52 X	-44,739.94
8/17/2018	Glynn, Steven P	-split-	X	-44,739.94
8/17/2018	Glynn, Steven P	1000 · Cash - General Fund [split]	2,073.72 X	-46,813.66
8/17/2018	Harden, Steven A.	-split-	X	-46,813.66
8/17/2018	Harden, Steven A.	1000 · Cash - General Fund [split]	1,186.19 X	-47,999.85
8/17/2018	Hotard, Earl J	-split-	X	-47,999.85
8/17/2018	Hotard, Earl J	1000 · Cash - General Fund [split]	1,172.45 X	-49,172.30
8/17/2018	Knapps, Christopher R	-split-	X	-49,172.30
8/17/2018	Knapps, Christopher R	1000 · Cash - General Fund [split]	782.18 X	-49,954.48
8/17/2018	Krey, Martin	-split-	X	-49,954.48
8/17/2018	Krey, Martin	1000 · Cash - General Fund [split]	715.65 X	-50,670.13
8/17/2018	Sallean, Aaron M	-split-	X	-50,670.13
8/17/2018	Sallean, Aaron M	1000 · Cash - General Fund [split]	216.44 X	-50,886.57
8/17/2018	Schrimsher, James A	-split-	X	-50,886.57
8/17/2018	Schrimsher, James A	1000 · Cash - General Fund [split]	301.45 X	-51,188.02
8/17/2018	Smith, Barry D	-split-	X	-51,188.02
8/17/2018	Smith, Barry D	1000 · Cash - General Fund [split]	951.7 X	-52,139.72
8/17/2018	Stein, Brandon C.	-split-	X	-52,139.72
8/17/2018	Stein, Brandon C.	1000 · Cash - General Fund [split]	1,510.99 X	-53,650.71
8/17/2018	Stiegler, Nathanael T	-split-	X	-53,650.71
8/17/2018	Stiegler, Nathanael T	1000 · Cash - General Fund [split]	143.45 X	-53,794.16
8/17/2018	Taylor, Jr., Michael A	-split-	X	-53,794.16
8/17/2018	Taylor, Jr., Michael A	1000 · Cash - General Fund [split]	286.92 X	-54,081.08
8/17/2018	Turner, Lawrence D	-split-	X	-54,081.08

8/17/2018	Turner, Lawrence D	1000 · Cash - General Fund [split]	1,290.94 X		-55,372.02
8/17/2018	Love, Randall C	-split-	X		-55,372.02
8/17/2018	Love, Randall C	1000 · Cash - General Fund [split]	X		-55,372.02
8/17/2018	Roy, Robert A	-split-	X		-55,372.02
8/17/2018	Roy, Robert A	1000 · Cash - General Fund [split]	278.82 X		-55,650.84
8/17/2018	Yanez, Jeremy M	-split-	X		-55,650.84
8/17/2018	Yanez, Jeremy M	1000 · Cash - General Fund [split]	342.57 X		-55,993.41
8/17/2018	Love, Randall C	-split-	X		-55,993.41
8/17/2018	Love, Randall C	1000 · Cash - General Fund [split]	267.28 X		-56,260.69
8/20/2018	AT&T Uverse	2000 · Accounts Payable	159.9 X		-56,420.59
8/20/2018		-split-		80.13	-56,340.46
8/20/2018	American Tower	4660 · Verizon Tower Rental	X	1,313.46	-55,027.00
8/21/2018	LAMP GENERAL SAVINGS	1100 · Lamp Investment (General Sav)	X	100,000.00	44,973.00
8/21/2018	Kentwood Spring Water	2000 · Accounts Payable	97.17 X		44,875.83
8/21/2018	U.S. Treasury	-split-	15.56 X		44,860.27
8/21/2018	U.S. Treasury	-split-	2,925.64 X		41,934.63
8/21/2018	La. Dept. of Revenue	2120 · State Withholding Payable	2.3 X		41,932.33
8/21/2018	15979 Abita Springs Prof Firefighter's Assoc.	2100 · Federal W/H Payble	280		41,652.33
8/22/2018	Amazon.com	2000 · Accounts Payable	84.13 X		41,568.20
8/23/2018	Washington St. Tammany Coop.	2000 · Accounts Payable	539.55 X		41,028.65
8/23/2018	Washington St. Tammany Coop.	2000 · Accounts Payable	40.74 X		40,987.91
8/24/2018	15980 Bill Hood Ford	2000 · Accounts Payable	27,554.02 X		13,433.89
8/28/2018	Direct TV	2000 · Accounts Payable	95.59 X		13,338.30
8/30/2018	Sams Club	2000 · Accounts Payable	109.74		13,228.56
8/31/2018	Auzenne, Jacob R	-split-	X		13,228.56
8/31/2018	Auzenne, Jacob R	1000 · Cash - General Fund [split]	807.08 X		12,421.48
8/31/2018	Ball, Joseph P	-split-	X		12,421.48
8/31/2018	Ball, Joseph P	1000 · Cash - General Fund [split]	378.17 X		12,043.31
8/31/2018	Bordes, Charles M	-split-	X		12,043.31
8/31/2018	Bordes, Charles M	1000 · Cash - General Fund [split]	390.81 X		11,652.50
8/31/2018	Dufrene, Janet N	-split-	X		11,652.50
8/31/2018	Dufrene, Janet N	1000 · Cash - General Fund [split]	664 X		10,988.50
8/31/2018	Fortun, Daniel C.	-split-	X		10,988.50
8/31/2018	Fortun, Daniel C.	1000 · Cash - General Fund [split]	940.94 X		10,047.56
8/31/2018	Fuselier, Daniel B	-split-	X		10,047.56
8/31/2018	Fuselier, Daniel B	1000 · Cash - General Fund [split]	1,488.98 X		8,558.58
8/31/2018	Givens, Eric	-split-	X		8,558.58
8/31/2018	Givens, Eric	1000 · Cash - General Fund [split]	1,658.96 X		6,899.62
8/31/2018	Glynn, Steven P	-split-	X		6,899.62
8/31/2018	Glynn, Steven P	1000 · Cash - General Fund [split]	2,121.97 X		4,777.65
8/31/2018	Hall, Aaron A	-split-	X		4,777.65
8/31/2018	Hall, Aaron A	1000 · Cash - General Fund [split]	286.93 X		4,490.72
8/31/2018	Harden, Steven A.	-split-	X		4,490.72



8/31/2018	Harden, Steven A.	1000 · Cash - General Fund [split]	1,148.47 X	3,342.25
8/31/2018	Hotard, Earl J	-split-	X	3,342.25
8/31/2018	Hotard, Earl J	1000 · Cash - General Fund [split]	1,119.86 X	2,222.39
8/31/2018	Knapps, Christopher R	-split-	X	2,222.39
8/31/2018	Knapps, Christopher R	1000 · Cash - General Fund [split]	1,061.23 X	1,161.16
8/31/2018	Krey, Martin	-split-	X	1,161.16
8/31/2018	Krey, Martin	1000 · Cash - General Fund [split]	1,000.52 X	160.64
8/31/2018	Love, Randall C	-split-	X	160.64
8/31/2018	Love, Randall C	1000 · Cash - General Fund [split]	342.57 X	-181.93
8/31/2018	Roy, Robert A	-split-	X	-181.93
8/31/2018	Roy, Robert A	1000 · Cash - General Fund [split]	146.91 X	-328.84
8/31/2018	Sallean, Aaron M	-split-	X	-328.84
8/31/2018	Sallean, Aaron M	1000 · Cash - General Fund [split]	267.28 X	-596.12
8/31/2018	Smith, Barry D	-split-	X	-596.12
8/31/2018	Smith, Barry D	1000 · Cash - General Fund [split]	1,156.53 X	-1,752.65
8/31/2018	Stein, Brandon C.	-split-	X	-1,752.65
8/31/2018	Stein, Brandon C.	1000 · Cash - General Fund [split]	1,466.01 X	-3,218.66
8/31/2018	Stiegler, Nathanael T	-split-	X	-3,218.66
8/31/2018	Stiegler, Nathanael T	1000 · Cash - General Fund [split]	142.14 X	-3,360.80
8/31/2018	Taylor, Jr., Michael A	-split-	X	-3,360.80
8/31/2018	Taylor, Jr., Michael A	1000 · Cash - General Fund [split]	145.46 X	-3,506.26
8/31/2018	Turner, Lawrence D	-split-	X	-3,506.26
8/31/2018	Turner, Lawrence D	1000 · Cash - General Fund [split]	903.63 X	-4,409.89
8/31/2018	Yanez, Jeremy M	-split-	X	-4,409.89
8/31/2018	Yanez, Jeremy M	1000 · Cash - General Fund [split]	284.24 X	-4,694.13
8/31/2018	15981 Schrimsher, James A	-split-	301.46	-4,995.59
8/31/2018	15981 Schrimsher, James A	1000 · Cash - General Fund [split]	X	-4,995.59
8/31/2018		1100 · Lamp Investment (General Sav)	100,000.00	95,004.41
8/31/2018	15982 At&T FirstNet	2000 · Accounts Payable	1,604.11	93,400.30
8/31/2018	15983 Crown Coffee Service	2000 · Accounts Payable	55.7	93,344.60
8/31/2018	15984 Johnny Bright Tire Service LLC	2000 · Accounts Payable	619	92,725.60
8/31/2018	15985 Keeping Safety Smart LLC	2000 · Accounts Payable	250	92,475.60
8/31/2018	15986 LWCC	2000 · Accounts Payable	8,305.35	84,170.25
8/31/2018	15987 St. Tammany Parish Fire District #12	2000 · Accounts Payable	2,026.87	82,143.38
8/31/2018	Direct TV	2000 · Accounts Payable	89.98 X	82,053.40
8/31/2018		4500 · Interest Income:4500.1 · General Fund	X	9.26
8/31/2018	CRI JE 12	5175 · Depreciation Expense	8,130.00	73,932.66