

Monthly Balances as 8/31/2019

CASH ON HAND

CITIZENS BANK & TRUST:

GENERAL FUND	OPERATING CHECKING ACCT	\$96,771.52
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LAMP:

GENERAL SAVINGS	OPERATING/SAVINGS ACCT.	\$ 526,260.02
	Current Money	\$ 420,912.71
	Capital Funds from previous years	\$ 105,347.31

OTHER:

PETTY CASH	MISCELLANEOUS CASH EXPENSES	\$ 22.03
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Total Funds on Hand:

\$623,053.57

BUDGET OVERVIEW

		% of Budget Received
YTD INCOME	\$ 1,304,966.40	98.56%
Transfer from Savings	\$ 73,344.00	100.00%
Total Revenues	\$ 1,378,310.40	98.63%
 EXPENSES AS OF 8/31/2019	\$ 956,540.00	
Total Available Income	\$ 421,770.40	

INCOME YTD

2019 BUDGETED INCOME	\$ 1,324,090.00
2019 Budgeted Savings Transfer	\$ 73,344.00
2019 Budgeted Revenues	\$ 1,397,434.00

Fund Balance Update

2018 Checking Balance	\$ 12,805.05
2018 General Savings Balance	\$ 212,610.43
Total Funds Available at 12/31/18	\$ 225,415.48
Budgeted Funds to Checking for 2019	\$ 73,344.00
2019 Acquisition Fund	\$ 152,071.48
YTD Acquisition Fund Expenses	\$ 46,724.17
YTD Acquisition Fund Expenses Total	\$ 120,068.17
YTD Balance Acquisition Fund	\$ 105,347.31

Emergency Fund Balance

Emergency Fund Beginning Balance:	\$ 259,703.20
Emergency Fund Interest Earned:	\$ 484.91
Emergency Fund Withdrawals:	\$ -
Emergency Fund Ending Balance:	\$ 260,188.11

General Fund Budget Vs Actual

August 31, 2019	Current			Current			Annual Budget
	Year Month	Budget Month	Variance Month	Year Y-T-D	Budget Y-T-D	Variance Budget Y-T-D	
REVENUES							
Ad Val - Gf Current	6,147	10,000	(3,853)	1,192,185	1,179,053	13,132	1,204,053
Grant Income	0		0	0		0	
Special Revenue Sharing	0	0	0	41,809	40,000	1,809	40,000
Fire Insurance Tax Rebate	0		0	27,259	26,000	1,259	26,000
Interest Income	1,154	1,100	54	13,764	8,800	4,964	13,000
Verizon Tower Rental	1,353	1,353	0	10,626	10,624	2	16,037
LWCC Dividend	0		0	0	25,000	(25,000)	25,000
Deposit from Savings	0	0	0	73,344	73,344	0	73,344
Other Income	0		0	19,324	-	19,324	
Total Revenues	8,654	12,453	(3,799)	1,378,310	1,362,821	15,490	1,397,434
OPERATING EXPENSES							
Administrative Expenses							
Ad Val Pension Withholding	0	0	0	39,315	39,316	1	39,316
Assessor's Furniture Fees	0	0	0	1,592	2,385	793	2,385
Audit Fees	0	0	0	9,992	12,000	2,008	12,000
Board of Commissioners Expense	268	-	(268)	365	150	(215)	200
Civil Service Board Expense	0	-	0	0	150	150	200
Communications/Publications	0		0	0	300	300	300
Community Awareness	0		0	0	-	0	700
Election Expense	0		0	0	-	0	0
Membership Fees	0		0	7,863	2,000	(5,863)	5,000
Office Expense	14	375	361	2,347	2,250	(97)	3,000
Total Administrative Expenses	282	375	93	61,474	58,551	(2,923)	63,101
Employment Expenses							
Employee Uniform Expense	1,576	300	(1,276)	4,668	4,300	(368)	5,700
Insurance - Dental	362	400	38	2,847	3,100	253	4,700
Insurance - Health	3,967	5,000	1,033	31,012	36,500	5,488	56,500
Insurance - Life	199	220	21	1,717	1,620	(97)	2,500
Insurance - Vision	92	90	(2)	741	720	(21)	1,100
Insurance-Health Copay	149	400	251	149	3,200	3,051	4,800
Medical Treatment	0	400	400	1,762	3,800	2,038	5,000
Payroll Tax Expense	2,806	2,540	(266)	15,222	15,232	10	22,000
Retirement	15,287	16,385	1,098	95,600	98,308	2,708	142,000
Salary Expense	77,988	76,000	(1,988)	449,255	460,000	10,745	665,000
Training	600	909	309	11,255	10,363	(892)	14,000
Workers Comp	9,420	12,000	2,580	34,541	36,000	1,459	60,000
Total Employment Expenses	112,446	114,644	2,198	648,768	673,143	24,374	983,300
Property/Vehicle/Equipment Exp.							
Debt Service Engine 82	0		0	37,418	37,418	0	37,418
Debt Service Engine 84	35,918		(35,918)	35,918	-	(35,918)	35,926
Depreciation	9,895	9,895	0	79,160	79,160	0	118,737
Fuel and Oil	1,257	1,300	43	8,164	10,800	2,636	16,000
Insurance - Property			0	26,806	27,000	194	36,000
Repairs & Maint - Equipment	181	500	319	2,461	4,000	1,539	6,000
Repairs & Maint - Property	80	1,200	1,120	8,749	9,900	1,151	15,152
Repairs & Maint - Vehicles	1,144	1,000	(144)	4,643	8,000	3,357	12,000
Telephone	261	292	31	1,444	2,332	888	3,500
Utilities	2,041	2,000	(41)	13,524	16,000	2,476	24,000
Property/Vehicle/Equipment Exp.	50,777	16,187	(34,590)	218,287	194,610	(23,677)	304,733
Other Expenses							
Hazmat Supplies		25	25	98	200	102	300
Fire Prevention Bureau		300	300	1,946	3,400	1,454	5,000
Medical Supplies		-	0	833	1,500	667	2,000
Station Supplies	311	300	(11)	2,449	2,600	152	4,000
Dispatching	2,836	2,917	81	22,686	23,336	650	35,000
Total Other Expenses	3,147	3,542	395	28,011	31,036	3,025	46,300
Total Operating Expenses	166,652	134,748	(31,904)	956,541	957,340	799	1,397,434
NET INCOME	(157,998)	(122,295)	(35,703)	421,770	405,481	16,289	0

Acquisition Fund Budget Vs Actual

	Actual	Budget	Actual To Budget
Revenue Sources			
Balance Acquisition Fund	64,271	72,346	(8,075)
2018 Net Income	63,575	66,668	(3,093)
2018 Depreciation Expense	97,570	97,570	0
Total Funds on Hand	225,415	236,584	(11,169)

	Actual	YTD	Budget	Remaining Budget Funds
Capital Expenditures				
Equipment Purchases	1732.04	8297.01	21500	13,203
Checking Deposit for Debt Service	0	73344	73344	0
Major Projects	5178.77	36374.77	141740	105,365
Grant Matching		2052.39	0	0
Total Expenditures	6910.81	120068.17	236584	118,568
Net Funds in Capital Fund	105,347			

Month	Ad Val	Ad Val Interest	Back Tax	A dj ud .	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	\$ 135,221.35			##		\$ 769.48					\$ 15.81		\$ 136,069.83	950000	\$ (813,930.17)
	\$ 884,351.35						\$ (163.10)			\$ (39,314.73)	\$ 0.65	\$ (24,579.83)	\$ 820,294.34	0	\$ 820,294.34
January	\$ 126,434.88	\$ 493.34			\$ 106.78		\$ (2,128.15)	\$ (1,894.56)					\$ 123,012.29	140000	\$ (16,987.71)
February	\$ 27,078.36	\$ 454.46	\$ 21.23		\$ 1.49		\$ (2,134.86)				\$ 265.16		\$ 25,685.84	30000	\$ (4,314.16)
March	\$ 15,344.80	\$ 438.36					\$ (256.35)				\$ 46.46		\$ 15,573.27	20000	\$ (4,426.73)
April	\$ 7,467.84	\$ 283.40		#	\$ 14.95	\$ 12.69	\$ (769.04)						\$ 7,060.97	7053	\$ 7.97
May	\$ 10,781.96	\$ 494.98									\$ 23.90	\$ (363.98)	\$ 10,936.86	15000	\$ (4,063.14)
June	\$7,801.42	\$ 420.59									\$ 29.51	\$ (161.68)	\$ 8,089.84	7000	\$ 1,089.84
July	\$6,080.78	\$415.18									\$12.25	(\$361.41)	\$ 6,146.80	10000	\$ (3,853.20)
August			\$ 271.73		\$ 21.74						\$ 5.12		\$ 298.59	0	\$ 298.59
September													\$ -	0	\$ -
October													\$ -	0	\$ -
November													\$ -	25000	\$ (25,000.00)
Hold Back													\$ -		\$ -
Total													\$1,153,168.63	1204053	\$ (50,884.37)
												\$ (25,466.90)			

YTD \$ (10,623.54)

Register: 1000 · Cash - General Fund
 From 08/01/2019 through 08/31/2019
 Sorted by: Date and Order Entered

Date	Number	Payee	Payment	C	Deposit	Balance
8/1/2019	201907314	Washington St. Tammany Coop	52.78	X		40,449.92
8/1/2019	20190801	Humana	4,599.27	X		35,850.65
8/1/2019	16381	LWCC	9,420.30	X		26,430.35
8/1/2019	16382	Department of Children & Fami	93.05	X		26,337.30
8/1/2019	16383	Abita Springs Prof Firefighter's /	280	X		26,057.30
8/1/2019		LAMP		X	100,000.00	126,057.30
8/2/2019	20190802	Ball, Joseph P		X		126,057.30
8/2/2019	20190802	Ball, Joseph P	459.05	X		125,598.25
8/2/2019	20190803	Bordes, Charles M		X		125,598.25
8/2/2019	20190803	Bordes, Charles M	479.32	X		125,118.93
8/2/2019	20190804	Burns, Thomas J		X		125,118.93
8/2/2019	20190804	Burns, Thomas J	220.6	X		124,898.33
8/2/2019	20190805	Charrier, Gregory M		X		124,898.33
8/2/2019	20190805	Charrier, Gregory M	206.26	X		124,692.07
8/2/2019	20190806	Fortun, Daniel C.		X		124,692.07
8/2/2019	20190806	Fortun, Daniel C.	877.06	X		123,815.01
8/2/2019	20190807	Fuselier, Daniel B		X		123,815.01
8/2/2019	20190807	Fuselier, Daniel B	994.92	X		122,820.09
8/2/2019	20190808	Givens, Eric		X		122,820.09
8/2/2019	20190808	Givens, Eric	1,601.14	X		121,218.95
8/2/2019	20190809	Glynn, Steven P		X		121,218.95
8/2/2019	20190809	Glynn, Steven P	2,114.94	X		119,104.01
8/2/2019	20190810	Harden, Steven A.		X		119,104.01
8/2/2019	20190810	Harden, Steven A.	1,069.23	X		118,034.78
8/2/2019	20190811	Hotard, Earl J		X		118,034.78
8/2/2019	20190811	Hotard, Earl J	1,779.21	X		116,255.57
8/2/2019	20190812	Irwin, Deven N		X		116,255.57
8/2/2019	20190812	Irwin, Deven N	337.79	X		115,917.78
8/2/2019	20190813	Jones, Garrett M		X		115,917.78
8/2/2019	20190813	Jones, Garrett M	318.15	X		115,599.63
8/2/2019	20190814	Knapps, Christopher R		X		115,599.63
8/2/2019	20190814	Knapps, Christopher R	802.19	X		114,797.44
8/2/2019	20190815	Krey, Martin		X		114,797.44
8/2/2019	20190815	Krey, Martin	953.48	X		113,843.96
8/2/2019	20190816	McCray, Eric D		X		113,843.96
8/2/2019	20190816	McCray, Eric D	332.39	X		113,511.57
8/2/2019	20190817	McGhee, Wenton R		X		113,511.57
8/2/2019	20190817	McGhee, Wenton R	318.14	X		113,193.43
8/2/2019	20190818	Moulder, Jeremy D		X		113,193.43
8/2/2019	20190818	Moulder, Jeremy D	227.43	X		112,966.00
8/2/2019	20190819	Ohlenforst, Susan		X		112,966.00
8/2/2019	20190819	Ohlenforst, Susan	751.49	X		112,214.51
8/2/2019	20190820	Price, Corey T.		X		112,214.51

8/2/2019	20190820	Price, Corey T.	765.59	X		111,448.92
8/2/2019	20190821	Sallean, Aaron M		X		111,448.92
8/2/2019	20190821	Sallean, Aaron M	418.45	X		111,030.47
8/2/2019	20190822	Segura, John D		X		111,030.47
8/2/2019	20190822	Segura, John D	455.07	X		110,575.40
8/2/2019	20190823	Smith, Barry D		X		110,575.40
8/2/2019	20190823	Smith, Barry D	1,059.08	X		109,516.32
8/2/2019	20190824	Stein, Brandon C.		X		109,516.32
8/2/2019	20190824	Stein, Brandon C.	1,756.07	X		107,760.25
8/2/2019	20190825	Taylor, Jr., Michael A		X		107,760.25
8/2/2019	20190825	Taylor, Jr., Michael A	860.65	X		106,899.60
8/2/2019	20190826	Turner, Lawrence D		X		106,899.60
8/2/2019	20190826	Turner, Lawrence D	845	X		106,054.60
8/2/2019	20190827	Waguespack, Cameron C		X		106,054.60
8/2/2019	20190827	Waguespack, Cameron C	627.92	X		105,426.68
8/2/2019	20190828	Williams, Matthew T		X		105,426.68
8/2/2019	20190828	Williams, Matthew T	158.1	X		105,268.58
8/2/2019	20190829	Windom, Hunter D		X		105,268.58
8/2/2019	20190829	Windom, Hunter D	422.07	X		104,846.51
8/2/2019	20190830	Yanez, Jeremy M		X		104,846.51
8/2/2019	20190830	Yanez, Jeremy M	216.43	X		104,630.08
8/2/2019	16380	Firefighter's Retirement System	15,263.83	X		89,366.25
8/2/2019	201907315	Washington St. Tammany Coop	484.59	X		88,881.66
8/2/2019	16385	Crown Coffee Service	49.55	X		88,832.11
8/2/2019	16386	NAPA Auto Parts	219.67	X		88,612.44
8/2/2019	201908021	Colonial Life	107.46			88,504.98
8/2/2019	16387	Phillips Abita Lumber	70.93	X		88,434.05
8/5/2019	20190807	U.S. Treasury	3,831.32	X		84,602.73
8/5/2019	16388	Nationwide	201.93	X		84,400.80
8/5/2019		Office Depot		X		84,400.80
8/6/2019		LWCC		X	665	85,065.80
8/6/2019	2019082711	AT&T Phone	67.24	X		84,998.56
8/7/2019	16389	Central Trust Bank	35,918.00	X		49,080.56
8/7/2019	16390	Coburn's Supply Company, Inc.	37.77	X		49,042.79
8/7/2019	16391	Lawrence Turner	148.68	X		48,894.11
8/7/2019	16392	Police & Fireman's Insurance As	74	X		48,820.11
8/7/2019	16394	Stranco	75	X		48,745.11
8/8/2019	16395	St. Tammany Fire Protection Di	600			48,145.11
8/9/2019	201907313	AT&T	159.86	X		47,985.25
8/9/2019		St. Tammany Parish Sheriff's Office		X	6,146.80	54,132.05
8/12/2019		LWCC		X	665	54,797.05
8/13/2019	16400	Blossman Oil	1,096.20	X		53,700.85
8/13/2019	16401	Slidell Army Surplus & Outdoor	99.96	X		53,600.89
8/16/2019	16398	Abadie, Phillip A	216.44	X		53,384.45
8/16/2019	20190816	Bordes, Charles M		X		53,384.45
8/16/2019	20190816	Bordes, Charles M	479.31	X		52,905.14
8/16/2019	20190817	Charrier, Gregory M		X		52,905.14

8/16/2019	20190817	Charrier, Gregory M	206.26 X	52,698.88
8/16/2019	20190818	Fortun, Daniel C.	X	52,698.88
8/16/2019	20190818	Fortun, Daniel C.	1,144.36 X	51,554.52
8/16/2019	20190819	Fuselier, Daniel B	X	51,554.52
8/16/2019	20190819	Fuselier, Daniel B	853.78 X	50,700.74
8/16/2019	20190820	Givens, Eric	X	50,700.74
8/16/2019	20190820	Givens, Eric	1,397.06 X	49,303.68
8/16/2019	20190821	Glynn, Steven P	X	49,303.68
8/16/2019	20190821	Glynn, Steven P	2,114.95 X	47,188.73
8/16/2019	20190822	Harden, Steven A.	X	47,188.73
8/16/2019	20190822	Harden, Steven A.	962.75 X	46,225.98
8/16/2019	20190823	Hotard, Earl J	X	46,225.98
8/16/2019	20190823	Hotard, Earl J	1,625.34 X	44,600.64
8/16/2019	20190824	Irwin, Deven N	X	44,600.64
8/16/2019	20190824	Irwin, Deven N	594.53 X	44,006.11
8/16/2019	20190825	Jones, Garrett M	X	44,006.11
8/16/2019	20190825	Jones, Garrett M	343.58 X	43,662.53
8/16/2019	20190826	Knapps, Christopher R	X	43,662.53
8/16/2019	20190826	Knapps, Christopher R	1,020.75 X	42,641.78
8/16/2019	20190827	Krey, Martin	X	42,641.78
8/16/2019	20190827	Krey, Martin	856.95 X	41,784.83
8/16/2019	20190828	McCray, Eric D	X	41,784.83
8/16/2019	20190828	McCray, Eric D	226.26 X	41,558.57
8/16/2019	20190829	McGhee, Wenton R	X	41,558.57
8/16/2019	20190829	McGhee, Wenton R	514.88 X	41,043.69
8/16/2019	20190830	Moulder, Jeremy D	X	41,043.69
8/16/2019	20190830	Moulder, Jeremy D	449.44 X	40,594.25
8/16/2019	20190831	Ohlenforst, Susan	X	40,594.25
8/16/2019	20190831	Ohlenforst, Susan	726.2 X	39,868.05
8/16/2019	20190832	Price, Corey T.	X	39,868.05
8/16/2019	20190832	Price, Corey T.	827.25 X	39,040.80
8/16/2019	20190833	Sallean, Aaron M	X	39,040.80
8/16/2019	20190833	Sallean, Aaron M	514.89 X	38,525.91
8/16/2019	20190834	Segura, John D	X	38,525.91
8/16/2019	20190834	Segura, John D	231.07 X	38,294.84
8/16/2019	20190835	Smith, Barry D	X	38,294.84
8/16/2019	20190835	Smith, Barry D	764.65 X	37,530.19
8/16/2019	20190836	Stein, Brandon C.	X	37,530.19
8/16/2019	20190836	Stein, Brandon C.	1,756.07 X	35,774.12
8/16/2019	20190837	Taylor, Jr., Michael A	X	35,774.12
8/16/2019	20190837	Taylor, Jr., Michael A	767.89 X	35,006.23
8/16/2019	20190838	Turner, Lawrence D	X	35,006.23
8/16/2019	20190838	Turner, Lawrence D	985.15 X	34,021.08
8/16/2019	20190839	Waguespack, Cameron C	X	34,021.08
8/16/2019	20190839	Waguespack, Cameron C	318.14 X	33,702.94
8/16/2019	20190840	Williams, Matthew T	X	33,702.94
8/16/2019	20190840	Williams, Matthew T	275.75 X	33,427.19

8/16/2019	20190841	Windom, Hunter D		X		33,427.19
8/16/2019	20190841	Windom, Hunter D	321.78	X		33,105.41
8/16/2019	20190842	Yanez, Jeremy M		X		33,105.41
8/16/2019	20190842	Yanez, Jeremy M	611.34	X		32,494.07
8/16/2019	16399	Harden, Steven A.	267.87	X		32,226.20
8/16/2019	16399	Harden, Steven A.		X		32,226.20
8/19/2019	201908193	U.S. Treasury	3,861.56	X		28,364.64
8/19/2019	16402	Department of Children & Fami	93.05	X		28,271.59
8/19/2019	16403	Nationwide	201.93	X		28,069.66
8/19/2019	201908195	Citizens Bank and Trust		X		28,069.66
8/20/2019		LWCC		X	665	28,734.66
8/23/2019		American Tower		X	1,352.86	30,087.52
8/26/2019		LWCC		X	665	30,752.52
8/26/2019	201908301	AT&T Phone	208.89			30,543.63
8/26/2019	201908302	Direct TV	97.59	X		30,446.04
8/26/2019	201908303	Kentwood Spring Water	51.71	X		30,394.33
8/26/2019	16405	Slidell Army Surplus & Outdoor	1,476.22			28,918.11
8/26/2019	16406	Slidell Army Surplus & Outdoor	268.4			28,649.71
8/26/2019	16407	Crown Coffee Service	40.95			28,608.76
8/26/2019	201908262	Colonial Life	107.46			28,501.30
8/26/2019	201908263	Direct TV	96.98			28,404.32
8/26/2019	1	Washington St. Tammany Coop	15.69	X		28,388.63
8/27/2019		LAMP GENERAL SAVINGS		X	100,000.00	128,388.63
8/28/2019	16408	CLECO	288.18			128,100.45
8/28/2019	16409	Delta Industrial Service and Sup	1,732.04			126,368.41
8/28/2019	16410	Siddons-Martin Emergency Gro	4,416.44			121,951.97
8/28/2019	16411	CLECO	63.76			121,888.21
8/28/2019	201908281	At&T FirstNet	206.15	X		121,682.06
8/29/2019	201908191	AT&T Uverse	114.48	X		121,567.58
8/29/2019	201908192	Town Of Abita Springs	151	X		121,416.58
8/29/2019	16412	Nationwide	183.81			121,232.77
8/29/2019	16414	Abita Springs Prof Firefighter's	280			120,952.77
8/29/2019	16421	St. Tammany Parish Fire District	2,835.73			118,117.04
8/30/2019	201908264	Abadie, Phillip A		X		118,117.04
8/30/2019	201908264	Abadie, Phillip A	318.13	X		117,798.91
8/30/2019	201908265	Ball, Joseph P		X		117,798.91
8/30/2019	201908265	Ball, Joseph P	661.22	X		117,137.69
8/30/2019	201908266	Bordes, Charles M		X		117,137.69
8/30/2019	201908266	Bordes, Charles M	527.94	X		116,609.75
8/30/2019	201908267	Fortun, Daniel C.		X		116,609.75
8/30/2019	201908267	Fortun, Daniel C.	1,098.35	X		115,511.40
8/30/2019	201908268	Fuselier, Daniel B		X		115,511.40
8/30/2019	201908268	Fuselier, Daniel B	1,209.97	X		114,301.43
8/30/2019	201908269	Givens, Eric		X		114,301.43
8/30/2019	201908269	Givens, Eric	1,357.93	X		112,943.50
8/30/2019	201908270	Glynn, Steven P		X		112,943.50
8/30/2019	201908270	Glynn, Steven P	2,163.19	X		110,780.31

8/30/2019	201908271	Harden, Steven A.	X	110,780.31
8/30/2019	201908271	Harden, Steven A.	949.98 X	109,830.33
8/30/2019	201908272	Hotard, Earl J	X	109,830.33
8/30/2019	201908272	Hotard, Earl J	1,328.92 X	108,501.41
8/30/2019	201908273	Irwin, Deven N	X	108,501.41
8/30/2019	201908273	Irwin, Deven N	438.07 X	108,063.34
8/30/2019	201908274	Jones, Garrett M	X	108,063.34
8/30/2019	201908274	Jones, Garrett M	216.42 X	107,846.92
8/30/2019	201908275	Knapps, Christopher R	X	107,846.92
8/30/2019	201908275	Knapps, Christopher R	985.54 X	106,861.38
8/30/2019	201908276	Krey, Martin	X	106,861.38
8/30/2019	201908276	Krey, Martin	804.65 X	106,056.73
8/30/2019	201908277	McCray, Eric D	X	106,056.73
8/30/2019	201908277	McCray, Eric D	226.26 X	105,830.47
8/30/2019	201908278	McGhee, Wenton R	X	105,830.47
8/30/2019	201908278	McGhee, Wenton R	216.44 X	105,614.03
8/30/2019	201908279	Moulder, Jeremy D	X	105,614.03
8/30/2019	201908279	Moulder, Jeremy D	449.45 X	105,164.58
8/30/2019	201908280	Ohlenforst, Susan	X	105,164.58
8/30/2019	201908280	Ohlenforst, Susan	764.65 X	104,399.93
8/30/2019	201908281	Price, Corey T.	X	104,399.93
8/30/2019	201908281	Price, Corey T.	605.48 X	103,794.45
8/30/2019	201908282	Sallean, Aaron M	X	103,794.45
8/30/2019	201908282	Sallean, Aaron M	418.44 X	103,376.01
8/30/2019	201908283	Segura, John D	X	103,376.01
8/30/2019	201908283	Segura, John D	344.77 X	103,031.24
8/30/2019	201908284	Smith, Barry D	X	103,031.24
8/30/2019	201908284	Smith, Barry D	1,038.97 X	101,992.27
8/30/2019	201908285	Stein, Brandon C.	X	101,992.27
8/30/2019	201908285	Stein, Brandon C.	1,851.90 X	100,140.37
8/30/2019	201908286	Taylor, Jr., Michael A	X	100,140.37
8/30/2019	201908286	Taylor, Jr., Michael A	933.7 X	99,206.67
8/30/2019	201908287	Turner, Lawrence D	X	99,206.67
8/30/2019	201908287	Turner, Lawrence D	1,054.64 X	98,152.03
8/30/2019	201908288	Waguespack, Cameron C	X	98,152.03
8/30/2019	201908288	Waguespack, Cameron C	318.15 X	97,833.88
8/30/2019	201908289	Williams, Matthew T	X	97,833.88
8/30/2019	201908289	Williams, Matthew T	216.44 X	97,617.44
8/30/2019	201908290	Windom, Hunter D	X	97,617.44
8/30/2019	201908290	Windom, Hunter D	422.08 X	97,195.36
8/30/2019	201908291	Yanez, Jeremy M	X	97,195.36
8/30/2019	201908291	Yanez, Jeremy M	318.14 X	96,877.22
8/30/2019	2019083011	Sams Club	108.69	96,768.53
8/30/2019	2019090514	United States Postal Service	6.85 X	96,761.68
8/31/2019	201908292	United States Postal Service	6.85 X	96,754.83
8/31/2019			X	16.69 96,771.52