

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN THAT THE TANGIPAHOA PARISH RURAL FIRE PROTECTION DISTRICT NO. 2 WILL MEET IN **REGULAR SESSION** ON MONDAY, SEPTEMBER 23, 2024, IMMEDIATELY FOLLOWING THE REGULAR MEETING OF THE TANGIPAHOA PARISH COUNCIL, TANGIPAHOA PARISH GORDON A BURGESS GOVERNMENTAL BUILDING, 206 EAST MULBERRY STREET, AMITE, LA.

AGENDA **TANGIPAHOA PARISH RURAL FIRE PROTECTION DISTRICT NO. 2** **REGULAR MEETING** **SEPTEMBER 23, 2024**

CALL TO ORDER

ROLL CALL

PUBLIC INPUT - *Anyone Wishing to Address any Agenda Item*

ADOPTION OF MINUTES for regular meeting dated August 26, 2024

HAMMOND FIRE MATTERS

1. Ratify Firefighter position from part time to full time

PONCHATOULA FIRE MATTERS

2. Ratify to transfer 2018 Ford F-150 4x4 First Responder VIN #-2412 (Asset #4656) to Natalbany

HUSSER FIRE MATTERS

3. Ratify Part time Firefighter position

LORANGER FIRE MATTERS

4. Adoption of TPRFP No. 2 Resolution 24-11 - A Resolution to surplus and dispose of assets located at the Loranger Volunteer Fire Department

WILMER FIRE MATTERS

5. Adoption of TPRFP No. 2 Resolution 24-10 - A Resolution to surplus and dispose of assets located at the Wilmer Volunteer Fire Department
6. Ratify 3% COL raise for a Full time Firefighter position
7. Ratify Full time Firefighter position

MONTHLY REPORTS AND REGISTERS

8. Review and approval of monthly budget and check register reports

ADMINISTRATORS REPORT

OTHER FIRE MATTERS

9. Consider retaining Seale & Ross to draft an intergovernmental agreement with the Parish for provision of clerk services to the Fire Board by a Parish Employee, and compensation to be paid to the Parish for those services

ADJOURN

POSTED September 19, 2024

PUBLISHED DAILY STAR September 19, 2024

S/Brigette Hyde, President
T. P. Rural Fire District No. 2

S/Jill DeSouge, Secretary
T. P. Rural Fire District No. 2

MOVING FROM PART TIME TO FULL TIME

TANGIPAHOA PARISH RURAL FIRE PROTECTION DISTRICT NO 2 RATIFICATION FORM

This form is to be used for all position placements, additions, or pay raises. Any change to the job description for this position may be forwarded with this form

Department: <input type="checkbox"/> Manchac	<input type="checkbox"/> 8 th Ward (Robert)	<input type="checkbox"/> Husser	<input type="checkbox"/> Wilmer
<input type="checkbox"/> Loranger	<input type="checkbox"/> Natalbany	<input checked="" type="checkbox"/> Hammond	<input type="checkbox"/> Independence
<input type="checkbox"/> Ponchatoula	<input type="checkbox"/> Other _____		<input type="checkbox"/> Kentwood

Position Pay Raise

Name of Person: KATE EDWARDS Position Title: FIREFIGHTER

Does this person hold a position at any other Fire Department(s) Yes No
If Yes, list the department(s) SPRINGFIELD FIRE Full-time Part-time

Ratification of POSITION	
Start date should be the beginning of the pay period. This allows enough time to schedule drug screens, physicals, and processing paperwork	
Compensation: <u>11.00</u> <input checked="" type="checkbox"/> per hour	<input type="checkbox"/> per year <input type="checkbox"/> Other _____
Start Date: <u>9/1/24</u>	Is the job description current: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Payroll Mode: <input checked="" type="checkbox"/> Biweekly	<input type="checkbox"/> Monthly _____ Days per week <u>53</u> Hours per week
IF this position for a replacement, give name replacing: <u>LOGAN COOK</u>	
Check employment category	
<input checked="" type="checkbox"/> Reg Full-time	<input type="checkbox"/> Temp Full-time <input type="checkbox"/> Reg Part-time <input type="checkbox"/> Temp Part-time
FLSA Status	
<input type="checkbox"/> Exempt (Salary)	<input type="checkbox"/> Non-Exempt (Hourly)

Ratification of PAY RAISE	
Current Pay: _____	Raise Pay: _____
Current employment category	
<input type="checkbox"/> Reg Full-time	<input type="checkbox"/> Temp Full-time <input type="checkbox"/> Reg Part-time <input type="checkbox"/> Temp Part-time
FLSA Status	
<input type="checkbox"/> Exempt (Salary)	<input type="checkbox"/> Non-Exempt (Hourly)

Approvals:	
All signatures required for approval	
Chief <u>Paul Evelina</u>	Date: <u>8-29-24</u>
Fire Board President	Date:
TPRFP No 2 Administrator	Date:

TANGIPAOA PARISH RURAL FIRE #2 PROPERTY TRANSFER / DISPOSAL FORM

A. REQUEST TO: (Check one)

- | | |
|--|--------------------------|
| | List Name of Dept/Agency |
| 1. <input checked="" type="radio"/> Transfer the following property to another fire department (at no cost) | Natalbany Fire |
| 2. <input type="radio"/> Transfer the following property to another fire department (at cost) \$ | |
| 3. <input type="radio"/> Act of Donation to another Public agency | |
| 4. <input type="radio"/> Act of Sale to another Public agency \$ | |
| 5. <input type="radio"/> Surplus available for sale advertisement, sealed bids | |
| 6. <input type="radio"/> Relieve the following property from responsibility/accountability due to: | |
| <input type="radio"/> Trade in <input type="radio"/> Lost <input type="radio"/> Theft <input type="radio"/> Destruction <input type="radio"/> Other Cause (Documentation Required) | |
| 7. <input type="radio"/> Relieve the following property from responsibility/accountability due to: | |
| <input type="radio"/> Obsolescence <input type="radio"/> Un-repairable <input type="radio"/> No Longer usable by department but still functioning | |

B. HAZARDOUS EQUIPMENT: Check if any item listed has been used in conjunction with Hazardous, Radiological or Biological materials? Yes No; has the equipment been decontaminated or render safe? Yes No

C. Condition Code: N=New E=Excellent G=Good P=Poor S=Salvage X=Scrap

D. Dispositions Instructions: SA=Sold @ Auction AB = Advertise & Bid DL = Disposed Landfill AD=Donation
TC=Transfer @ Cost TNC= Transfer @ no cost

ID Tag No.	Full Description of Item (s)	Condition Code	Disposition Instructions	Present Location	Unit Cost
	Ford F-150 Vin# 1FTEW1E51JKC12412	G	TNC	Ponchatoula Fire	1700.00

***NV: Mark NV in unit cost box if the item is obsolete, un-repairable, or has no value.**

Surrendering Department	Receiving Department
Ponchatoula Fire	Natalbany Fire
Signature of Chief	Signature of Chief/Agency
Contact Number	Contact Number
Effective Date of Action	

DO NOT WRITE BELOW THIS LINE

FOR RELIEF FROM ACCOUNTABILITY

Date _____

Tangipahoa Parish Rural Fire # 2 Administrator

Items listed on this form have been approved and proper documentation completed with the department's inventory list.

TANGIPAHOA PARISH RURAL FIRE PROTECTION DISTRICT NO 2 RATIFICATION FORM

This form is to be used for all position placements, additions, or pay raises. Any change to the job description for this position may be forwarded with this form

Department: <input type="checkbox"/> Manchac	<input type="checkbox"/> 8 th Ward (Robert)	<input checked="" type="checkbox"/> Husser	<input type="checkbox"/> Wilmer
<input type="checkbox"/> Loranger	<input type="checkbox"/> Natalbany	<input type="checkbox"/> Hammond	<input type="checkbox"/> Independence
<input type="checkbox"/> Ponchatoula	<input type="checkbox"/> Other _____		

Position Pay Raise

Name of Person: Gauge Malnar Position Title: FF/EMR

Does this person hold a position at any other Fire Department(s) Yes No

If Yes, list the department(s) Independence Full-time Part-time

Ratification of POSITION	
Start date should be the beginning of the pay period. This allows enough time to schedule drug screens, physicals, and processing paperwork	
Compensation: <u>\$10.00</u> <input checked="" type="checkbox"/> per hour	<input type="checkbox"/> per year <input type="checkbox"/> Other _____
Start Date: <u>09/14/2024</u>	Is the job description current: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Payroll Mode: <input checked="" type="checkbox"/> Biweekly	<input type="checkbox"/> Monthly _____ Days per week _____ Hours per week
IF this position for a replacement, give name replacing: _____	
Check employment category	
<input type="checkbox"/> Reg Full-time	<input type="checkbox"/> Temp Full-time <input checked="" type="checkbox"/> Reg Part-time <input type="checkbox"/> Temp Part-time
FLSA Status	
<input type="checkbox"/> Exempt (Salary)	<input checked="" type="checkbox"/> Non-Exempt (Hourly)

Ratification of PAY RAISE	
Current Pay: _____	Raise Pay: _____
Current employment category	
<input type="checkbox"/> Reg Full-time	<input type="checkbox"/> Temp Full-time <input type="checkbox"/> Reg Part-time <input type="checkbox"/> Temp Part-time
FLSA Status	
<input type="checkbox"/> Exempt (Salary)	<input checked="" type="checkbox"/> Non-Exempt (Hourly)

Approvals:	
All signatures required for approval	
Chief	Date: <u>09/13/2024</u>
Fire Board President	Date: _____
TPRFP No 2 Administrator	Date: _____

TANGIPAHOA PARISH RURAL FIRE PROTECTION DISTRICT NO. 2
RESOLUTION 24-11

A RESOLUTION TO SURPLUS AND DIPOSE OF ASSETS LOCATED AT
LORANGER VOLUNTEER FIRE DEPARTMENT

WHEREAS, TPRFP #2 has the listed assets previously located at the Loranger Volunteer Fire Department that are no longer needed for public purposes.

Asset #	Description	Purchase Date	Amount
F4131	PUMP FLOATO	12/31/94	600.00
F4132	PUMP HALE PORTABLE	12/31/94	750.00
4129	HEATER/ A/C, CARRIER WINDOW	12/31/94	550.00
F2620A	RADIO - KENWOOD TK280 VHF	6/30/01	550.00
F2621A	RADIO- KENWOOD TK280	6/30/02	553.00
F2622A	RADIO- KENWOOD TK280	6/30/02	553.00
F2623B	RADIO- KENWOOD TK280	6/30/02	550.00
F2624	RADIO- KENWOOD TK280	6/30/02	550.00
F2625	RADIO- KENWOOD TK280	6/30/02	550.00
F2626	RADIO- KENWOOD TK280	6/30/02	550.00
F2627	RADIO- KENWOOD TK280	6/30/02	550.00
F2628	RADIO- KENWOOD TK280	6/30/02	550.00
F2629	RADIO- KENWOOD TK280	6/30/02	550.00
F2630	RADIO- KENWOOD TK280	6/30/02	550.00
F2631	RADIO- KENWOOD TK280	6/30/02	550.00
F2632	RADIO- KENWOOD TK280	6/30/02	550.00
F2633	RADIO- KENWOOD TK280	6/30/02	550.00
F2634	RADIO- KENWOOD TK280	6/30/02	550.00
F2635	RADIO- KENWOOD TK280	6/30/02	550.00
F2636	RADIO- KENWOOD TK280	6/30/02	550.00
F2637	RADIO- KENWOOD TK280	6/30/02	550.00
F2638	RADIO- KENWOOD TK280	6/30/02	550.00
F2639	RADIO- KENWOOD TK280	6/30/02	550.00
F2640	RADIO- KENWOOD TK280	6/30/02	550.00
F2641	RADIO- KENWOOD TK280	6/30/02	550.00
F2642	RADIO- KENWOOD TK280	6/30/02	550.00
F2643	RADIO- KENWOOD TK280	6/30/02	550.00
F2644	RADIO- KENWOOD TK280	6/30/02	550.00
F2645	RADIO- KENWOOD TK280	6/30/02	550.00
F2646	RADIO- KENWOOD TK280	6/30/02	550.00
F3847	PORTABLE RADIO	12/11/07	775.00
F3848	PORTABLE RADIO	12/11/07	775.00
F3849	PORTABLE RADIO	12/11/07	775.00
F3850	PORTABLE RADIO	12/11/07	775.00
F3851	PORTABLE RADIO	12/11/07	775.00
F3852	PORTABLE RADIO	12/11/07	775.00
F3853	RADIO REPEATER	12/11/07	3,500.00
F4122	EXHAUST FAN	6/01/08	800.00

BE IT RESOLVED the Board of Commissioners of the Tangipahoa Parish Fire District No. 2 approve that hereby assets are declared surplus.

On motion by _____ and seconded by _____, the foregoing resolution was hereby declared adopted on this the 23rd day of September 2024, by the following roll-call vote:

YEAS:

NAYS:

ABSENT:

NOT VOTING:

Jill DeSouge, Secretary
TPRFPD No. 2

Brigette Hyde, President
TPRFPD No. 2

TANGIPAHOA PARISH RURAL FIRE PROTECTION DISTRICT NO. 2
RESOLUTION 24-10

A RESOLUTION TO SURPLUS AND DIPOSE OF ASSETS LOCATED AT
WILMER VOLUNTEER FIRE DEPARTMENT

WHEREAS, TPRFP #2 has the listed assets previously located at the Wilmer Volunteer Fire Department that are no longer needed for public purposes.

Asset #	Description	VIN #	Purchase Date	Amount
F2119	PUMP 11 H.P HONDA		12/31/92	2,315.00
F4240	PUMP WATER 5 HP HONDA		12/31/92	737.00
F4254	AIR PACKS W/ CASE		12/31/92	1,377.00
F4255	AIR PACKS W/ CASE		12/31/92	1,377.00
F4258	AED		12/31/02	3,700.00
F2802	Air Monitor		7/30/06	1,140.00
F2204A	HUSTER FAS TRAK MOWER		5/01/07	3,600.00
F2785	Camera System		8/21/10	3,321.91
F2780	GENERATOR		8/31/11	3,500.00
4745	Canon 1435iF Copy Machine		2/02/16	1,264.00
F4251	FORD RESCUE PUMPER		7/29/01	2,981.00

WHEREAS, on October 1, 2023, an insurance settlement was issued on the below asset with Claim # LATR23100099

Asset #	Description	VIN #	Purchase Date	Amount
	2007 GMC Pumper Tank	1GDP8C1C37F405919	4/5/07	170,527.00

BE IT RESOLVED the Board of Commissioners of the Tangipahoa Parish Fire District No. 2 approve that hereby assets are declared surplus.

On motion by _____ and seconded by _____, the foregoing resolution was hereby declared adopted on this the 23rd day of September 2024, by the following roll-call vote:

YEAS:

NAYS:

ABSENT:

NOT VOTING:

Jill DeSouge, Secretary
TPRFPD No. 2

Brigette Hyde, President
TPRFPD No. 2

TANGIPAHOA PARISH RURAL FIRE PROTECTION DISTRICT NO 2 RATIFICATION FORM

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Department:	<input type="checkbox"/> Manchac <input type="checkbox"/> 8 th Ward (Robert) <input type="checkbox"/> Husser <input checked="" type="checkbox"/> Wilmer
	<input type="checkbox"/> Loranger <input type="checkbox"/> Natalbany <input type="checkbox"/> Hammond <input type="checkbox"/> Independence <input type="checkbox"/> Kentwood
	<input type="checkbox"/> Ponchatoula <input type="checkbox"/> Other _____

Position Pay Raise

Name of Person: Bryce Graham Position Title: Firefighter/Operator

Does this person hold a position at any other Fire Department(s) Yes No

If Yes, list the department(s) _____ Full-time Part-time

Ratification of POSITION

Start date should be the beginning of the pay period. This allows enough time to schedule drug screens, physicals, and processing paperwork

Compensation: _____ per hour per year Other _____

Start Date: _____ Is the job description current: Yes No

Payroll Mode: Biweekly Monthly _____ Days per week _____ Hours per week

IF this position for a replacement, give name replacing: _____

Check employment category

Reg Full-time Temp Full-time Reg Part-time Temp Part-time

FLSA Status

Exempt (Salary) Non-Exempt (Hourly)

Ratification of PAY RAISE

Current Pay: \$12⁰⁰ Raise Pay: \$12.36

Current employment category

Reg Full-time Temp Full-time Reg Part-time Temp Part-time

FLSA Status

Exempt (Salary) Non-Exempt (Hourly)

Approvals:

All signatures required for approval

Chief <u>Timothy Verberne</u>	Date: <u>9/13/24</u>
Fire Board President _____	Date: _____
TPRFP No 2 Administrator _____	Date: _____

TANGIPAOHA PARISH RURAL FIRE PROTECTION DISTRICT NO 2 RATIFICATION FORM

This form is to be used for all position placements, additions, or pay raises. Any change to the job description for this position may be forwarded with this form

Department: Manchac 8th Ward (Robert) Husser Wilmer
 Loranger Natalbany Hammond Independence Kentwood
 Ponchatoula Other _____

Position Pay Raise

Name of Person: Ashton Foreman Position Title: Firefighter

Does this person hold a position at any other Fire Department(s) Yes No

If Yes, list the department(s) _____ Full-time Part-time

Ratification of POSITION

Start date should be the beginning of the pay period. This allows enough time to schedule drug screens, physicals, and processing paperwork

Compensation: \$11^{hr} per hour per year Other _____

Start Date: 9-15-24 Is the job description current: Yes No

Payroll Mode: Biweekly Monthly Days per week _____ Hours per week _____

IF this position for a replacement, give name replacing: _____

Check employment category

Reg Full-time Temp Full-time Reg Part-time Temp Part-time

FLSA Status

Exempt (Salary) Non-Exempt (Hourly)

Ratification of PAY RAISE

Current Pay: _____ Raise Pay: _____

Current employment category

Reg Full-time Temp Full-time Reg Part-time Temp Part-time

FLSA Status

Exempt (Salary) Non-Exempt (Hourly)

Approvals:

All signatures required for approval

Chief: Timothy Verberne Date: 9-10-24

Fire Board President: _____ Date: _____

TPRFP No 2 Administrator: _____ Date: _____

Tangipahoa Parish Rural Fire Protection District No. 2
Budget Report - Administrative Fund
January through August 2024

	Jan - Aug 24	Budget	\$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
State Funds				
4100 · Grant Funds	21.02			
4130 · State Supplemental Pay	3,500.00	9,000.00	-5,500.00	38.9%
Total State Funds	3,521.02	9,000.00	-5,478.98	39.1%
4300 · Interest Income	7,905.62	6,000.00	1,905.62	131.8%
Other Revenues				
4400 · Administrative Transfer	319,321.61	317,685.00	1,636.61	100.5%
4470 · Other Public Funds	778.17			
Total Other Revenues	320,099.78	317,685.00	2,414.78	100.8%
Total Income	331,526.42	332,685.00	-1,158.58	99.7%
Gross Profit	331,526.42	332,685.00	-1,158.58	99.7%
Expense				
Public Safety				
6030 · Personal Protective Equipment	0.00	500.00	-500.00	0.0%
6060 · Hazmat	0.00	5,000.00	-5,000.00	0.0%
Professional Services				
6100 · Statewide Agreed-Upon Procedure	0.00	3,000.00	-3,000.00	0.0%
6110 · Legal Fees (Retainer)	7,000.00	12,000.00	-5,000.00	58.3%
6120 · Accounting-Report Preparation	12,000.00	10,500.00	1,500.00	114.3%
6130 · Accounting-Nonbudgeted Work	8,312.50	5,000.00	3,312.50	166.3%
6150 · Audit	23,130.00	20,630.00	2,500.00	112.1%
6160 · Legal Fees	110.50	15,000.00	-14,889.50	0.7%
6170 · Other Professional Services	7,600.00			
6180 · Accounting	42,666.64	60,900.00	-18,233.36	70.1%
Total Professional Services	100,819.64	127,030.00	-26,210.36	79.4%
6220 · Legal Publications	877.50	1,100.00	-222.50	79.8%
6230 · Subscriptions	5,824.95	1,500.00	4,324.95	388.3%
6240 · Medical Supplies	0.00	500.00	-500.00	0.0%
6260 · Fees, Charges and Services	2,545.97	2,800.00	-254.03	90.9%
6270 · Uniforms	2,074.94	500.00	1,574.94	415.0%
6280 · Memberships and Dues	0.00	300.00	-300.00	0.0%
6290 · Seminars and Conventions	961.80	750.00	211.80	128.2%
6310 · Postage and Box Rent	1,162.51	1,500.00	-337.49	77.5%
6340 · Lodging and Meals	2,607.79			
6345 · Travel	747.92			
6350 · Operating Supplies	-60.00	6,500.00	-6,560.00	-0.9%
6360 · Equipment (<\$1,000)	564.34	500.00	64.34	112.9%
6380 · Data Processing	482.08	500.00	-17.92	96.4%
6390 · Office Supplies	2,677.72	4,000.00	-1,322.28	66.9%
6400 · Equipment Fuel	2,060.00	2,300.00	-240.00	89.6%
Insurance				
6570 · Portable Equipment	51.59			
6500 · Excess Liability	3,823.16			
6510 · Louisiana Fair Plan Assessment	175.88	50.00	125.88	351.8%
6520 · Management Liability	593.06	1,880.00	-1,286.94	31.5%
6530 · Fire and Casualty	507.00	2,028.00	-1,521.00	25.0%
6540 · Autos and Trucks	7,887.51	9,535.00	-1,647.49	82.7%
6550 · General Liability	713.74	2,460.00	-1,746.26	29.0%
Total Insurance	13,751.94	15,953.00	-2,201.06	86.2%
Payroll and Payroll Burdens				
6600 · Administrative Fee	979.65	2,300.00	-1,320.35	42.6%
6610 · Administrator's Salary	34,125.06	60,000.00	-25,874.94	56.9%
6620 · Health Insurance	10,305.68	12,750.00	-2,444.32	80.8%
6730 · Administrator Assistant Salarie	0.00	28,000.00	-28,000.00	0.0%
6650 · State Supplemental Pay	3,500.00	6,000.00	-2,500.00	58.3%
6660 · Payroll Taxes	579.18	3,000.00	-2,420.82	19.3%

Tangipahoa Parish Rural Fire Protection District No. 2
Budget Report - Administrative Fund
January through August 2024

	<u>Jan - Aug 24</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
6680 · Retirement Contribution	3,924.32	7,500.00	-3,575.68	52.3%
6710 · Workers Compensation	48.22	150.00	-101.78	32.1%
6720 · Insurance Benefits	729.60	1,000.00	-270.40	73.0%
Total Payroll and Payroll Burdens	54,191.71	120,700.00	-66,508.29	44.9%
Repairs and Maintenance				
6800 · Equipment	0.00	1,500.00	-1,500.00	0.0%
6820 · Autos and Trucks	5,383.28	7,500.00	-2,116.72	71.8%
Total Repairs and Maintenance	5,383.28	9,000.00	-3,616.72	59.8%
6900 · Telephone	4,427.53	13,000.00	-8,572.47	34.1%
6910 · Training	7,148.00			
Total Public Safety	208,249.62	313,933.00	-105,683.38	66.3%
Capital Outlay				
7000 · Swiftwater Program	0.00	5,000.00	-5,000.00	0.0%
7020 · Equipment (>\$1,000)	14,602.00	2,500.00	12,102.00	584.1%
Total Capital Outlay	14,602.00	7,500.00	7,102.00	194.7%
Debt Service				
7100 · Radio Lease	3,809.29	3,809.00	0.29	100.0%
7110 · Vehicle Leases	4,735.44	10,500.00	-5,764.56	45.1%
Total Debt Service	8,544.73	14,309.00	-5,764.27	59.7%
Total Expense	231,396.35	335,742.00	-104,345.65	68.9%
Net Ordinary Income	100,130.07	-3,057.00	103,187.07	-3,275.4%
Net Income	100,130.07	-3,057.00	103,187.07	-3,275.4%

Tangipahoa Parish Rural Fire Protection District No. 2
Check Register - Tax Account
As of August 31, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Fire District No. 2							3,543,255.45
1002.24 · FGB Tax #90742							3,543,255.45
Deposit	08/12/2024			Deposit	572,181.27		4,115,436.72
Bill Pmt -Check	08/14/2024	2081	Tangipahoa Paris...	Allocation of FY 2...		572,181.27	3,543,255.45
Deposit	08/26/2024			Deposit	534.08		3,543,789.53
Deposit	08/27/2024			Deposit	939.46		3,544,728.99
Deposit	08/31/2024			Interest	17,144.13		3,561,873.12
Total 1002.24 · FGB Tax #90742					590,798.94	572,181.27	3,561,873.12
Total Fire District No. 2					590,798.94	572,181.27	3,561,873.12
TOTAL					590,798.94	572,181.27	3,561,873.12

Tangipahoa Parish Rural Fire Protection District No. 2
Check Register - Administrative Account
As of August 31, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Fire District No. 2							130,557.59
1002.22 · FGB Admin. #90653							130,557.59
Bill Pmt -Check	08/02/2024	3130	Daily Star	Inv 302552970 - Acct 13046 - A...		80.26	130,477.33
Bill Pmt -Check	08/02/2024	3131	Southeast Business Systems	Inv 257385 - Cust 12326261 - A...		380.56	130,096.77
Bill Pmt -Check	08/06/2024	3132	James Lambert Riggs & Associates, Inc.	Inv 24637 - Client 4664 - Admin		6,653.25	123,443.52
Bill Pmt -Check	08/08/2024	AWT	Abacus Data Systems	Acct - Autodraft - Admin		244.47	123,199.05
Bill Pmt -Check	08/08/2024	3133	Special Risk Insurance, Inc.	Inv 87115 - POL VFNU-TR0033...		996.22	122,202.83
Bill Pmt -Check	08/08/2024	3134	Verizon Connect Inc.	Inv 370000063260 - Acct 10000...		139.60	122,063.23
Bill Pmt -Check	08/13/2024	3135	ATV Zone	Ref 23137 - PO 10633 - Admin		6,249.00	115,814.23
Bill Pmt -Check	08/13/2024	3136	Moody Law Firm	Inv 71908 - File 3668.1622 - Ad...		1,000.00	114,814.23
Bill Pmt -Check	08/13/2024	3137	Visa	STMT 07/25/24 - Acct 6399 - A...		17.46	114,796.77
Bill Pmt -Check	08/14/2024	3138	Fueltrac Voyager	Acct 869339804 - 8/1/2024 - Ad...		595.40	114,201.37
Bill Pmt -Check	08/20/2024	3139	Daily Star	Trans 302540349 - Acct 13046 ...		37.42	114,163.95
Bill Pmt -Check	08/20/2024	3140	Tangipahoa Parish Government	July 2024 - Admin		7,240.64	106,923.31
Bill Pmt -Check	08/20/2024	AWT	Verizon Wireless Service, L.L.C.	Acct 942061001-00001 - Autodr...		1,058.78	105,864.53
Bill Pmt -Check	08/20/2024	AWT	Enterprise FM Trust	Cust 593558 - Autodraft - Admin		591.93	105,272.60
Bill Pmt -Check	08/22/2024	3141	Fleet Mobile Service, Inc.	Inv 102822 - Admin		615.37	104,657.23
Bill Pmt -Check	08/22/2024	AWT	First Net	Acct 287340991436 - Autodraft ...		44.22	104,613.01
Bill Pmt -Check	08/27/2024	3142	Cox Automotive Mobility Fleet Services	Inv 14402130674 - Cust 158922...		542.90	104,070.11
Bill Pmt -Check	08/27/2024	3143	Daily Star	Inv 302605768 - Acct 13046 - A...		28.96	104,041.15
Bill Pmt -Check	08/30/2024	3144	Jill DeSouge	VOID: August 2024 - Admin - P...	0.00		104,041.15
Bill Pmt -Check	08/30/2024	3145	Jill DeSouge	August 2024 - Admin		200.00	103,841.15
Bill Pmt -Check	08/31/2024	3146	James Lambert Riggs & Associates, Inc.	Inv 24637 - Client 4664 - Admin		8,323.56	95,517.59
Deposit	08/31/2024			Interest	551.40		96,068.99
Total 1002.22 · FGB Admin. #90653					551.40	35,040.00	96,068.99
Total Fire District No. 2					551.40	35,040.00	96,068.99
TOTAL					551.40	35,040.00	96,068.99

Tangipahoa Parish Rural Fire Protection District No. 2
Budget Report - Tax Account
January through August 2024

	<u>Jan - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Ad Valorem Taxes	7,404,973.47	7,283,262.00	121,711.47	101.7%
State Funds	1,072,014.27	1,045,254.00	26,760.27	102.6%
4300 - Interest Income	172,052.05	120,644.68	51,407.37	142.6%
Other Revenues	189,173.28	0.00	189,173.28	100.0%
Total Income	<u>8,838,213.07</u>	<u>8,449,160.68</u>	<u>389,052.39</u>	<u>104.6%</u>
Gross Profit	8,838,213.07	8,449,160.68	389,052.39	104.6%
Expense				
5000 - Pension Fund Mandate Deduction	279,683.14	280,244.00	-560.86	99.8%
5100 - Administrative Costs	318,933.00	317,685.00	1,248.00	100.4%
Fire Department Allocations.	6,398,335.98	4,104,431.00	2,293,904.98	155.9%
Total Expense	<u>6,996,952.12</u>	<u>4,702,360.00</u>	<u>2,294,592.12</u>	<u>148.8%</u>
Net Ordinary Income	<u>1,841,260.95</u>	<u>3,746,800.68</u>	<u>-1,905,539.73</u>	<u>49.1%</u>
Net Income	<u>1,841,260.95</u>	<u>3,746,800.68</u>	<u>-1,905,539.73</u>	<u>49.1%</u>

Tangipahoa Parish Rural Fire Protection District No. 2
Check Register - Department Account
As of August 31, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Fire District No. 2							5,321,398.78
1002.21 · FGB Volunteer (New) #43730							5,321,398.78
Bill Pmt -Check	08/02/2024	28680	AT&T Business	STMT 7/19/2024 - Acct 059 ...		56.41	5,321,342.37
Bill Pmt -Check	08/02/2024	28681	Clear Springs Water Co LLC	Inv KW186836 - Kentwood		16.94	5,321,325.43
Bill Pmt -Check	08/02/2024	28682	Cox Automotive Mobility Fleet Services	Inv 14402130178 - Cust 15...		2,881.71	5,318,443.72
Bill Pmt -Check	08/02/2024	28683	Cox Automotive Mobility Fleet Services			853.15	5,317,590.57
Bill Pmt -Check	08/02/2024	28684	Cox Automotive Mobility Fleet Services			2,857.22	5,314,733.35
Bill Pmt -Check	08/02/2024	28685	Eastside Collision	Inv 24826 - Hammond		7,438.90	5,307,294.45
Bill Pmt -Check	08/02/2024	28686	Eastside Garage, Inc.	Inv 265580 - Wilmer		200.70	5,307,093.75
Bill Pmt -Check	08/02/2024	28687	GenPro, LLC	Inv 2041726 - Kentwood		537.50	5,306,556.25
Bill Pmt -Check	08/02/2024	28688	Keeping Safety Smart, LLC	Inv 20241207 EMT R - PO ...		125.00	5,306,431.25
Bill Pmt -Check	08/02/2024	28689	Louisiana Office of State Fire Marshal			115.00	5,306,316.25
Bill Pmt -Check	08/02/2024	28690	Moore and Jenkins Insurance	Cust 2227 - POL VFNU-TR-...		2,630.23	5,303,686.02
Bill Pmt -Check	08/02/2024	28691	pcGlobalSystems	Inv 13972 - Hammond		525.00	5,303,161.02
Bill Pmt -Check	08/02/2024	28692	Pioneer Products, Inc. (LA)			248.14	5,302,912.88
Bill Pmt -Check	08/02/2024	28693	RMJ Consulting			195.00	5,302,717.88
Bill Pmt -Check	08/02/2024	28694	Southeast Pest Services, LLC	Inv 214636 - Acct 16956 - L...		70.00	5,302,647.88
Bill Pmt -Check	08/02/2024	28695	Southeast Pest Services, LLC	Inv 214637 - Acct 16957 - L...		50.00	5,302,597.88
Bill Pmt -Check	08/02/2024	28696	Southeast Pest Services, LLC	Inv 214638 - Acct 16958 - L...		50.00	5,302,547.88
Bill Pmt -Check	08/02/2024	28697	Stranco Solid Waste Mgmt. Co., LLC	Inv 174619 - Acct 5156 - Ke...		97.85	5,302,450.03
Bill Pmt -Check	08/02/2024	28698	Stryker Sales, LLC	Inv 9206057660 - Payer 200...		6,876.00	5,295,574.03
Bill Pmt -Check	08/02/2024	28699	Stryker Sales, LLC	Inv 9205712916 - Payer 200...		1,502.00	5,294,072.03
Bill Pmt -Check	08/02/2024	28700	Stryker Sales, LLC			30,271.59	5,263,800.44
Bill Pmt -Check	08/02/2024	28701	Tangipahoa Water District	STMT 7/26/24 - Cust 50114...		20.00	5,263,780.44
Bill Pmt -Check	08/02/2024	28702	Vinson Uniforms, Inc.	Inv 187093 - Acct 1365 - Hu...		498.40	5,263,282.04
Bill Pmt -Check	08/02/2024	28703	Whitmer Public Safety Group Inc	Inv 9206057660 - Cust Huss...		671.88	5,262,610.16
Bill Pmt -Check	08/02/2024	ACH	Eighth Ward Fire Dept.	Payroll Reimbursement 08/...		17,497.81	5,245,112.35
Bill Pmt -Check	08/02/2024	AWT	Blue Cross Blue Shield of Louisiana	Acct 29Z95ERC - Autodraft ...		9,210.31	5,235,902.04
Deposit	08/05/2024			Deposit	1,008.00		5,236,910.04
Bill Pmt -Check	08/05/2024	AWT	Tangipahoa Water District	Acct 118309 - Autodraft - N...		19.00	5,236,891.04
Bill Pmt -Check	08/05/2024	AWT	Tangipahoa Water District	Acct 104148 - Autodraft - N...		33.00	5,236,858.04
Bill Pmt -Check	08/05/2024	AWT	Tangipahoa Water District	Acct 104168 - Autodraft - N...		60.52	5,236,797.52
Bill Pmt -Check	08/05/2024	AWT	Direct TV, Inc.	Acct 059435658 - Autodraft ...		172.98	5,236,624.54
Bill Pmt -Check	08/05/2024	AWT	Entergy	Acct 23246036 - Autodraft - ...		237.99	5,236,386.55
Bill Pmt -Check	08/05/2024	AWT	Tangipahoa Water District	Acct 102358 - Autodraft - H...		41.47	5,236,345.08
Bill Pmt -Check	08/05/2024	AWT	Entergy	Acct 27435221 - Autodraft - ...		1,183.87	5,235,161.21
Bill Pmt -Check	08/06/2024	28704	James Lambert Riggs & Associates, Inc.	Inv 24522 - Client 1007A - P...		590.00	5,234,571.21
Bill Pmt -Check	08/06/2024	28705	James Lambert Riggs & Associates, Inc.	Inv 24513 - Client 3310 - M...		150.00	5,234,421.21
Bill Pmt -Check	08/06/2024	AWT	Atmos Energy Louisiana	Acct 3004299724 - Autodraf...		43.61	5,234,377.60
Bill Pmt -Check	08/06/2024	AWT	Atmos Energy Louisiana	Acct 3004046578 - Autodraf...		62.15	5,234,315.45
Bill Pmt -Check	08/06/2024	AWT	Washington-St.Tammany Electric Cooperate	Acct 0141219500 - Autodraf...		82.58	5,234,232.87
Bill Pmt -Check	08/06/2024	AWT	AT&T Wireless	Acct 287337185165 - Husser		90.75	5,234,142.12
Bill Pmt -Check	08/06/2024	AWT	Entergy	Acct 24256919 - Autodraft - ...		63.42	5,234,078.70
Bill Pmt -Check	08/07/2024	AWT	AT&T Wireless	Acct 287258832720 - Autod...		157.45	5,233,921.25
Bill Pmt -Check	08/07/2024	AWT	Atmos Energy Louisiana	Acct 3003171989 - Autodraf...		48.81	5,233,872.44
Bill Pmt -Check	08/08/2024	28706	Amwaste of Louisiana, LLC	Inv AL0000508847 - Acct 0...		100.00	5,233,772.44
Bill Pmt -Check	08/08/2024	28707	Amwaste of Louisiana, LLC	Inv AL0000508839 - Acct 0...		605.57	5,233,166.87
Bill Pmt -Check	08/08/2024	28708	BGS, L.L.C.	Inv 50778 - PO 10483 - Ken...		433.00	5,232,733.87
Bill Pmt -Check	08/08/2024	28709	Bonaventure Company, Inc.	Inv SO-0029302 - Acct L53-...		59,615.00	5,173,118.87

Tangipahoa Parish Rural Fire Protection District No. 2
Check Register - Department Account
As of August 31, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	08/08/2024	28710	Bonaventure Company, Inc.	Inv SO-0029308 - Acct L53-...		6,711.00	5,166,407.87
Bill Pmt -Check	08/08/2024	28711	Bonaventure Company, Inc.	Inv SO-0028708 - Acct L53-...		51,134.00	5,115,273.87
Bill Pmt -Check	08/08/2024	28712	Bulldog Fire Apparatus of LA		11,984.46		5,103,289.41
Bill Pmt -Check	08/08/2024	28713	City of Ponchatoula	July 2024 - Ponchatoula	11,392.43		5,091,896.98
Bill Pmt -Check	08/08/2024	28714	Clear Springs Water Co LLC	Inv Sales87623 - Hammond	211.26		5,091,685.72
Bill Pmt -Check	08/08/2024	28715	Community Coffee Co., LLC		1,621.85		5,090,063.87
Bill Pmt -Check	08/08/2024	28716	Connie's Impressions	Receipt 1-2011 - PO 10702 ...	720.20		5,089,343.67
Bill Pmt -Check	08/08/2024	28717	Consolidated Electrical Distributors	Inv 2895-1049641 - Acct B...	74.64		5,089,269.03
Bill Pmt -Check	08/08/2024	28718	Eighth Ward Fire Dept.	Truck repair - 8th Ward	1,819.97		5,087,449.06
Bill Pmt -Check	08/08/2024	28719	Elite Signs & Designs	Inv #40 - PO 10707 - Ponch...	42.00		5,087,407.06
Bill Pmt -Check	08/08/2024	28720	Galls, L.L.C.		810.25		5,086,596.81
Bill Pmt -Check	08/08/2024	28721	Hannis T. Bourgeois	Inv 410640 - Client 110280. ...	262.50		5,086,334.31
Bill Pmt -Check	08/08/2024	28722	Hannis T. Bourgeois	Inv 410631 - Client 115200. ...	900.00		5,085,434.31
Bill Pmt -Check	08/08/2024	28723	Henry Schein, Inc.	Inv 96384414 - Acct 415099...	5,281.08		5,080,153.23
Bill Pmt -Check	08/08/2024	28724	IntelliCorp Records, Inc.	Inv 1514471 - Acct TAN000...	52.20		5,080,101.03
Bill Pmt -Check	08/08/2024	28725	Jones & Bartlett Learning, LLC	Inv 949740 - Cust 0013019...	1,122.84		5,078,978.19
Bill Pmt -Check	08/08/2024	28726	Kent Welding Supply	Inv 169076 - Kentwood	41.00		5,078,937.19
Bill Pmt -Check	08/08/2024	28727	Kentwood Spring Water	Acct 747941017141224 - N...	267.16		5,078,670.03
Bill Pmt -Check	08/08/2024	28728	Lard Oil Company, Inc.	Inv CL65976 - Acct 62-0024...	125.11		5,078,544.92
Bill Pmt -Check	08/08/2024	28729	Louisiana Office of State Fire Marshal		40.00		5,078,504.92
Bill Pmt -Check	08/08/2024	28730	Louisiana Pest Control		247.00		5,078,257.92
Bill Pmt -Check	08/08/2024	28731	Louisiana Workers' Compensation Corp.	Inv 6415089 - Pol 17056 - N...	1,497.93		5,076,759.99
Bill Pmt -Check	08/08/2024	28732	Moore and Jenkins Insurance	Inv 515634 - Cust 4298 - Wi...	9,467.47		5,067,292.52
Bill Pmt -Check	08/08/2024	28733	Nortech Downtown, LLC	Inv 219 - 8th Ward	2,195.90		5,065,096.62
Bill Pmt -Check	08/08/2024	28734	Nortech Downtown, LLC	Services 07/04/24-08/03/24 ...	190.77		5,064,905.85
Bill Pmt -Check	08/08/2024	28735	Nortech Downtown, LLC	Services 7/30/24-8/29/24 - ...	317.69		5,064,588.16
Bill Pmt -Check	08/08/2024	28736	Northshore Power Equipment, LLC	Order 7562 - Cust 103440 - ...	100.99		5,064,487.17
Bill Pmt -Check	08/08/2024	28737	Passman's E.V.T. Services	Inv 07302024-0253 - Kentw...	2,625.00		5,061,862.17
Bill Pmt -Check	08/08/2024	28738	Patricia Thompson	Inv 20240208 - Loranger	2,750.00		5,059,112.17
Bill Pmt -Check	08/08/2024	28739	Ponchatoula Fire Dept.	Hotel Rooms LA State Fire...	2,007.00		5,057,105.17
Bill Pmt -Check	08/08/2024	28740	Pride Roofing	1st Payment - Manchac	6,414.00		5,050,691.17
Bill Pmt -Check	08/08/2024	28741	RDJ Specialties Inc.	Inv 116659 - PO 10626 - Po...	4,782.04		5,045,909.13
Bill Pmt -Check	08/08/2024	28742	Southeast Business Systems	Inv 257451 - Acct 10000007...	324.00		5,045,585.13
Bill Pmt -Check	08/08/2024	28743	Special Risk Insurance, Inc.	Inv 87115 - POL VFNU-TR...	55,725.78		4,989,859.35
Bill Pmt -Check	08/08/2024	28744	Speedesigns	Inv 22149 - PO 10698 - Pon...	750.00		4,989,109.35
Bill Pmt -Check	08/08/2024	28745	Tangi Industrial		210.00		4,988,899.35
Bill Pmt -Check	08/08/2024	28746	Tangi Industrial	Inv R34110 - Cust 103820 - ...	12.00		4,988,887.35
Bill Pmt -Check	08/08/2024	28747	Tangi Industrial		135.24		4,988,752.11
Bill Pmt -Check	08/08/2024	28748	Tangipahoa 911	Quarter ending 6-30-24 - Na...	1,596.77		4,987,155.34
Bill Pmt -Check	08/08/2024	28749	Toula's Lawn Service LLC	Inv 4528m - 8th Ward	505.50		4,986,649.84
Bill Pmt -Check	08/08/2024	28750	Vinson Uniforms, Inc.		564.99		4,986,084.85
Bill Pmt -Check	08/08/2024	28751	Vinson Uniforms, Inc.	Inv 187437 - Acct 1652 - Wi...	132.50		4,985,952.35
Bill Pmt -Check	08/08/2024	28752	Visa		6,785.78		4,979,166.57
Bill Pmt -Check	08/08/2024	28754	Zrinski, Lolette R.	Inv 0724 - 8th Ward	1,280.00		4,977,886.57
Bill Pmt -Check	08/08/2024	28753	Waste Pro USA - Northshore	Inv 0001560586 - Acct 1144...	97.00		4,977,789.57
Bill Pmt -Check	08/09/2024	ACH	Kentwood Fire Dept.	Payroll Reimbursement 06/...	684.00		4,977,105.57
Bill Pmt -Check	08/09/2024	ACH	Loranger Fire Department	Payroll Reimbursement 08/...	11,050.39		4,966,055.18
Bill Pmt -Check	08/09/2024	ACH	Manchac Fire Department	Payroll Reimbursement 07/...	4,657.48		4,961,397.70
Bill Pmt -Check	08/09/2024	ACH	Ponchatoula Fire Dept.	Payroll Reimbursement 07/...	15,886.11		4,945,511.59

Tangipahoa Parish Rural Fire Protection District No. 2
Check Register - Department Account
As of August 31, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	08/09/2024	ACH	Kentwood Fire Dept.	Payroll Reimbursement 07/...		1,269.00	4,944,242.59
Bill Pmt -Check	08/09/2024	AWT	Atmos Energy Louisiana	Acct 4011385198 - Autodraf...		48.25	4,944,194.34
Bill Pmt -Check	08/09/2024	AWT	Atmos Energy Louisiana	Acct 3000533530 - Autodraf...		52.87	4,944,141.47
Deposit	08/12/2024			Deposit	9,900.00		4,954,041.47
Bill Pmt -Check	08/12/2024	AWT	Dish	Acct 3909 - Autodraft - Hus...		163.09	4,953,878.38
Bill Pmt -Check	08/12/2024	AWT	Entergy	Acct 28842300 - Autodraft - ...		261.80	4,953,616.58
Bill Pmt -Check	08/12/2024	AWT	Entergy	Acct 28840544 - Autodraft - ...		362.07	4,953,254.51
Bill Pmt -Check	08/12/2024	AWT	Entergy	Acct 37499746 - Autodraft - ...		1,308.14	4,951,946.37
Bill Pmt -Check	08/13/2024	28755	Air Flo Heating & Cooling LLC	Inv 23859 - PO 10641 - Ind...		2,850.00	4,949,096.37
Bill Pmt -Check	08/13/2024	28756	Amite Tire Co.	Inv 99409 - Unit Brush #1 - ...		1,824.00	4,947,272.37
Bill Pmt -Check	08/13/2024	28757	Barry's Tint Shop LLC	Invoice 07/29/2024 - Indepe...		300.00	4,946,972.37
Bill Pmt -Check	08/13/2024	28758	Billy's Auto Repair LLC	Inv 26347 - Independence		406.69	4,946,565.68
Bill Pmt -Check	08/13/2024	28759	Brandon's	Inv 132098 - PO 10690 - In...		1,200.00	4,945,365.68
Bill Pmt -Check	08/13/2024	28760	Connie's Impressions	Inv 336096 - PO 10617 - In...		2,167.60	4,943,198.08
Bill Pmt -Check	08/13/2024	28761	Fleet Mobile Service, Inc.			4,251.23	4,938,946.85
Bill Pmt -Check	08/13/2024	28762	Graybar Financial Services	Inv 16875914 - Acct 100-87...		254.47	4,938,692.38
Bill Pmt -Check	08/13/2024	28763	Hebert Johnson & Associates, Inc.	Inv 2024-736 - Husser		285.00	4,938,407.38
Bill Pmt -Check	08/13/2024	28764	Jani-King	Inv NTS08240331 - Cust 08...		325.00	4,938,082.38
Bill Pmt -Check	08/13/2024	28765	Jim's Paint and Body Shop, LLC	Inv 089291 - Independence		617.30	4,937,465.08
Bill Pmt -Check	08/13/2024	28766	Louisiana Office of State Fire Marshal			90.00	4,937,375.08
Bill Pmt -Check	08/13/2024	28767	Marty's Lock & Security Co., Inc	Inv 117150E - Natalbany		360.00	4,937,015.08
Bill Pmt -Check	08/13/2024	28768	Moore and Jenkins Insurance	Inv 514510 - Cust 1737 - In...		36.00	4,936,979.08
Bill Pmt -Check	08/13/2024	28769	North Oaks Occupational Health Services	Inv 1000088773 - Acct 8000...		136.00	4,936,843.08
Bill Pmt -Check	08/13/2024	28770	North Oaks Occupational Health Services	Inv 1000088774 - Acct 8000...		236.00	4,936,607.08
Bill Pmt -Check	08/13/2024	28771	Pride Roofing	2nd and 3rd Payments - Ma...		14,966.00	4,921,641.08
Bill Pmt -Check	08/13/2024	28772	RPC Pest Management Solutions, Inc.			54.00	4,921,587.08
Bill Pmt -Check	08/13/2024	28773	Southeast Business Systems			80.78	4,921,506.30
Bill Pmt -Check	08/13/2024	28774	Southeast Safety Solutions, LLC.	Inv 1678 - PO 10497 - Inde...		3,276.88	4,918,229.42
Bill Pmt -Check	08/13/2024	28775	Tangi Industrial	Inv R34022 - Cust 56880 - ...		56.00	4,918,173.42
Bill Pmt -Check	08/13/2024	28776	Tangi Industrial			136.00	4,918,037.42
Bill Pmt -Check	08/13/2024	28777	Tangipahoa 911	Quarter ending 6-30-24 - In...		809.95	4,917,227.47
Bill Pmt -Check	08/13/2024	28778	Tangipahoa Water District	Hydrant Repair- 43351 W Pl...		318.10	4,916,909.37
Bill Pmt -Check	08/13/2024	28779	Thompsons Alignment	Inv IN00253933 - Acct W10...		261.40	4,916,647.97
Bill Pmt -Check	08/13/2024	28780	Vinson Uniforms, Inc.			471.08	4,916,176.89
Bill Pmt -Check	08/13/2024	28781	Visa			1,635.62	4,914,541.27
Bill Pmt -Check	08/13/2024	28782	Yellow Pages	Acct 800612459 - Husser		15.70	4,914,525.57
Bill Pmt -Check	08/13/2024	ACH	Hammond Rural Fire Department	Payroll Reimbursement 08/...		30,719.90	4,883,805.67
Bill Pmt -Check	08/13/2024	ACH	Husser Fire Department	Payroll Reimbursement 08/...		10,190.82	4,873,614.85
Bill Pmt -Check	08/13/2024	ACH	Natalbany Fire Dept.	Payroll Reimbursement 08/...		32,140.33	4,841,474.52
Bill Pmt -Check	08/13/2024	ACH	Wilmer Fire Dept.	Payroll Reimbursement 08/...		10,430.24	4,831,044.28
Bill Pmt -Check	08/13/2024	AWT	Silver Script Insurance Company	Autodraft - Hammond		52.10	4,830,992.18
Bill Pmt -Check	08/14/2024	AWT	Zella Technologies, LLC	Inv ZTDG-3713 - Autodraft -...		364.47	4,830,627.71
Bill Pmt -Check	08/14/2024	AWT	Zella Technologies, LLC	Inv MSP-8385 - Autodraft - ...		440.00	4,830,187.71
Bill Pmt -Check	08/14/2024	28783	ATV Zone	Inv 45517 - Loranger		1,289.97	4,828,897.74
Bill Pmt -Check	08/14/2024	28784	Bonaventure Company, Inc.	Inv S-0029711 - Acct L53-1...		215.85	4,828,681.89
Bill Pmt -Check	08/14/2024	28785	Business Radio Licensing	WQBC296 - Ponchatoula		115.00	4,828,566.89
Bill Pmt -Check	08/14/2024	28786	Cintas Corporation Loc. 540			362.16	4,828,204.73
Bill Pmt -Check	08/14/2024	28787	Cintas Corporation Loc. 540	Balance Due 2024 - Volunteer		10,115.49	4,818,089.24
Bill Pmt -Check	08/14/2024	28788	Curtis Environmental Services, Inc	Inv 112326 - Ponchatoula		400.00	4,817,689.24

Tangipahoa Parish Rural Fire Protection District No. 2
Check Register - Department Account
As of August 31, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	08/14/2024	28789	Dustin Carter	Reimbursement 08/08/24 W...		138.53	4,817,550.71
Bill Pmt -Check	08/14/2024	28790	Fueltrac Voyager	Acct 869339804 - 8/1/2024 ...		15,918.27	4,801,632.44
Bill Pmt -Check	08/14/2024	28791	Gateway Ford, Inc.	Inv 5041163 - PO 10709 - ...		299.98	4,801,332.46
Bill Pmt -Check	08/14/2024	28792	Mr. T's Tire Service	Inv 14668 - PO 10723 - Pon...		1,596.96	4,799,735.50
Bill Pmt -Check	08/14/2024	28793	O'Reilly's Auto Parts	STMT 07/28/24 - Independe...		432.76	4,799,302.74
Bill Pmt -Check	08/14/2024	28794	Glaffelter Claims Management, Inc	POL VFNUTR0007188-03 -		5,040.09	4,794,262.65
Bill Pmt -Check	08/14/2024	AWT	Tangipahoa Water District	Acct 105700 - Autodraft - K...		19.00	4,794,243.65
Bill Pmt -Check	08/14/2024	AWT	Tangipahoa Water District	Acct 105508 - Autodraft - K...		19.00	4,794,224.65
Bill Pmt -Check	08/14/2024	AWT	Tangipahoa Water District	Acct 105302 - Autodraft - W...		19.00	4,794,205.65
Bill Pmt -Check	08/14/2024	AWT	Entergy	Acct 190561167 - Autodraft ...		19.66	4,794,185.99
Bill Pmt -Check	08/14/2024	AWT	Tangipahoa Water District	Acct 105060 - Autodraft - W...		21.95	4,794,164.04
Bill Pmt -Check	08/14/2024	AWT	Tangipahoa Water District	Acct 133557 - Autodraft - K...		33.64	4,794,130.40
Bill Pmt -Check	08/14/2024	AWT	Tangipahoa Water District	Acct 116332 - Autodraft - P...		39.99	4,794,090.41
Bill Pmt -Check	08/14/2024	AWT	Tangipahoa Water District	Acct 140723 - Autodraft - P...		73.00	4,794,017.41
Bill Pmt -Check	08/14/2024	AWT	Entergy	Acct 55274260 - Autodraft - ...		1,060.24	4,792,957.17
Bill Pmt -Check	08/14/2024	AWT	Entergy	Acct 79834446 - Autodraft - ...		169.82	4,792,787.35
Bill Pmt -Check	08/14/2024	AWT	Entergy	Acct 72628605 - Autodraft - ...		169.22	4,792,618.13
Bill Pmt -Check	08/15/2024	ACH	Eighth Ward Fire Dept.	Payroll Reimbursement 08/...		20,172.82	4,772,445.31
Bill Pmt -Check	08/15/2024	ACH	Independence Fire Department	Payroll Reimbursement 08/...		22,430.53	4,750,014.78
Bill Pmt -Check	08/15/2024	AWT	Entergy	Acct 30775837 - Autodraft - ...		178.23	4,749,836.55
Bill Pmt -Check	08/15/2024	AWT	Entergy	Acct 27998947 - Autodraft - ...		105.85	4,749,730.70
Bill Pmt -Check	08/16/2024	AWT	Atmos Energy Louisiana	Acct 3000533183 - Autodraf...		122.76	4,749,607.94
Bill Pmt -Check	08/16/2024	AWT	Entergy	Acct 37333325 - Autodraft - ...		74.52	4,749,533.42
Bill Pmt -Check	08/16/2024	AWT	Entergy	Acct 46206785 - Autodraft - ...		781.86	4,748,751.56
Bill Pmt -Check	08/20/2024	28795	AT&T Business	Acct 985 386-4121 169 046...		169.04	4,748,582.52
Bill Pmt -Check	08/20/2024	28796	BGS, L.L.C.	Inv 50809 - PO 10696 - Ken...		1,936.00	4,746,646.52
Bill Pmt -Check	08/20/2024	28797	Charter Communications	Acct 8311 22 030 0874956 -...		163.94	4,746,482.58
Bill Pmt -Check	08/20/2024	28798	Kent Welding Supply	Inv MR09223330 - Cust 246...		36.00	4,746,446.58
Bill Pmt -Check	08/20/2024	28799	Louisiana Workers' Compensation Corp.	Inv 6423857 - POL 167393-...		3,469.77	4,742,976.81
Bill Pmt -Check	08/20/2024	28800	McKesson Medical - Surgical Inc.			440.33	4,742,536.48
Bill Pmt -Check	08/20/2024	28801	Nortech Downtown, LLC	Inv 235 - 8th Ward		377.35	4,742,159.13
Bill Pmt -Check	08/20/2024	28802	Nortech Downtown, LLC	Inv 245 - Independence		555.60	4,741,603.53
Bill Pmt -Check	08/20/2024	28803	North Oaks Occupational Health Services	Inv 1000088772 - Acct 8000...		118.00	4,741,485.53
Bill Pmt -Check	08/20/2024	28804	Passman's E.V.T. Services	Inv 05082024-0222 - Lorang...		420.00	4,741,065.53
Bill Pmt -Check	08/20/2024	28805	RMJ Consulting	Inv 14323 - Kentwood		50.00	4,741,015.53
Bill Pmt -Check	08/20/2024	28806	The Big Wheel, Inc.	Inv L58282 - PO 10726 - 8t...		261.14	4,740,754.39
Bill Pmt -Check	08/20/2024	28807	Uniti Fiber	Inv 490732 - Cust 1609250 ...		657.08	4,740,097.31
Bill Pmt -Check	08/20/2024	28808	Valentine Mechanical Services, LLC	Inv 73286403 - PO 10655 - ...		548.18	4,739,549.13
Bill Pmt -Check	08/20/2024	28809	Village of Tangipahoa	STMT 07/01/2024 - Kentwood		54.08	4,739,495.05
Bill Pmt -Check	08/20/2024	AWT	Washington-St.Tammany Electric Cooperate	Acct 0161554600 - Autodraf...		28.69	4,739,466.36
Bill Pmt -Check	08/20/2024	AWT	Charter Communications	Acct 176479301 - Autodraft ...		140.48	4,739,325.88
Bill Pmt -Check	08/20/2024	AWT	Washington-St.Tammany Electric Cooperate	Acct 0142686000 - Autodraf...		41.90	4,739,283.98
Bill Pmt -Check	08/20/2024	AWT	Charter Communications	Acct 176447301 - Autodraft ...		480.72	4,738,803.26
Bill Pmt -Check	08/20/2024	AWT	Charter Communications	Acct 176479701 - Autodraft ...		611.69	4,738,191.57
Bill Pmt -Check	08/20/2024	AWT	Washington-St.Tammany Electric Cooperate	Acct 1002124500 - Autodraf...		745.91	4,737,445.66
Bill Pmt -Check	08/20/2024	AWT	Washington-St.Tammany Electric Cooperate	Acct 0170853001 - Autodraf...		353.85	4,737,091.81
Bill Pmt -Check	08/20/2024	AWT	Washington-St.Tammany Electric Cooperate	Acct 0450911000 - Autodraf...		361.16	4,736,730.65
Deposit	08/20/2024			Deposit	22,241.66		4,758,972.31
Bill Pmt -Check	08/20/2024	AWT	Washington-St.Tammany Electric Cooperate	Acct 0440795100 - Autodraf...		25.56	4,758,946.75

Tangipahoa Parish Rural Fire Protection District No. 2
Check Register - Department Account
As of August 31, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	08/20/2024	AWT	Entergy	Acct 55809180 - Autodraft - ...		142.69	4,758,804.06
Bill Pmt -Check	08/20/2024	AWT	Charter Communications	Autodraft - 8th Ward		151.44	4,758,652.62
Bill Pmt -Check	08/20/2024	AWT	Charter Communications	Autodraft - Husser		139.97	4,758,512.65
Bill Pmt -Check	08/21/2024	ACH	Loranger Fire Department	Payroll Reimbursement 08/...		10,837.07	4,747,675.58
Bill Pmt -Check	08/21/2024	ACH	Manchac Fire Department	Payroll Reimbursement 08/...		3,347.97	4,744,327.61
Bill Pmt -Check	08/21/2024	ACH	Ponchatoula Fire Dept.	Payroll Reimbursement 08/...		14,562.63	4,729,764.98
Bill Pmt -Check	08/21/2024	AWT	Entergy	Acct 27794080 - Autodraft - ...		226.35	4,729,538.63
Bill Pmt -Check	08/21/2024	AWT	Entergy	Acct 27715788 - Autodraft - ...		1,053.14	4,728,485.49
Bill Pmt -Check	08/22/2024	28810	Anthony B. Baglio, CPA APAC			1,675.00	4,726,810.49
Bill Pmt -Check	08/22/2024	28811	Bonaventure Company, Inc.	Inv SO-0029710 - Acct L53-...		1,014.00	4,725,796.49
Bill Pmt -Check	08/22/2024	28812	Casco Industries, Inc.	Inv 265036 - Acct 19032 - L...		2,577.00	4,723,219.49
Bill Pmt -Check	08/22/2024	28813	Cox Automotive Mobility Fleet Services	Inv 14402130713 - Cust 15...		2,098.11	4,721,121.38
Bill Pmt -Check	08/22/2024	28814	Dersken Portable Buildings	Inv 240023 - PO 10678 - In...		7,895.00	4,713,226.38
Bill Pmt -Check	08/22/2024	28815	Fleet Mobile Service, Inc.			5,601.53	4,707,624.85
Bill Pmt -Check	08/22/2024	28816	Inner Parish Security Corporation	Inv 301969 - Payer 7797 - H...		40.00	4,707,584.85
Bill Pmt -Check	08/22/2024	28817	Kentwood Spring Water	Acct 591292313855003 - Lo...		93.93	4,707,490.92
Bill Pmt -Check	08/22/2024	28818	Louisiana Workers' Compensation Corp.	Inv 6424813 - POL 28205-S...		5,557.47	4,701,933.45
Bill Pmt -Check	08/22/2024	28819	Nortech Downtown, LLC	Inv 266 - PO 10619 - Indep...		4,021.99	4,697,911.46
Bill Pmt -Check	08/22/2024	28820	Nortech Downtown, LLC			6,546.04	4,691,365.42
Bill Pmt -Check	08/22/2024	28821	pcGlobalSystems	Inv 14150 - Hammond		150.00	4,691,215.42
Bill Pmt -Check	08/22/2024	28822	Southeast Business Systems	STMT 8/15/2024 - Independ...		1,294.00	4,689,921.42
Bill Pmt -Check	08/22/2024	28823	Southeast Pest Services, LLC	VOID: Inv 215668 - Acct 16...	0.00		4,689,921.42
Bill Pmt -Check	08/22/2024	28824	Southeast Pest Services, LLC	VOID: Inv 215667 - Acct 16...	0.00		4,689,921.42
Bill Pmt -Check	08/22/2024	28825	Southeast Pest Services, LLC	VOID: Inv 215666 - Acct 16...	0.00		4,689,921.42
Bill Pmt -Check	08/22/2024	28830	Sunbelt Fire	Inv 15304 - PO 10679 - Ind...		2,131.99	4,687,789.43
Bill Pmt -Check	08/22/2024	28827	Tangi Industrial	Inv T54394 - Acct 56880 - H...		70.00	4,687,719.43
Bill Pmt -Check	08/22/2024	28828	Southeast Pest Services, LLC	VOID: Inv 215666 - Acct 16...	0.00		4,687,719.43
Bill Pmt -Check	08/22/2024	28829	Wayne's Truck Service Inc.			2,622.94	4,685,096.49
Check	08/22/2024	28826	Southeast Pest Services, LLC	VOID: Inv 21566 - Acct 169...	0.00		4,685,096.49
Bill Pmt -Check	08/22/2024	28831	Amite Tire Co.	Inv 99578 - Cust 4227 - Ke...		1,820.00	4,683,276.49
Bill Pmt -Check	08/22/2024	28832	Direct TV, Inc.	Acct 064759317 - Autodraft ...		6.25	4,683,270.24
Bill Pmt -Check	08/22/2024	28833	Fire & Safety Commodities	Inv 269845 - Kentwood		161.54	4,683,108.70
Bill Pmt -Check	08/22/2024	28834	GenPro, LLC	Inv 2042070 - Kentwood		997.78	4,682,110.92
Bill Pmt -Check	08/22/2024	28835	Kent Welding Supply	Inv MR09223163- Cust 114...		4.00	4,682,106.92
Bill Pmt -Check	08/22/2024	28836	RMJ Consulting	Inv 14359 - Kentwood		100.00	4,682,006.92
Bill Pmt -Check	08/22/2024	28837	Southeast Business Systems	Inv 258088 - Acct 10000094...		111.78	4,681,895.14
Bill Pmt -Check	08/22/2024	28838	Southeast Pest Services, LLC	Inv 215668 - Acct 16958 - L...		50.00	4,681,845.14
Bill Pmt -Check	08/22/2024	28839	Southeast Pest Services, LLC	Inv 215666 - Acct 16956 - L...		70.00	4,681,775.14
Bill Pmt -Check	08/22/2024	28840	Southeast Pest Services, LLC	Inv 215667 - Acct 16957 - L...		50.00	4,681,725.14
Bill Pmt -Check	08/22/2024	28841	Tangipahoa Water District			3,691.48	4,678,033.66
Bill Pmt -Check	08/23/2024	ACH	Natalbany Fire Dept.	Payroll Reimbursement 08/...		32,241.30	4,645,792.36
Bill Pmt -Check	08/23/2024	AWT	Entergy	Acct 23167660 - Autodraft - ...		966.13	4,644,826.23
Bill Pmt -Check	08/23/2024	AWT	Entergy	Acct 28205318 - Autodraft - ...		36.49	4,644,789.74
Bill Pmt -Check	08/23/2024	AWT	Enterprise FM Trust	Acct 576037 - Autodraft - VOL		6,348.70	4,638,441.04
Bill Pmt -Check	08/26/2024	AWT	AT&T	Acct 985 878-6911 203 046...		172.10	4,638,268.94
Bill Pmt -Check	08/26/2024	AWT	Charter Communications	Acct 176471701 - Autodraft ...		218.67	4,638,050.27
Bill Pmt -Check	08/26/2024	AWT	Waste Pro USA- New Orleans	Acct 114485 - Autodraft - 8t...		97.00	4,637,953.27
Bill Pmt -Check	08/26/2024	AWT	Charter Communications	Acct 176475201 - Autodraft ...		656.51	4,637,296.76
Bill Pmt -Check	08/26/2024	AWT	Charter Communications	Acct 176500601 - Autodraft ...		256.91	4,637,039.85

Tangipahoa Parish Rural Fire Protection District No. 2
Check Register - Department Account
As of August 31, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance	
Deposit	08/26/2024			Deposit	572,181.27		5,209,221.12	
Bill Pmt -Check	08/27/2024	28842	Bonaventure Company, Inc.	Inv SO-0029468 - Acct L53-...		5,100.00	5,204,121.12	
Bill Pmt -Check	08/27/2024	28843	Charter Communications	Acct 0521284110623 - Pon...		275.84	5,203,845.28	
Bill Pmt -Check	08/27/2024	28844	Collura, Paul	REIMB FOR BLUE CROSS ...		1,508.40	5,202,336.88	
Bill Pmt -Check	08/27/2024	28845	Connie's Impressions	Inv 2-2851 - PO 10721 - Po...		180.00	5,202,156.88	
Bill Pmt -Check	08/27/2024	28846	EMCO - Bearcom	Inv 5768925 - Acct 1678423...		431.50	5,201,725.38	
Bill Pmt -Check	08/27/2024	28847	Henry Schein, Inc.	Inv 99770405 - Acct 343928...		257.96	5,201,467.42	
Bill Pmt -Check	08/27/2024	28848	Motorola Solutions, Inc.	Inv 8281948855 - Cust 103...		59.10	5,201,408.32	
Bill Pmt -Check	08/27/2024	28849	Ponchatoula Fire Dept.	REIMB 8/21/24 - Ponchatoula		657.60	5,200,750.72	
Bill Pmt -Check	08/27/2024	28850	Ram-Computers	Inv 30721 - Acct 147137-78...		384.91	5,200,365.81	
Bill Pmt -Check	08/27/2024	28851	Regions Commercial Bankcard	STMT 8/14/24 - Acct 4100 6...		667.48	5,199,698.33	
Bill Pmt -Check	08/27/2024	28852	Southeast Pest Services, LLC	Inv 215460 - Acct 1365 - Po...		45.00	5,199,653.33	
Bill Pmt -Check	08/27/2024	28853	Southeast Pest Services, LLC	Inv 215461 - Acct 1367 - Po...		30.00	5,199,623.33	
Bill Pmt -Check	08/27/2024	28854	Southeast Pest Services, LLC	Inv 215475 - Acct 8692 - Po...		40.00	5,199,583.33	
Bill Pmt -Check	08/27/2024	28855	Speedesigns	Inv 22170 - Wilmer		270.00	5,199,313.33	
Bill Pmt -Check	08/27/2024	28856	Tangi Industrial			366.00	5,198,947.33	
Bill Pmt -Check	08/27/2024	28857	Tangipahoa Parish Fire Dist. No. 2	July 2024 Verizon Reimburs...		890.77	5,198,056.56	
Bill Pmt -Check	08/27/2024	AWT	Entergy	Acct 105444509 - Autodraft ...		901.91	5,197,154.65	
Bill Pmt -Check	08/27/2024	AWT	Entergy	Acct 90102708 - Autodraft - ...		781.72	5,196,372.93	
Bill Pmt -Check	08/27/2024	AWT	Tangipahoa Water District	Acct 112790 - Autodraft - 8t...		74.99	5,196,297.94	
Bill Pmt -Check	08/27/2024	AWT	Washington-St. Tammany Electric Cooperate	Acct 0270615500 - Autodraf...		58.31	5,196,239.63	
Bill Pmt -Check	08/27/2024	AWT	Tangipahoa Water District	Acct 146138 - Autodraft - 8t...		43.14	5,196,196.49	
Bill Pmt -Check	08/27/2024	AWT	Tangipahoa Water District	Autodraft - Independence		42.44	5,196,154.05	
Bill Pmt -Check	08/27/2024	AWT	Tangipahoa Water District	Acct 118213 - Autodraft - M...		39.60	5,196,114.45	
Deposit	08/27/2024			Deposit	244,864.19		5,440,978.64	
Bill Pmt -Check	08/28/2024	ACH	Hammond Rural Fire Department	Payroll Reimbursement 08/...		29,016.36	5,411,962.28	
Bill Pmt -Check	08/28/2024	ACH	Husser Fire Department	Payroll Reimbursement 08/...		10,646.25	5,401,316.03	
Bill Pmt -Check	08/28/2024	ACH	Wilmer Fire Dept.	Payroll Reimbursement 08/...		10,196.52	5,391,119.51	
Bill Pmt -Check	08/28/2024	AWT	Entergy	Acct 110442993 - Autodraft ...		69.92	5,391,049.59	
Bill Pmt -Check	08/29/2024	AWT	Entergy	Acct 44451631 - Autodraft - ...		458.61	5,390,590.98	
Bill Pmt -Check	08/29/2024	AWT	Direct TV, Inc.	Acct 028192368 - Autodraft...		164.98	5,390,426.00	
Bill Pmt -Check	08/30/2024	ACH	Eighth Ward Fire Dept.	Payroll Reimbursement 08/...		18,831.64	5,371,594.36	
Bill Pmt -Check	08/30/2024	ACH	Independence Fire Department	Payroll Reimbursement 08/...		21,585.91	5,350,008.45	
Bill Pmt -Check	08/30/2024	28858	Independence Fire Department	STMT 8/28/24 - Natalbany		225.00	5,349,783.45	
Bill Pmt -Check	08/30/2024	28859	Lacox, Inc. - HAMMOND	STMT 8/20/24 - Acct 33412...		9.91	5,349,773.54	
Bill Pmt -Check	08/30/2024	28860	Moore and Jenkins Insurance	VOID: Cust 1124 - POL VF...	0.00		5,349,773.54	
Bill Pmt -Check	08/30/2024	28861	Moore and Jenkins Insurance	Cust 1124 - POL VFNU-TR...		19,267.61	5,330,505.93	
Bill Pmt -Check	08/30/2024	AWT	Entergy	Acct 23246036 - Autodraft - ...		233.73	5,330,272.20	
Bill Pmt -Check	08/30/2024	AWT	Atmos Energy Louisiana	Acct 3000533389 - Autodraf...		51.67	5,330,220.53	
Bill Pmt -Check	08/31/2024	ACH	Loranger Fire Department	Payroll Reimbursement 09/...		10,767.97	5,319,452.56	
Deposit	08/31/2024			Interest	23,821.51		5,343,274.07	
Total 1002.21 · FGB Volunteer (New) #43730						874,016.63	852,141.34	5,343,274.07
Total Fire District No. 2						874,016.63	852,141.34	5,343,274.07
TOTAL						874,016.63	852,141.34	5,343,274.07