

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 6164 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: LORINO/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: MR. TOLEDANO SECONDED BY: MR. BELLISARIO

ON THE 2 DAY OF MAY , 2019

ORDINANCE TO AMEND THE 2019 OPERATING BUDGET -
AMENDMENT NO. 5

WHEREAS,

SEE ATTACHED

THE PARISH OF ST. TAMMANY HEREBY ORDAINS:

REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SEVERABILITY: If any provision of this Ordinance shall be held to be invalid, such invalidity shall not affect other provisions herein which can be given effect without the invalid provision and to this end the provisions of this Ordinance are hereby declared to be severable.

EFFECTIVE DATE: This Ordinance shall become effective fifteen (15) days after adoption.

MOVED FOR ADOPTION BY: _____ SECONDED BY: _____

WHEREUPON THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:

YEAS: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A REGULAR MEETING OF THE PARISH COUNCIL ON THE 6 DAY OF JUNE , 2019 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

MICHAEL R. LORINO, JR. , COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: APRIL 24 , 2019

Published Adoption: _____, 2019

Delivered to Parish President: _____, 2019 at _____

Returned to Council Clerk: _____, 2019 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6164

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: LORINO/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. TOLEDANO

SECONDED BY: MR. BELLISARIO

ON THE 2ND DAY OF MAY, 2019

ORDINANCE TO AMEND THE 2019 OPERATING BUDGET - AMENDMENT NO. 5

WHEREAS, the Parish has prepared an operating budget in accordance with Louisiana Revised Statute 39:1305 and generally accepted accounting principles.

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2019 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
SECTION I: The General Fund is amended as follows:			
000 - GENERAL FUND			
Revenues			
Taxes			
Ad Valorem	5,087,800.00		5,087,800.00
Other Taxes, Penalties, and Interest	2,924,900.00		2,924,900.00
Licenses and Permits	3,910,300.00		3,910,300.00
Intergovernmental Revenues			
Other Federal Funds	80,000.00		80,000.00
State Revenue Sharing	110,000.00		110,000.00
Fees, Charges, and Commissions for Services	343,612.00		343,612.00
Other Revenues	510,000.00		510,000.00
Total Revenues	12,966,612.00		12,966,612.00
Less: Collection Fees and Assessments	(757,149.00)		(757,149.00)
Net Revenues	12,209,463.00		12,209,463.00
Expenditures			
Administrative Departments			
Parish President	644,478.49		644,478.49
Parish Council	1,530,919.66		1,530,919.66
Chief Administrative Officer	537,947.18	116.00	538,063.18
Facilities Management	1,618,294.32		1,618,294.32
Department of Finance	1,735,380.07		1,735,380.07
Grants Management	307,124.65		307,124.65
Human Resources	516,194.88	5,460.00	521,654.88
Procurement	589,792.14	982.00	590,774.14
Public Information	476,929.43	399.19	477,328.62
Department of Technology	2,698,635.18	6,800.00	2,705,435.18
Interfund Charges	(10,118,408.87)		(10,118,408.87)
Facilities and Other			
Bush Community Center	17,000.00		17,000.00
Fairgrounds Arena	312,218.90		312,218.90
Levee Board Building	27,306.30		27,306.30
St. Tammany Regional Airport	239,647.87		239,647.87
Reimbursement of Costs in Excess of Revenues	(416,173.07)		(416,173.07)
State Mandated Agencies			
St. Tammany Parish Sheriff-Jail	5,609,409.31		5,609,409.31
22nd Judicial District Court			
22nd Judicial District Court	2,688,728.67		2,688,728.67
22nd Judicial District Court-Reimbursable	46,491.62		46,491.62
Assessor	14,771.90		14,771.90
District Attorney of 22nd JD			
District Attorney of 22nd JD	3,160,911.73		3,160,911.73
District Attorney - Civil Div	1,730,157.71		1,730,157.71
Interfund Charges	(1,516,133.34)		(1,516,133.34)
Registrar of Voters	256,338.32		256,338.32
LA Dept of Veterans Affairs	104,051.75		104,051.75
Ward Courts	315,561.36		315,561.36
General Expenditures	9,306.08		9,306.08
Total Expenditures	13,136,882.24	13,757.19	13,150,639.43
Other Uses of Funds			
Transfers Out	1,200,000.00		1,200,000.00
Total Expenditures and Other Uses of Funds	14,336,882.24	13,757.19	14,350,639.43

	Current Budget	Amendment	Revised Budget
Revenue Over (Under) Expenditures	(2,127,419.24)	(13,757.19)	(2,141,176.43)
Beginning Fund Balance	16,268,407.37	13,757.19	16,282,164.56
Less Minimum Fund Balance Policy:			
4 Months of Expenditures	8,795,865.84	4,585.73	8,800,451.57
Cash Flow for Grants	2,000,000.00		2,000,000.00
Cash Flow for Contingencies	1,000,000.00		1,000,000.00
Ending Available Fund Balance	<u>2,345,122.29</u>	<u>(4,585.73)</u>	<u>2,340,536.56</u>

SECTION II: The Special Revenue Funds are amended as follows:

100 - PUBLIC WORKS FUND

Revenues			
Sales Tax	49,223,500.00		49,223,500.00
Sales Tax for Capital	(18,400,000.00)		(18,400,000.00)
Sales Tax for Debt	(3,462,310.41)		(3,462,310.41)
Other Revenues	2,047,280.89		2,047,280.89
Less: Collection Fees and Assessments	(557,750.00)		(557,750.00)
Net Revenues	<u>28,850,720.48</u>	<u>-</u>	<u>28,850,720.48</u>
Expenditures			
Department of Public Works			
Public Works Administration	2,408,616.45	30,713.50	2,439,329.95
Engineering	1,754,669.93	11,003.45	1,765,673.38
Geographical Information Systems	299,401.69	2,950.00	302,351.69
Maintenance Barns	13,335,428.29	256,923.15	13,592,351.44
Fleet Management	4,608,794.29	688,751.02	5,297,545.31
Tammany Trace Maintenance	1,223,940.26	11,986.00	1,235,926.26
Tammany Trace Administration	149,754.98	2,943.65	152,698.63
Development-Engineering	1,554,144.88		1,554,144.88
Homeland Security & Emergency Operations	514,319.58	4,895.00	519,214.58
General Expenditures	5,051,843.07		5,051,843.07
Total Expenditures	<u>30,900,913.42</u>	<u>1,010,165.77</u>	<u>31,911,079.19</u>
Revenue Over (Under) Expenditures	(2,050,192.94)	(1,010,165.77)	(3,060,358.71)
Beginning Fund Balance	21,537,824.97	1,010,165.77	22,547,990.74
Less Minimum Fund Balance Policy: 3 months of gross revenue	12,817,695.22		12,817,695.22
Ending Available Fund Balance	<u>6,669,936.81</u>	<u>-</u>	<u>6,669,936.81</u>

101 - DRAINAGE MAINTENANCE FUND

Revenues			
Ad Valorem Tax	3,611,300.00		3,611,300.00
Ad Valorem Tax for Capital	(3,600,000.00)		(3,600,000.00)
Other Revenues	140,200.00		140,200.00
Less: Collection Fees and Assessments	(126,022.00)		(126,022.00)
Net Revenues	<u>25,478.00</u>		<u>25,478.00</u>
Expenditures	<u>459,948.57</u>	<u>94,170.24</u>	<u>554,118.81</u>
Revenue Over (Under) Expenditures	(434,470.57)	(94,170.24)	(528,640.81)
Beginning Fund Balance	5,368,499.76	94,170.24	5,462,670.00
Less Minimum Fund Balance Policy: 1 year of gross revenue	3,751,500.00		3,751,500.00
Ending Available Fund Balance	<u>1,182,529.19</u>	<u>-</u>	<u>1,182,529.19</u>

102 - ENVIRONMENTAL SERVICES FUND

Revenues	1,684,000.00		1,684,000.00
Expenditures	<u>1,504,813.42</u>	<u>85,627.30</u>	<u>1,590,440.72</u>
Revenue Over (Under) Expenditures	179,186.58	(85,627.30)	93,559.28
Beginning Fund Balance	4,775,436.72	85,627.30	4,861,064.02
Less Minimum Fund Balance Policy: 3 months of gross revenue	421,000.00		421,000.00
Ending Available Fund Balance	<u>4,533,623.30</u>	<u>-</u>	<u>4,533,623.30</u>

	Current Budget	Amendment	Revised Budget
106 - JUSTICE CENTER COMPLEX FUND			
Revenues	80,000.00		80,000.00
Expenditures	4,295,948.05	221.42	4,296,169.47
Revenue Over (Under) Expenditures	(4,215,948.05)	(221.42)	(4,216,169.47)
Beginning Fund Balance	10,215,003.04	221.42	10,215,224.46
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	5,999,054.99	-	5,999,054.99

111 - PUBLIC HEALTH FUND			
Revenues	3,750,500.00		3,750,500.00
Expenditures	3,548,917.82	234.14	3,549,151.96
Revenue Over (Under) Expenditures	201,582.18	(234.14)	201,348.04
Beginning Fund Balance	4,849,850.75	234.14	4,850,084.89
Less Minimum Fund Balance Policy: 1 year of gross revenue	3,750,500.00		3,750,500.00
Ending Available Fund Balance	1,300,932.93	-	1,300,932.93

112 - ANIMAL SERVICES FUND			
Revenues	1,964,340.00		1,964,340.00
Expenditures	1,924,240.16	292.88	1,924,533.04
Revenue Over (Under) Expenditures	40,099.84	(292.88)	39,806.96
Beginning Fund Balance	3,028,107.76	292.88	3,028,400.64
Less Minimum Fund Balance Policy: 1 year of gross revenue	1,964,340.00		1,964,340.00
Ending Available Fund Balance	1,103,867.60	-	1,103,867.60

122 - ECONOMIC DEVELOPMENT FUND			
Revenues	347,899.92		347,899.92
Expenditures	276,716.24	15,331.57	292,047.81
Revenue Over (Under) Expenditures	71,183.68	(15,331.57)	55,852.11
Beginning Fund Balance	572,157.43	15,331.57	587,489.00
Less Minimum Fund Balance Policy: 3 months of gross revenue	86,974.98		86,974.98
Ending Available Fund Balance	556,366.13	-	556,366.13

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND			
2030 - HWY. 434 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND			
Revenues	300.00		300.00
Expenditures	18,691.38	17,370.00	36,061.38
Revenue Over (Under) Expenditures	(18,391.38)	(17,370.00)	(35,761.38)
Beginning Fund Balance	18,391.38	17,370.00	35,761.38
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	-	-	-

126 - ST. TAMMANY PARISH CORONER FUND			
Revenues			
Ad Valorem Tax	6,651,400.00		6,651,400.00
Ad Valorem Tax for Capital	(935,000.00)		(935,000.00)
Ad Valorem Tax for Debt	(740,438.75)		(740,438.75)
Other Revenues	254,900.00		254,900.00
Less: Collection Fees and Assessments	(232,021.00)		(232,021.00)
Net Revenues	4,998,840.25	-	4,998,840.25
Expenditures	5,119,693.45	80,695.18	5,200,388.63
Revenue Over (Under) Expenditures	(120,853.20)	(80,695.18)	(201,548.38)
Beginning Fund Balance	11,096,176.19	80,695.18	11,176,871.37
Less Minimum Fund Balance Policy: 1 year of gross revenue	6,906,300.00		6,906,300.00
Ending Available Fund Balance	4,069,022.99	-	4,069,022.99

	Current Budget	Amendment	Revised Budget
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4621 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 SUB-FUND			
Revenues	210,950.00		210,950.00
Expenditures	204,021.34	14,592.00	218,613.34
Revenue Over (Under) Expenditures	6,928.66	(14,592.00)	(7,663.34)
Beginning Fund Balance	1,098,420.90	14,592.00	1,113,012.90
Less Minimum Fund Balance Policy: 1 year of gross revenue	210,950.00		210,950.00
Ending Available Fund Balance	894,399.56	-	894,399.56

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4624 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 SUB-FUND			
Revenues	332,800.00		332,800.00
Expenditures	453,584.15	122,110.48	575,694.63
Revenue Over (Under) Expenditures	(120,784.15)	(122,110.48)	(242,894.63)
Beginning Fund Balance	911,252.27	122,110.48	1,033,362.75
Less Minimum Fund Balance Policy: 1 year of gross revenue	332,800.00		332,800.00
Ending Available Fund Balance	457,668.12	-	457,668.12

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4626 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 SUB-FUND			
Revenues	91,005.00		91,005.00
Expenditures	188,622.65	21,120.00	209,742.65
Revenue Over (Under) Expenditures	(97,617.65)	(21,120.00)	(118,737.65)
Beginning Fund Balance	239,446.26	21,120.00	260,566.26
Less Minimum Fund Balance Policy: 1 year of gross revenue	91,005.00		91,005.00
Ending Available Fund Balance	50,823.61	-	50,823.61

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4627 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 SUB-FUND			
Revenues	316,620.00		316,620.00
Expenditures	341,148.53	45,374.00	386,522.53
Revenue Over (Under) Expenditures	(24,528.53)	(45,374.00)	(69,902.53)
Beginning Fund Balance	1,294,812.86	45,374.00	1,340,186.86
Less Minimum Fund Balance Policy: 1 year of gross revenue	316,620.00		316,620.00
Ending Available Fund Balance	953,664.33	-	953,664.33

SECTION IV: The Internal Service Funds are amended as follows:

612 - SAFE HAVEN COMPLEX FUND			
Revenues	905,850.68		905,850.68
Expenditures	1,389,566.45	38,040.00	1,427,606.45
Depreciation	(482,618.38)		(482,618.38)
Cash Basis Revenue Over (Under) Expenditures	(1,097.39)	(38,040.00)	(39,137.39)
Beginning Cash and Investments	26,474.98	38,040.00	64,514.98
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	25,377.59	-	25,377.59
Ending Available Cash and Investments	-	-	-

Current Budget	Amendment	Revised Budget
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SECTION V: The Enterprise Funds are amended as follows:

502 - UTILITY OPERATIONS FUND

Revenues	14,316,046.00		14,316,046.00
Expenditures			
Operating	14,106,523.70	942,859.19	15,049,382.89
Capital	2,348,400.00	9,623,502.84	11,971,902.84
Debt	2,693,460.36		2,693,460.36
Total Expenditures	19,148,384.06	10,566,362.03	29,714,746.09
Depreciation	(3,081,781.96)		(3,081,781.96)
Cash Basis Revenue Over (Under) Expenditures	(1,750,556.10)	(10,566,362.03)	(12,316,918.13)
Beginning Cash and Investments	9,200,166.48	10,566,362.03	19,766,528.51
Less Minimum Cash Policy: 3 Months Operating Costs	2,756,185.44	235,714.80	2,991,900.23
Ending Available Cash and Investments	4,693,424.94	(235,714.80)	4,457,710.15

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SEVERABILITY: If any provisions of this ordinance shall be held to be invalid, such invalidity shall not affect any other provision herein which can be given effect without the invalid provision and to this end the provisions of this ordinance are hereby declared to be severable.

EFFECTIVE DATE: This Ordinance shall become effective fifteen (15) days after adoption.

MOVED FOR ADOPTION BY:

SECONDED BY:

WHEREUPON, THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:

YEAS:

NAYS:

ABSTAINING:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 6TH DAY OF MAY 2019 AND BECOMES ORDINANCE SERIES NO.

ATTEST:

 MICHAEL LORINO, JR., COUNCIL CHAIRMAN
 ST. TAMMANY PARISH COUNCIL

 THERESA FORD, CLERK OF COUNCIL

 PATRICIA BRISTER, PARISH PRESIDENT
 ST. TAMMANY PARISH GOVERNMENT

Published Introduction: APRIL 24, 2019
 Published Adoption:

Delivered to Parish President:
 Returned to Council Clerk:

**Administrative Comment
Amendment No. 5 - 2019 Operating Budget - May 2019**

This budget amendment is to rollover budget from 2018 to 2019 to fund outstanding encumbrances and projects as listed below:

Account No.	Account Title	Amount	Purchase Order No. / Project Number	Vendor/Description
GENERAL FUND				
CHIEF ADMINISTRATIVE OFFICE				
000-140-1400-000-550510-13-	PRINTING COPYING AND SHREDDING	116.00	21805621	SPEEDWAY PRINTING INC
HUMAN RESOURCES				
000-340-3400-000-530370-15-	SERVICES-EMPLOYMENT	5,460.00	21802191	LIFE INSURANCE COMPANY OF NORTH AMERICA
PROCUREMENT				
000-420-4200-000-550860-15-	UNIFORMS	982.00	21805571	UNIFORMS BY BAYOU INC
PUBLIC INFORMATION				
000-440-4400-000-560140-19-	SUPPLIES-PRODUCTION	399.19	21805566	B & H FOTO & ELECTRONICS CORP
TECHNOLOGY				
000-480-4801-000-530100-19-	SERVICES-PROFESSIONAL-CONSULT	6,800.00	21804040	TRANSFORMYX INC
	TOTAL GENERAL FUND	13,757.19		
PUBLIC WORKS FUND				
PUBLIC WORKS ADMINISTRATION				
100-460-4600-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	800.00	21805179	SEYMON HARTZOG
100-460-4600-000-530360-31-	SERVICES-MEDICAL	85.00	21805643	RAPID URGENT CARE INC
100-460-4600-000-555240-31-	COURT COSTS-COURT REPORTERS	535.50	21804887	CURREN & LANDRIEU INC
100-460-4600-000-560155-31-	SUPPLIES-SIGN MATERIALS	18,410.00	21805493	RICHARD COMEAUX INC
100-460-4600-000-560155-31-	SUPPLIES-SIGN MATERIALS	10,883.00	21805076	VULCAN INC
		30,713.50		
ENGINEERING				
100-460-4601-000-530100-31-	SERVICES-PROFESSIONAL-CONSULT	2,500.00	21802862	BIOLOGICAL SURVEYS INC
100-460-4601-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	1,077.45	21700692	REGIONAL PLANNING COMMISSION
100-460-4601-000-540335-31-	MAINTENANCE-VEHICLE	345.00	21805413	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC
100-460-4601-000-540340-31-	MAINTENANCE-EQUIPMENT	6,868.00	21801545	PROTEUS TECHNOLOGIES LLC
100-460-4601-000-560115-31-	SUPPLIES-GENERAL	213.00	21805498	FORESTRY SUPPLIERS INC
		11,003.45		
GEOGRAPHICAL INFORMATION SYSTEMS				
100-460-4603-000-560135-31-	SUPPLIES-OFFICE	2,950.00	21805525	CDW-G
AIRPORT MAINTENANCE BARN				
100-460-4608-000-530360-31-	SERVICES-MEDICAL	85.00	21805643	RAPID URGENT CARE INC
100-460-4608-000-540335-31-	MAINTENANCE-VEHICLE	180.00	21804282	CLEAR VIEW GLASS WORKS INC
100-460-4608-000-540335-31-	MAINTENANCE-VEHICLE	4,223.59	21805332	OLD RIVER
100-460-4608-000-560117-31-	SUPPLIES-INFRASTRUCTURE	741.12	21804294	DESIGN PRECAST & PIPE INC
100-460-4608-000-570310-31-	ROADS NON-CAP	7,198.50	21805259	WARNER TRUCKING INC
100-460-4608-000-570330-31-	DRAINAGE NON-CAP	22,485.00	21805387	DAYSTAR BUILDERS INC
100-460-4608-000-570330-31-	DRAINAGE NON-CAP	9,470.00	21805651	DAYSTAR BUILDERS INC
		44,383.21		
BREWSTER MAINTENANCE BARN				
100-460-4609-000-560160-31-	SUPPLIES-TOOLS	875.50	21805455	GRAINGER INC
BUSH MAINTENANCE BARN				
100-460-4610-000-560117-31-	SUPPLIES-INFRASTRUCTURE	99.95	21804860	BUILDING SPECIALTIES CO
COVINGTON MAINTENANCE BARN				
100-460-4611-000-530480-31-	SERVICES-TREE REMOVAL	3,000.00	21805624	RPR TREE SERVICE LLC
100-460-4611-000-540335-31-	MAINTENANCE-VEHICLE	3,659.92	21805588	COVINGTON SALES & SERVICES INC
100-460-4611-000-540335-31-	MAINTENANCE-VEHICLE	1,725.00	21804909	PATRICK FABRICATING & WELDING ENT INC
100-460-4611-000-560115-31-	SUPPLIES-GENERAL	230.89	21805639	GTI ACQUISITION CORP
100-460-4611-000-560117-31-	SUPPLIES-INFRASTRUCTURE	224.55	21805463	LOWE'S COMPANIES INC
100-460-4611-000-560117-31-	SUPPLIES-INFRASTRUCTURE	1,398.40	21805514	KEDCO LLC
100-460-4611-000-560135-31-	SUPPLIES-OFFICE	3.68	21805383	STAPLES CONTRACT & COMMERCIAL INC
100-460-4611-000-560160-31-	SUPPLIES-TOOLS	239.70	21805463	LOWE'S COMPANIES INC
100-460-4611-000-560160-31-	SUPPLIES-TOOLS	1,178.00	21805439	SERVICE RIGGING INC
100-460-4611-000-570310-31-	ROADS NON-CAP	8,016.00	21805662	DAVIS MATERIALS LLC
100-460-4611-000-570330-31-	DRAINAGE NON-CAP	13,700.00	21805645	DAVIS MATERIALS LLC
100-460-4611-000-570330-31-	DRAINAGE NON-CAP	4,200.00	21805435	DAYSTAR BUILDERS INC
		37,576.14		
FRITCHIE-NORTH MAINTENANCE BARN				
100-460-4612-000-530480-31-	SERVICES-TREE REMOVAL	2,450.00	21805585	GEH LLC
100-460-4612-000-540335-31-	MAINTENANCE-VEHICLE	5,621.00	21804581	PATRICK FABRICATING & WELDING ENT INC
100-460-4612-000-560117-31-	SUPPLIES-INFRASTRUCTURE	2,551.42	21805261	COBURN SUPPLY CO INC
100-460-4612-000-570310-31-	ROADS NON-CAP	587.60	21804050	PAVEMENT MARKINGS LLC
100-460-4612-000-570330-31-	DRAINAGE NON-CAP	23,180.00	21805387	DAYSTAR BUILDERS INC
		34,390.02		
FRITCHIE-SOUTH MAINTENANCE BARN				
100-460-4613-000-570310-31-	ROADS NON-CAP	7,700.00	21805513	MAGNUS CONSTRUCTION INC
100-460-4613-000-570330-31-	DRAINAGE NON-CAP	10,850.00	21805663	DAVIS MATERIALS LLC
100-460-4613-000-570330-31-	DRAINAGE NON-CAP	19,530.00	21805387	DAYSTAR BUILDERS INC
100-460-4613-000-570330-31-	DRAINAGE NON-CAP	8,300.00	21805650	DAYSTAR BUILDERS INC
100-460-4613-000-570330-31-	DRAINAGE NON-CAP	5,500.00	21805620	STRANCO LLC
100-460-4613-000-570310-31-	ROADS NON-CAP	7,175.00		LAKESHORE BLVD EAST PANEL REPAIR
		59,055.00		

**Administrative Comment
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Account No.	Account Title	Amount	Purchase Order No. / Project Number	Vendor/Description
HICKORY MAINTENANCE BARN				
100-460-4614-000-530360-31-	SERVICES-MEDICAL	85.00	21805643	RAPID URGENT CARE INC
100-460-4614-000-530480-31-	SERVICES-TREE REMOVAL	690.00	21805587	GEH LLC
100-460-4614-000-540340-31-	MAINTENANCE-EQUIPMENT	1,562.68	21805472	LEBLANC & THERIOT EQUIPMENT COMPANY INC
100-460-4614-000-560135-31-	SUPPLIES-OFFICE	194.88	21805507	STAPLES CONTRACT & COMMERCIAL INC
100-460-4614-000-560160-31-	SUPPLIES-TOOLS	139.24	21804644	ABITA LUMBER CO INC
100-460-4614-000-570310-31-	ROADS NON-CAP	5,830.50	21804050	PAVEMENT MARKINGS LLC
		<u>8,502.30</u>		
HIGHWAY 59 MAINTENANCE BARN				
100-460-4615-000-540335-31-	MAINTENANCE-VEHICLE	522.70	21804938	COVINGTON BODY SHOP INC
100-460-4615-000-540335-31-	MAINTENANCE-VEHICLE	5,621.00	21804582	PATRICK FABRICATING & WELDING ENT INC
100-460-4615-000-560117-31-	SUPPLIES-INFRASTRUCTURE	810.00	21804819	BARRIERE CONSTRUCTION CO LLC
100-460-4615-000-570310-31-	ROADS NON-CAP	6,833.00	21805338	WARNER TRUCKING INC
100-460-4615-000-570310-31-	ROADS NON-CAP	7,700.00	21805512	MAGNUS CONSTRUCTION INC
100-460-4615-000-570330-31-	DRAINAGE NON-CAP	13,074.00	21805664	DAVIS MATERIALS LLC
100-460-4615-000-570330-31-	DRAINAGE NON-CAP	10,400.00	21805634	MCDONALD CONSTRUCTION INC OF SLIDELL
		<u>44,960.70</u>		
KELLER MAINTENANCE BARN				
100-460-4616-000-530480-31-	SERVICES-TREE REMOVAL	1,250.00	21805625	RPR TREE SERVICE LLC
100-460-4616-000-540340-31-	MAINTENANCE-EQUIPMENT	18,190.83	21805604	CRAWLER SUPPLY COMPANY INC
100-460-4616-000-560117-31-	SUPPLIES-INFRASTRUCTURE	2,019.00	21805385	ACCARDO MATERIALS
		<u>21,459.83</u>		
FOLSOM MAINTENANCE BARN				
100-460-4617-000-530480-31-	SERVICES-TREE REMOVAL	535.00	21804069	ZEIGLER TREE AND TIMBER INC
100-460-4617-000-560117-31-	SUPPLIES-INFRASTRUCTURE	5,085.50	21805374	ACCARDO MATERIALS
		<u>5,620.50</u>		
FLEET MANAGEMENT				
100-460-4618-000-540335-31-	MAINTENANCE-VEHICLE	160.00	21801527	CLEAR VIEW GLASS WORKS INC
100-460-4618-000-540335-31-	MAINTENANCE-VEHICLE	175.00	21801529	CLEAR VIEW GLASS WORKS INC
100-460-4618-000-540340-31-	MAINTENANCE-EQUIPMENT	411.10	21803727	PARISH TRAILER & EQUIPMENT LLC
100-460-4618-000-560335-31-	SUPPLIES-VEHICLES	9,398.72	21805220	GOODYEAR TIRE & RUBBER CO
100-460-4618-000-560340-31-	SUPPLIES-EQUIPMENT	498.76	21804987	COVINGTON SALES & SERVICES INC
100-460-4618-000-560340-31-	SUPPLIES-EQUIPMENT	254.26	21802322	DOGGETT EQUIPMENT SERVICES LLC
100-460-4618-000-560340-31-	SUPPLIES-EQUIPMENT	37.62	21805287	H & E EQUIPMENT SERVICES INC
100-460-4618-000-560340-31-	SUPPLIES-EQUIPMENT	463.08	21802461	M & L INDUSTRIES LLC
100-460-4618-000-560340-31-	SUPPLIES-EQUIPMENT	283.50	21805521	M & L INDUSTRIES LLC
100-460-4618-000-560340-31-	SUPPLIES-EQUIPMENT	58.06	21805353	SUNSHINE QUALITY SOLUTIONS LLC
100-460-4618-000-571050-31-	VEHICLES-DUMP/SPECIALTY TRUCKS	182,868.00	21804046	DIVERSIFIED GROUP LLC
100-460-4618-000-571050-31-	VEHICLES-DUMP/SPECIALTY TRUCKS	494,142.92	21804045	EMPIRE TRUCK SALES LLC
		<u>688,751.02</u>		
TAMMANY TRACE MAINTENANCE				
100-460-4607-000-530360-31-	SERVICES-MEDICAL	85.00	21805643	RAPID URGENT CARE INC
100-460-4607-000-530480-31-	SERVICES-TREE REMOVAL	2,250.00	21805529	RPR TREE SERVICE LLC
100-460-4607-000-550860-31-	UNIFORMS	1,538.50	21805388	UNIFORMS BY BAYOU INC
100-460-4607-000-560117-31-	SUPPLIES-INFRASTRUCTURE	2,162.50	21804495	BUILDING SPECIALTIES CO
100-460-4607-000-570310-31-	ROADS NON-CAP	2,207.00	21804050	PAVEMENT MARKINGS LLC
100-460-4607-000-571241-31-	VEHICLES NON-CAP	3,743.00	21805486	HOLLINGSWORTH RICHARDS LLC
		<u>11,986.00</u>		
TAMMANY TRACE ADMINISTRATION				
100-180-1802-000-550410-50-	ADVERTISING	500.00	21805245	COX MEDIA LLC
100-180-1802-000-550860-50-	UNIFORMS	152.65	21805372	UNIFORMS BY BAYOU INC
100-180-1802-000-560240-50-	SUPPLIES-GROUNDS	2,291.00	21805546	DYNA-PLAY LLC
		<u>2,943.65</u>		
HOMELAND SECURITY & EMERG OPS				
100-320-3200-000-571279-20-	OFFICE/OTHER EQUIP NON-CAP	4,895.00	21805366	CDW-G
	TOTAL PUBLIC WORKS FUND	<u>1,010,165.77</u>		
DRAINAGE MAINTENANCE FUND				
101-460-4606-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	87,502.79	21700709	ST TAMMANY LEVEE DRAINAGE & CONSERVATION DIST
101-460-4606-000-540350-31-	MAINTENANCE-PUMPS	6,667.45	21803775	ASSOCIATED PUMP & SUPPLY LLC
	TOTAL DRAINAGE MAINTENANCE FUN	<u>94,170.24</u>		
ENVIRONMENTAL SERVICES FUND				
ENVIRONMENTAL SERVICES				
102-220-2200-000-550510-32-	PRINTING COPYING AND SHREDDING	115.00	21805627	SPEEDWAY PRINTING INC
KEEP ST. TAMMANY BEAUTIFUL				
102-220-2201-000-530460-32-	SERVICES-HAZARDOUS WASTE	85,512.30	21802306	STERICYCLE ENVIRONMENTAL SOLUTIONS INC
	TOTAL ENVIRONMNETAL SERVICES FU	<u>85,627.30</u>		
JUSTICE CENTER COMPLEX FUND				
REGISTRAR OF VOTERS				
106-800-8000-000-560135-14-	SUPPLIES-OFFICE	221.42	21805477	STAPLES CONTRACT & COMMERCIAL INC
	TOTAL JUSTICE CENTER COMPLEX FU	<u>221.42</u>		

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Account No.	Account Title	Amount	Purchase Order No. / Project Number	Vendor/Description
PUBLIC HEALTH FUND				
SOCIAL SERVICES-CAA				
111-300-3001-000-560115-40-	SUPPLIES-GENERAL	170.00	21801555	EXPOSIGNS LLC
111-300-3001-000-560135-40-	SUPPLIES-OFFICE	64.14	21805088	STAPLES CONTRACT & COMMERCIAL INC
		<u>234.14</u>		
	TOTAL PUBLIC HEALTH FUND	<u>234.14</u>		
ANIMAL SERVICES FUND				
112-160-1600-000-530360-40-	SERVICES-MEDICAL	233.43	21805635	IDEXX REFERENCE LABORATORIES INC
112-160-1600-000-560135-40-	SUPPLIES-OFFICE	59.45	21805642	STAPLES CONTRACT & COMMERCIAL INC
		<u>292.88</u>		
	TOTAL ANIMAL SERVICES FUND	<u>292.88</u>		
ECONOMIC DEVELOPMENT FUND				
CAMP SALMEN NATURE PARK				
122-180-1801-000-540240-50-	MAINTENANCE-GROUNDS	150.00	21803085	JOHN L'S PLUMBING INC
122-180-1801-000-560115-50-	SUPPLIES-GENERAL	148.93	21805519	ECONOMICAL PAPER & SUPPLIES
122-180-1801-000-560120-50-	SUPPLIES-JANITORIAL	312.36	21805519	ECONOMICAL PAPER & SUPPLIES
122-180-1801-000-560135-50-	SUPPLIES-OFFICE	20.28	21805447	AUSTIN REPROGRAPHICS INC
122-180-1801-000-571211-50-	BUILDING IMPROVEMENTS NON-CAP	14,700.00	21805667	CONSTRUCTION MANAGEMENT ENTERPRISES LLC
	TOTAL CAMP SALMEN NATURE PARK	<u>15,331.57</u>		
	TOTALECONOMIC DEVELOP. FUND	<u>15,331.57</u>		
ECONOMIC DEVELOPMENT DISTRICTS FUND				
HWY. 434 ECONOMIC DEVELOPMENT DISTRICT				
123-200-2030-000-530100-64-	SERVICES-PROFESSIONAL-CONSULT	17,370.00	21803864	TRAFFIC SOLUTIONS INC
	TOTAL ECON. DEVELOP. DIST. FUND	<u>17,370.00</u>		
ST. TAMMANY PARISH CORONER FUND				
126-600-6000-000-530340-20-	SERVICES-LEGAL	80,695.18	21700631	DAIGLE FISSE & KESSENICH, APLC
	TOTAL STP CORONER FUND	<u>80,695.18</u>		
ST. TAMMANY PARISH LIGHTING DISTRICTS FUND				
ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 FUND				
190-460-4621-000-570301-31-	SERVICES-CONSTRUCT MGMT-INFRA	14,592.00	21800491	LUCIEN T VIVIEN JR & ASSOCIATES INC
	TOTAL LIGHTING DIST. NO.1 FUND	<u>14,592.00</u>		
ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 FUND				
190-460-4624-000-570155-31-	OTHER INFRASTRUCTURE	108,414.48	21800476	LOUISIANA DEPARTMENT OF TRANSPORTATION &
190-460-4624-000-570301-31-	SERVICES-CONSTRUCT MGMT-INFRA	13,696.00	21800491	LUCIEN T VIVIEN JR & ASSOCIATES INC
	TOTAL LIGHTING DIST. NO.4 FUND	<u>122,110.48</u>		
ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 FUND				
190-460-4626-000-570301-31-	SERVICES-CONSTRUCT MGMT-INFRA	21,120.00	21800491	LUCIEN T VIVIEN JR & ASSOCIATES INC
	TOTAL LIGHTING DIST. NO.6 FUND	<u>21,120.00</u>		
ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 FUND				
190-460-4627-000-570301-31-	SERVICES-CONSTRUCT MGMT-INFRA	15,374.00	21800491	LUCIEN T VIVIEN JR & ASSOCIATES INC
190-460-4627-000-570301-31-	SERVICES-CONSTRUCT MGMT-INFRA	30,000.00	PW14000135	OAK HARBOR @ I-10 LIGHTING
	TOTAL LIGHTING DIST. NO.7 FUND	<u>45,374.00</u>		
	TOTAL LIGHTING DISTRICTS FUND	<u>203,196.48</u>		
SAFE HAVEN COMPLEX FUND				
612-240-2412-000-540340-00-	MAINTENANCE-EQUIPMENT	8,040.00	21805141	LEIF WISMAR
612-240-2412-000-571059-00-	OTHER HEAVY EQUIPMENT	30,000.00		PURCHASE 3 LAWN MOWERS
	TOTAL SAFE HAVEN COMPLEX FUND	<u>38,040.00</u>		
UTILITY OPERATIONS FUND				
502-220-2212-000-530100-32-	SERVICES-PROFESSIONAL-CONSULT	14,023.92	21700656	NEWGEN STRATEGIES AND SOLUTIONS LLC
502-220-2212-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	153,298.75	21802713	GREENPOINT ENGINEERING
502-220-2212-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	7,160.00	21805608	PRINCIPAL ENGINEERING INC
502-220-2212-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	1,240.00	21805612	PRINCIPAL ENGINEERING INC
502-220-2212-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	8,120.00	21805655	PRINCIPAL ENGINEERING INC

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502-220-2212-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	12,200.00	TU14000146	SAVANNAH TRACE WATER LINE EXTENSION
502-220-2212-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	32,638.00	TU17000251	WEST ST TAMMANY WWTP EXP
502-220-2212-000-540335-32-	MAINTENANCE-VEHICLE	365.00	21805652	KEITHS TOWING SERVICE INC
502-220-2212-000-540340-32-	MAINTENANCE-EQUIPMENT	183.50	21805628	GENERATOR POWER SYSTEMS OF LA LLC
502-220-2212-000-540340-32-	MAINTENANCE-EQUIPMENT	3,965.08	21805575	COVINGTON SALES & SERVICES INC
502-220-2212-000-540340-32-	MAINTENANCE-EQUIPMENT	90.00	21805491	D & S REBUILDERS INC
502-220-2212-000-540345-32-	MAINTENANCE-LIFT STATIONS	620.00	21801830	ESTOPINAL CONCRETE CUTTING INC
502-220-2212-000-540355-32-	MAINTENANCE-SEWERAGE SYSTEM	2,024.00	21803614	SUBTERRANEAN CONSTRUCTION LLC
502-220-2212-000-540360-32-	MAINTENANCE-WATER SYSTEM	7,750.00	21803613	PAN AMERICAN POWER CORP
502-220-2212-000-540360-32-	MAINTENANCE-WATER SYSTEM	875.00	21805556	RIECKE DEVELOPMENT & CONSTRUCTION CO INC
502-220-2212-000-540360-32-	MAINTENANCE-WATER SYSTEM	34,930.32	21805492	GULF STATES ENGINEERING CO INC
502-220-2212-000-540360-32-	MAINTENANCE-WATER SYSTEM	2,200.00	21803613	PAN AMERICAN POWER CORP
502-220-2212-000-540360-32-	MAINTENANCE-WATER SYSTEM	18,092.80	21804963	SUBTERRANEAN CONSTRUCTION LLC
502-220-2212-000-540360-32-	MAINTENANCE-WATER SYSTEM	8,739.50	21805489	SUBTERRANEAN CONSTRUCTION LLC
502-220-2212-000-540360-32-	MAINTENANCE-WATER SYSTEM	6,836.00	21804145	PACE ANALYTICAL SERVICES LLC
502-220-2212-000-540360-32-	MAINTENANCE-WATER SYSTEM	15,000.00		LAZY CREEK WELL P&A
502-220-2212-000-540360-32-	MAINTENANCE-WATER SYSTEM	144,000.00		FIRE HYDRANT REPAIR/REPLACEMENT
502-220-2212-000-560340-32-	SUPPLIES-EQUIPMENT	1,009.00	21805628	GENERATOR POWER SYSTEMS OF LA LLC
502-220-2212-000-560345-32-	SUPPLIES-LIFT STATION	3,836.00	21805574	FLUID PROCESS & PUMPS LLC
502-220-2212-000-560345-32-	SUPPLIES-LIFT STATION	4,174.00	21805573	FLUID PROCESS & PUMPS LLC
502-220-2212-000-560345-32-	SUPPLIES-LIFT STATION	4,368.75	21805553	THE SPECTRUM GROUP INC
502-220-2212-000-560345-32-	SUPPLIES-LIFT STATION	3,050.00	21805562	POWER SPECIALTIES LLC
502-220-2212-000-560345-32-	SUPPLIES-LIFT STATION	6,261.00	21805573	FLUID PROCESS & PUMPS LLC
502-220-2212-000-560345-32-	SUPPLIES-LIFT STATION	185.09	21801915	GHX INDUSTRIAL LLC
502-220-2212-000-560345-32-	SUPPLIES-LIFT STATION	289.85	21805417	GHX INDUSTRIAL LLC
502-220-2212-000-560345-32-	SUPPLIES-LIFT STATION	4,399.00	21805619	GRAINGER INC
502-220-2212-000-560345-32-	SUPPLIES-LIFT STATION	5,300.00	21805562	POWER SPECIALTIES LLC
502-220-2212-000-560345-32-	SUPPLIES-LIFT STATION	240,000.00		LIFT STATION ELECTRICAL PANELS
502-220-2212-000-560355-32-	SUPPLIES-SEWERAGE	850.00	21804409	BATON ROUGE WINWATER WORKS CO
502-220-2212-000-560355-32-	SUPPLIES-SEWERAGE	59.85	21805626	COBURN SUPPLY CO INC
502-220-2212-000-560355-32-	SUPPLIES-SEWERAGE	80,000.00		WWTP ELECTRICAL PANELS
502-220-2212-000-560360-32-	SUPPLIES-WATER SYSTEM	4,300.00	21803167	BATON ROUGE WINWATER WORKS CO
502-220-2212-000-560360-32-	SUPPLIES-WATER SYSTEM	1,550.00	21804413	BATON ROUGE WINWATER WORKS CO
502-220-2212-000-560360-32-	SUPPLIES-WATER SYSTEM	190.35	21805644	LOWE'S COMPANIES INC
502-220-2212-000-560360-32-	SUPPLIES-WATER SYSTEM	120,000.00		WATER WELL ELECTRICAL PANELS
502-220-2212-000-560360-32-	SUPPLIES-WATER SYSTEM	16,000.00		FLOW METERS
502-220-2212-000-570160-32-	SEWER SYSTEMS	116.20	21804888	BATON ROUGE WINWATER WORKS CO
502-220-2212-000-570160-32-	SEWER SYSTEMS	283,528.00	21804245	DUSTIN GARTMAN
502-220-2212-000-570160-32-	SEWER SYSTEMS	6,229.40	TU12000040	FOX BRANCH SEWER IMPROVEMENTS
502-220-2212-000-570160-32-	SEWER SYSTEMS	14,212.90	TU13000068	COPPERSTILL MARKET LIFT STATION
502-220-2212-000-570160-32-	SEWER SYSTEMS	103,900.00	TU14000144	CASTINE EQ RECONDITION
502-220-2212-000-570160-32-	SEWER SYSTEMS	315,000.00	TU16000192	GOODBEE REGIONAL UTILITY SITE
502-220-2212-000-570160-32-	SEWER SYSTEMS	91,006.90	TU16000193	COLONIAL COURT LIFT STATION UPGRADE
502-220-2212-000-570160-32-	SEWER SYSTEMS	6,600,000.00	TU17000251	WEST ST TAMMANY WWTP EXP
502-220-2212-000-570160-32-	SEWER SYSTEMS	175,000.00	TU17000253	FOREST PARK WWTP INTERCONNECT W/MDV
502-220-2212-000-570160-32-	SEWER SYSTEMS	25,100.00	TU17000254	RED OAK WWTP INTERCONNECT W/MANDEVI
502-220-2212-000-570170-32-	WATER SYSTEMS	99,195.80	21805589	SUBTERRANEAN CONSTRUCTION LLC
502-220-2212-000-570170-32-	WATER SYSTEMS	30,000.00	TU15000141	RECONDITION FAUBOURG WATER STORAGE
502-220-2212-000-570170-32-	WATER SYSTEMS	30,000.00	TU15000142	RECONDITION TIMBERLANE WATER TANK
502-220-2212-000-570170-32-	WATER SYSTEMS	33,508.80	TU16000194	BEDICO TIMBERLANE INTERCONNECT
502-220-2212-000-570170-32-	WATER SYSTEMS	50,000.00	TU17000252	CHINCHUBA WATER STORAGE TANK
502-220-2212-000-570170-32-	WATER SYSTEMS	30,000.00	TU18000085	ABITA LAKES WATER TANK RECONDITION
502-220-2212-000-570170-32-	WATER SYSTEMS	400,000.00	TU18000086	BEDICO FAUBORG INTERCONNECT
502-220-2212-000-570170-32-	WATER SYSTEMS	50,852.05	EN12000001	LA59 @ SHARP ROAD
502-220-2212-000-570170-32-	WATER SYSTEMS	50,804.20	EN12000002	LA59 @ LONESOME ROAD
502-220-2212-000-570170-32-	WATER SYSTEMS	250,000.00	EN12000003	LA59 TRACE TUNNEL CURVE IMPROVE
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	1,732.71	21801294	BUCHART HORN INC
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	159,582.50	21802314	KYLE ASSOCIATES LLC
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	40,000.00	TU16000192	GOODBEE REGIONAL UTILITY SITE
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	10,000.00	TU16000194	BEDICO TIMBERLANE INTERCONNECT
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	260,075.00	TU17000251	WEST ST TAMMANY WWTP EXP
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	5,000.00	TU17000253	FOREST PARK WWTP INTERCONNECT W/MDV
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	90.00	TU17000254	RED OAK WWTP INTERCONNECT W/MANDEVI
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	40,000.00	TU18000086	BEDICO FAUBORG INTERCONNECT
502-220-2212-000-570301-32-	SERVICES-CONSTRUCT MGMT-INFRA	30,600.00	21801294	BUCHART HORN INC
502-220-2212-000-570301-32-	SERVICES-CONSTRUCT MGMT-INFRA	1,486.00	21801353	PROFESSIONAL ENGINEERING CONSULTANTS CORP
502-220-2212-000-570301-32-	SERVICES-CONSTRUCT MGMT-INFRA	19,400.00	TU16000193	COLONIAL COURT LIFT STATION UPGRADE
502-220-2212-000-570301-32-	SERVICES-CONSTRUCT MGMT-INFRA	11,620.00	TU16000194	BEDICO TIMBERLANE INTERCONNECT
502-220-2212-000-570360-32-	SEWER SYSTEMS NON-CAP	16,587.00	21805178	FLUID PROCESS & PUMPS LLC
502-220-2212-000-570360-32-	SEWER SYSTEMS NON-CAP	15,906.00	21802429	SUBTERRANEAN CONSTRUCTION LLC
502-220-2212-000-570370-32-	WATER SYSTEMS NON-CAP	7,029.00	21805641	SUBTERRANEAN CONSTRUCTION LLC
502-220-2212-000-570370-32-	WATER SYSTEMS NON-CAP	121,299.18		WELLS SECONDARY CONTAINMENT
502-220-2212-000-570370-32-	WATER SYSTEMS NON-CAP	9,666.63	TU14000145	RECONDITION HWY 22 WATER STORAGE TK
502-220-2212-000-570370-32-	WATER SYSTEMS NON-CAP	3,310.00	TU14000146	SAVANNAH TRACE WATER LINE EXTENSION
502-220-2212-000-570370-32-	WATER SYSTEMS NON-CAP	15,000.00	TU15000140	RECONDITION WILLOWWOOD WATER STORAG
502-220-2212-000-570380-32-	EUSA CONSTRUCTION	5,980.00	TU17000267	BEDICO CREEK PH 12B LIFT STATION #6
502-220-2212-000-570380-32-	EUSA CONSTRUCTION	8,163.00	TU17000268	THE WILLOWS LIFT STATION
502-220-2212-000-571040-32-	VEHICLES-AUTOS	21,828.00	21804709	LAMARQUE FORD INC
502-220-2212-000-571040-32-	VEHICLES-AUTOS	65,484.00	21804709	LAMARQUE FORD INC
502-220-2212-000-571040-32-	VEHICLES-AUTOS	4,680.00	21901257	NORTHSHORE TRUCK & AUTO ACCESSORIES LLC
502-220-2212-000-571056-32-	GENERATORS	23,214.00	21805628	GENERATOR POWER SYSTEMS OF LA LLC
502-220-2212-000-571079-32-	OFFICE/OTHER EQUIPMENT	50,000.00	TU18000088	WESTWOOD SOUND BARRIER
502-220-2212-000-571202-32-	LAND IMPROVEMENTS NON-CAP	10,000.00		HWY 22 WELL GENERATOR PAD
	TOTAL UTILITY OPERATIONS FUND	10,566,362.03		
	TOTAL ALL FUNDS	12,125,464.20		