

**Administrative Comment
Amendment No. 4 - 2026 Operating Budget - March 2026**

This budget amendment is to rollover budget from 2025 to 2026 to fund outstanding encumbrances and projects as listed below:

Account Number	Account Title	Amount	PO/Project/ Ord#	Vendor/Description
GENERAL FUND				
PARISH COUNCIL				
000-120-1200-000-540340-11-	MAINTENANCE-EQUIPMENT	11,942.00	22505081	CRESCENT MULTIMEDIA SOLUTIONS
000-120-1200-000-530100-11-	SERVICES-PROFESSIONAL-CONSULT	100,000.00	24-5618	PROF SERVICES-EDUCATIONAL OUTREACH, RESET STP
000-120-1200-000-560510-11-	COMPUTER-HARDWARE	37,519.00	24-5618	SECURITY CAMERAS
000-120-1200-000-560135-11-	SUPPLIES-OFFICE	18,650.00	24-5618	FIRE PROOF CABINETS
		<u>168,111.00</u>		
FINANCE				
000-260-2601-000-530100-15-	SERVICES-PROFESSIONAL-CONSULT	4,950.00	22507825	BINGHAM ARBITRAGE REBATE SERVICES INC
		<u>4,950.00</u>		
PUBLIC INFORMATION				
000-440-4400-000-540340-19-	MAINTENANCE-EQUIPMENT	663.30	22507810	ADVANCED MEDIA TECHNOLOGIES INC
000-440-4400-000-560540-19-	COMPUTER-LICENSES	8,145.00	22507823	MUNICIPAL CAPTIONING INC.
		<u>8,808.30</u>		
DEPARTMENT OF TECHNOLOGY				
000-480-4801-000-530100-19-	SERVICES-PROFESSIONAL-CONSULT	33,680.00	22505576	TRANSFORMYX LLC
		<u>33,680.00</u>		
ST. TAMMANY PARISH JAIL				
000-620-6201-000-540330-20-	MAINTENANCE-FACILITIES	4,933.00	22507849	JEFFERSON SPRINKLER INC
000-620-6201-000-540340-20-	MAINTENANCE-EQUIPMENT	348.13	22506086	OFFSHORE EQUIPMENT SOLUTIONS
000-620-6201-000-560120-20-	SUPPLIES-JANITORIAL	3,869.00	22507528	ECONOMICAL JANITORIAL & PAPER SUPPLIES LLC
		<u>9,150.13</u>		
22ND JUDICIAL DISTRICT COURT				
000-700-7000-000-560115-12-	SUPPLIES-GENERAL	7,944.84	22507877	BUDGET OFFICE FURNITURE INC
000-700-7000-000-560115-12-	SUPPLIES-GENERAL	25,976.99	22507800	SOUTHERN FURNITURE DIRECT LLC
000-700-7000-000-560115-12-	SUPPLIES-GENERAL	6,328.07	22507801	SOUTHERN FURNITURE DIRECT LLC
000-700-7000-000-560135-12-	SUPPLIES-OFFICE	46.37	22507484	STAPLES CONTRACT & COMMERCIAL INC
000-700-7000-000-560135-12-	SUPPLIES-OFFICE	2,815.05	24-5618	POSTAGE MACHINE LEASE
		<u>43,111.32</u>		
TOTAL GENERAL FUND		<u>267,810.75</u>		
PUBLIC WORKS FUND				
TRACE ADMINISTRATION				
100-001-1802-000-462125-50-	LEASE INCOME-CELL TOWER CAPITAL	96,214.00	PW24000220	KIDZ KONNECTION PLAYGROUND
		<u>96,214.00</u>		
PUBLIC WORKS ADMINISTRATION				
100-460-4600-000-540340-31-	MAINTENANCE-EQUIPMENT	3,172.40	22507612	BINDEWALD MAINTENANCE INC
100-460-4600-000-560115-31-	SUPPLIES-GENERAL	1,369.91	22507797	FASTENAL COMPANY
100-460-4600-000-560155-31-	SUPPLIES-SIGN MATERIALS	7,241.60	22507475	RICHARD COMEAUX INC
100-460-4600-000-571079-31-	OTHER EQUIPMENT	28,222.95	22506284	REECE SUPPLY COMPANY OF LOUISIANA
		<u>40,006.86</u>		
MAINTENANCE BARNS				
AIRPORT MAINTENANCE BARN				
100-460-4608-000-540335-31-	MAINTENANCE-VEHICLE	3,223.00	22507600	BINDEWALD MAINTENANCE INC
100-460-4608-000-540335-31-	MAINTENANCE-VEHICLE	2,798.31	22507713	BINDEWALD MAINTENANCE INC
100-460-4608-000-560340-31-	SUPPLIES-EQUIPMENT	5,380.00	22504592	ARCCO COMPANY SERVICES INC
100-460-4608-000-570310-31-	ROADS NON-CAP	236,273.38	22505883	LOWE BROS LLC
100-460-4608-000-570310-31-	ROADS NON-CAP	69,953.70	22506596	B & B CONSTRUCTION SOLUTIONS LLC
100-460-4608-000-570330-31-	DRAINAGE NON-CAP	57,970.00	22507468	FLEMING GRADING & CLEARING LLC
100-460-4608-000-571079-31-	OTHER EQUIPMENT	231,170.00	22505881	BINDEWALD MAINTENANCE INC
		<u>606,768.39</u>		
BREWSTER MAINTENANCE BARN				
100-460-4609-000-540330-31-	MAINTENANCE-FACILITIES	37,900.25	22507874	MICON SERVICES INC
100-460-4609-000-570310-31-	ROADS NON-CAP	12,500.00	22507853	TREUTING INC
		<u>50,400.25</u>		
BUSH MAINTENANCE BARN				
100-460-4610-000-540330-31-	MAINTENANCE-FACILITIES	69,286.25	22507874	MICON SERVICES INC
100-460-4610-000-560261-31-	FUEL-VEHICLES AND EQUIPMENT	3,822.00	22507835	CRUMP FUEL LLC
100-460-4610-000-570310-31-	ROADS NON-CAP	111,893.58	22505883	LOWE BROS LLC
		<u>185,001.83</u>		
COVINGTON MAINTENANCE BARN				
100-460-4611-000-540335-31-	MAINTENANCE-VEHICLE	8,474.50	22507436	COVINGTON SALES & SERVICES INC
100-460-4611-000-570310-31-	ROADS NON-CAP	118,168.00	22505883	LOWE BROS LLC
		<u>126,642.50</u>		
FRITCHIE-NORTH MAINTENANCE BARN				
100-460-4612-000-570310-31-	ROADS NON-CAP	65,578.03	22505883	LOWE BROS LLC
100-460-4612-000-570330-31-	DRAINAGE NON-CAP	31,452.00	22507837	TREUTING INC
		<u>97,030.03</u>		
FRITCHIE-SOUTH MAINTENANCE BARN				
100-460-4613-000-540335-31-	MAINTENANCE-VEHICLE	3,223.00	22507743	BINDEWALD MAINTENANCE INC
100-460-4613-000-560117-31-	SUPPLIES-INFRASTRUCTURE	3,992.80	22507526	SOUTHERN PIPE & SUPPLY CO INC
100-460-4613-000-560330-31-	SUPPLIES-BUILDINGS	3,969.56	22507703	MIKE'S HARDWARE & BUILDING SUPPLY INC
100-460-4613-000-560330-31-	SUPPLIES-BUILDINGS	157.96	22507326	LAWSON PRODUCTS INC
100-460-4613-000-570330-31-	DRAINAGE NON-CAP	16,370.00	22507837	TREUTING INC
100-460-4613-000-570330-31-	DRAINAGE NON-CAP	13,405.00	22507852	JB CONCRETE & CONSTRUCTION LLC
		<u>41,118.32</u>		
HICKORY MAINTENANCE BARN				

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			Ord#	Vendor/Description
100-460-4614-000-540335-31-	MAINTENANCE-VEHICLE	1,064.48	22507415	LAMARQUE FORD INC
100-460-4614-000-540335-31-	MAINTENANCE-VEHICLE	4,418.78	22506918	SOUTHERN TIRE MART
100-460-4614-000-560160-31-	SUPPLIES-TOOLS	737.25	22507318	LAWSON PRODUCTS INC
100-460-4614-000-560261-31-	FUEL-VEHICLES AND EQUIPMENT	3,006.00	22507840	CRUMP FUEL LLC
100-460-4614-000-570310-31-	ROADS NON-CAP	126,413.31	22505883	LOWE BROS LLC
		<u>135,639.82</u>		
HWY 59 MAINTENANCE BARN				
100-460-4615-000-540240-31-	MAINTENANCE-GROUNDS	779.22	22507729	GRAINGER INC
100-460-4615-000-560117-31-	SUPPLIES-INFRASTRUCTURE	469.68	22507583	PRETTY TREES INC
100-460-4615-000-560117-31-	SUPPLIES-INFRASTRUCTURE	2,984.80	22507628	SOUTHERN PIPE & SUPPLY CO INC
100-460-4615-000-570330-31-	DRAINAGE NON-CAP	49,850.00	22506595	FLEMING GRADING & CLEARING LLC
100-460-4615-000-570330-31-	DRAINAGE NON-CAP	62,025.00	22506674	FLEMING GRADING & CLEARING LLC
100-460-4615-000-570330-31-	DRAINAGE-NON-CAP	64,640.00	42201626	TREUTING INC
100-460-4615-000-570310-31-	ROADS-NON-AAP	173,610.00	42201522	ARNOLD NATHAN FLEMING
		<u>354,358.70</u>		
KELLER MAINTENANCE BARN				
100-460-4616-000-540330-31-	MAINTENANCE-FACILITIES	14,445.00	22504402	LIGHTWAY RESOURCES LLC
100-460-4616-000-540335-31-	MAINTENANCE-VEHICLE	3,223.00	22507744	BINDEWALD MAINTENANCE INC
100-460-4616-000-540340-31-	MAINTENANCE-EQUIPMENT	4,359.11	22507290	COVINGTON SALES & SERVICES INC
100-460-4616-000-540340-31-	MAINTENANCE-EQUIPMENT	3,172.40	22507602	BINDEWALD MAINTENANCE INC
100-460-4616-000-570310-31-	ROADS NON-CAP	68,231.36	22505883	LOWE BROS LLC
		<u>93,430.87</u>		
FOLSOM MAINTENANCE BARN				
100-460-4617-000-540335-31-	MAINTENANCE-VEHICLE	13,034.59	22507793	ITA TRUCK SALES & SERVICE LLC
100-460-4617-000-540340-31-	MAINTENANCE-EQUIPMENT	342.17	22506698	COVINGTON SALES & SERVICES INC
100-460-4617-000-560117-31-	SUPPLIES-INFRASTRUCTURE	4,000.00	22507031	BARRIERE CONSTRUCTION CO LLC
100-460-4617-000-560261-31-	FUEL-VEHICLES AND EQUIPMENT	2,114.00	22507847	CRUMP FUEL LLC
100-460-4617-000-570310-31-	ROADS NON-CAP	43,145.01	22505883	LOWE BROS LLC
100-460-4617-000-570330-31-	DRAINAGE NON-CAP	162,295.00	22507866	FLEMING GRADING & CLEARING LLC
		<u>224,930.77</u>		
	TOTAL MAINTENANCE BARNs	<u>1,915,321.48</u>		
FLEET MANAGEMENT				
100-460-4618-000-540335-31-	MAINTENANCE-VEHICLE	979.00	22507615	RAINBOW CHRYSLER DODGE JEEP
100-460-4618-000-540335-31-	MAINTENANCE-VEHICLE	1,652.95	22507826	AUTOMOTIVE SPECIALTY OF COVINGTON INC
100-460-4618-000-540340-31-	MAINTENANCE-EQUIPMENT	580.00	22507756	D & S REBUILDERS INC
100-460-4618-000-560115-31-	SUPPLIES-GENERAL	33.15	22507460	LARRY'S HARDWARE INC
100-460-4618-000-560340-31-	SUPPLIES-EQUIPMENT	314.30	22507258	COVINGTON SALES & SERVICES INC
100-460-4618-000-560340-31-	SUPPLIES-EQUIPMENT	879.20	22505484	LOUISIANA MACHINERY COMPANY LLC
100-460-4618-000-571050-31-	VEHICLES-DUMP/SPECIALTY TRUCKS	80,000.00	24-5618	ROLL-OFF GRAPPLE DEBRIS TRUCK
		<u>84,438.60</u>		
TAMMANY TRACE MAINTENANCE				
100-460-4607-000-560115-31-	SUPPLIES-GENERAL	151.51	22507758	AMAZON CAPITAL SERVICES INC
100-460-4607-000-570310-31-	ROADS NON-CAP	202,713.23	22505883	LOWE BROS LLC
		<u>202,864.74</u>		
ENGINEERING				
CAPITAL ENGINEERING				
100-210-2101-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	3,400.00	22407017	VOLKERT INC
100-210-2101-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	76,804.00	22507350	VOLKERT INC
100-210-2101-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	16,581.00	22405864	CRESCENT ENGINEERING & MAPPING LLC
		<u>96,785.00</u>		
DEVELOPMENT ENGINEERING				
100-210-2102-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	26,888.00	22505683	DUPLANTIS DESIGN GROUP, P.C.
100-210-2102-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	104,790.00	42201438	DUPLANTIS DESIGN GROUP, P.C.
100-210-2102-000-585140-31-	REIMBURSEMENTS-INTERNAL	(13,167.80)	-	ALLOCATE 10% OF DEV-ENG TO DEVELOPMENT
		<u>118,510.20</u>		
	TOTAL ENGINEERING	<u>215,295.20</u>		
HOMELAND SECURITY AND EMERGENCY OPS				
100-320-3200-000-560510-20-	COMPUTER-HARDWARE	1,581.17	22507367	LOCKSTEP TECHNOLOGY GROUP LLC
100-320-3200-000-560540-20-	COMPUTER-LICENSES	1,558.39	22507367	LOCKSTEP TECHNOLOGY GROUP LLC
		<u>3,139.56</u>		
	TOTAL PUBLIC WORKS FUND	<u>2,557,280.44</u>		
DRAINAGE MAINTENANCE FUND				
101-460-4606-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	169,446.53	21700709	ST TAMMANY LEVEE DRAINAGE & CONSERVATION DIST
101-460-4606-000-540330-31-	MAINTENANCE-FACILITIES	22,113.50	22507874	MICON SERVICES INC
	TOTAL DRAINAGE MAINTENANCE FUND	<u>191,560.03</u>		
ENVIRONMENTAL SERVICES FUND				
102-220-2200-000-530100-32-	SERVICES-PROFESSIONAL-CONSULT	21,571.25	22504603	ALL SOUTH CONSULTING ENGINEERS LLC
102-220-2200-000-530100-32-	SERVICES-PROFESSIONAL-CONSULT	450,000.00	22506331	FORTE AND TABLADA INC
	TOTAL ENVIRONMENTAL SERVICES FUND	<u>471,571.25</u>		

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Account Number	Account Title	Amount	PO/Project/	
			Ord#	Vendor/Description
ANIMAL SERVICES FUND				
112-160-1600-000-540330-40-	MAINTENANCE-FACILITIES	39,253.84	22507839	ZALE FENCING
112-160-1600-000-540340-40-	MAINTENANCE-EQUIPMENT	1,995.00	22505397	AMERICAN INCINERATORS
112-160-1600-000-560105-40-	POSTAGE/FREIGHT	50.00	22507722	BIOMED PLUS LLC
112-160-1600-000-560130-40-	SUPPLIES-MEDICAL	1,328.00	22507741	PATTERSON VETERINARY SUPPLY INC
112-160-1600-000-560130-40-	SUPPLIES-MEDICAL	600.00	22507722	BIOMED PLUS LLC
112-160-1600-000-530100-40-	SERVICES-PROFESSIONAL-CONSULT	5,700.00	25-5721	ANIMAL TRAINING
	TOTAL ANIMAL SERVICES FUND	48,926.84		
ECONOMIC DEVELOPMENT FUND				
HIGHWAY 21 ECONOMIC DEVELOPMENT DISTRICT				
121-200-2025-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	201,825.00	DV25000202	KOOP DR TRACE TRAILHEAD & PARK
121-200-2025-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	220,000.00	EN25000132	FISHING PIER BUILDING
		421,825.00		
FAIRGROUNDS ARENA				
121-240-2403-000-530300-50-	SERVICES-ARCHITECT/ENG NON-CAP	83,909.30	22504873	CSRS LLC
		83,909.30		
PLANNING				
121-400-4001-000-530100-19-	SERVICES-PROFESSIONAL-CONSULT	41,378.67	22502587	LAGNIAPPE PLANNING SERVICES LLC
121-400-4001-000-530100-19-	SERVICES-PROFESSIONAL-CONSULT	415,412.00	42201446	PARISHWIDE COMPREHENSIVE RE-ZONING
		456,790.67		
	TOTAL ECONOMIC DEVELOPMENT FUND	962,524.97		
CULTURE, RECREATION, TOURISM FUND				
122-002-1800-000-414411-00-	HOTEL MOTEL TAXES-CAPITAL	161,669.97	EN25000132	FISHING PIER BUILDING
122-002-1800-000-414411-00-	HOTEL MOTEL TAXES-CAPITAL	100,000.00	FM22000252	FISHING PIER-HURRICANE IDA
	TOTAL CULTURE, RECREATION, TOURISM FUND	261,669.97		
ST. TAMMANY PARISH CORONER FUND				
126-600-6000-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	600,000.00	FM25000122	CORONER CHILLER ADDITION
	TOTAL ST. TAMMANY PARISH CORONER	600,000.00		
TYLER STREET COMPLEX FUND				
600-240-2410-000-571211-00-	BUILDING IMPROVEMENTS NON-CAP	55,000.00	24-5619	BUILDING AUTOMATED SYSTEM (BAS)-HVAC CONTROLS
600-240-2410-000-571211-00-	BUILDING IMPROVEMENTS NON-CAP	120,000.00	24-5619	TYLER ST COMPLEX FLOORING
	TOTAL TYLER STREET COMPLEX FUND	175,000.00		
STP JUSTICE CENTER COMPLEX FUND				
606-240-2406-000-540330-00-	MAINTENANCE-FACILITIES	19,592.00	22504919	JOHNSON CONTROLS INC
606-240-2406-000-540330-00-	MAINTENANCE-FACILITIES	1,519.10	22507833	COMMERCIAL MAINTENANCE SPECIALIST LLC
606-240-2406-000-560330-00-	SUPPLIES-BUILDINGS	9,793.17	22507601	GBPDIRECT INC
606-240-2406-000-540420-00-	RENT-EQUIPMENT	11,500.00	24-5619	TRASH COMPACTOR LEASE
	TOTAL STP JUSTICE CENTER COMPLEX FUND	42,404.27		
STP GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND				
650-240-2407-000-560115-00-	SUPPLIES-GENERAL	575.00	22507834	A HUGHES SAFE & LOCK INC
650-240-2407-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	14,425.00	FM24000135	KOOP CHILLER-BLDG B
650-240-2407-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	23,244.62	IT25000089	SECURITY CAMERA SYSTEM-KOOP BLDG B
	TOTAL STPG KOOP DRIVE ADMINISTRATIVE COMPLEX FUND	38,244.62		
UTILITY OPERATIONS FUND				
502-490-4900-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	10,000.00	22506974	HIGH TIDE CONSULTANTS LLC
502-490-4900-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	1,920.60	42200432	PROFESSIONAL ENGINEERING CONSULTANTS CORP
502-490-4900-000-540240-32-	MAINTENANCE-GROUNDS	4,900.00	22507619	CHAUHAN CONSTRUCTION LLC
502-490-4900-000-540335-32-	MAINTENANCE-VEHICLE	13,617.93	22507638	LESTER'S BODY SHOP INC
502-490-4900-000-540345-32-	MAINTENANCE-LIFT STATIONS	5,728.00	22505790	BAY MOTOR WINDING
502-490-4900-000-540345-32-	MAINTENANCE-LIFT STATIONS	3,654.00	22505937	BAY MOTOR WINDING
502-490-4900-000-540355-32-	MAINTENANCE-SEWERAGE SYSTEM	3,700.00	22503793	AMARILLO GEAR COMPANY LLC
502-490-4900-000-540355-32-	MAINTENANCE-SEWERAGE SYSTEM	14,100.00	22506002	AMARILLO GEAR COMPANY LLC
502-490-4900-000-540355-32-	MAINTENANCE-SEWERAGE SYSTEM	3,300.00	22507711	AMARILLO GEAR COMPANY LLC
502-490-4900-000-540360-32-	MAINTENANCE-WATER SYSTEM	69,800.00	22507861	GRINER DRILLING SERVICE INC
502-490-4900-000-540360-32-	MAINTENANCE-WATER SYSTEM	1,500.00	22507814	PREFERRED ELECTRIC INC
502-490-4900-000-540360-32-	MAINTENANCE-WATER SYSTEM	6,525.00	22502113	MAGUIRE IRON INC
502-490-4900-000-550930-32-	PERMIT FEES	1,585.00	22507449	BATON ROUGE WINWATER WORKS CO
502-490-4900-000-560105-32-	POSTAGE/FREIGHT	150.00	22507197	GENERATOR POWER SYSTEMS OF LA LLC
502-490-4900-000-560105-32-	POSTAGE/FREIGHT	15.35	22507622	HD SUPPLY INC
502-490-4900-000-560115-32-	SUPPLIES-GENERAL	1,950.00	22507286	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560345-32-	SUPPLIES-LIFT STATION	1,680.00	22506767	BAY MOTOR WINDING
502-490-4900-000-560345-32-	SUPPLIES-LIFT STATION	4,422.31	22507328	BAY MOTOR WINDING
502-490-4900-000-560345-32-	SUPPLIES-LIFT STATION	40,029.00	22507796	DXP ENTERPRISES INC
502-490-4900-000-560345-32-	SUPPLIES-LIFT STATION	17,810.00	22507327	FLUID PROCESS & PUMPS LLC
502-490-4900-000-560345-32-	SUPPLIES-LIFT STATION	8,766.00	22505983	MG AUTOMATION & CONTROLS CORP
502-490-4900-000-560345-32-	SUPPLIES-LIFT STATION	226.92	22506344	NU-LITE ELECTRICAL WHOLESALERS INC
502-490-4900-000-560345-32-	SUPPLIES-LIFT STATION	218,600.00	22504391	COMPLIANCE ENVIROSYSTEMS LLC
502-490-4900-000-560355-32-	SUPPLIES-SEWERAGE	270.00	22506906	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560355-32-	SUPPLIES-SEWERAGE	2,095.00	22506460	PCI PARTNERS LLC
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	1,035.00	22507045	BATON ROUGE WINWATER WORKS CO
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	198,725.00	22507813	BATON ROUGE WINWATER WORKS CO
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	564.00	22506906	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	8.00	22507187	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	9,324.00	22507197	GENERATOR POWER SYSTEMS OF LA LLC
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	291.80	22507622	HD SUPPLY INC
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	1,183.80	22507765	HD SUPPLY INC
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	22.28	22507411	FERGUSON WATERWORKS #1221

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Account Number	Account Title	Amount	PO/Project/	
			Ord#	Vendor/Description
502-490-4900-000-560363-32-	SYSTEM EXPAND COST OF SERVICE	13,640.00	22403697	SUBTERRANEAN CONSTRUCTION LLC
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	92,765.58	22001553	GREENPOINT ENGINEERING
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	59,804.80	22402806	GREENPOINT ENGINEERING
502-490-4901-000-571056-32-	GENERATORS	90,000.00	22-5060	FAUBOURG WATER SITE
502-490-4901-000-571056-32-	GENERATORS	90,000.00	22-5060	HELENBIRG WATER SITE
502-490-4901-000-571079-32-	OTHER EQUIPMENT	172,000.00	C-6170	SCADA EQUIPMENT
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	3,537.15	IT25000086	SECURITY CAMERA SYSTEM-CROSS GATES
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	9,228,818.73	TU16000192	GOODBEE REGIONAL WWTP
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	5,464,870.00	TU19000097	CROSS GATES WWTP
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	307,323.50	TU19000099	TURTLE CREEK/HERWIG BLUFF SEWER FORCE MAIN
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	567,500.00	TU21000064	MEDCATH/TAMANEND WATER DISTRIBUTION
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	215,091.37	TU22000209	CROSS GATES WATER WELL AND TOWER #2
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	272,699.90	TU23000160	RIVER OAKS ELEVATED WATER TANK
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	419.93	TU23000181	DIVERSIFIED WATER WELL PRETREATMENT
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	183,976.50	TU23000356	UTILITY SITE GENERATORS
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	448,345.50	TU24000130	HERWIG BLUFF SEWER FORCE MAIN
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	183,333.00	TU24000151	FAUBOURG COQUILLE WATER QUALITY
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	1,000,000.00	TU25000108	LA1088 CORRIDOR SEWER FORCE MAIN & LIFT STATION
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	37,425.50	TU25000205	ALTON WATER INTERCONNECTION
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	500,000.00	TU22000164	PREFERRED EQUITIES WWTP
	TOTAL UTILITY OPERATIONS FUND	<u>19,579,050.45</u>		
DEVELOPMENT FUND				
DEVELOPMENT ENGINEERING				
507-210-2102-000-585130-19-	IFC-DEPT FUNDING SOURCE	13,167.80	-	ALLOCATE 10% OF DEV-ENG EXPENDITURES
		<u>13,167.80</u>		
PLANNING AND DEVELOPMENT				
507-400-4001-000-530100-19-	SERVICES-PROFESSIONAL-CONSULT	4,095.00	22402158	LAGNIAPPE PLANNING SERVICES LLC
		<u>4,095.00</u>		
	TOTAL DEVELOPMENT FUND	<u>17,262.80</u>		
	TOTAL ALL FUNDS	<u>25,213,306.39</u>		