

Payments to Rigid Constructors Schedule

Question #1

Check #	Check Date	Project	Fund	Account Code	Amount (\$)	Purpose	Dept.
321176	30-Jun-21	Lake Farm Detention	401	89000-0	76,000.00	provide tree clearing and grinding at the project site for Lake Farm detention pond construction which will provide flood mitigation to the Comeaux High/Ashland Park/King's Haven area	Public Works
321176	30-Jun-21	Lake Farm Detention	401	89000-0	18,525.00	silt fence installation at the project site for the detention pond construction which will provide flood mitigation to the Comeaux High/Ashland Park/King's Haven area	Public Works
324019	13-Aug-21	EQ violation / compliance	550	70907-0	2,000.00	removal and disposal of vegetation and debris from the Farrel Plaza Pond - due to non-compliance from owner	Public Works
324019	13-Aug-21	Emergency concrete coulee cleaning/maintenance	101	62010-0	443,202.00	Emergency Declaration Project to remove and dispose of silt, debris, and vegetation from concrete coulees - May 2021	Drainage
325475	10-Sep-21	Lake Pointe subdivision coulee outfall cleaning (emergency)	441	89000-2001	15,000.00	to provide emergency cleaning/desilting/snagging for Lake Pointe subdivision outfall	Public Works
325475	10-Sep-21	Emergency excavation - Oak Coulee in-line detention	441	89000-2001	198,000.00	payment #1 - to provide emergency excavation/detention flood relief for Oak Grove Estates subdivision	Public Works
325475	10-Sep-21	River Oaks emergency excavation	401	89000-0	7,500.00	payment #1 - to provide emergency surge basin for River Oaks subdivision outfall	Public Works
325475	10-Sep-21	Derby Heights spoil bank relief cuts	261	89000-0	35,000.00	payment #1 -Webb Coulee spoil bank relief cut to reroute flood water and to provide flood relief to Derby Heights subdivision	Public Works
325475	10-Sep-21	Isaac Verot bank stabilization	401	89000-0	28,250.00	to repair/stabilize banks of Isaac Verot coulee Lateral 6A-1 (Walkers Lake)	Public Works
326077	17-Sep-21	Emergency concrete coulee cleaning/maintenance	101	62010-0	70,654.95	Emergency Declaration Project to remove and dispose of silt, debris, and vegetation from concrete coulees - May 2021	Drainage
327850	15-Oct-21	Lake Farm Detention (emergency)	401	89000-0	657,000.00	payment #1 - to provide emergency detention for the Comeaux High/Ashland Park/King's Haven area	Public Works
329457	12-Nov-21	Emergency concrete coulee cleaning/maintenance	261	62010-0	451,756.50	Emergency Declaration Project to remove and dispose of silt, debris, and vegetation from concrete coulees - May 2021	Drainage
329457	12-Nov-21	Emergency concrete coulee cleaning/maintenance	101	62010-0	640,900.55	Emergency Declaration Project to remove and dispose of silt, debris, and vegetation from concrete coulees - May 2021	Drainage
329908	19-Nov-21	Oak Coulee in-line detention (emergency)	441	89000-2001	47,000.00	payment #2 - to provide emergency excavation/detention flood relief for Oak Grove Estates subdivision	Public Works
329908	19-Nov-21	Derby Heights spoil bank relief cuts	261	89000-0	10,000.00	payment #2 - Webb Coulee spoil bank relief cut to reroute flood water and to provide flood relief to Derby Heights subdivision	Public Works
329908	19-Nov-21	River Oaks emergency excavation	401	89000-0	12,000.00	payment #2 - to provide emergency surge basin for River Oaks subdivision	Public Works
330946	10-Dec-21	Bayou Vermilion debris removal	401	89000-0	365,750.00	to remove submerged debris from Bayou Vermilion ; pre-dredging maintenance	Public Works
330946	10-Dec-21	Isaac Verot bank stabilization (emergency)	401	89000-0	53,298.65	emergency to repair/stabilize Isaac Verot coulee bank off Terra Cotta Cove	Public Works
330946	10-Dec-21	Chappuis property ditch maintenance	275	89000-0	72,800.00	to restore historical drainage ditches to drain detention area and maximize storage volume	Public Works
330946	10-Dec-21	Chappuis property ditch maintenance	275	89000-0	93,600.00	to restore historical drainage ditches to drain detention area and maximize storage volume	Public Works
331777	23-Dec-21	Roadside ditch maintenance/excavation	101	62010-0	37,500.00	Roadside Ditch Maintenance Service Contract - Excavate Roadside	Drainage
332081	30-Dec-21	Lake Farm Detention (emergency)	401	89000-0	84,600.00	payment #2 - to provide emergency detention for the Comeaux High/Ashland Park/King's Haven area	Public Works

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332512	7-Jan-22	Chappuis property ditch maintenance	275	89000-0	88,400.00	to restore historical drainage ditches to drain detention area and maximize storage volume	Public Works
332916	14-Jan-22	Scott Tire Pit Fire Emergency	550	70922-0	60,000.00	tire pit fire - initial emergency response	Public Works
334304	4-Feb-22	Bayou Vermilion debris removal	401	89000-0	9,405.00	to remove submerged debris from Bayou Vermilion	Public Works
334304	4-Feb-22	Bayou Vermilion debris removal	401	89000-0	199,595.00	to remove submerged debris from Bayou Vermilion	Public Works
335097	11-Feb-22	Bayou Vermilion Flood Control	127	89000-0	4,020,000.00	partial payment #1 - flood resilience thru construction of a large detention facility on Bayou Vermilion and Coulee Ile Des Cannes to affect a lowering of the water surface in the river/channel	Public Works
334827	11-Feb-22	Roadside ditch maintenance/excavation	101	62010-0	149,200.00	Roadside Ditch Maintenance Service Contract - Excavate Roadside	Drainage
334827	11-Feb-22	Roadside ditch maintenance/excavation	101	62010-0	159,400.00	Roadside Ditch Maintenance Service Contract - Excavate Roadside	Drainage
335419	18-Feb-22	Scott Tire Pit Fire Emergency	550	89000-0	750,000.00	payment #1 - to provide dirt cover to exposed rubber to mitigate fire hazard (project performed under the "as needed excavation contract") - emergency	Public Works
335419	18-Feb-22	Scott Tire Pit Fire Emergency	261	89000-0	-750,000.00	transaction to swap funds between fund 261 and 550 - JV	
335419	18-Feb-22	Scott Tire Pit Fire Emergency	261	89000-0	750,000.00	transaction to swap funds between fund 261 and 550 - JV	
335959	28-Feb-22	Bayou Vermilion Flood Control	401	89000-0	3,239,938.56	partial payment #2 - flood resilience thru construction of a large detention facility on Bayou Vermilion and Coulee Ile Des Cannes to affect a lowering of the water surface in the river/channel	Public Works
335959	28-Feb-22	Bayou Vermilion Flood Control	127	89000-0	459,861.44	partial payment #2 - flood resilience thru construction of a large detention facility on Bayou Vermilion and Coulee Ile Des Cannes to affect a lowering of the water surface in the river/channel	Public Works
4052	11-Mar-22	Scott Tire Pit Fire Emergency	550	89000-0	250,000.00	payment #2 - to provide dirt cover to expose rubber to mitigate fire hazard (project performed under the "as needed excavation contract") - emergency	Public Works
4052	11-Mar-22	Scott Tire Pit Fire Emergency	261	89000-0	159,600.00	payment #3 - to provide dirt cover to expose rubber to mitigate fire hazard (project performed under the "as needed excavation contract") - emergency	Public Works
4222	25-Mar-22	Roadside ditch maintenance/excavation/flushing	101	62010-0	128,000.00	Roadside Ditch Maintenance Service Contract - Excavate Roadside Ditches to Historical Design Grade and Flushing Maintenance	Drainage
4307	1-Apr-22	Bayou Vermilion Flood Control	441	89000-2001	1,696,783.53	partial payment #2 - flood resilience thru construction of a large detention facility on Bayou Vermilion and Coulee Ile Des Cannes to affect a lowering of the water surface in the river/channel	Public Works
4307	1-Apr-22	Bayou Vermilion Flood Control	127	89000-0	9,733,822.53	partial payment #2 - flood resilience thru construction of a large detention facility on Bayou Vermilion and Coulee Ile Des Cannes to affect a lowering of the water surface in the river/channel	Public Works
4501	14-Apr-22	Bayou Vermilion Flood Control	441	89000-2001	484,222.82	partial payment #3 - flood resilience thru construction of a large detention facility on Bayou Vermilion and Coulee Ile Des Cannes to affect a lowering of the water surface in the river/channel	Public Works
4501	14-Apr-22	Bayou Vermilion Flood Control	261	69180-0	31,500.00	partial payment #3 - flood resilience thru construction of a large detention facility on Bayou Vermilion and Coulee Ile Des Cannes to affect a lowering of the water surface in the river/channel	Public Works
4501	14-Apr-22	Bayou Vermilion Flood Control	127	89000-0	3,151,083.68	partial payment #3 - flood resilience thru construction of a large detention facility on Bayou Vermilion and Coulee Ile Des Cannes to affect a lowering of the water surface in the river/channel	Public Works

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DRAFT - WORKING COPY

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Check #	Check Date	Project	Fund	Account Code	Amount (\$)	Purpose	Dept.
4606	22-Apr-22	Roadside ditch maintenance/excavation/flushing	101	62010-0	166,700.00	Roadside Ditch Maintenance Service Contract - Excavate Roadside Ditches to Historical Design Grade and Flushing Maintenance	Drainage
9930522002	9-May-22	Bayou Vermilion Flood Control	441	89000-2001	1,302,999.86	partial payment #4 - flood resilience thru construction of a large detention facility on Bayou Vermilion and Coulee Ile Des Cannes to affect a lowering of the water surface in the river/channel	Public Works
9930522002	9-May-22	Bayou Vermilion Flood Control	127	89000-0	8,479,281.39	partial payment #4 - flood resilience thru construction of a large detention facility on Bayou Vermilion and Coulee Ile Des Cannes to affect a lowering of the water surface in the river/channel	Public Works
4898	13-May-22	Roadside ditch maintenance/excavation/flushing	101	62010-0	144,000.00	Roadside Ditch Maintenance Service Contract - Excavate Roadside Ditches to Historical Design Grade and Flushing Maintenance	Drainage
5092	31-May-22	Isaac Verot bank stabilization (emergency)	401	89000-0	32,971.35	emergency to repair/stabilize Isaac Verot coulee bank off Terra Cotta Cove, payment #2	Public Works
5267	10-Jun-22	Burning and vegetative reduction	261	69180-0	28,000.00	to dispose of vegetative debris	Drainage
9930622002	17-Jun-22	Bayou Vermilion Flood Control	441	89000-2001	1,515,993.27	partial payment #5 - flood resilience thru construction of a large detention facility on Bayou Vermilion and Coulee Ile Des Cannes to affect a lowering of the water surface in the river/channel	Public Works
9930622002	17-Jun-22	Bayou Vermilion Flood Control	401	89000-0	304,450.42	partial payment #5 - flood resilience thru construction of a large detention facility on Bayou Vermilion and Coulee Ile Des Cannes to affect a lowering of the water surface in the river/channel	Public Works
9930622002	17-Jun-22	Bayou Vermilion Flood Control	275	89000-0	2,150,552.58	partial payment #5 - flood resilience thru construction of a large detention facility on Bayou Vermilion and Coulee Ile Des Cannes to affect a lowering of the water surface in the river/channel	Public Works
9930622002	17-Jun-22	Bayou Vermilion Flood Control	127	89000-0	5,160,737.78	partial payment #5 - flood resilience thru construction of a large detention facility on Bayou Vermilion and Coulee Ile Des Cannes to affect a lowering of the water surface in the river/channel	Public Works
5365	17-Jun-22	Ditch maintenance - Moncus Park access road	502	89520-0	57,200.00	drainage/ditch restoration for access road to Moncus Park and Coulee Mine Chute	Drainage
5365	17-Jun-22	Roadside ditch maintenance/excavation/flushing	101	62010-0	156,700.00	Roadside Ditch Maintenance Service Contract - Excavate Roadside Ditches to Historical Design Grade and Flushing Maintenance	Drainage
5832	22-Jul-22	Roadside ditch maintenance/excavation/flushing	101	62010-0	156,900.00	Roadside Ditch Maintenance Service Contract - Excavate Roadside Ditches to Historical Design Grade and Flushing Maintenance	Drainage
9930722004	29-Jul-22	Bayou Vermilion Flood Control	127	89000-0	7,036,713.10	partial payment #6 - flood resilience thru construction of a large detention facility on Bayou Vermilion and Coulee Ile Des Cannes to affect a lowering of the water surface in the river/channel	Public Works
5910	29-Jul-22	Coulee Ile Des Cannes berm removal	275	89000-0	430,920.00	payment #1 - to reduce dirt volume of existing berms to remediate unsafe grass cutting and maintenance operations within the drainage servitude (performed under the "as needed excavation contract")	Public Works
6203	19-Aug-22	Roadside ditch maintenance/excavation/flushing	101	62010-0	151,500.00	Roadside Ditch Maintenance Service Contract - Excavate Roadside Ditches to Historical Design Grade and Flushing Maintenance	Drainage
6427	9-Sep-22	Coulee Ile Des Cannes berm removal	275	89000-0	43,800.00	payment #1 - to reduce dirt volume of existing berms to remediate unsafe grass cutting and maintenance operations within the drainage servitude (performed under the "as needed excavation contract")	Public Works

\$ 55,510,569.96

Ordinance	Contract #	Check #	Check Date	Project	Fund	Account	Activity	Amount	Vend Name	Purpose
CO-077-2021 / CO-078-2021		658	05/28/2021	SPOT DREDGING VERMILION	401	89000	401212000725134	\$ 24,400.00	C.H. FENSTERMAKER & ASSOC.	PROFESSIONAL SERVICE 1
CO-077-2021 / CO-078-2021	500-08-034	956	06/30/2021	SPOT DREDGING VERMILION	401	89000	401212000725134	\$ 9,070.00	C.H. FENSTERMAKER & ASSOC.	PROFESSIONAL SERVICES
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	1036	06/30/2021	SPOT DREDGING VERMILION	401	89000	401212000725134	\$ 45,362.50	PIER BULKHEAD & WHARF	EMERGENCY - MOBILIZATION, DE-SNAG AND HAZARDOUS DEBRIS REMOVAL IN VERMILION -PRE-DREDGING MAINTENANCE
CO-077-2021 / CO-078-2021	500-21-061	1047	07/09/2021	SPOT DREDGING VERMILION	401	89000	401212000725134	\$ 105,000.00	C.H. FENSTERMAKER & ASSOC.	PROFESSIONAL SERVICE 1
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	1215	07/16/2021	SPOT DREDGING VERMILION	401	89000	401212000725134	\$ 36,375.00	PIER BULKHEAD & WHARF	EMERGENCY - MOBILIZATION, DE-SNAG AND HAZARDOUS DEBRIS REMOVAL IN VERMILION -PRE-DREDGING MAINTENANCE
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	1287	07/23/2021	SPOT DREDGING VERMILION	401	89000	401212000725134	\$ 36,375.00	PIER BULKHEAD & WHARF	EMERGENCY - MOBILIZATION, DE-SNAG AND HAZARDOUS DEBRIS REMOVAL IN VERMILION -PRE-DREDGING MAINTENANCE
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	1344	07/30/2021	SPOT DREDGING VERMILION	401	89000	401212000725134	\$ 2,250.00	DEEP SOUTH CONTAINERS	30 YD CONTAINER PER HAUL
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	1367	07/30/2021	SPOT DREDGING VERMILION	401	89000	401212000725134	\$ 21,825.00	PIER BULKHEAD & WHARF	EMERGENCY - MOBILIZATION, DE-SNAG AND HAZARDOUS DEBRIS REMOVAL IN VERMILION -PRE-DREDGING MAINTENANCE
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	1457	08/06/2021	SPOT DREDGING VERMILION	401	89000	401212000725134	\$ 16,975.00	PIER BULKHEAD & WHARF	EMERGENCY - MOBILIZATION, DE-SNAG AND HAZARDOUS DEBRIS REMOVAL IN VERMILION -PRE-DREDGING MAINTENANCE
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	1516	08/13/2021	SPOT DREDGING VERMILION	401	89000	401212000725134	\$ 2,700.00	DEEP SOUTH CONTAINERS	30 YD CONTAINER PER HAUL
CO-077-2021 / CO-078-2021	500-21-061	1557	08/20/2021	SPOT DREDGING VERMILION	401	89000	401212000725134	\$ 105,000.00	C.H. FENSTERMAKER & ASSOC.	PROFESSIONAL SERVICE 1
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	1627	08/20/2021	SPOT DREDGING VERMILION	401	89000	401212000725134	\$ 18,187.50	PIER BULKHEAD & WHARF	EMERGENCY - MOBILIZATION, DE-SNAG AND HAZARDOUS DEBRIS REMOVAL IN VERMILION -PRE-DREDGING MAINTENANCE
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	1697	08/31/2021	SPOT DREDGING VERMILION	401	89000	401212000725134	\$ 12,600.00	DEEP SOUTH CONTAINERS	30 YD CONTAINER PER HAUL
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	1729	08/31/2021	SPOT DREDGING VERMILION	401	89000	401212000725134	\$ 43,650.00	PIER BULKHEAD & WHARF	EMERGENCY - MOBILIZATION, DE-SNAG AND HAZARDOUS DEBRIS REMOVAL IN VERMILION -PRE-DREDGING MAINTENANCE
CO-077-2021 / CO-078-2021	500-21-061	2106	10/08/2021	SPOT DREDGING VERMILION	401	89000	401212000725134	\$ 16,250.00	C.H. FENSTERMAKER & ASSOC.	PROFESSIONAL SERVICE 1
CO-077-2021 / CO-078-2021	500-21-061	2292	10/22/2021	SPOT DREDGING VERMILION	401	89000	401212000725134	\$ 10,650.00	C.H. FENSTERMAKER & ASSOC.	PROFESSIONAL SERVICE 1
CO-077-2021 / CO-078-2021	500-21-061	3077	12/30/2021	SPOT DREDGING VERMILION	401	89000	401212000725134	\$ 13,320.00	C.H. FENSTERMAKER & ASSOC.	PROFESSIONAL SERVICE 1
CO-077-2021 / CO-078-2021	500-21-061	3331	01/21/2022	SPOT DREDGING VERMILION	401	89000	401212000725134	\$ 17,062.50	C.H. FENSTERMAKER & ASSOC.	PROFESSIONAL SERVICE 1
CO-077-2021 / CO-078-2021	500-21-061	3574	02/11/2022	SPOT DREDGING VERMILION	401	89000	401212000725134	\$ 10,148.50	C.H. FENSTERMAKER & ASSOC.	PROFESSIONAL SERVICE 1
CO-077-2021 / CO-078-2021	No contract due to \$ amount	320016	06/11/2021	SPOT DREDGING VERMILION	401	89000	401212000725134	\$ 875.00	RANDOL INC.	DRONE SERVICE FEE
CO-077-2021 / CO-078-2021	No contract due to \$ amount	321624	07/09/2021	SPOT DREDGING VERMILION	401	89000	401212000725134	\$ 1,050.00	RANDOL INC.	DRONE SERVICE FEE
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	324023	08/13/2021	SPOT DREDGING VERMILION	401	89000	401212000725134	\$ 5,600.00	JAVELER MARINE SERVICES LLC	TUGBOAT STANDBY, REGULAR
CO-077-2021 / CO-078-2021	500-21-002	324329	08/20/2021	SPOT DREDGING VERMILION	401	89000	401212000725134	\$ 3,795.00	REPUBLIC SERVICES INC.	30 CUYD CONT FEE CALL DISP FEE
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	330946	12/10/2021	SPOT DREDGING VERMILION	401	89000	401212000725134	\$ 365,750.00	RIGID CONSTRUCTORS LLC	DEBRIS REMOVAL SERVICE
CO-077-2021 / CO-078-2021	500-21-117	334304	02/04/2022	SPOT DREDGING VERMILION	401	89000	401212000725134	\$ 209,000.00	RIGID CONSTRUCTORS LLC	DEBRIS REMOVAL SERVICE
CO-077-2021 / CO-078-2021	780-89-042	2112	10/08/2021	WALKER PHASE I	401	89000	401212000615134	\$ 731.50	DUBROC ENGINEERING INC	ENG SRVS 615134 55060
CO-077-2021 / CO-078-2021	500-21-049	4489	04/14/2022	WALKER PHASE I	401	89000	401212000615134	\$ 10,880.00	MCBADE ENGINEERS & CONSULTANTS	ENG SRVS 615134 55000
CO-077-2021 / CO-078-2021	780-89-042	4691	04/29/2022	WALKER PHASE I	401	89000	401212000615134	\$ 12,368.63	MCBADE ENGINEERS & CONSULTANTS	ENG SRVS 615134 55060
CO-077-2021 / CO-078-2021	780-89-042	4983	05/20/2022	WALKER PHASE I	401	89000	401212000615134	\$ 7,670.00	MCBADE ENGINEERS & CONSULTANTS	ENG SRVS 615134 55060
CO-077-2021 / CO-078-2021	780-89-042	5823	07/22/2022	WALKER PHASE I	401	89000	401212000615134	\$ 20,587.59	MCBADE ENGINEERS & CONSULTANTS	ENG SRVS 615134 55060
CO-077-2021 / CO-078-2021	780-89-042	6018	08/05/2022	WALKER PHASE I	401	89000	401212000615134	\$ 9,620.00	MCBADE ENGINEERS & CONSULTANTS	ENG SRVS 615134 55060
CO-077-2021 / CO-078-2021	780-89-042	6299	08/31/2022	WALKER PHASE I	401	89000	401212000615134	\$ 5,850.00	MCBADE ENGINEERS & CONSULTANTS	ENG SRVS 615134 55060
CO-077-2021 / CO-078-2021	Cannot find contract or PO information	320743	06/30/2021	WALKER PHASE I	401	89000	401212000615134	\$ 50,957.21	LCG UTILITY O & M	3052LCG UTILITY O & M
CO-077-2021 / CO-078-2021	No contract	327572	10/15/2021	WALKER PHASE I	401	89000	401212000615134	\$ 190.00	CAPITAL CITY PRESS	1665CAPITAL CITY PRESS
CO-077-2021 / CO-078-2021	500-21-073	336256	03/04/2022	WALKER PHASE I	401	89000	401212000615134	\$ 1,050.00	SITE ENGINEERINGINC	PROFESSIONAL SERVICES 1
CO-077-2021 / CO-078-2021	500-21-073	339629	04/29/2022	WALKER PHASE I	401	89000	401212000615134	\$ 640.00	SITE ENGINEERINGINC	PROFESSIONAL SERVICES 1
CO-077-2021 / CO-078-2021	500-21-073	342192	06/10/2022	WALKER PHASE I	401	89000	401212000615134	\$ 464.00	SITE ENGINEERINGINC	PROFESSIONAL SERVICES 1
CO-077-2021 / CO-078-2021	500-21-073	342598	06/17/2022	WALKER PHASE I	401	89000	401212000615134	\$ 441.00	SITE ENGINEERINGINC	PROFESSIONAL SERVICES 1
CO-077-2021 / CO-078-2021	500-21-073	347098	08/31/2022	WALKER PHASE I	401	89000	401212000615134	\$ 1,147.00	SITE ENGINEERINGINC	PROFESSIONAL SERVICES 1

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CO-077-2021 / CO-078-2021	No contract as this is an internal billing	N/A	10/31/2021	WALKER PHASE III	401	89000	401212009055134	\$ 37,466.90	LCG	AR Internal Billing Oct21
CO-077-2021 / CO-078-2021	500-20-060	2244	10/15/2021	LAKE FARM DETENTION	401	89000	401212019125134	\$ 5,135.00	SOUTHEAST ENGINEERS LLC	PROFESSIONAL SERVICES 5
CO-077-2021 / CO-078-2021	500-21-005	4665	04/29/2022	LAKE FARM DETENTION	401	89000	401212019125134	\$ 40,004.49	ELLIOTT CONSTRUCTION	CONSTRUCTION COST 6
CO-077-2021 / CO-078-2021	500-20-060	5789	07/22/2022	LAKE FARM DETENTION	401	89000	401212019125134	\$ 9,630.00	SOUTHEAST ENGINEERS LLC	PROFESSIONAL SERVICES 5 CLEAR AND BURN TREES LAKE FARM, GRIND AND HAUL OFF TREES, SILT FENCE AT LAKE FARM ROAD
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	321176	06/30/2021	LAKE FARM DETENTION	401	89000	401212019125134	\$ 94,525.00	RIGID CONSTRUCTORS LLC	
CO-077-2021 / CO-078-2021	No contract as these are court filing costs	321370	07/09/2021	LAKE FARM DETENTION	401	89000	401212019125134	\$ 215.00	CLERK OF COURT	1803CLERK OF COURT
CO-077-2021 / CO-078-2021	No contract as these are court filing costs	322408	07/23/2021	LAKE FARM DETENTION	401	89000	401212019125134	\$ 110.00	CLERK OF COURT	1803CLERK OF COURT
CO-077-2021 / CO-078-2021	No contract as these are court filing costs	324156	08/20/2021	LAKE FARM DETENTION	401	89000	401212019125134	\$ 20.00	CLERK OF COURT	1803CLERK OF COURT
CO-077-2021 / CO-078-2021	500-21-068	324357	08/20/2021	LAKE FARM DETENTION	401	89000	401212019125134	\$ 200,340.00	JC CONSTRUCTION LLC	CONSTRUCTION & RETAINAGE COST 1
CO-077-2021 / CO-078-2021	No contract as these are court filing costs	324683	08/31/2021	LAKE FARM DETENTION	401	89000	401212019125134	\$ 125.00	CLERK OF COURT	1803CLERK OF COURT
CO-077-2021 / CO-078-2021	500-21-068	326027	09/17/2021	LAKE FARM DETENTION	401	89000	401212019125134	\$ 157,560.00	JC CONSTRUCTION LLC	CONSTRUCTION & RETAINAGE COST 1
CO-077-2021 / CO-078-2021	No contract as these are court filing costs	326164	09/24/2021	LAKE FARM DETENTION	401	89000	401212019125134	\$ 115.00	CLERK OF COURT	1803CLERK OF COURT
CO-077-2021 / CO-078-2021	500-21-068	327403	10/08/2021	LAKE FARM DETENTION	401	89000	401212019125134	\$ 58,664.00	JC CONSTRUCTION LLC	CONSTRUCTION & RETAINAGE COST 1
CO-077-2021 / CO-078-2021	No contract	327850	10/15/2021	LAKE FARM DETENTION	401	89000	401212019125134	\$ 657,000.00	RIGID CONSTRUCTORS LLC	LAKE FARM EMERGENCY EXCAVATION
CO-077-2021 / CO-078-2021	No contract as these are court filing costs	327971	10/22/2021	LAKE FARM DETENTION	401	89000	401212019125134	\$ 230.00	CLERK OF COURT	1803CLERK OF COURT
CO-077-2021 / CO-078-2021	No contract	331520	12/23/2021	LAKE FARM DETENTION	401	89000	401212019125134	\$ 37.00	LA DEPT OF ENVIRONMEN. QUALITY	3149LA DEPT OF ENVIRONMEN
CO-077-2021 / CO-078-2021	No contract	332081	12/30/2021	LAKE FARM DETENTION	401	89000	401212019125134	\$ 84,600.00	RIGID CONSTRUCTORS LLC	LAKE FARM EMERGENCY EXCAVATION
CO-077-2021 / CO-078-2021	No contract as these are court filing costs	332287	01/07/2022	LAKE FARM DETENTION	401	89000	401212019125134	\$ 105.00	CLERK OF COURT	1803CLERK OF COURT
CO-077-2021 / CO-078-2021	No contract	333512	01/31/2022	LAKE FARM DETENTION	401	89000	401212019125134	\$ 48.24	CAPITAL CITY PRESS	1665CAPITAL CITY PRESS
CO-077-2021 / CO-078-2021	100-05-001	333620	01/31/2022	LAKE FARM DETENTION	401	89000	401212019125134	\$ 37.00	DAILY ADVERTISER (THE)	4334DAILY ADVERTISER (THE)
CO-077-2021 / CO-078-2021	Cannot find contract or PO information	334524	02/11/2022	LAKE FARM DETENTION	401	89000	401212019125134	\$ 6,920.00	CROWN RANCH LLC	20552CROWN RANCH LLC
CO-077-2021 / CO-078-2021	500-21-023	334702	02/11/2022	LAKE FARM DETENTION	401	89000	401212019125134	\$ 5,229.00	RONKARTZ-OESTRIECHER	PROFESSIONAL SERVICE 3
CO-077-2021 / CO-078-2021	500-21-023	336282	03/04/2022	LAKE FARM DETENTION	401	89000	401212019125134	\$ 7,860.00	RONKARTZ-OESTRIECHER	PROFESSIONAL SERVICE 3
CO-077-2021 / CO-078-2021	No contract as these are court filing costs	336961	03/18/2022	LAKE FARM DETENTION	401	89000	401212019125134	\$ 105.00	CLERK OF COURT	1803CLERK OF COURT
CO-077-2021 / CO-078-2021	500-21-023	338343	04/08/2022	LAKE FARM DETENTION	401	89000	401212019125134	\$ 1,167.00	RONKARTZ-OESTRIECHER	PROFESSIONAL SERVICE 3
CO-077-2021 / CO-078-2021	500-21-023	340070	05/06/2022	LAKE FARM DETENTION	401	89000	401212019125134	\$ 697.50	RONKARTZ-OESTRIECHER	PROFESSIONAL SERVICE 3
CO-077-2021 / CO-078-2021	500-21-086	2106	10/08/2021	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 3,180.00	C.H. FENSTERMAKER & ASSOC.	PROFESSIONAL SERVICES 1 PROJECT @ 800 BLK BRENTWOOD, STONEHENGE @ KINGS DRAINAGE, PROJECT BILLIE LOU @ DOMAS
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	2468	11/05/2021	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 262,643.80	GLENN LEGE CONSTRUCTION	
CO-077-2021 / CO-078-2021	500-21-086	2509	11/12/2021	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 1,222.00	C.H. FENSTERMAKER & ASSOC.	PROFESSIONAL SERVICES 1 2" BUTYL MASTIC JOINT SEALANT, REINFORCED ROUND DELIVERED 48"
CO-077-2021 / CO-078-2021	500-21-048	2646	11/19/2021	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 5,898.80	DESIGN PRECAST AND PIPE	
CO-077-2021 / CO-078-2021	500-20-068	2997	12/23/2021	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 372.00	BARRY CONCRETE INC	3000 PSI 5 BG 3 YDS OR MORE
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	3337	01/21/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 128,312.40	DARRAN CONSTRUCTION CO	300 BLOCK OF BRENTWOOD BLVD
CO-077-2021 / CO-078-2021	500-21-086/500-21-091	3401	01/31/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 23,560.42	C.H. FENSTERMAKER & ASSOC.	PROFESSIONAL SERVICES 1
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	3439	01/31/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 115,766.00	GLENN LEGE CONSTRUCTION	EMERGENCY PROJECT @ ARLETTE
CO-077-2021 / CO-078-2021	500-21-091	3673	02/18/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 1,348.90	C.H. FENSTERMAKER & ASSOC.	PROFESSIONAL SERVICES 1
CO-077-2021 / CO-078-2021	500-21-086	3766	02/28/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 1,040.00	C.H. FENSTERMAKER & ASSOC.	PROFESSIONAL SERVICES 1
CO-077-2021 / CO-078-2021	500-21-085	3805	02/28/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 262,748.47	GLENN LEGE CONSTRUCTION	CONSTRUCTION & RETAINAGE COST 1
CO-077-2021 / CO-078-2021	500-21-091	3946	03/11/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 4,641.83	C.H. FENSTERMAKER & ASSOC.	PROFESSIONAL SERVICES 1
CO-077-2021 / CO-078-2021	500-21-008	4273	03/31/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 31,734.00	SOUTHEAST ENGINEERS LLC	PROFESSIONAL SERVICES 2
CO-077-2021 / CO-078-2021	500-21-091	4319	04/08/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 2,103.00	C.H. FENSTERMAKER & ASSOC.	PROFESSIONAL SERVICES 1
CO-077-2021 / CO-078-2021	500-20-068	4616	04/29/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 744.00	BARRY CONCRETE INC	3000 PSI 5 BG 3 YDS OR MORE
CO-077-2021 / CO-078-2021	No contract	4624	04/29/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 11,474.10	COBURN'S	CONTECH A-2000 24X22 PVC RIBBE
CO-077-2021 / CO-078-2021	500-21-091	4714	05/06/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 9,443.50	C.H. FENSTERMAKER & ASSOC.	PROFESSIONAL SERVICES 1
CO-077-2021 / CO-078-2021	500-21-085	4949	05/20/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 12,348.20	GLENN LEGE CONSTRUCTION	CONSTRUCTION & RETAINAGE COST 1
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	5092	05/31/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 32,971.35	RIGID CONSTRUCTORS LLC	ISAAC VEROT COULEE IMPROVEMENT
CO-077-2021 / CO-078-2021	500-21-091	5171	06/10/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 5,199.61	C.H. FENSTERMAKER & ASSOC.	PROFESSIONAL SERVICES 1

Ordinance	Contract #	Check #	Check Date	Project	Fund	Account	Activity	Amount	Vend Name	Purpose
CO-077-2021 / CO-078-2021	500-21-091	5546	07/08/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 3,161.22	C.H. FENSTERMAKER & ASSOC.	PROFESSIONAL SERVICES 1
CO-077-2021 / CO-078-2021	500-21-090	5590	07/08/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 61,230.00	SOUTHEAST ENGINEERS LLC	PROFESSIONAL SERVICES 2
CO-077-2021 / CO-078-2021	No contract	6043	08/12/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 1,310.27	COBURN'S	1815COBURN'S
CO-077-2021 / CO-078-2021	No contract	6225	08/31/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 764.94	COBURN'S	CONTECH A-2000 24"X22' PVC PI
CO-077-2021 / CO-078-2021	500-21-090	6381	09/09/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 13,585.00	SOUTHEAST ENGINEERS LLC	PROFESSIONAL SERVICES 2
CO-077-2021 / CO-078-2021	500-21-077	323893	08/13/2021	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 16,500.00	RONKARTZ-OESTRIECHER	PROFESSIONAL SERVICE 2
CO-077-2021 / CO-078-2021	No contract as these are court filing costs	324156	08/20/2021	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 54.00	CLERK OF COURT	1803CLERK OF COURT
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	325475	09/10/2021	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 28,250.00	RIGID CONSTRUCTORS LLC	REM OF CHANL OBSTACLES/BANK ST
CO-077-2021 / CO-078-2021	500-21-077	325948	09/17/2021	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 22,000.00	RONKARTZ-OESTRIECHER	PROFESSIONAL SERVICE 2
CO-077-2021 / CO-078-2021	100-05-001	326263	09/24/2021	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 343.68	DAILY ADVERTISER (THE)	4334DAILY ADVERTISER (THE
CO-077-2021 / CO-078-2021	No contract as these are court filing costs	326590	09/30/2021	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 15.00	CLERK OF COURT	1803CLERK OF COURT
CO-077-2021 / CO-078-2021	500-21-077	327716	10/15/2021	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 27,500.00	RONKARTZ-OESTRIECHER	PROFESSIONAL SERVICE 2
CO-077-2021 / CO-078-2021	No contract as these are court filing costs	329642	11/19/2021	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 215.00	CLERK OF COURT	1803CLERK OF COURT
CO-077-2021 / CO-078-2021	500-20-071 Group I	329643	11/19/2021	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 7,960.48	COBURN'S	36" A2000 WHITE DRAIN PIPE DEL
CO-077-2021 / CO-078-2021	500-21-077	329762	11/19/2021	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 22,000.00	RONKARTZ-OESTRIECHER	PROFESSIONAL SERVICE 2
CO-077-2021 / CO-078-2021	No contract due to \$ amount	330752	12/10/2021	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 3,065.00	MORVANT PRECAST CONCRETE	4X6 PRECAST CATCH BASIN, DELIVERY
CO-077-2021 / CO-078-2021	No contract	330946	12/10/2021	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 53,298.65	RIGID CONSTRUCTORS LLC	ISAAC VEROT COULEE IMPROVEMENT
CO-077-2021 / CO-078-2021	500-21-077	331227	12/17/2021	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 22,000.00	RONKARTZ-OESTRIECHER	PROFESSIONAL SERVICE 2
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	331322	12/17/2021	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 178,832.63	SOUTHERN CONSTRUCTORS LLC	300 BLK BEVERLY DRIVE PW#1795
CO-077-2021 / CO-078-2021	No contract as these are court filing costs	332287	01/07/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 205.00	CLERK OF COURT	1803CLERK OF COURT
CO-077-2021 / CO-078-2021	500-21-106	332663	01/14/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 1,600.00	COPE ASSOCIATES LLC	PROFESSIONAL SERVICES 5
CO-077-2021 / CO-078-2021	500-21-077	332787	01/14/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 27,500.00	RONKARTZ-OESTRIECHER	PROFESSIONAL SERVICE 2
CO-077-2021 / CO-078-2021	No contract as these are court filing costs	333136	01/21/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 12.00	CLERK OF COURT	1803CLERK OF COURT
CO-077-2021 / CO-078-2021	100-05-001	335260	02/18/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 347.64	DAILY ADVERTISER (THE)	4334DAILY ADVERTISER (THE
CO-077-2021 / CO-078-2021	No contract as these are court filing costs	337828	03/31/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 215.00	CLERK OF COURT	1803CLERK OF COURT
CO-077-2021 / CO-078-2021	500-21-077	337917	03/31/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 5,500.00	RONKARTZ-OESTRIECHER	PROFESSIONAL SERVICE 2
CO-077-2021 / CO-078-2021	No contract	337927	03/31/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 152.42	ARC DOCUMENT SOLUTIONS LLC	8807ARC DOCUMENT SOLUTION
CO-077-2021 / CO-078-2021	No contract due to \$ amount	339279	04/22/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 730.00	MORVANT PRECAST CONCRETE	3X3 TOP WITH FRAME & GRATE
CO-077-2021 / CO-078-2021	No contract due to \$ amount	339279	04/22/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 1,080.00	MORVANT PRECAST CONCRETE	4X6 PRECAST RISERS
CO-077-2021 / CO-078-2021	No contract due to \$ amount	339279	04/22/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 1,640.00	MORVANT PRECAST CONCRETE	4X6 TOP W/FRAME & GRATE
CO-077-2021 / CO-078-2021	No contract due to \$ amount	339279	04/22/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 635.00	MORVANT PRECAST CONCRETE	3X3 PRECAST CATCH BASIN
CO-077-2021 / CO-078-2021	No contract as these are court filing costs	339982	05/06/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 107.00	CLERK OF COURT	1803CLERK OF COURT
CO-077-2021 / CO-078-2021	No contract as these are court filing costs	340385	05/13/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 7.00	CLERK OF COURT	1803CLERK OF COURT
CO-077-2021 / CO-078-2021	500-21-077	340504	05/13/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 11,000.00	RONKARTZ-OESTRIECHER	PROFESSIONAL SERVICE 2
CO-077-2021 / CO-078-2021	100-05-001	340956	05/20/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 330.48	DAILY ADVERTISER (THE)	4334DAILY ADVERTISER (THE
CO-077-2021 / CO-078-2021	No contract as these are court filing costs	341336	05/31/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 230.00	CLERK OF COURT	1803CLERK OF COURT
CO-077-2021 / CO-078-2021	No contract	341466	05/31/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 437.40	ARC DOCUMENT SOLUTIONS LLC	8807ARC DOCUMENT SOLUTION
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	341604	05/31/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 7,007.04	FLEX CONSTRUCTION LLC	ST. EDNA STREET DRAINAGE PJT
CO-077-2021 / CO-078-2021	500-21-077	342635	06/17/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 5,500.00	RONKARTZ-OESTRIECHER	PROFESSIONAL SERVICE 2
CO-077-2021 / CO-078-2021	100-05-001	343138	06/24/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 339.72	DAILY ADVERTISER (THE)	4334DAILY ADVERTISER (THE
CO-077-2021 / CO-078-2021	100-05-001	343138	06/24/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 120.82	DAILY ADVERTISER (THE)	4334DAILY ADVERTISER (THE
CO-077-2021 / CO-078-2021	No contract as these are court filing costs	343859	07/08/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 330.00	CLERK OF COURT	1803CLERK OF COURT
CO-077-2021 / CO-078-2021	No contract as these are court filing costs	345191	07/29/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 215.00	CLERK OF COURT	1803CLERK OF COURT
CO-077-2021 / CO-078-2021	No contract as these are court filing costs	345608	08/05/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 115.00	CLERK OF COURT	1803CLERK OF COURT
CO-077-2021 / CO-078-2021	500-22-014	345817	08/05/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 103,811.02	SOUTHERN CONSTRUCTORS LLC	CONSTRUCTION & RETAINAGE COST 1
CO-077-2021 / CO-078-2021	500-21-084	347261	08/31/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 56,175.98	KOLWE DESIGN SERVICES LLC	PROFESSIONAL SERVICES 2

Drainage Ordinance Schedule
Question #2

Ordinance	Contract #	Check #	Check Date	Project	Fund	Account	Activity	Amount	Vend Name	Purpose
CO-077-2021 / CO-078-2021	500-22-014	347283	08/31/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 93,604.71	SOUTHERN CONSTRUCTORS LLC	CONSTRUCTION & RETAINAGE COST 1
CO-077-2021 / CO-078-2021	No contract as these are court filing costs	347544	09/09/2022	LOCALIZED FLOOD MITIGATION	401	89000	401212000745131	\$ 215.00	CLERK OF COURT	1803CLERK OF COURT
CO-077-2021 / CO-078-2021	500-21-088	4222	03/25/2022	COULEE MAINT-CLEANING	101	62010		\$ 128,000.00	RIGID CONSTRUCTORS LLC	DITCH MAINTENANCE CREW, NEW LINE PIPE FLUSHING CREW
CO-077-2021 / CO-078-2021	500-21-088	4606	04/22/2022	COULEE MAINT-CLEANING	101	62010		\$ 166,700.00	RIGID CONSTRUCTORS LLC	NEW LINE PIPE FLUSHING CREW, DITCH MAINTENANCE CREW
CO-077-2021 / CO-078-2021	500-21-088	4898	05/13/2022	COULEE MAINT-CLEANING	101	62010		\$ 144,000.00	RIGID CONSTRUCTORS LLC	NEW LINE PIPE FLUSHING CREW, DITCH MAINTENANCE CREW
CO-077-2021 / CO-078-2021	500-21-088	5365	06/17/2022	COULEE MAINT-CLEANING	101	62010		\$ 156,700.00	RIGID CONSTRUCTORS LLC	NEW LINE PIPE FLUSHING CREW, DITCH MAINTENANCE CREW
CO-077-2021 / CO-078-2021	500-21-088	5832	07/22/2022	COULEE MAINT-CLEANING	101	62010		\$ 156,900.00	RIGID CONSTRUCTORS LLC	NEW LINE PIPE FLUSHING CREW, DITCH MAINTENANCE CREW
CO-077-2021 / CO-078-2021	500-21-088	6203	08/19/2022	COULEE MAINT-CLEANING	101	62010		\$ 151,500.00	RIGID CONSTRUCTORS LLC	NEW LINE PIPE FLUSHING CREW, DITCH MAINTENANCE CREW
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	320048	06/11/2021	COULEE MAINT-CLEANING	101	62010		\$ 44,800.00	BULLY INDUSTRIAL LLC	HYDRO FLUSHING OF DRAINAGE SYS
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	320516	06/18/2021	COULEE MAINT-CLEANING	101	62010		\$ 36,400.00	BULLY INDUSTRIAL LLC	HYDRO FLUSHING OF DRAINAGE SYS
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	321655	07/09/2021	COULEE MAINT-CLEANING	101	62010		\$ 39,200.00	BULLY INDUSTRIAL LLC	HYDRO FLUSHING OF DRAINAGE SYS
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	322060	07/16/2021	COULEE MAINT-CLEANING	101	62010		\$ 124,200.00	CHEM-SPRAY SOUTH INC	COULEE MINE OBSTRUCTION REMOVA
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	322551	07/23/2021	COULEE MAINT-CLEANING	101	62010		\$ 2,130.19	BETTER PUMPS & SOLUTIONS LLC	2 - 6" PUMP RENTAL W/HOSE 1WK
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	323136	07/30/2021	COULEE MAINT-CLEANING	101	62010		\$ 19,600.00	BULLY INDUSTRIAL LLC	HYDRO FLUSHING OF DRAINAGE SYS
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	324019	08/13/2021	COULEE MAINT-CLEANING	101	62010		\$ 443,202.00	RIGID CONSTRUCTORS LLC	CONCRETE LINED CHANNELS, ADDITIONAL COULEE CLEAN
CO-077-2021 / CO-078-2021	500-21-074	324334	08/20/2021	COULEE MAINT-CLEANING	101	62010		\$ 7,192.00	CONSTRUCTION INSPECTING &	PROFESSIONAL SERVICES 2
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	324412	08/20/2021	COULEE MAINT-CLEANING	101	62010		\$ 28,000.00	BULLY INDUSTRIAL LLC	HYDRO FLUSHING OF DRAINAGE SYS
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	326077	09/17/2021	COULEE MAINT-CLEANING	101	62010		\$ 70,654.95	RIGID CONSTRUCTORS LLC	DEWATERING SERVICE, ADDITIONAL COULEE CLEANOUTS
CO-077-2021 / CO-078-2021	500-21-074	327373	10/08/2021	COULEE MAINT-CLEANING	101	62010		\$ 1,488.00	CONSTRUCTION INSPECTING &	PROFESSIONAL SERVICES 2
CO-077-2021 / CO-078-2021	500-21-074	329379	11/12/2021	COULEE MAINT-CLEANING	101	62010		\$ 992.00	CONSTRUCTION INSPECTING &	PROFESSIONAL SERVICES 2
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	329457	11/12/2021	COULEE MAINT-CLEANING	101	62010		\$ 640,900.55	RIGID CONSTRUCTORS LLC	ADDITIONAL COULEE CLEANOUTS, RONALD BLVD. SITE CLEARING, BELLE TERRE COULEE CLEANOUT, ST. JOHN COULEE ADTL. CLEANOUT, DEWATERING SERVICE, COULEE MAINT-CLEANING, ST. JOHN/COULEE MINE EXTRA VOL
CO-077-2021 / CO-078-2021	500-21-088	331777	12/23/2021	COULEE MAINT-CLEANING	101	62010		\$ 37,500.00	RIGID CONSTRUCTORS LLC	NEW LINE PIPE FLUSHING CREW
CO-077-2021 / CO-078-2021	500-21-088	334827	02/11/2022	COULEE MAINT-CLEANING	101	62010		\$ 308,600.00	RIGID CONSTRUCTORS LLC	NEW LINE PIPE FLUSHING CREW, DITCH MAINTENANCE CREW
CO-077-2021 / CO-078-2021	No contract	320744	06/30/2021	FLUSHER TRUCK NEW-2	401	89000	401217001455122	\$ 76.50	LOUISIANA DEPARTMENT OF PUBLIC	3148LOUISIANA DEPARTMENT
CO-077-2021 / CO-078-2021	No contract	331515	12/23/2021	FLUSHER TRUCK NEW-2	401	89000	401217001455122	\$ 76.50	LOUISIANA DEPARTMENT OF PUBLIC	3148LOUISIANA DEPARTMENT
CO-077-2021 / CO-078-2021	500-21-108	331185	12/17/2021	FLUSHER TRUCK NEW-2	401	89000	401217001455122	\$ 433,623.97	SUPER PRODUCTS LLC	FLUSHER TRUCK
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	320472	06/18/2021	FLUSHER TRUCK NEW-2	401	89000	401217001455122	\$ 434,630.00	PATTERSON EQUIPMENT	FLUSHER VAC TRUCK
CO-077-2021 / CO-078-2021	No contract	322365	07/23/2021	GRADALL UNIT NEW-1	401	89000	401217001555122	\$ 76.50	LOUISIANA DEPARTMENT OF PUBLIC	3148LOUISIANA DEPARTMENT
CO-077-2021 / CO-078-2021	Emergency Ordinance/PO - no contract	1181	07/16/2021	GRADALL UNIT NEW-1	401	89000	401217001555122	\$ 444,940.00	SCOTT EQUIPMENT CO. LLC	GRADALL MODEL XL4100V
PO-054-2021				BAYOU VERMILION FLOOD CONTROL	261	89000	261212019035130	\$ -		
PO-054-2021				BAYOU VERMILION FLOOD CONTROL	275	89000	273212019035130	\$ -		
PO-054-2021				BAYOU VERMILION FLOOD CONTROL	275	89000	275212019035130	\$ -		
CO-122-2021				BAYOU VERMILION FLOOD CONTROL	441	89000	441212019035130	\$ -		
JO-056-2021								\$ -		
CO-008-2022				CYP ISL SSB REM-#50-J28-21-01	127	89000	127022251300101	\$ -		
CO-008-2022	500-21-124	335959	02/28/2022	CYP ISL SSB REM-#50-J28-21MTC	127	89000	127022251300102	\$ 459,861.44	RIGID CONSTRUCTORS LLC	CONSTRUCTION COST 4
CO-008-2022	Fiscal agent for LCG	320724	06/24/2021	BAYOU VERMILION SPOIL BANK REM	401	89000	401212019105130	\$ 11.44	JPMORGAN CHASE BANK	2798JPMORGAN CHASE BANK
CO-008-2022	No contract due to \$ amount	323123	07/30/2021	BAYOU VERMILION SPOIL BANK REM	401	89000	401212019105130	\$ 1,650.00	ICON VALUATION GROUP LLC	APPRAISAL SERVICES
CO-008-2022	500-21-008	1597	08/20/2021	BAYOU VERMILION SPOIL BANK REM	401	89000	401212019105130	\$ 43,700.00	SOUTHEAST ENGINEERS LLC	PROFESSIONAL SERVICES 2
CO-008-2022	500-21-008	2155	10/08/2021	BAYOU VERMILION SPOIL BANK REM	401	89000	401212019105130	\$ 48,780.00	SOUTHEAST ENGINEERS LLC	PROFESSIONAL SERVICES
CO-008-2022	500-21-124	335959	02/28/2022	BAYOU VERMILION SPOIL BANK REM	401	89000	401212019105130	\$ 3,239,938.56	RIGID CONSTRUCTORS LLC	CONSTRUCTION COST 3
CO-008-2022	500-21-090	4273	03/31/2022	BAYOU VERMILION SPOIL BANK REM	401	89000	401212019105130	\$ 5,400.00	SOUTHEAST ENGINEERS LLC	PROFESSIONAL SERVICES 1
PO-062-2021								\$ -		
PO-062-2021				BAYOU VERMLN FL CTRL-CHAPPUIS	651	89000	651052251300604	\$ -		

Ordinance	Contract #	Check #	Check Date	Project	Fund	Account	Activity	Amount	Vend Name	Purpose
PO-011-2022	No contract	333082	01/14/2022	BAYOU VERMILION FL CTRL/CIDC	651	89000	651052251300611	\$ 87,571.25	AMERICAN TITLE COMPANY LLC	17753AMERICAN TITLE COMPAN
PO-011-2022	No contract	333083	01/14/2022	BAYOU VERMILION FL CTRL/CIDC	651	89000	651052251300611	\$ 377,875.95	AMERICAN TITLE COMPANY LLC	17753AMERICAN TITLE COMPAN
PO-011-2022	No contract	333084	01/14/2022	BAYOU VERMILION FL CTRL/CIDC	651	89000	651052251300611	\$ 176,975.95	AMERICAN TITLE COMPANY LLC	17753AMERICAN TITLE COMPAN
PO-011-2022	No contract	334511	02/07/2022	BAYOU VERMILION FL CTRL/CIDC	651	89000	651052251300611	\$ 210,000.00	AMERICAN TITLE COMPANY LLC	17753AMERICAN TITLE COMPAN
PO-011-2022	No contract	340766	05/17/2022	BAYOU VERMILION FL CTRL/CIDC	651	89000	651052251300611	\$ 122,910.80	BRADLEY MOREAU TITLE	5833BRADLEY MOREAU TITLE
PO-011-2022	No contract	341723	06/03/2022	BAYOU VERMILION FL CTRL/CIDC	651	89000	651052251300611	\$ 183,547.62	BRADLEY MOREAU TITLE	5833BRADLEY MOREAU TITLE
PO-011-2022	500-21-106	343057	06/24/2022	BAYOU VERMILION FL CTRL/CIDC	651	89000	651052251300611	\$ 1,760.00	COPE ASSOCIATES LLC	PROFESSIONAL SERVICES 8
PO-018-2022	500-22-017	9930622002	06/17/2022	BAYOU VERMILION FLOOD CONTROL	275	89000	275222019035130	\$ 1,374,000.00	RIGID CONSTRUCTORS LLC	CONSTRUCTION COST LINE 7
PO-018-2022	No contract as these are court filing costs	345191	07/29/2022	BAYOU VERMILION FLOOD CONTROL	275	89000	275222019035130	\$ 215.00	CLERK OF COURT	1803CLERK OF COURT
PO-018-2022				BAYOU VERMILION FLOOD CONTROL	651	89000	651052251300612	\$ -		
JO-083-2021	500-22-017	4307	04/01/2022	BAY VERM FL CONT-#50-J28-21-02	127	89000	127012251300101	\$ 9,733,822.53	RIGID CONSTRUCTORS LLC	CONSTRUCTION & RETAINAGE COST 1
JO-083-2021	500-22-017	4501	04/14/2022	BAY VERM FL CONT-#50-J28-21-02	127	89000	127012251300101	\$ 3,151,083.68	RIGID CONSTRUCTORS LLC	CONSTRUCTION & RETAINAGE COST 1
JO-083-2021	500-22-017	9930522002	05/09/2022	BAY VERM FL CONT-#50-J28-21-02	127	89000	127012251300101	\$ 8,479,281.39	RIGID CONSTRUCTORS LLC	CONSTRUCTION & RETAINAGE COST 1
JO-083-2021	500-22-017	9930622002	06/17/2022	BAY VERM FL CONT-#50-J28-21-02	127	89000	127012251300101	\$ 5,160,734.93	RIGID CONSTRUCTORS LLC	CONSTRUCTION & RETAINAGE COST 1
JO-083-2021	780-89-042	4489	04/14/2022	BAY VERM FL CONT-NONREIM-50J28	127	89000	127012251300201	\$ 895,440.00	MCBADE ENGINEERS & CONSULTANTS	PROFESSIONAL SERVICE 3
JO-083-2021	500-21-049	6195	08/19/2022	BAY VERM FL CONT-NONREIM-50J29	127	89000	127012251300201	\$ 951,998.25	MCBADE ENGINEERS & CONSULTANTS	PROFESSIONAL SERVICE 3
JO-083-2021	No contract as these are court filing costs	330481	12/03/2021	BAY VERM FL CONT-NONREIM-50J30	127	89000	127012251300201	\$ 2,580,000.00	CLERK OF COURT	1803CLERK OF COURT
JO-083-2021	100-05-001	333620	01/31/2022	BAY VERM FL CONT-NONREIM-50J31	127	89000	127012251300201	\$ 157.56	DAILY ADVERTISER (THE)	4334DAILY ADVERTISER (THE)
JO-083-2021	500-21-049	334282	02/04/2022	BAY VERM FL CONT-NONREIM-50J32	127	89000	127012251300201	\$ 220,561.75	MCBADE ENGINEERS & CONSULTANTS	PROFESSIONAL SERVICE 2
JO-083-2021	500-22-017	335097	02/11/2022	BAY VERM FL CONT-NONREIM-50J33	127	89000	127012251300201	\$ 4,020,000.00	RIGID CONSTRUCTORS LLC	CONSTRUCTION COST 2
JO-083-2021	No contract as these are court filing costs	335156	02/18/2022	BAY VERM FL CONT-NONREIM-50J34	127	89000	127012251300201	\$ 325.00	CLERK OF COURT	1803CLERK OF COURT
JO-083-2021	No contract as these are court filing costs	335667	02/28/2022	BAY VERM FL CONT-NONREIM-50J35	127	89000	127012251300201	\$ 20.00	CLERK OF COURT	1803CLERK OF COURT
JO-083-2021	500-21-049	335934	02/28/2022	BAY VERM FL CONT-NONREIM-50J36	127	89000	127012251300201	\$ 184,570.00	MCBADE ENGINEERS & CONSULTANTS	PROFESSIONAL SERVICE 3
JO-083-2021	No contract as these are court filing costs	337828	03/31/2022	BAY VERM FL CONT-NONREIM-50J37	127	89000	127012251300201	\$ 435.00	CLERK OF COURT	1803CLERK OF COURT
JO-083-2021	500-21-106	338690	04/14/2022	BAY VERM FL CONT-NONREIM-50J38	127	89000	127012251300201	\$ 300.00	COPE ASSOCIATES LLC	PROFESSIONAL SERVICES 6
JO-083-2021	No contract as these are court filing costs	339169	04/22/2022	BAY VERM FL CONT-NONREIM-50J39	127	89000	127012251300201	\$ 215.00	CLERK OF COURT	1803CLERK OF COURT
JO-083-2021	No contract as these are court filing costs	339982	05/06/2022	BAY VERM FL CONT-NONREIM-50J40	127	89000	127012251300201	\$ 137.00	CLERK OF COURT	1803CLERK OF COURT
JO-083-2021	500-22-013	343964	07/08/2022	BAY VERM FL CONT-NONREIM-50J41	127	89000	127012251300201	\$ 12,000.00	TIM MORTON & ASSOCIATES INC.	PROFESSIONAL SERVICES 6
JO-083-2021	No contract as these are court filing costs	344376	07/15/2022	BAY VERM FL CONT-NONREIM-50J42	127	89000	127012251300201	\$ 230.00	CLERK OF COURT	1803CLERK OF COURT
JO-083-2021	No contract as these are court filing costs	345608	08/05/2022	BAY VERM FL CONT-NONREIM-50J43	127	89000	127012251300201	\$ 125.00	CLERK OF COURT	1803CLERK OF COURT
JO-083-2021	500-22-017	9930622002	06/17/2022	BAY VERM FL CONT-NONREIM-50J44	127	89000	127012251300201	\$ 2.85	RIGID CONSTRUCTORS LLC	CONSTRUCTION COST 2
								\$50,069,536.65		