

Memo to Council Members

February 18, 2025

The reports from the Parish Finance Office include the Check Register for January 2025 and Posted General Ledger Transaction Report by fund by account for the month of January 2025..

The Sales Tax Report created by the Natchitoches Tax Commission is included for your review. In the Sales Tax Report, you will see sales tax collections for Parish of Natchitoches in comparison to the City of Natchitoches and the Natchitoches Parish School Board.

Resolution in support of the Parish President's application for 24-25 CWEF and LGAP grants. Resolution authorizing the signing of the 2024 Audit Compliance Questionnaire.

Other agenda items to be considered are the CEA with FAUNA for the 2025 calendar year. Approval of the payment of the District Attorney, Adult Drug Court and Juvenile Drug Court for the Opioid Settlement Fund. Approval of the Bin Site Lease for Darrell and Patricia Roque.

If you have any questions, please contact me and I will be happy to help. Thank you!

Julie R Lockhart
Parish Treasurer

cc: Mr. John Salter, Parish President
Ms. Sheryl Frederick, Council Clerk
Mr. Steven P. Mansour, Assistant District Attorney
Mr. Joey Creamer, Interim Public Works Director
Ms. Sharon Harris, Executive Director of OCS

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 1/1/2025 Through 12/31/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
020476	2/4/2025	(55,425.18)	No	Natch Pr Detention Center
021219	1/2/2025	235.00	No	Linda Blake
021220	1/2/2025	170.72	No	Gloria Young
021221	1/2/2025	160.00	No	Stella Johnson
021222	1/2/2025	235.00	No	Hattie Beard
021223	1/2/2025	170.76	No	Barbara Helaire
021224	1/2/2025	186.80	No	Sandra Brew
021225	1/2/2025	235.00	No	Peggy Grayson
021226	1/2/2025	235.00	No	Annie Demars
021227	1/2/2025	235.00	No	Jessie Corbin
021228	1/2/2025	168.08	No	Brenda Pack
021229	1/2/2025	202.88	No	Laverne Payton
021230	1/2/2025	168.08	No	Shelia Pierre
021231	1/2/2025	153.36	No	Sheila Lodridge
021232	1/2/2025	160.00	No	Mildred Gates
021233	1/2/2025	165.40	No	Barbara Samuel
021234	1/2/2025	160.00	No	Helen Obioha
021235	1/2/2025	176.08	No	Ira Williams
021236	1/2/2025	235.00	No	Michael Braxton
021237	1/2/2025	160.00	No	Ezekiel Jewett
021238	1/2/2025	160.00	No	Rozelia Carpenter
021239	1/2/2025	68.10	No	Sandra Patterson
021240	1/2/2025	180.14	No	Eunice Johnson
021241	1/2/2025	160.00	No	Barbara Fowler
021242	1/2/2025	192.16	No	Lynda Sowell
021243	1/2/2025	216.28	No	Hattie Smith
021244	1/2/2025	174.07	No	Frankie Monroe
021245	1/2/2025	160.00	No	Stan Nash
021246	1/2/2025	165.04	No	Katie Stewart
021247	1/2/2025	197.52	No	Clara Evans
021248	1/2/2025	164.06	No	Mae Young
021249	1/2/2025	197.52	No	Patricia Colton
021250	1/2/2025	181.44	No	Rose Hollingsworth
021251	1/2/2025	211.00	No	Celeste Raggio
021252	1/2/2025	160.00	No	Addie Taylor
021253	1/2/2025	160.00	No	Patricia A. Small
021254	1/2/2025	156.02	No	Linda Elie
021255	1/2/2025	235.00	No	Carolyn Spearman
021256	1/2/2025	300.00	No	CourtCall LLC
021257	1/2/2025	634.00	No	American Bankers Insurance Company Of Florida
021258	1/2/2025	30.20	No	Town Of Campti
021259	1/2/2025	61.00	No	Chestnut-Readhimer Water Sys
021260	1/2/2025	1,801.01	No	At&T Mobility
021261	1/2/2025	7,330.07	No	City Of Natch Utility Dpt
021262	1/2/2025	109.95	No	Jeanne's Country Garden
021263	1/2/2025	174.70	No	Harry Braxton
021264	1/2/2025	253.25	No	Triad Associates
021265	1/2/2025	265,221.50	No	Pat Williams Construction LLC
021266	1/2/2025	2,857.99	No	Equitable
021267	1/2/2025	148.70	No	Mary Moses
021268	1/2/2025	7.20	No	Melonia McDaniel
021269	1/2/2025	185.00	No	Elizabeth Cook
021270	1/2/2025	330.00	No	Kisatchie Plumbing LLC
021271	1/2/2025	65.00	No	Secure Shredding and Recycling

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From 1/1/2025 Through 12/31/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
021272	1/2/2025	881.04	No	United Mutual of Omaha Insurance Company
021273	1/2/2025	181.90	No	Despino'S Tire Service
021274	1/2/2025	1,526.80	No	Dist Attorneys Ret Sys
021275	1/2/2025	324.25	No	Elliott Electric Supply, Inc.
021276	1/2/2025	164.75	No	John Deere Financial
021277	1/2/2025	210.00	No	Shuler Consulting Company
021278	1/2/2025	150.40	No	Impressions By Dunagan
021279	1/2/2025	610.50	No	Corrine Young
021280	1/2/2025	63.71	No	Kaffie-Frederick Inc
021281	1/2/2025	5,000.00	No	Natch Pr Detention Center
021282	1/2/2025	303.00	No	State Of La, Dept Veteran Affairs
021283	1/2/2025	7,375.41	No	Natch Tax Commission
021284	1/2/2025	26.00	No	The Natchitoches Times/ TNT Media
021285	1/2/2025	128.90	No	Original Water & Air Inc.
021286	1/2/2025	154,010.48	No	Parochial Retirement Sys
021287	1/2/2025	423.19	No	Reg Of Voters Ret Sys
021288	1/2/2025	186.72	No	Stine
021289	1/2/2025	562.29	No	Swepeco
021290	1/2/2025	2,318.65	No	Thomson Reuters - West
021291	1/2/2025	1,084.52	No	Xerox Corp
021292	1/2/2025	5,616.79	No	Collier Investments
021293	1/2/2025	595.98	No	Quadiant
021294	1/2/2025	5,432.10	No	Avoyelles Pr Sheriffs Office
021295	1/2/2025	174.70	No	Donald Charles
021296	1/2/2025	197.20	No	Evangeline Specialties, Inc.
021297	1/2/2025	3,410.00	No	Natchitoches Septic Service LI
021298	1/2/2025	430.89	No	O'Reilly Auto Parts
021299	1/2/2025	595.50	No	Mass Mutual
021300	1/2/2025	989.06	No	Staples, Inc
021301	1/2/2025	170.00	No	Rutledge Plumbing
021302	1/2/2025	443.16	No	Waste Connections Of Louisiana
021303	1/2/2025	2,230.90	No	Card Service Center
021304	1/2/2025	20.00	No	Natchitoches Genealogical and Historical Association Inc.
021305	1/2/2025	872.60	No	Ingram Library Services
021306	1/2/2025	61.93	No	POrter'S Industrial
021307	1/2/2025	802.16	No	Xerox Corp
021308	1/8/2025	25.00	No	Elm Usa Inc.
021309	1/8/2025	595.00	No	Davanta Stevenson
021310	1/8/2025	280.00	No	Brad Walker
021311	1/8/2025	77.80	No	Town Of Campti
021312	1/8/2025	2,541.77	No	City Of Natch Utility Dpt
021313	1/8/2025	315.00	No	Trevon Henry
021314	1/8/2025	3,057.00	No	AmeriNet Consulting
021315	1/8/2025	315.00	No	Gavin Watson
021316	1/8/2025	2,400.00	No	Conversight.AI Inc
021317	1/8/2025	1,260.35	No	Many - Consolidated Truck Parts & Service
021318	1/8/2025	280.00	No	Jeffrey Lynn Franks Jr
021319	1/8/2025	150.00	No	Lyddy Properties LLC
021320	1/8/2025	939.97	No	Amazon Capital Services, Inc
021321	1/8/2025	315.00	No	Mikerra Evans
021322	1/8/2025	957.36	No	Cengage Learning
021323	1/8/2025	331.86	No	Ingram Library Services

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Check Number	Document Date	Check Amount	Spoiled	Payee
021324	1/8/2025	5.00	No	Kaffie-Frederick Inc
021325	1/8/2025	964.00	No	The Natchitoches Times/ TNT Media
021326	1/8/2025	109.80	No	Original Water & Air Inc.
021327	1/8/2025	1,484.47	No	Atmos
021328	1/8/2025	2,228.90	No	4Imprint
021329	1/8/2025	3,243.98	No	Midwest Tape
021330	1/8/2025	1,397.55	No	The Library Corporation
021331	1/8/2025	24.00	No	Center POint Publishing
021332	1/8/2025	1,778.07	No	Verizon Wireless
021333	1/9/2025	8,780.00	No	Gold, Weems, Bruser, Sues & Rundell, Apic
021334	1/9/2025	36.70	No	Sabine Parish Water Dist. No.1
021335	1/9/2025	248.77	No	Wal-Mart Capital One
021336	1/9/2025	1,737.23	No	D&T Wholesale, Inc
021337	1/9/2025	150.00	No	Rodney L Achord Electrical
021338	1/9/2025	1,290.55	No	Boston Mutual Life Ins Co
021339	1/9/2025	11,539.20	No	Scott Equipment
021340	1/9/2025	174.23	No	Bumper To Bumper No.160
021341	1/9/2025	75.00	No	Brown Security And Life Safety
021342	1/9/2025	191.64	No	City Bank & Trust Co
021343	1/9/2025	260.93	No	City of Natchitoches
021344	1/9/2025	3,288.00	No	AmeriNet Consulting
021345	1/9/2025	818.09	No	Bossier Parish Sheriff's Office
021346	1/9/2025	5,377.50	No	Asphalt Zipper
021347	1/9/2025	3,857.49	No	Rapides Area Planning Commission
021348	1/9/2025	969.95	No	Construction Safety Products
021349	1/9/2025	240.00	No	Kathy Brown
021350	1/9/2025	1,548.00	No	Interactive Educational Services, Inc.
021351	1/9/2025	29.45	No	Despino'S Tire Service
021352	1/9/2025	67.88	No	John Deere Financial
021353	1/9/2025	916.67	No	Natchitoches Parish Sheriff's Office
021354	1/9/2025	75.00	No	Gfoa Of Louisiana
021355	1/9/2025	666.98	No	Patrice Harper
021356	1/9/2025	274.34	No	Kay Radio & Electronics Inc
021357	1/9/2025	33,502.16	No	Madden Contracting, Inc
021358	1/9/2025	1,300.00	No	Methods, Inc
021359	1/9/2025	750.00	No	Naco
021360	1/9/2025	55,425.18	No	Natch Pr Detention Center
021361	1/9/2025	1,020.00	No	Moody's Lawn Care
021362	1/9/2025	225.00	No	OPAO
021363	1/9/2025	56.65	No	Stine
021364	1/9/2025	72.24	No	Swepeco
021365	1/9/2025	275.00	No	Jon C Thornburg
021366	1/9/2025	1,143.24	No	Atmos
021367	1/9/2025	88.36	No	Waterworks Dist No. 2
021368	1/9/2025	2,460.00	No	Collier Investments
021369	1/9/2025	150.00	No	4K Farm & Trucking, L.L.C.
021370	1/9/2025	26,674.92	No	Caterpillar Financial Svs Corp
021371	1/9/2025	53.78	No	Entergy
021372	1/9/2025	50.00	No	Third Circuit Court Of Appeals
021373	1/9/2025	561.40	No	Magnolia Steel & Ind Supp
021374	1/9/2025	691.06	No	O'Reilly Auto Parts
021375	1/9/2025	746.25	No	Delta Foremost Chemical Corporation
021376	1/15/2025	235.00	No	Linda Blake
021377	1/15/2025	172.06	No	Gloria Young

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From 1/1/2025 Through 12/31/2025

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021378	1/15/2025	235.00	No	Hattie Beard
021379	1/15/2025	164.06	No	Barbara Helaire
021380	1/15/2025	190.15	No	Sandra Brew
021381	1/15/2025	235.00	No	Peggy Grayson
021382	1/15/2025	235.00	No	Annie Demars
021383	1/15/2025	235.00	No	Jessie Corbin
021384	1/15/2025	164.06	No	Brenda Pack
021385	1/15/2025	208.24	No	Laverne Payton
021386	1/15/2025	160.04	No	Shelia Pierre
021387	1/15/2025	157.36	No	Sheila Lodridge
021388	1/15/2025	160.00	No	Mildred Gates
021389	1/15/2025	162.05	No	Barbara Samuel
021390	1/15/2025	160.00	No	Helen Obioha
021391	1/15/2025	178.09	No	Ira Williams
021392	1/15/2025	235.00	No	Michael Braxton
021393	1/15/2025	160.00	No	Ezekiel Jewett
021394	1/15/2025	160.00	No	Rozelia Carpenter
021395	1/15/2025	72.02	No	Sandra Patterson
021396	1/15/2025	188.83	No	Eunice Johnson
021397	1/15/2025	160.00	No	Barbara Fowler
021398	1/15/2025	197.52	No	Lynda Sowell
021399	1/15/2025	225.66	No	Hattie Smith
021400	1/15/2025	174.07	No	Frankie Monroe
021401	1/15/2025	160.00	No	Stan Nash
021402	1/15/2025	174.76	No	Katie Stewart
021403	1/15/2025	202.21	No	Clara Evans
021404	1/15/2025	170.07	No	Mae Young
021405	1/15/2025	100.06	No	Rose Hollingsworth
021406	1/15/2025	235.00	No	Celeste Raggio
021407	1/15/2025	160.00	No	Addie Taylor
021408	1/15/2025	160.00	No	Patricia A. Small
021409	1/15/2025	160.69	No	Linda Elie
021410	1/15/2025	45.40	No	Carolyn Spearman
021411	1/15/2025	377.50	No	Rutledge Plumbing
021412	1/15/2025	62.33	No	Blackstone Publishing, Inc
021413	1/15/2025	491.75	No	D&T Wholesale, Inc
021414	1/15/2025	180.00	No	Birdwell Fire Ext
021415	1/15/2025	158.14	No	Brown Security And Life Safety
021416	1/15/2025	493.55	No	Cleco
021417	1/15/2025	2,308.80	No	Pelican Broadband
021418	1/15/2025	77.95	No	Demco
021419	1/15/2025	209.96	No	Playaway Products LLC
021420	1/15/2025	269.48	No	Ingram Library Services
021421	1/15/2025	54.14	No	POrter'S Industrial
021422	1/15/2025	17.35	No	Original Water & Air Inc.
021423	1/15/2025	20,800.00	No	Green Gold Library System
021424	1/15/2025	164.99	No	Midwest Tape
021425	1/15/2025	1,655.00	No	Scallion Heating, A/C & Elec, Inc
021426	1/15/2025	333.18	No	Center POint Publishing
021427	1/16/2025	2,000.00	No	Earl Kelly Gray Jr
021428	1/16/2025	2,000.00	No	3-P Real Estate Holdings LLC
021429	1/16/2025	2,000.00	No	Kisatchie Community Center
021430	1/16/2025	2,000.00	No	Gayle Cloud
021431	1/16/2025	2,000.00	No	Daniel Roque/Dan Roque Jr's Rolloff Service, LLC

Parish of Natchitoches
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From 1/1/2025 Through 12/31/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
021432	1/16/2025	2,000.00	No	Emery Jones
021433	1/16/2025	2,000.00	No	Donna Dyson Horn
021434	1/16/2025	2,000.00	No	Charles P. & Kim T. Johnson
021435	1/16/2025	2,000.00	No	John Luster
021436	1/16/2025	2,000.00	No	Darrell & Patricia Roque
021437	1/16/2025	1,000.00	No	Donny Whitehead
021438	1/16/2025	2,000.00	No	Bayou Camitte Lands, LLC
021439	1/17/2025	73,100.00	No	Waste Connections Of Louisiana
021440	1/17/2025	300.00	No	David Stamey, Clerk Of Court
021441	1/17/2025	32.32	No	Bumper To Bumper No.160
021442	1/17/2025	280.00	No	Cane River Pest Control
021443	1/17/2025	83.90	No	Cleco
021444	1/17/2025	300.00	No	Independent Geospatial Consulting
021445	1/17/2025	2,657.64	No	Pelican Broadband
021446	1/17/2025	24.90	No	Despino'S Tire Service
021447	1/17/2025	200.00	No	Regional Construction
021448	1/17/2025	47.39	No	Stine
021449	1/17/2025	1,865.75	No	Swepeco
021450	1/17/2025	2,397.80	No	Collier Investments
021451	1/17/2025	2,851.75	No	Louisiana Machinery Company LLC
021452	1/17/2025	217.20	No	Unifirst
021453	1/17/2025	7.49	No	O'Reilly Auto Parts
021454	1/17/2025	74.20	No	Staples, Inc
021455	1/23/2025	45.00	No	Natchitoches Legal News
021456	1/23/2025	4.10	No	At & T
021457	1/23/2025	65.00	No	Birdwell Fire Ext
021458	1/23/2025	12,226.68	No	Scott Equipment
021459	1/23/2025	157.66	No	Bumper To Bumper No.160
021460	1/23/2025	120.00	No	Brown Security And Life Safety
021461	1/23/2025	301.00	No	City Of Natch Utility Dpt
021462	1/23/2025	115.00	No	Pelican Broadband
021463	1/23/2025	18,421.50	No	Fourrier & de Abreu Engineers, LLC
021464	1/23/2025	3,062.46	No	Rapides Area Planning Commission
021465	1/23/2025	134,532.87	No	Pat Williams Construction LLC
021466	1/23/2025	2,766.55	No	Equitable
021467	1/23/2025	135.66	No	Office of Technology Services (PSS) State of Louisiana
021468	1/23/2025	17,005.00	No	Natchitoches Parish Sheriff's Office
021469	1/23/2025	50.00	No	La Senior Corps Directors (ASDLA)
021470	1/23/2025	8,060.00	No	Ware Youth Center
021471	1/23/2025	226.47	No	Natch Pr Council On Aging
021472	1/23/2025	750.00	No	The Natchitoches Times/ TNT Media
021473	1/23/2025	539.00	No	Nms Labs
021474	1/23/2025	13.40	No	Parcel Express
021475	1/23/2025	50.00	No	Police Jury Association Of La
021476	1/23/2025	257.12	No	Stine
021478	1/23/2025	1,831.67	No	Swepeco
021479	1/23/2025	275.00	No	Jon C Thornburg
021480	1/23/2025	242.42	No	Xerox Corp
021481	1/23/2025	4,070.52	No	Collier Investments
021482	1/23/2025	4,455.40	No	Louisiana Machinery Company LLC
021483	1/23/2025	386.47	No	Kenworth
021484	1/23/2025	2,359.10	No	Southland Truck Leasing, LLC
021485	1/23/2025	11,291.40	No	Bcbsla Group Payments
021486	1/23/2025	183.61	No	Entergy

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Check Number	Document Date	Check Amount	Spoiled	Payee
021487	1/23/2025	80.02	No	Verizon Wireless
021488	1/23/2025	14.99	No	O'Reilly Auto Parts
021489	1/23/2025	2,340.00	No	Archie S. Dore' II
021490	1/23/2025	324.24	No	Staples, Inc
021491	1/23/2025	91.70	No	Blackstone Publishing, Inc
021492	1/23/2025	472.01	No	Wal-Mart Capital One
021493	1/23/2025	315.00	No	Christine N. Stackhouse
021494	1/23/2025	315.00	No	Davanta Stevenson
021495	1/23/2025	280.00	No	Brad Walker
021496	1/23/2025	315.00	No	Firal Robertson
021497	1/23/2025	285.00	No	Brown Security And Life Safety
021498	1/23/2025	315.00	No	Billy J Meziere
021499	1/23/2025	157.50	No	Zillah Moody
021500	1/23/2025	455.00	No	Andrea Coon
021501	1/23/2025	315.00	No	Emmett Nobles
021502	1/23/2025	175.00	No	Christopher Matheny
021503	1/23/2025	280.00	No	Charles Cassels
021504	1/23/2025	315.00	No	Jeffrey Lynn Franks Jr
021505	1/23/2025	157.50	No	Joshua Wolf
021506	1/23/2025	350.89	No	Demco
021507	1/23/2025	349.44	No	Playaway Products LLC
021508	1/23/2025	35.00	No	Elliott Ramey
021509	1/23/2025	567.29	No	Ingram Library Services
021510	1/23/2025	198.46	No	Midwest Tape
021511	1/23/2025	605.00	No	Storer Equip. Co.
021512	1/28/2025	0.00	No	Swepco
021513	1/28/2025	443.16	No	Waste Connections Of Louisiana
021514	1/28/2025	804.52	No	Card Service Center
021515	1/28/2025	278.08	No	Demco
021516	1/28/2025	1,593.02	No	Ingram Library Services
021517	1/28/2025	9.40	No	Original Water & Air Inc.
021518	1/28/2025	311.45	No	Workplacepro
021519	1/28/2025	495.10	No	Midwest Tape
021520	1/28/2025	220.30	No	Linda Blake
021521	1/28/2025	172.06	No	Gloria Young
021522	1/28/2025	48.00	No	Stella Johnson
021523	1/28/2025	235.00	No	Hattie Beard
021524	1/28/2025	252.83	No	Barbara Helaire
021525	1/28/2025	144.00	No	Sandra Brew
021526	1/28/2025	235.00	No	Peggy Grayson
021527	1/28/2025	229.68	No	Annie Demars
021528	1/28/2025	219.00	No	Jessie Corbin
021529	1/28/2025	148.04	No	Brenda Pack
021530	1/28/2025	149.44	No	Laverne Payton
021531	1/28/2025	216.12	No	Shelia Pierre
021532	1/28/2025	193.38	No	Sheila Lodridge
021533	1/28/2025	192.16	No	Mildred Gates
021534	1/28/2025	169.40	No	Barbara Samuel
021535	1/28/2025	160.00	No	Helen Obioha
021536	1/28/2025	178.09	No	Ira Williams
021537	1/28/2025	235.00	No	Michael Braxton
021538	1/28/2025	178.76	No	Ezekiel Jewett
021539	1/28/2025	144.00	No	Rozelia Carpenter
021540	1/28/2025	88.12	No	Sandra Patterson
021541	1/28/2025	184.83	No	Eunice Johnson

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 1/1/2025 Through 12/31/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
021542	1/28/2025	162.68	No	Barbara Fowler
021543	1/28/2025	196.18	No	Lynda Sowell
021544	1/28/2025	221.66	No	Hattie Smith
021545	1/28/2025	168.04	No	Frankie Monroe
021546	1/28/2025	160.00	No	Stan Nash
021547	1/28/2025	192.18	No	Katie Stewart
021548	1/28/2025	202.21	No	Clara Evans
021549	1/28/2025	166.07	No	Mae Young
021550	1/28/2025	49.38	No	Rose Hollingsworth
021551	1/28/2025	235.00	No	Celeste Raggio
021552	1/28/2025	160.00	No	Addie Taylor
021553	1/28/2025	172.06	No	Patricia A. Small
021554	1/28/2025	147.35	No	Linda Elie
021555	1/28/2025	133.60	No	Carolyn Spearman
021556	1/29/2025	90.00	No	Natchitoches Legal News
021557	1/29/2025	128.69	No	Bumper To Bumper No.160
021558	1/29/2025	61.00	No	Chestnut-Readhimer Water Sys
021559	1/29/2025	10,216.23	No	City Of Natch Utility Dpt
021560	1/29/2025	17.49	No	Coburn's Natchitoches (43)
021561	1/29/2025	424.00	No	AmeriNet Consulting
021562	1/29/2025	191.30	No	Harry Braxton
021563	1/29/2025	2,752.79	No	Rapides Area Planning Commission
021564	1/29/2025	1,636.18	No	Madison Parish Sheriff's DC- Women
021565	1/29/2025	180.00	No	Betty A Smith
021566	1/29/2025	300.00	No	Black Caucus Police Jury
021567	1/29/2025	423.00	No	Construction Safety Products
021568	1/29/2025	154.00	No	Mary Moses
021569	1/29/2025	185.00	No	Elizabeth Cook
021570	1/29/2025	130.00	No	Secure Shredding and Recycling
021571	1/29/2025	621.80	No	Catherine Hamilton
021572	1/29/2025	25.88	No	John Deere Financial
021573	1/29/2025	100.00	No	Natchitoches Parish Sheriff's Office
021574	1/29/2025	400.00	No	Gfoa Of Louisiana
021575	1/29/2025	56.00	No	Impressions By Dunagan
021576	1/29/2025	20,000.00	No	Lsu Co-Operative Ext Ser
021577	1/29/2025	3,572.96	No	Madden Contracting, Inc
021578	1/29/2025	455.00	No	The Natchitoches Times/ TNT Media
021579	1/29/2025	91.05	No	Original Water & Air Inc.
021580	1/29/2025	10,361.25	No	Regional Construction
021581	1/29/2025	891.67	No	Sabine Parish Sheriff Dept
021582	1/29/2025	198.40	No	Stine
021583	1/29/2025	1,318.27	No	Swepeco
021584	1/29/2025	4,869.95	No	Thomson Reuters - West
021585	1/29/2025	302.94	No	Xerox Corp
021586	1/29/2025	3,134.25	No	Collier Investments
021587	1/29/2025	189.30	No	Donald Charles
021588	1/29/2025	3,051.20	No	Evangeline Specialties, Inc.
021589	1/29/2025	595.50	No	Mass Mutual
021590	1/29/2025	85.00	No	RESIDENTIAL MAINTANENCE SERVICES, LLC
021591	1/31/2025	113,197.08	No	Industrial Concrete Products, LLC
021592	1/31/2025	5,500.00	No	Regional Construction
021593	1/31/2025	226.20	No	Kathrin Holden
021594	1/31/2025	19.00	No	Shantura Payne
021595	2/5/2025	157.50	No	Christine N. Stackhouse

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 1/1/2025 Through 12/31/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
021596	2/5/2025	402.50	No	Jessica Young
021597	2/5/2025	560.00	No	Brad Walker
021598	2/5/2025	2,797.52	No	City Of Natch Utility Dpt
021599	2/5/2025	16.00	No	LaSalle Parish Library
021600	2/5/2025	157.50	No	Trevon Henry
021601	2/5/2025	3,232.00	No	AmeriNet Consulting
021602	2/5/2025	315.00	No	Gavin Watson
021603	2/5/2025	577.50	No	Andrea Coon
021604	2/5/2025	70.00	No	Margaret Josefina Rodriguez
021605	2/5/2025	315.00	No	Gregory Stewart
021606	2/5/2025	150.00	No	Lyddy Properties LLC
021607	2/5/2025	464.85	No	Amazon Capital Services, Inc
021608	2/5/2025	525.00	No	Mikerra Evans
021609	2/5/2025	4,528.28	No	Ebsco Subscription Services
021610	2/5/2025	1,096.18	No	Ingram Library Services
021611	2/5/2025	61.93	No	POrter'S Industrial
021612	2/5/2025	133.65	No	Original Water & Air Inc.
021613	2/5/2025	22.97	No	Stine
021614	2/5/2025	3,721.37	No	Midwest Tape
021615	2/5/2025	1,740.00	No	Scallion Heating, A/C & Elec, Inc
021616	2/5/2025	1,662.59	No	Verizon Wireless
021617	2/5/2025	36.70	No	Sabine Parish Water Dist. No.1
021618	2/5/2025	297.10	No	Wal-Mart Capital One
021619	2/5/2025	300.00	No	CourtCall LLC
021620	2/5/2025	143.00	No	All Hours Locksmith
021621	2/5/2025	243,339.00	No	Risk Services Of Louisiana,Inc
021622	2/5/2025	1,290.55	No	Boston Mutual Life Ins Co
021623	2/5/2025	291.88	No	Scott Equipment
021624	2/5/2025	1,077.71	No	Bumper To Bumper No.160
021625	2/5/2025	30.20	No	Town Of Campti
021626	2/5/2025	1,801.03	No	At&T Mobility
021627	2/5/2025	25.00	No	City Bank & Trust Co
021628	2/5/2025	260.93	No	City of Natchitoches
021629	2/5/2025	97.13	No	Coburn's Natchitoches (43)
021630	2/5/2025	408.14	No	Boyett Auto Repair
021631	2/5/2025	545.53	No	State of LA DEQ
021632	2/5/2025	95,565.76	No	Pat Williams Construction LLC
021633	2/5/2025	240.00	No	Kathy Brown
021634	2/5/2025	453.25	No	United Mutual of Omaha Insurance Company
021635	2/5/2025	1,700.00	No	Perspective Psychiatry LLC
021636	2/5/2025	29.45	No	Despino'S Tire Service
021637	2/5/2025	1,572.61	No	Dist Attorneys Ret Sys
021638	2/5/2025	100.00	No	Natchitoches Parish Sheriff's Office
021639	2/5/2025	58.98	No	Kaffie-Frederick Inc
021640	2/5/2025	5,107.15	No	Natch Tax Commission
021641	2/5/2025	962.39	No	POwer Plan
021642	2/5/2025	75.00	No	Linda Jordan
021643	2/5/2025	9,600.00	No	Police Jury Association Of La
021644	2/5/2025	435.89	No	Reg Of Voters Ret Sys
021645	2/5/2025	296.10	No	Stine
021646	2/5/2025	25.05	No	Swepeco
021647	2/5/2025	2,387.91	No	Atmos
021648	2/5/2025	84.00	No	Waterworks Dist No. 2
021649	2/5/2025	52.78	No	Winn Parish Sheriff'S Office

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 1/1/2025 Through 12/31/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
021650	2/5/2025	823.76	No	Xerox Corp
021651	2/5/2025	2,326.80	No	Collier Investments
021652	2/5/2025	144.80	No	Unifirst
021653	2/5/2025	253.78	No	Natasha Mchenry
021654	2/5/2025	150.00	No	4K Farm & Trucking, L.L.C.
021655	2/5/2025	1,000.00	No	Dr. Jessica Boudreaux LLC
021656	2/5/2025	499.97	No	Computer Allies
021657	2/5/2025	55.99	No	Entergy
021658	2/5/2025	725.17	No	Magnolia Steel & Ind Supp
021659	2/5/2025	3,410.00	No	Natchitoches Septic Service LI
021660	2/5/2025	2.68	No	Rodney Irchirl
021661	2/5/2025	348.08	No	Staples, Inc
230438 swe...	1/28/2025	690.97	No	Swepeco
Dec Aflac	1/14/2025	599.29	No	
Dec CC	1/11/2025	1,420.17	No	The Card Services Center
Jan cc	2/8/2025	4,720.90	No	The Card Services Center
Nov Aflac	1/14/2025	599.29	No	

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10203 - Cash In Bank-Payroll
From 1/1/2025 Through 12/31/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
PR_25_01_...	1/3/2025	2,450.95	No	Administration - 001
PR_25_01_...	1/3/2025	1,378.31	No	Civil Defense-109
PR_25_01_...	1/3/2025	2,866.86	No	Coroner-114
PR_25_01_...	1/3/2025	3,091.71	No	Govt Buildings-105
PR_25_01_...	1/3/2025	3,675.08	No	Health Unit-106
PR_25_01_...	1/3/2025	13,217.89	No	Highway-101
PR_25_01_...	1/3/2025	3,204.43	No	Library-113
PR_25_01_...	1/3/2025	4,255.08	No	OCS
PR_25_01_...	1/3/2025	1,257.71	No	Planning 104
PR_25_01_...	1/3/2025	22,795.14	No	Solid Waste-103
PR_25_01_...	1/17/2025	2,516.03	No	Administration - 001
PR_25_01_...	1/17/2025	1,222.09	No	Civil Defense-109
PR_25_01_...	1/17/2025	3,151.06	No	Coroner-114
PR_25_01_...	1/17/2025	2,938.16	No	Govt Buildings-105
PR_25_01_...	1/17/2025	3,365.64	No	Health Unit-106
PR_25_01_...	1/17/2025	14,449.37	No	Highway-101
PR_25_01_...	1/17/2025	3,506.38	No	Library-113
PR_25_01_...	1/17/2025	4,158.28	No	OCS
PR_25_01_...	1/17/2025	1,331.41	No	Planning 104
PR_25_01_...	1/17/2025	23,597.02	No	Solid Waste-103
PR_25_01_...	1/31/2025	2,524.47	No	Administration - 001
PR_25_01_...	1/31/2025	1,380.43	No	Civil Defense-109
PR_25_01_...	1/31/2025	3,433.65	No	Coroner-114
PR_25_01_...	1/31/2025	3,176.63	No	Govt Buildings-105
PR_25_01_...	1/31/2025	4,351.54	No	Health Unit-106
PR_25_01_...	1/31/2025	18,713.51	No	Highway-101
PR_25_01_...	1/31/2025	3,378.21	No	Library-113
PR_25_01_...	1/31/2025	4,324.30	No	OCS
PR_25_01_...	1/31/2025	23,557.80	No	Solid Waste-103
PR_25_01_...	1/31/2025	17,730.64	No	Administration-001
PR_25_01_...	1/31/2025	540.44	No	Ward I-110
PR_25_01_...	1/31/2025	5,993.98	No	Council and Clerk-001
PR_25_01_...	1/31/2025	5,706.37	No	District Attorney-110
PR_25_01_...	1/31/2025	28,761.54	No	DA Staff-112
PR_25_01_...	1/31/2025	4,568.02	No	Government Building- 105
PR_25_01_...	1/31/2025	9,624.08	No	Highway-101
PR_25_01_...	1/31/2025	1,749.44	No	JP/Cons-110
PR_25_01_...	1/31/2025	6,807.63	No	Judicial-
PR_25_01_...	1/31/2025	2,671.60	No	Law Clerk-112
PR_25_01_...	1/31/2025	51,902.64	No	Library-113
PR_25_01_...	1/31/2025	10,172.65	No	OCS
PR_25_01_...	1/31/2025	1,310.43	No	ROV-001
PR_25_01_...	1/31/2025	3,712.46	No	Solid Waste-103

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10205 - Cash City Bank
From 1/1/2025 Through 12/31/2025

<u>Check Number</u>	<u>Document Date</u>	<u>Check Amount</u>	<u>Spoiled</u>	<u>Payee</u>
0229	1/23/2025	12,282.00	No	Frye Magee LLC
0230	1/23/2025	<u>479,260.13</u>	No	Regional Construction
Report Total		2,427,421.19		
		<u><u> </u></u>		

Parish of Natchitoches
Posted General Ledger Transactions
001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/1/2025	General Fund	Dues & Subscriptions	Gfoa Of Louisiana	3 MEMBERSHIP RENEWALS	62140	75.00	
1/1/2025	General Fund	Telephone	Pelican Broadband	LSU AG CTR PHONES	62420	32.99	
1/1/2025	General Fund	Telephone	Pelican Broadband	MINICOM IV TTY UTI-MC4	62420	15.00	
1/1/2025	General Fund	Telephone	Pelican Broadband	OCS PHONES	62420	333.53	
1/1/2025	General Fund	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	246.13	
1/1/2025	General Fund	Telephone	Pelican Broadband	ROV PHONES	62420	145.84	
1/1/2025	General Fund	Software/Co... Expenses	Methods, Inc	ANNUAL SOFTWARE LICEN...	63110	1,300.00	
1/1/2025	General Fund	Veterans	State Of La, Dept Veteran Affairs	VET'S CONTRIB. 0125	64000	303.00	
1/1/2025	General Fund	Lsu Ag Support	Pelican Broadband	PRES/FINANCE PHONES	68620	16.33	
1/2/2025	General Fund	Hospitalization - Retirees	Equitable	Equitable 2024	62990	49.52	
1/2/2025	General Fund	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
1/3/2025	General Fund	Dues & Subscriptions	Naco	2025 PARISH DUES 010125...	62140	750.00	
1/3/2025	General Fund	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support Januar...	63110	344.00	
1/4/2025	General Fund	Office Supplies	Staples, Inc	Clerk supplies	63100	31.79	
1/5/2025	General Fund	Telephone	At & T	MILEAGE PVT LNE CU OWN...	62420	4.10	
1/5/2025	General Fund	Misc/Other Expense	Natchitoches Legal News	LEGAL NEWS 1ST QTR	62499	45.00	
1/6/2025	General Fund	Office Supplies	Parcel Express	PARISH TO SOL PKG 1/6/25	63100	13.40	
1/7/2025	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	REF# 787-24 ADV FOR BID...	62120	150.00	
1/7/2025	General Fund	Dues & Subscriptions	OPAO	3 MEMBERSHIP DUES	62140	225.00	

Parish of Natchitoches
Posted General Ledger Transactions
001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/8/2025	General Fund	Telephone	Verizon Wireless	2 ADMIN WIFIS	62420	80.02	
1/16/2025	General Fund	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,141.00	
1/17/2025	General Fund	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST	62300	228.25	
1/18/2025	General Fund	Office Supplies	Staples, Inc	supplies	63100	159.99	
1/18/2025	General Fund	Office Supplies	Staples, Inc	supplies GF	63100	20.85	
1/19/2025	General Fund	Telephone	At&T Mobility	MAIN CELLPHONE BILL 0125	62420	256.26	
1/21/2025	General Fund	Travel	Police Jury Association Of La	2025 6-HR CLE MANSOUR	64100	50.00	
1/27/2025	General Fund	Dues & Subscriptions	Black Caucus Police Jury	BOBBY BROWN MEMBERSH...	62140	150.00	
1/27/2025	General Fund	Dues & Subscriptions	Black Caucus Police Jury	WILLIAM ALLEN MEMBERSH...	62140	150.00	
1/27/2025	General Fund	Dues & Subscriptions	Police Jury Association Of La	2025 ANNUAL DUES #1035	62140	9,600.00	
1/28/2025	General Fund	Training Or Staff Dev	Gfoa Of Louisiana	CATHY CREAMER GFOA FEE...	64190	200.00	
1/28/2025	General Fund	Training Or Staff Dev	Gfoa Of Louisiana	JULIE LOCKHART GFOA FEE...	64190	200.00	
1/30/2025	General Fund	Auto And Property Insurance	Risk Services Of Louisiana,Inc	25-26 Insurance	62910	39,587.00	
1/30/2025	General Fund	Hospitalization - Retirees		Self Insurance Split Dental R...	62990	45.00	
1/30/2025	General Fund	Travel	Kathrin Holden	KATHRIN HOLDEN LA ROV ...	64100	226.20	
1/30/2025	General Fund	Travel	Shantura Payne	SHANTURA PAYNE LA ROV ...	64100	19.00	
2/1/2025	General Fund	Hospitalization - Retirees	Catherine Hamilton	CATHERINE HAMILTON MD...	62990	621.80	
2/1/2025	General Fund	Hospitalization - Retirees	Equitable	Equitable 2024	62990	49.52	
2/3/2025	General Fund	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	

Parish of Natchitoches
 Posted General Ledger Transactions
 001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/8/2025	General Fund	Misc/Other Expense	The Card Services Center	CC Jan	62499	930.53	
2/8/2025	General Fund	Office Supplies	The Card Services Center	case and screen protector	63100	21.98	
2/8/2025	General Fund	Office Supplies	The Card Services Center	cords and blocks	63100	62.11	
2/8/2025	General Fund	Travel	The Card Services Center	CC Jan	64100	589.36	
2/10/2025	General Fund	Hospitalization - Retirees		Self Insurance Split Dental R...	62990	45.00	

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/1/2025	Hwy	Telephone	Pelican Broadband	HWY DEPT PHONES	62420	54.48	
1/1/2025	Hwy	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	32.59	
1/2/2025	Hwy	Hospitalization - Retirees	Equitable	Equitable 2024	62990	59.25	
1/2/2025	Hwy	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
1/2/2025	Hwy	Parts	Bumper To Bumper No.160	3 month po for parts	63240	157.66	
1/2/2025	Hwy	Equipment Rentals - Graders	Caterpillar Financial Svs Corp	CONTRACT# 001-70149177	65000	26,674.92	
1/3/2025	Hwy	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	200.00	
1/3/2025	Hwy	Parts	Scott Equipment	parts to install bushcutter	63240	454.20	
1/6/2025	Hwy	Equipment Rental	Regional Construction	rental of broom	62520	200.00	
1/6/2025	Hwy	Gasoline		Voyager Dec	63270	1,945.73	
1/6/2025	Hwy	Diesel		Voyager Dec	63280	9,217.03	
1/7/2025	Hwy	Utilities	Swepeco	4597 HWY 1 ASP TANK	62300	366.87	
1/7/2025	Hwy	Utilities	Swepeco	4597 HWY 1 OFFC	62300	471.60	
1/7/2025	Hwy	Utilities	Swepeco	4597 HWY 1 SHOP	62300	77.62	
1/7/2025	Hwy	Utilities	Swepeco	4597 HWY 1 SPRY PUMP	62300	35.78	
1/7/2025	Hwy	Parts	Bumper To Bumper No.160	3 month po for parts	63240	128.69	
1/7/2025	Hwy	Parts	John Deere Financial	Jan-Mar 2024 parts	63240	25.88	
1/7/2025	Hwy	Shop Supplies	Stine	Jan-Mar 2024 shop	63290	93.48	
1/8/2025	Hwy	Special Project	Regional Construction	job on Kisatchie Falls bridge	76680	5,500.00	
1/9/2025	Hwy	Safety Items	Construction Safety Products	gloves for employees	63090	423.00	
1/11/2025	Hwy	Misc/Other Expense	The Card Services Center	CC Dec	62499	266.48	
1/11/2025	Hwy	Parts	The Card Services Center	fast measure tool	63240	565.25	
1/13/2025	Hwy	Parts	Kenworth	parts for M-106	63240	386.47	
1/14/2025	Hwy	Parts	Bumper To Bumper No.160	3 month po for parts	63240	366.63	
1/14/2025	Hwy	Parts	Scott Equipment	parts for TH-21	63240	3,780.00	
1/14/2025	Hwy	Shop Supplies	Stine	Jan-Mar 2024 shop	63290	183.85	
1/15/2025	Hwy	Utilities	Swepeco	HWY 1 LRG PWR HWY DEPT	62300	567.15	
1/15/2025	Hwy	Parts	Bumper To Bumper No.160	3 month po for parts	63240	647.10	
1/15/2025	Hwy	Parts	Scott Equipment	parts for TH-21	63240	1,406.20	
1/16/2025	Hwy	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,104.20	
1/16/2025	Hwy	Tires	Despino'S Tire Service	tires Jan 2025	63180	29.45	
1/16/2025	Hwy	Parts	Bumper To Bumper No.160	3 month po for parts	63240	63.98	

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/16/2025	Hwy	Parts	POwer Plan	parts for th-12	63240	962.39	
1/16/2025	Hwy	Parts	Scott Equipment	filters for TH-19	63240	92.37	
1/16/2025	Hwy	Parts	Scott Equipment	parts for th-19	63240	6,948.11	
1/16/2025	Hwy	Road Aggregate	Madden Contracting, Inc	jan 2024 610 base	63520	2,772.58	
1/16/2025	Hwy	Equipment Rental - Dump Truck & Trailer- Large	Southland Truck Leasing, LLC	2 LEASES (USED CM#60007...	65010	2,359.10	
1/17/2025	Hwy	Special Project	Regional Construction	1/15/25-Haul Hours	76680	891.25	
1/17/2025	Hwy	Special Project	Regional Construction	1/16/25-Trackhoe & Operator	76680	2,612.50	
1/17/2025	Hwy	Special Project	Regional Construction	1/9/25- Haul Hours	76680	3,162.50	
1/17/2025	Hwy	Special Project	Regional Construction	1/9/25-Skid Steer & Operator	76680	945.00	
1/17/2025	Hwy	Special Project	Regional Construction	1/9/25-Trackhoe & Operator	76680	2,750.00	
1/18/2025	Hwy	Office Supplies	Staples, Inc	shredder highway	63100	131.49	
1/19/2025	Hwy	Telephone	At&T Mobility	MAIN CELLPHONE BILL 0125	62420	364.41	
1/22/2025	Hwy	Signs	Evangeline Specialties, Inc.	signs and sign post	63140	3,051.20	
1/22/2025	Hwy	Road Aggregate	Madden Contracting, Inc	jan 2024 610 base	63520	800.38	
1/27/2025	Hwy	Rip Rap	Industrial Concrete Products, LLC	80lb rap-Kisatchie Falls Brid...	63300	17,400.02	
1/27/2025	Hwy	Road Aggregate	Industrial Concrete Products, LLC	Jan2024 Iron Ore	63520	76,832.98	
1/27/2025	Hwy	Road Aggregate	Industrial Concrete Products, LLC	Kisatchie Falls Bridge RIP RAP	63520	18,964.08	
1/30/2025	Hwy	Utilities	Swepeco	4597 HWY 1 SPRY PUMP	62300	25.05	
1/30/2025	Hwy	Auto And Property Insurance	Risk Services Of Louisiana,Inc	25-26 Insurance	62910	49,666.14	
1/30/2025	Hwy	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	45.00	
1/30/2025	Hwy	Parts	Scott Equipment	Freight	63240	40.00	
1/30/2025	Hwy	Parts	Scott Equipment	Tilt Steering Shock for Case ...	63240	251.88	
2/1/2025	Hwy	Hospitalization - Retirees	Equitable	Equitable 2024	62990	42.33	
2/3/2025	Hwy	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
2/8/2025	Hwy	Telephone	The Card Services Center	CC Jan	62420	250.00	
2/8/2025	Hwy	Misc/Other Expense	The Card Services Center	CC Jan	62499	16.56	

Parish of Natchitoches
 Posted General Ledger Transactions
 101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/8/2025	Hwy	Safety Items	The Card Services Center	rain jackets for employees	63090	872.14	
2/8/2025	Hwy	Office Supplies	The Card Services Center	chargers	63100	28.97	
2/8/2025	Hwy	Office Supplies	The Card Services Center	supplies	63100	10.75	
2/8/2025	Hwy	Parts	The Card Services Center	mats for L-108	63240	69.99	
2/10/2025	Hwy	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	45.00	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/1/2025	Solid Waste	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	16.33	
1/1/2025	Solid Waste	Telephone	Pelican Broadband	SW PHONES	62420	125.19	
1/2/2025	Solid Waste	Misc/Other Expense		CC Fees SW	62499	49.94	
1/2/2025	Solid Waste	Property Leases	3-P Real Estate Holdings LLC	FLORA ELAINE MCQUILLIN ...	62650	2,000.00	
1/2/2025	Solid Waste	Property Leases	Bayou Camitte Lands, LLC	PROPERTY LEASES 010225	62650	2,000.00	
1/2/2025	Solid Waste	Property Leases	Charles P. & Kim T. Johnson	CHARLES P & KIM T JOHNS...	62650	2,000.00	
1/2/2025	Solid Waste	Property Leases	Daniel Roque/Dan Roque Jr's Rolloff Service, LLC	DAN ROGUE SW '25 LEASE	62650	2,000.00	
1/2/2025	Solid Waste	Property Leases	Darrell & Patricia Roque	PROPERTY LEASES 010225	62650	2,000.00	
1/2/2025	Solid Waste	Property Leases	Donna Dyson Horn	DONNA DYSON HORN SW '...	62650	2,000.00	
1/2/2025	Solid Waste	Property Leases	Earl Kelly Gray Jr	EARL KELLY GRAY JR. SW '2...	62650	2,000.00	
1/2/2025	Solid Waste	Property Leases	Emery Jones	EMERY JONES SW '25 LEASE	62650	2,000.00	
1/2/2025	Solid Waste	Property Leases	Gayle Cloud	GAYLE CLOUD SW '25 LEASE	62650	2,000.00	
1/2/2025	Solid Waste	Property Leases	John Luster	JOHN LUSTER SW '25 LEASE	62650	2,000.00	
1/2/2025	Solid Waste	Property Leases	Kisatchie Community Center	KISATCHIE COMM CTR '25 ...	62650	2,000.00	
1/2/2025	Solid Waste	Hospitalization - Retirees	Equitable	Equitable 2024	62990	30.20	
1/2/2025	Solid Waste	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
1/3/2025	Solid Waste	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	200.00	
1/6/2025	Solid Waste	Utilities	Cleco	162 BARNUM ST	62300	83.90	
1/6/2025	Solid Waste	Gasoline		Voyager Dec	63270	112.19	
1/6/2025	Solid Waste	Diesel		Voyager Dec	63280	521.67	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/7/2025	Solid Waste	Utilities	Swepeco	1049 HWY 9 SW SALINE	62300	93.18	
1/7/2025	Solid Waste	Utilities	Swepeco	153 8-MI LOOP SW	62300		69.19
1/7/2025	Solid Waste	Utilities	Swepeco	153 8-MI LOOP SW	62300	69.19	
1/7/2025	Solid Waste	Utilities	Swepeco	2735 HWY 9 SW CHESTNT	62300	108.61	
1/7/2025	Solid Waste	Utilities	Swepeco	4467 N BLVD SW PROVNC	62300	102.64	
1/7/2025	Solid Waste	Utilities	Swepeco	4597 HWY 1 LIMB PIT	62300		47.25
1/7/2025	Solid Waste	Utilities	Swepeco	4597 HWY 1 LIMB PIT	62300	47.25	
1/7/2025	Solid Waste	Utilities	Swepeco	4597 HWY 1 SW	62300		574.53
1/7/2025	Solid Waste	Utilities	Swepeco	4597 HWY 1 SW	62300	574.53	
1/7/2025	Solid Waste	Utilities	Swepeco	6772 HWY 478 SW ROBEN	62300	293.37	
1/8/2025	Solid Waste	Utilities	Swepeco	711 HWY 156 GOLDONNA SW	62300	120.45	
1/13/2025	Solid Waste	Utilities	Entergy	HIGHWAY 153 1224	62300	183.61	
1/14/2025	Solid Waste	Utilities	Swepeco	142 HWY 497 MRTHVL SW	62300	49.45	
1/14/2025	Solid Waste	Utilities	Swepeco	1773 HWY 118 SW PROVCL	62300	102.84	
1/14/2025	Solid Waste	Utilities	Swepeco	5683 MARCO RD SW LENA	62300	118.64	
1/14/2025	Solid Waste	Utilities	Swepeco	5756 HWY 6 SW	62300	70.54	
1/14/2025	Solid Waste	Maintenance And Repair - Outside Equipment	Archie S. Dore' II	Labor to Repair Compactor ...	62610	2,340.00	
1/15/2025	Solid Waste	Utilities	Swepeco	100 LAKE LOOP RD ROBLN	62300	95.29	
1/15/2025	Solid Waste	Utilities	Swepeco	1495 HWY 490 SW CHOPN	62300	64.02	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/15/2025	Solid Waste	Utilities	Swepeco	280 HWY 491 SW CLOUTRVL	62300	98.77	
1/15/2025	Solid Waste	Utilities	Swepeco	6174 HWY 119 SW CLOUTRVL	62300	35.78	
1/15/2025	Solid Waste	Utilities	Swepeco	662 HART RD CAMPTI SW	62300	93.03	
1/15/2025	Solid Waste	Utilities	Swepeco	9372 HWY 119 SW GORUM	62300	59.37	
1/15/2025	Solid Waste	Utilities	Swepeco	9999 HWY 120 SW MRTHVL	62300	101.64	
1/15/2025	Solid Waste	Maintenance & Repair Bin Sites	Stine	Bin Site Maintenance	62710	41.73	
1/16/2025	Solid Waste	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,630.00	
1/17/2025	Solid Waste	Utilities	City Of Natch Utility Dpt	RT 2	62300	72.75	
1/18/2025	Solid Waste	Misc/Other Expense	Staples, Inc	supplies solid waste	62499	35.75	
1/19/2025	Solid Waste	Telephone	At&T Mobility	MAIN CELLPHONE BILL 0125	62420	44.65	
1/21/2025	Solid Waste	Utilities	Swepeco	175 MN ST SW	62300	91.79	
1/21/2025	Solid Waste	Utilities	Swepeco	382 HWY 1220 SW NATCHEZ	62300	116.92	
1/21/2025	Solid Waste	Utilities	Swepeco	HWY 1 MT ON POLE GRN B...	62300	34.03	
1/22/2025	Solid Waste	Utilities	Swepeco	9602 TX ST SW ROBELINE	62300	63.51	
1/22/2025	Solid Waste	Utilities	Swepeco	975 HWY 3163 MILL SW	62300	169.02	
1/22/2025	Solid Waste	Maintenance & Repair Bin Sites	Magnolia Steel & Ind Supp	Cutting Service	62710	9.00	
1/22/2025	Solid Waste	Maintenance & Repair Bin Sites	Magnolia Steel & Ind Supp	Material	62710	716.17	
1/27/2025	Solid Waste	Utilities	Swepeco	1505 HWY 120 FLORA SW	62300	104.82	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/27/2025	Solid Waste	Utilities	Swepeco	999 HWY 493 SW	62300	132.16	
1/27/2025	Solid Waste	Contractual Processing	4K Farm & Trucking, L.L.C.	SW SHORT TRLR LEASE 0225	62790	150.00	
1/28/2025	Solid Waste	Utilities	Swepeco	110 LEE ST CLARENCE	62300	145.63	
1/28/2025	Solid Waste	Utilities	Swepeco	114 TN ST SW POWHTN	62300	113.94	
1/28/2025	Solid Waste	Utilities	Swepeco	4201 GOLDONNA RD SW	62300	169.50	
1/28/2025	Solid Waste	Utilities	Swepeco	961-766-928-0-2-0125	62300	574.53	
1/28/2025	Solid Waste	Utilities	Swepeco	962-367-839-0-6 0125	62300	47.25	
1/28/2025	Solid Waste	Utilities	Swepeco	965-528-759-0-6 0125	62300	69.19	
1/28/2025	Solid Waste	Utilities	Waterworks Dist No. 2	1508 HWY 120	62300	28.00	
1/28/2025	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	1 TOILET RENTAL 0125	62710	110.00	
1/28/2025	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	30 TOILET RENTALS 0125	62710	3,300.00	
1/30/2025	Solid Waste	Utilities	Entergy	106 HOLDEN ROAD	62300	55.99	
1/30/2025	Solid Waste	Engineering Fees/Permits	State of LA DEQ	AI-15427 Assessment	62830	545.53	
1/30/2025	Solid Waste	Auto And Property Insurance	Risk Services Of Louisiana,Inc	25-26 Insurance	62910	6,112.00	
2/1/2025	Solid Waste	Hospitalization - Retirees	Equitable	Equitable 2024	62990	22.96	
2/3/2025	Solid Waste	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	

Parish of Natchitoches
 Posted General Ledger Transactions
 104 - Planning

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/1/2025	Planning	Hospitalization - Retirees	Corrine Young	CORRINE J YOUNG MDCR R...	62990	610.50	
1/2/2025	Planning	Hospitalization - Retirees	Equitable	Equitable 2024	62990	27.78	
1/16/2025	Planning	Commercial Permit Fees	Rapides Area Planning Commission	PERMIT FEES/PLAN REVIE...	62130	67.50	
1/16/2025	Planning	Residential Permit Fees	Rapides Area Planning Commission	PERMIT FEES/PLAN REVIE...	62135	2,994.96	
1/16/2025	Planning	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	652.00	
1/30/2025	Planning	Misc/Other Expense		Charge Back	62499	265.00	
1/30/2025	Planning	Auto And Property Insurance	Risk Services Of Louisiana,Inc	25-26 Insurance	62910	1,500.00	
2/1/2025	Planning	Hospitalization - Retirees	Equitable	Equitable 2024	62990	27.78	

Parish of Natchitoches
Posted General Ledger Transactions
105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/1/2025	Gvt Buildings	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	40.45	
1/1/2025	Gvt Buildings	Maintenance And Repair - Outside Equipment	Rodney L Achord Electrical	SERVICE FEE 123124-123125	62610	150.00	
1/1/2025	Gvt Buildings	Auto And Property Insurance	American Bankers Insurance Company Of Florida	(OPTION B) 11345 HWY 1 C...	62910	634.00	
1/1/2025	Gvt Buildings	Hospitalization - Retirees	Donald Charles	DONALD CHARLES MDCR R...	62990	174.70	
1/1/2025	Gvt Buildings	Hospitalization - Retirees	Harry Braxton	HARRY BRAXTON MDCR RE...	62990	174.70	
1/2/2025	Gvt Buildings	Property Leases	Donny Whitehead	Property Lease Voting Cox L...	62650	1,000.00	
1/2/2025	Gvt Buildings	Hospitalization - Retirees	Equitable	Equitable 2024	62990	50.73	
1/2/2025	Gvt Buildings	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
1/3/2025	Gvt Buildings	Building & Grounds	Coburn's Natchitoches (43)	monthly po	62750	17.49	
1/3/2025	Gvt Buildings	Building & Grounds	Stine	monthly po	62750	82.67	
1/3/2025	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	72.40	
1/3/2025	Gvt Buildings	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	300.00	
1/6/2025	Gvt Buildings	Building & Grounds	Stine	monthly po	62750	14.32	
1/6/2025	Gvt Buildings	Gasoline		Voyager Dec	63270	148.86	
1/7/2025	Gvt Buildings	Utilities	Swepeco	1055 HWY 9 READHMR VOTG	62300	29.16	
1/7/2025	Gvt Buildings	Building & Grounds	D&T Wholesale, Inc	towel dispenser	62750	319.80	
1/7/2025	Gvt Buildings	Building & Grounds	Moody's Lawn Care	021424-111224 CYPRESS V...	62750	1,020.00	
1/7/2025	Gvt Buildings	Building & Grounds	Stine	monthly po	62750	10.98	

Parish of Natchitoches
Posted General Ledger Transactions
105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/8/2025	Gvt Buildings	Utilities	Swepeco	135 BELLWD CH RD VOTG	62300	120.88	
1/8/2025	Gvt Buildings	Utilities	Swepeco	159 COX LN PROVNCNCL VOTG	62300	45.59	
1/10/2025	Gvt Buildings	Building & Grounds	Stine	monthly po	62750	93.94	
1/10/2025	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	72.40	
1/11/2025	Gvt Buildings	Storage Rental	The Card Services Center	CC Dec	62530	446.00	
1/14/2025	Gvt Buildings	Building & Grounds	Coburn's Natchitoches (43)	monthly po	62750	97.13	
1/14/2025	Gvt Buildings	Building & Grounds	Kaffie-Frederick Inc	monthly po	62750	48.00	
1/14/2025	Gvt Buildings	Building & Grounds	Stine	monthly po	62750	29.97	
1/15/2025	Gvt Buildings	Utilities	Swepeco	9358 HWY 119 GORUM CC	62300	56.99	
1/15/2025	Gvt Buildings	Utilities	Swepeco	9999 MANY MRTHVL RD VO...	62300	38.92	
1/15/2025	Gvt Buildings	Building & Grounds	Stine	monthly po	62750	6.58	
1/16/2025	Gvt Buildings	Building & Grounds	Brown Security And Life Safety	SEC'D MONITRG 0201-0430...	62750	120.00	
1/16/2025	Gvt Buildings	Building & Grounds	Stine	monthly po	62750	33.97	
1/16/2025	Gvt Buildings	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	615.20	
1/17/2025	Gvt Buildings	Building & Grounds	Kaffie-Frederick Inc	monthly po	62750	10.98	
1/17/2025	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	72.40	
1/19/2025	Gvt Buildings	Telephone	At&T Mobility	MAIN CELLPHONE BILL 0125	62420	44.65	
1/19/2025	Gvt Buildings	Building & Grounds	Wal-Mart Capital One	janitorial supplies	62750	147.55	
1/19/2025	Gvt Buildings	Building & Grounds	Wal-Mart Capital One	supplies	62750	43.61	
1/21/2025	Gvt Buildings	Utilities	Chestnut-Readhimer Water Sys	2735 HWY 9	62300	61.00	

Parish of Natchitoches
Posted General Ledger Transactions
105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/21/2025	Gvt Buildings	Utilities	Swepeco	1793 HWY 118 PROVNCNCL	62300	36.50	
1/22/2025	Gvt Buildings	Utilities	Swepeco	1071 HWY 71 CAMPTI VOTG	62300	257.55	
1/22/2025	Gvt Buildings	Utilities	Swepeco	6354 HWY 485 LOS ADAIS CC	62300	46.07	
1/22/2025	Gvt Buildings	Utilities	Swepeco	TX ST ROBELINE LIBRARY	62300	35.78	
1/24/2025	Gvt Buildings	Utilities	Sabine Parish Water Dist. No.1	6354 HWY 485	62300	36.70	
1/24/2025	Gvt Buildings	Utilities	Swepeco	11345 HWY 1 FLORA	62300	23.94	
1/24/2025	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	72.40	
1/27/2025	Gvt Buildings	Utilities	Swepeco	1500 HWY 120 VOTG FLORA	62300	56.35	
1/27/2025	Gvt Buildings	Utilities	Town Of Campti	2480 HWY 71	62300	30.20	
1/28/2025	Gvt Buildings	Utilities	Waterworks Dist No. 2	11345 HWY 1	62300	28.00	
1/28/2025	Gvt Buildings	Utilities	Waterworks Dist No. 2	1500 HWY 120	62300	28.00	
1/28/2025	Gvt Buildings	Maintenance And Repair - Outside Equipment	All Hours Locksmith	rekeying locks	62610	143.00	
1/29/2025	Gvt Buildings	Utilities	Atmos	200 CH ST	62300	2,387.91	
1/30/2025	Gvt Buildings	Auto And Property Insurance	Risk Services Of Louisiana,Inc	25-26 Insurance	62910	69,774.00	
1/30/2025	Gvt Buildings	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	35.00	
2/1/2025	Gvt Buildings	Hospitalization - Retirees	Donald Charles	DONALD R CHARLES MDCR ...	62990	189.30	
2/1/2025	Gvt Buildings	Hospitalization - Retirees	Equitable	Equitable 2024	62990	19.31	
2/1/2025	Gvt Buildings	Hospitalization - Retirees	Harry Braxton	HARRY BRAXTON MDCR REIM	62990	191.30	

Parish of Natchitoches
 Posted General Ledger Transactions
 105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/3/2025	Gvt Buildings	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
2/8/2025	Gvt Buildings	Misc/Other Expense	The Card Services Center	rain jackets for employees	62499	118.27	
2/8/2025	Gvt Buildings	Storage Rental	The Card Services Center	CC Jan	62530	446.00	
2/8/2025	Gvt Buildings	Building & Grounds	The Card Services Center	batteries for lights	62750	149.99	
2/10/2025	Gvt Buildings	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	35.00	

Parish of Natchitoches
Posted General Ledger Transactions
106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/1/2025	Health Unit	Telephone	Pelican Broadband	HU PHONES	62420	160.99	
1/1/2025	Health Unit	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	40.45	
1/1/2025	Health Unit	Equipment Rental	Xerox Corp	ELQ-592159	62520	191.08	
1/1/2025	Health Unit	Building & Grounds	Brown Security And Life Safety	HU FIRE MONITORING 012...	62750	75.00	
1/1/2025	Health Unit	Office Supplies	Xerox Corp	ELQ-592159	63100	51.34	
1/2/2025	Health Unit	Hospitalization - Retirees	Equitable	Equitable 2024	62990	15.70	
1/3/2025	Health Unit	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	300.00	
1/6/2025	Health Unit	Vehicle Supplies & Maintenance		Voyager Dec	66300	158.92	
1/15/2025	Health Unit	Maintenance And Repair - Outside Equipment	Boyett Auto Repair	H.U. truck repairs	62610	408.14	
1/16/2025	Health Unit	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	326.00	
1/19/2025	Health Unit	Building & Grounds	Wal-Mart Capital One	janitorial supplies HU	62750	81.94	
1/23/2025	Health Unit	Maintenance And Repair - Outside Equipment	RESIDENTIAL MAINTANENCE SERVICES, LLC	return air grill	62610	85.00	
1/30/2025	Health Unit	Auto And Property Insurance	Risk Services Of Louisiana,Inc	25-26 Insurance	62910	22,068.00	
2/1/2025	Health Unit	Hospitalization - Retirees	Equitable	Equitable 2024	62990	6.04	

Parish of Natchitoches
Posted General Ledger Transactions
108 - Sales Tax

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
2/3/2025	Sales Tax	Auditing Services	Natch Tax Commission	SALES TAX REIM 0125	62850	5,107.15	

Parish of Natchitoches
Posted General Ledger Transactions
110 - Public Safety

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/1/2025	Public Safety	Hospitalization - Retirees	Mary Moses	MARY MOSES MDCR REIMB ...	62990	148.70	
1/1/2025	Public Safety	Sheriff-Bailiff	City of Natchitoches	BAILIFF REIMB 0125	63055	260.93	
1/1/2025	Public Safety	Men Prisoners	Natch Pr Detention Center	NPDC INMATE HOUSING 01...	67110	5,000.00	
1/2/2025	Public Safety	Hospitalization - Retirees	Equitable	Equitable 2024	62990	54.35	
1/2/2025	Public Safety	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
1/3/2025	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	BAILIFF REIMB 1224	63055	916.67	
1/14/2025	Public Safety	Women Prisoners	Sabine Parish Sheriff Dept	1 FEMALE INMATE HOUSIN...	67120	891.67	
1/16/2025	Public Safety	Dues & Subscriptions	La Senior Corps Directors (ASDLA)	RODNEY IRCHIRL MEMBRS...	62140	50.00	
1/16/2025	Public Safety	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,141.00	
1/16/2025	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	COURTHOUSE ENTRY 1224	63055	5,280.00	
1/17/2025	Public Safety	Women Prisoners	Madison Parish Sheriff's DC-Women	2 FEMALE HOUSINGS	67120	1,636.18	
2/1/2025	Public Safety	Hospitalization - Retirees	Equitable	Equitable 2024	62990	54.35	
2/1/2025	Public Safety	Hospitalization - Retirees	Mary Moses	MARY MOSES MDCR REIM 0...	62990	154.00	
2/1/2025	Public Safety	Sheriff-Bailiff	City of Natchitoches	BAILIFF REIMB 020125	63055	260.93	
2/3/2025	Public Safety	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	

Parish of Natchitoches
 Posted General Ledger Transactions
 111 - Criminal Jury

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
1/3/2025	Criminal Jury	Juror Fees		Court Scripts	63030	61.20	
1/16/2025	Criminal Jury	Juror Fees	City Bank & Trust Co	DONNYSHIA RACHAL DCW ...	63030	25.00	
2/6/2025	Criminal Jury	Juror Fees		Court Scripts	63030	26.92	

Parish of Natchitoches
Posted General Ledger Transactions
112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/1/2025	Criminal Court	Telephone	Pelican Broadband	CHILD SUPPORT PHONES	62420	70.09	
1/1/2025	Criminal Court	Telephone	Pelican Broadband	DA'S PHONES	62420	256.95	
1/1/2025	Criminal Court	Telephone	Pelican Broadband	JUDGE'S PHONES	62420	621.03	
1/1/2025	Criminal Court	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	251.00	
1/1/2025	Criminal Court	Equipment Rental	Xerox Corp	EFQ-268431	62520	324.99	
1/1/2025	Criminal Court	Equipment Rental	Xerox Corp	EFQ-273693	62520	279.18	
1/1/2025	Criminal Court	Equipment Rental	Xerox Corp	EHQ-348171	62520	267.93	
1/1/2025	Criminal Court	Hospitalization - Retirees	Elizabeth Cook	ELIZABETH COOK MDCR RE...	62990	185.00	
1/1/2025	Criminal Court	Office Supplies	Impressions By Dunagan	COURT REPORTER SEALS/I...	63100	56.00	
1/1/2025	Criminal Court	Office Supplies	Secure Shredding and Recycling	WO# AEX187332	63100	65.00	
1/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S LIBRARY PLAN	63100	1,317.68	
1/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S ONLN SFTWR SCRIPT	63100	1,000.97	
1/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	DEE H'S JUDGE'S LIBRARY ...	63100	517.96	
1/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S LIBRARY PLAN	63100	909.13	
1/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S ONLN SFTWR SCRI...	63100	1,124.21	
1/1/2025	Criminal Court	Office Supplies	Xerox Corp	EFQ-268431	63100	61.56	
1/1/2025	Criminal Court	Office Supplies	Xerox Corp	EFQ-273693	63100	23.76	
1/1/2025	Criminal Court	Office Supplies	Xerox Corp	EHQ-348171	63100	169.28	
1/2/2025	Criminal Court	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
1/2/2025	Criminal Court	Court Atten. Clerk	David Stamey, Clerk Of Court	15 COURT ATTENDANCES	63040	300.00	

Parish of Natchitoches
Posted General Ledger Transactions
112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/2/2025	Criminal Court	Office Supplies	Original Water & Air Inc.	DA'S WATER/COOLR RENT	63100	36.45	
1/2/2025	Criminal Court	Office Supplies	Original Water & Air Inc.	JUDGE'S WATER/COOLR RE...	63100	21.20	
1/5/2025	Criminal Court	Misc/Other Expense	Natchitoches Legal News	JUDGE'S LEGAL NEWS 1ST ...	62499	90.00	
1/8/2025	Criminal Court	Office Supplies	Secure Shredding and Recycling	JUDGE'S WO# AEX189473	63100	65.00	
1/13/2025	Criminal Court	Software/Co... Expenses	Computer Allies	DA'S CP REPAIR/SOFTWARE	63110	449.97	
1/14/2025	Criminal Court	Office Supplies	Original Water & Air Inc.	JUDGE'S WATER/COOLR RE...	63100	33.40	
1/15/2025	Criminal Court	Office Supplies	CourtCall LLC	JUDGE'S REMOTE ARRAIGN...	63100	300.00	
1/16/2025	Criminal Court	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,118.50	
1/22/2025	Criminal Court	Software/Co... Expenses	Computer Allies	COMPUTER REPAIR/SFTWR	63110	50.00	
1/27/2025	Criminal Court	Criminal Jury Specialist	Dr. Jessica Boudreaux LLC	SANITY EVAL 112724 (RA)	63010	1,000.00	
1/30/2025	Criminal Court	Auto And Property Insurance	Risk Services Of Louisiana,Inc	25-26 Insurance	62910	1,888.00	
1/30/2025	Criminal Court	Hospitalization - Retirees		Self Insurance Split Dental	62990	35.00	
1/31/2025	Criminal Court	Hospitalization - Retirees	DA Staff-112	Group: M-DASstaff; Pay Date...	62990	163.00	
1/31/2025	Criminal Court	Criminal Jury Specialist	Perspective Psychiatry LLC	CTST 120324 (KL C33996A)	63010	850.00	
2/1/2025	Criminal Court	Hospitalization - Retirees	Betty A Smith	BETTY SMITH MDCR REIM	62990	180.00	
2/1/2025	Criminal Court	Hospitalization - Retirees	Elizabeth Cook	ELIZABETH COOK MDCR RE...	62990	185.00	
2/3/2025	Criminal Court	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
2/10/2025	Criminal Court	Hospitalization - Retirees		Self Insurance Split Dental	62990	35.00	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/1/2025	Library	Telephone	Pelican Broadband	Library 1/14/25 Account # ...	62420	2,125.31	
1/1/2025	Library	Telephone	Pelican Broadband	Library 1/14/25 Account # ...	62420	183.49	
1/1/2025	Library	Equipment Rental	Xerox Corp	Library 12/30/24 Customer ...	62520	330.75	
1/1/2025	Library	Equipment Rental	Xerox Corp	Library 12/30/24 Customer ...	62520	102.67	
1/1/2025	Library	Maintenance And Repair - Inside Equipment	Amazon Capital Services, Inc	Library 1/7/25 Account # A...	62660	69.99	
1/1/2025	Library	Janitorial Services	Amazon Capital Services, Inc	Library 1/7/25 Account # A...	62730	208.86	
1/1/2025	Library	Professional Services	AmeriNet Consulting	Library 1/7/25 MOnthy Mai...	62890	1,127.00	
1/1/2025	Library	Professional Services	AmeriNet Consulting	Library 1/7/25 Monthly E-Ra...	62890	1,930.00	
1/1/2025	Library	Library Supplies	Amazon Capital Services, Inc	Library 1/7/25 Account # A...	63050	111.08	
1/1/2025	Library	Office Supplies	Xerox Corp	Library 12/30/24 Customer ...	63100	331.08	
1/1/2025	Library	Office Supplies	Xerox Corp	Library 12/30/24 Customer ...	63100	37.66	
1/1/2025	Library	Equipment - Non Capitalized	Cengage Learning	Library 1/7/25 Account # 1...	66510	957.36	
1/1/2025	Library	Books	Amazon Capital Services, Inc	Library 1/7/25 Account # A...	76910	254.51	
1/1/2025	Library	Books	Center POint Publishing	Library 1/14/25 Large Print ...	76910	333.18	
1/1/2025	Library	Periodicals	Ebsco Subscription Services	Library 2/3/25 Account # B...	76920	4,500.30	
1/1/2025	Library	Audio/Visual Recordings	Amazon Capital Services, Inc	Library 1/7/25 Account # A...	76950	295.53	
1/2/2025	Library	Misc/Other Expense		CC Fees Library	62499	60.00	
1/2/2025	Library	Equipment Rental	Original Water & Air Inc.	Library 1/7/25 Account ID ...	62520	44.75	
1/2/2025	Library	Maintenance And Repair - Inside Equipment	Kaffie-Frederick Inc	Library 1/7/25 2 Keys	62660	5.00	
1/2/2025	Library	Hospitalization - Retirees	Equitable	Equitable 2024	62990	138.97	
1/2/2025	Library	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	29.66	

Parish of Natchitoches
 Posted General Ledger Transactions
 113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/2/2025	Library	Office Supplies	Original Water & Air Inc.	Library 1/7/25 Account ID ...	63100	65.05	
1/2/2025	Library	Equipment - Non Capitalized	The Library Corporation	Library 1/7/25 MARC Premiu...	66510	1,397.55	
1/2/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 1/14/25 Customer ...	76950	19.03	
1/3/2025	Library	Utilities	Cleco	Library 1/14/25 Account # ...	62300	493.55	
1/3/2025	Library	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	300.00	
1/3/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 1/14/25 Customer ...	76950	42.99	
1/4/2025	Library	Contractual Processing	Elm Usa Inc.	Library 1/7/25 Monthly Mini...	62790	25.00	
1/6/2025	Library	Maintenance And Repair - Outside Equipment	Scallion Heating, A/C & Elec, Inc	Library 1/14/25 Installed 4 ...	62610	1,425.00	
1/6/2025	Library	Maintenance And Repair - Outside Equipment	Scallion Heating, A/C & Elec, Inc	Library 1/14/25 Replaced 2...	62610	230.00	
1/6/2025	Library	Secuirty Detail	Brad Walker	Library 1/7/25 Security on 1...	62895	280.00	
1/6/2025	Library	Secuirty Detail	Davanta Stevenson	Library 1/7/25 Security on 1...	62895	595.00	
1/6/2025	Library	Secuirty Detail	Gavin Watson	Library 1/7/25 Security on ...	62895	315.00	
1/6/2025	Library	Secuirty Detail	Jeffrey Lynn Franks Jr	Library 1/7/25 Security on ...	62895	280.00	
1/6/2025	Library	Secuirty Detail	Mikerra Evans	Library 1/7/25 Security on ...	62895	315.00	
1/6/2025	Library	Secuirty Detail	Trevon Henry	Library 1/7/25 Security on 1...	62895	315.00	
1/6/2025	Library	Library Supplies	Demco	Library 1/14/25 Billing Cust...	63050	77.95	
1/6/2025	Library	Gasoline		Voyager Dec	63270	103.89	
1/6/2025	Library	Diesel		Voyager Dec	63280	300.20	
1/6/2025	Library	Vehicle Supplies & Maintenance	Many - Consolidated Truck Parts & Service	Library 1/7/25 PO # 162025	66300	1,260.35	
1/6/2025	Library	Equipment - Non Capitalized	Green Gold Library System	Library 1/14/25 Annual Ove...	66510	20,800.00	
1/6/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 1/14/25 Customer ...	76950	102.97	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/6/2025	Library	Audio/Visual Recordings	Playaway Products LLC	Library 1/14/25 Sales Order...	76950	209.96	
1/7/2025	Library	Misc/Other Expense	Wal-Mart Capital One	Library 1/22/25 Credit Acco...	62499	136.75	
1/7/2025	Library	Maintenance And Repair - Outside Equipment	Brown Security And Life Safety	Library 1/14/25 Replaced d...	62610	158.14	
1/7/2025	Library	Janitorial Services	Wal-Mart Capital One	Library 1/22/25 Credit Acco...	62730	75.56	
1/7/2025	Library	Library Supplies	Wal-Mart Capital One	Library 1/22/25 Credit Acco...	63050	259.70	
1/7/2025	Library	Books	Ingram Library Services	Library 1/14/25 Account # ...	76910	269.48	
1/8/2025	Library	Misc/Other Expense	Card Service Center	Library 1/27/25 Account # ...	62499	168.09	
1/8/2025	Library	Maintenance And Repair - Outside Equipment	Rutledge Plumbing	Library 1/14/25 Repaired w...	62610	377.50	
1/8/2025	Library	Janitorial Services	PORter'S Industrial	Library 1/14/25 Account # ...	62730	54.14	
1/8/2025	Library	Library Supplies	Card Service Center	Library 1/27/25 Account # ...	63050	208.99	
1/8/2025	Library	Travel	Card Service Center	Library 1/27/25 Account # ...	64100	405.84	
1/8/2025	Library	Equipment - Non Capitalized	Card Service Center	Library 1/27/25 Account # ...	66510	21.60	
1/9/2025	Library	Office Supplies	Demco	Library 1/22/25 Billing Cust...	63100	350.89	
1/9/2025	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 1/22/25 Customer I...	76950	91.70	
1/9/2025	Library	Audio/Visual Recordings	Playaway Products LLC	Library 1/22/25 Sales Order...	76950	44.99	
1/10/2025	Library	Books	Ingram Library Services	Library 1/22/25 Account # ...	76910	406.97	
1/10/2025	Library	Audio/Visual Recordings	Playaway Products LLC	Library 1/22/25 Sales Order...	76950	304.45	
1/13/2025	Library	Contractual Processing	Birdwell Fire Ext	Library 1/14/25 Fire Ext. Te...	62790	180.00	
1/13/2025	Library	Books	LaSalle Parish Library	Library 2/3/25 Lost ILL Boo...	76910	16.00	
1/14/2025	Library	Office Supplies	Original Water & Air Inc.	Library 1/14/25 Account ID...	63100	17.35	
1/14/2025	Library	Books	Ingram Library Services	Library 1/22/25 Account # ...	76910	91.53	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/14/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 1/22/25 Customer ...	76950	198.46	
1/15/2025	Library	Contractual Processing	Brown Security And Life Safety	Library 1/22/25 Duress Syst...	62790	285.00	
1/15/2025	Library	Contractual Processing	Waste Connections Of Louisiana	Library 1/27/25 Account # ...	62790	443.16	
1/15/2025	Library	Books	Ingram Library Services	Library 1/22/25 Account # ...	76910	68.79	
1/16/2025	Library	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,956.00	
1/16/2025	Library	Library Supplies	Workplacepro	Library 1/27/25 Customer #...	63050	311.45	
1/16/2025	Library	Books	Ingram Library Services	Library 1/27/25 Account # 2...	76910	271.10	
1/17/2025	Library	Maintenance And Repair - Outside Equipment	Storer Equip. Co.	Library 1/22/25 Customer ...	62610	365.00	
1/17/2025	Library	Maintenance And Repair - Outside Equipment	Storer Equip. Co.	Library 1/22/25 Customer ...	62610	240.00	
1/17/2025	Library	Books	Ingram Library Services	Library 1/27/25 Account # ...	76910	197.03	
1/17/2025	Library	Books	Ingram Library Services	Library 1/27/25 Account # 2...	76910	715.58	
1/21/2025	Library	Telephone	Verizon Wireless	Library 2/3/25 Account # 6...	62420	1,662.59	
1/21/2025	Library	Secuirty Detail	Andrea Coon	Library 1/22/25 Security on...	62895	455.00	
1/21/2025	Library	Secuirty Detail	Billy J Meziere	Library 1/22/25 Security on...	62895	315.00	
1/21/2025	Library	Secuirty Detail	Brad Walker	Library 1/22/25 Securtyi on...	62895	280.00	
1/21/2025	Library	Secuirty Detail	Charles Cassels	Library 1/22/25 Security on...	62895	280.00	
1/21/2025	Library	Secuirty Detail	Christine N. Stackhouse	Library 1/22/25 Security on...	62895	315.00	
1/21/2025	Library	Secuirty Detail	Christopher Matheny	Library 1/22/25 Security on...	62895	175.00	
1/21/2025	Library	Secuirty Detail	Davanta Stevenson	Library 1/22/25 Security on...	62895	315.00	
1/21/2025	Library	Secuirty Detail	Emmett Nobles	Library 1/22/25 Security on...	62895	315.00	
1/21/2025	Library	Secuirty Detail	Firal Robertson	Library 1/22/25 Security on...	62895	315.00	
1/21/2025	Library	Secuirty Detail	Jeffrey Lynn Franks Jr	Library 1/22/25 Security on...	62895	315.00	
1/21/2025	Library	Secuirty Detail	Joshua Wolf	Library 1/22/25 Security on...	62895	157.50	
1/21/2025	Library	Secuirty Detail	Zillah Moody	Library 1/22/25 Security on...	62895	157.50	
1/21/2025	Library	Library Supplies	Demco	Library 1/27/25 Billing Cust...	63050	278.08	
1/21/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 1/27/25 Customer ...	76950	495.10	
1/22/2025	Library	Office Supplies	Original Water & Air Inc.	Library 1/27/25 Acct ID 004...	63100	9.40	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/22/2025	Library	Books	Ingram Library Services	Library 1/27/25 Account # 2...	76910	409.31	
1/22/2025	Library	Periodicals	Ebsco Subscription Services	Library 2/3/25 Account # B...	76920	27.98	
1/23/2025	Library	Books	Ingram Library Services	Library 2/3/25 Account # 2...	76910	61.52	
1/24/2025	Library	Books	Ingram Library Services	Library 2/3/25 Account # 2...	76910	165.22	
1/24/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 2/3/25 Customer # ...	76950	102.98	
1/27/2025	Library	Storage Rental	Lyddy Properties LLC	Library 2/3/25 February Sto...	62530	150.00	
1/27/2025	Library	Janitorial Services	PORter'S Industrial	Library 2/3/25 Account # 8...	62730	61.93	
1/27/2025	Library	Books	Ingram Library Services	Library 2/3/25 Account # 2...	76910	467.57	
1/28/2025	Library	Professional Services	Margaret Josefina Rodriguez	Library 2/3/25 Knitting Clas...	62890	70.00	
1/28/2025	Library	Books	Ingram Library Services	Library 2/3/25 Account # 2...	76910	106.95	
1/28/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 2/3/25 Customer # ...	76950	330.33	
1/29/2025	Library	Utilities	City Of Natch Utility Dpt	Library 2/3/25 Account # 3...	62300	2,797.52	
1/29/2025	Library	Equipment Rental	Original Water & Air Inc.	Library 2/3/25 Account ID ...	62520	44.75	
1/29/2025	Library	Maintenance And Repair - Outside Equipment	Scallion Heating, A/C & Elec, Inc	Library 2/3/25 Supplied and...	62610	1,740.00	
1/29/2025	Library	Office Supplies	Original Water & Air Inc.	Library 2/3/25 Account ID ...	63100	88.90	
1/29/2025	Library	Books	Ingram Library Services	Library 2/3/25 Account # 2...	76910	147.85	
1/30/2025	Library	Maintenance And Repair - Inside Equipment	Stine	Library 2/3/25 Account # N...	62660	22.97	
1/30/2025	Library	Auto And Property Insurance	Risk Services Of Louisiana,Inc	25-26 Insurance	62910	44,905.86	
1/30/2025	Library	Hospitalization - Retirees		Self Insurance Retirement	62990	1,690.61	
1/30/2025	Library	Equipment - Non Capitalized	AmeriNet Consulting	Library 2/3/25 Hard drive r...	66510	175.00	
1/30/2025	Library	Books	Ingram Library Services	Library 2/3/25 Account # 2...	76910	147.07	
1/30/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 2/3/25 Cusotmer # ...	76950	125.97	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/31/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 2/3/25 Customer # ...	76950	3,162.09	
2/1/2025	Library	Janitorial Services	Amazon Capital Services, Inc	Library 2/3/25 Account # A...	62730	88.09	
2/1/2025	Library	Professional Services	AmeriNet Consulting	Library 2/3/25 Monthly E-R...	62890	1,930.00	
2/1/2025	Library	Professional Services	AmeriNet Consulting	Library 2/3/25 Monthly Mai...	62890	1,127.00	
2/1/2025	Library	Hospitalization - Retirees	Equitable	Equitable 2024	62990	107.57	
2/1/2025	Library	Library Supplies	Amazon Capital Services, Inc	Library 2/3/25 Account # A...	63050	62.17	
2/1/2025	Library	Books	Amazon Capital Services, Inc	Library 2/3/25 Account # A...	76910	120.01	
2/1/2025	Library	Audio/Visual Recordings	Amazon Capital Services, Inc	Library 2/3/25 Account # A...	76950	194.58	
2/3/2025	Library	Secuirty Detail	Andrea Coon	Library 2/3/25 Security on ...	62895	577.50	
2/3/2025	Library	Secuirty Detail	Brad Walker	Library 2/3/25 Security on ...	62895	560.00	
2/3/2025	Library	Secuirty Detail	Christine N. Stackhouse	Library 2/3/25 Security on ...	62895	157.50	
2/3/2025	Library	Secuirty Detail	Gavin Watson	Library 2/3/25 Security on ...	62895	315.00	
2/3/2025	Library	Secuirty Detail	Gregory Stewart	Library 2/3/25 Security on ...	62895	315.00	
2/3/2025	Library	Secuirty Detail	Jessica Young	Library 2/3/25 Security on ...	62895	402.50	
2/3/2025	Library	Secuirty Detail	Mikerra Evans	Library 2/3/25 Security on ...	62895	525.00	
2/3/2025	Library	Secuirty Detail	Trevon Henry	Library 2/3/25 Security on ...	62895	157.50	
2/3/2025	Library	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	29.66	
2/10/2025	Library	Hospitalization - Retirees		Self Insurance Retirement	62990	3,585.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 114 - Coroner

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/1/2025	Coroner	Telephone	Pelican Broadband	CORONER'S PHONES	62420	166.15	
1/6/2025	Coroner	Gasoline		Voyager Dec	63270	158.59	
1/30/2025	Coroner	Auto And Property Insurance	Risk Services Of Louisiana,Inc	25-26 Insurance	62910	2,837.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 115 - Law Enforcement Officer Criminal Witness

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/15/2025	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	MATTHEW POWELL DCW 01...	63020	100.00	
1/30/2025	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	BRANDON REMO DCW 0123...	63020	50.00	
1/30/2025	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	KATHRYN MIDDLETON DC...	63020	50.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 222 - Courthouse Security

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
1/16/2025	Courtho... Security	Construction	Pat Williams Construction LLC	50-J35-14-01 RFP #9 Court...	60201	134,532.87	
2/4/2025	Courtho... Security	Construction	Pat Williams Construction LLC	Courthouse Security Improv...	60201	95,565.76	

Parish of Natchitoches
 Posted General Ledger Transactions
 224 - LCDBG - Independence/American Way

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/23/2025	LCDBG - Indepe... Way	Construction	Regional Construction	LCDBG Pay Applications #1...	60201	479,260.13	
1/23/2025	LCDBG - Indepe... Way	Professional Services	Frye Magee LLC	LCDBG RFP #2 Inv #1	62890	12,282.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 411 - SCP 07/01/24 -06/30/25

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/4/2025	SCP 07/01/24 -06/30/25	Office Supplies	Staples, Inc	SCP supplies	63100	51.68	
1/11/2025	SCP 07/01/24 -06/30/25	Medical Exams, Drug & Background Check	The Card Services Center	CC Dec	62820	70.50	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 123024-011...	64500	160.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 123024-01...	64500	160.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER 123024-...	64500	160.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Carolyn Spearman	CAROLYN SPEARMAN 12302...	64500	32.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 123024-0...	64500	160.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 123024-0110...	64500	160.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 123024-...	64500	156.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 123024-0...	64500	160.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE 123024-...	64500	160.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 123024-01...	64500	160.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Beard	HATTIE BEARD 123024-011...	64500	160.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 411 - SCP 07/01/24 -06/30/25

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 123024-011...	64500	160.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 123024-011...	64500	160.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS 123024-011...	64500	160.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Jessie Corbin	JESSIE CORBIN 123024-011...	64500	160.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 123024-01...	64500	156.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Laverne Payton	LAVERNE PAYTON 123024-...	64500	160.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 123024-0113...	64500	160.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 123024-011025	64500	156.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 123024-01...	64500	160.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mae Young	MAE YOUNG 123024-01102...	64500	156.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 123024...	64500	160.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mildred Gates	MILDRED GATES 123024-01...	64500	160.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 123024-01...	64500	160.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 411 - SCP 07/01/24 -06/30/25

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 123024-0...	64500	160.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 12...	64500	88.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 1230...	64500	160.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 123024-011...	64500	160.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 12302...	64500	68.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stan Nash	STAN NASH 123024-011025	64500	160.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 123024-01...	64510	75.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Carolyn Spearman	CAROLYN SPEARMAN 12302...	64510	13.40	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 123024-0...	64510	75.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 123024-0110...	64510	42.21	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 123024-...	64510	32.83	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Frankie Monroe	FRANKIE MONROE 123024-...	64510	14.07	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 123024-01...	64510	12.06	

Parish of Natchitoches
 Posted General Ledger Transactions
 411 - SCP 07/01/24 -06/30/25

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Beard	HATTIE BEARD 123024-011...	64510	75.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 123024-011...	64510	65.66	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Ira Williams	IRA WILLIAMS 123024-011...	64510	18.09	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Jessie Corbin	JESSIE CORBIN 123024-011...	64510	75.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 123024-01...	64510	18.76	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Laverne Payton	LAVERNE PAYTON 123024-...	64510	48.24	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 123024-0113...	64510	75.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 123024-011025	64510	4.69	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 123024-01...	64510	37.52	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Mae Young	MAE YOUNG 123024-01102...	64510	14.07	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 123024...	64510	75.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Peggy Grayson	PEGGY GRAYSON 123024-0...	64510	75.00	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 12...	64510	12.06	

Parish of Natchitoches
 Posted General Ledger Transactions
 411 - SCP 07/01/24 -06/30/25

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 123024-011...	64510	30.15	
1/13/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 12302...	64510	4.02	
1/19/2025	SCP 07/01/24 -06/30/25	Telephone	At&T Mobility	MAIN CELLPHONE BILL 0125	62420	584.36	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 0113-012425	64500	160.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 0113-0124...	64500	160.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER 0113-01...	64500	160.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Carolyn Spearman	CAROLYN SPEARMAN 0113-...	64500	80.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 0113-012...	64500	160.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 0113-012425...	64500	160.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 0113-01...	64500	152.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 0113-012...	64500	160.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE 0113-01...	64500	160.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 0113-0124...	64500	160.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 411 - SCP 07/01/24 -06/30/25

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Beard	HATTIE BEARD 0113-01242...	64500	160.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 0113-01242...	64500	156.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 0113-012425	64500	160.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS 0113-01242...	64500	160.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Jessie Corbin	JESSIE CORBIN 0113-01242...	64500	144.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 0113-0124...	64500	156.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Laverne Payton	LAVERNE PAYTON 0113-01...	64500	128.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 0113-012425 ...	64500	160.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 0113-012425 W...	64500	144.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 0113-0124...	64500	160.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mae Young	MAE YOUNG 0113-012425 ...	64500	152.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 0113-0...	64500	160.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mildred Gates	MILDRED GATES 0113-0124...	64500	160.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 411 - SCP 07/01/24 -06/30/25

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 0113-0124...	64500	160.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 0113-012...	64500	160.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 01...	64500	40.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 0113-...	64500	144.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 0113-012425	64500	144.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 0113-...	64500	64.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stan Nash	STAN NASH 0113-012425	64500	160.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stella Johnson	STELLA JOHNSON 0113-012...	64500	48.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 0113-0124...	64510	69.68	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Barbara Fowler	BARBARA FOWLER 0113-01...	64510	2.68	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Carolyn Spearman	CAROLYN SPEARMAN 0113-...	64510	53.60	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 0113-012...	64510	75.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 0113-012425...	64510	42.21	

Parish of Natchitoches
 Posted General Ledger Transactions
 411 - SCP 07/01/24 -06/30/25

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 0113-01...	64510	32.83	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Ezekiel Jewett	EZEKIEL JEWETT 0113-012...	64510	18.76	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Frankie Monroe	FRANKIE MONROE 0113-01...	64510	8.04	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 0113-0124...	64510	12.06	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Beard	HATTIE BEARD 0113-01242...	64510	75.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 0113-01242...	64510	65.66	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Ira Williams	IRA WILLIAMS 0113-01242...	64510	18.09	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Jessie Corbin	JESSIE CORBIN 0113-01242...	64510	75.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 0113-0124...	64510	36.18	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Laverne Payton	LAVERNE PAYTON 0113-01...	64510	21.44	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 0113-012425 ...	64510	60.30	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 0113-012425 W...	64510	3.35	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 0113-0124...	64510	36.18	

Parish of Natchitoches
 Posted General Ledger Transactions
 411 - SCP 07/01/24 -06/30/25

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Mae Young	MAE YOUNG 0113-012425 ...	64510	14.07	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 0113-0...	64510	75.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Mildred Gates	MILDRED GATES 0113-0124...	64510	32.16	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Patricia A. Small	PATRICIA SMALL 0113-0124...	64510	12.06	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Peggy Grayson	PEGGY GRAYSON 0113-012...	64510	75.00	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 01...	64510	9.38	
1/27/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 0113-...	64510	24.12	
1/30/2025	SCP 07/01/24 -06/30/25	Auto And Property Insurance	Risk Services Of Louisiana,Inc	25-26 Insurance	62910	1,667.00	
1/31/2025	SCP 07/01/24 -06/30/25	Travel	Rodney Irchirl	RODNEY IRCHIRL MILEAGE ...	64100	2.68	

Parish of Natchitoches
 Posted General Ledger Transactions
 614 - CSBG - 09/01/24 - 08/31/25

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/1/2025	CSBG - 09/01/24 - 08/31/25	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	24.19	
1/4/2025	CSBG - 09/01/24 - 08/31/25	Office Supplies	Staples, Inc	CSBG supplies	63100	34.05	
1/11/2025	CSBG - 09/01/24 - 08/31/25	Office Supplies	The Card Services Center	CC Dec	63100	21.59	
1/19/2025	CSBG - 09/01/24 - 08/31/25	Telephone	At&T Mobility	MAIN CELLPHONE BILL 0125	62420	506.70	
1/19/2025	CSBG - 09/01/24 - 08/31/25	Office Supplies	Wal-Mart Capital One	supplies	63100	24.00	
1/30/2025	CSBG - 09/01/24 - 08/31/25	Auto And Property Insurance	Risk Services Of Louisiana,Inc	25-26 Insurance	62910	1,667.00	
1/31/2025	CSBG - 09/01/24 - 08/31/25	Misc/Other Expense	Kathy Brown	OCS OFFC CLEANING 0102-...	62499	120.00	
2/5/2025	CSBG - 09/01/24 - 08/31/25	Travel	Linda Jordan	ACAP CONFERENCE 2/10/25...	64100	75.00	
2/5/2025	CSBG - 09/01/24 - 08/31/25	Travel	Natasha Mchenry	ACAP CONFERENCE 2/10/25...	64100	253.78	
2/8/2025	CSBG - 09/01/24 - 08/31/25	Travel	The Card Services Center	CC Jan	64100	454.25	

Parish of Natchitoches
 Posted General Ledger Transactions
 614 - CSBG - 09/01/24 - 08/31/25

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
2/8/2025	CSBG - 09/01/24 - 08/31/25	Training Or Staff Dev	The Card Services Center	CC Jan	64190	700.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 706 - Liheap October 1, 2019 To September 30, 2020

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/1/2025	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	7.93	
1/4/2025	Liheap October 1, 2019 To Septem... 30, 2020	Office Supplies	Staples, Inc	LIiHeap supplies	63100	192.03	
1/30/2025	Liheap October 1, 2019 To Septem... 30, 2020	Auto And Property Insurance	Risk Services Of Louisiana,Inc	25-26 Insurance	62910	1,667.00	
1/31/2025	Liheap October 1, 2019 To Septem... 30, 2020	Misc/Other Expense	Kathy Brown	OCS OFFC CLEANING 0102-...	62499	120.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 810 - AmeriCorp's Foster Grandparents

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/4/2025	AmeriC... Foster Grandp...	Office Supplies	Staples, Inc	FGP supplies	63100	14.69	
1/11/2025	AmeriC... Foster Grandp...	Misc/Other Expense	The Card Services Center	CC Dec	62499	50.35	
1/13/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Barbara Helaire	BARBARA HELAIRE 123024-...	64500	152.00	
1/13/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Barbara Samuel	BARBARA SAMUEL 123024-...	64500	152.00	
1/13/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Brenda Pack	BRENDA PACK 123024-0110...	64500	152.00	
1/13/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Sheila Lodridge	SHEILA LODRIDGE 123024-...	64500	152.00	
1/13/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Shelia Pierre	SHEILA PIERRE 123024-011...	64500	152.00	
1/13/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Barbara Helaire	BARBARA HELAIRE 123024-...	64510	12.06	
1/13/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Barbara Samuel	BARBARA SAMUEL 123024-...	64510	10.05	
1/13/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Brenda Pack	BRENDA PACK 123024-0110...	64510	12.06	
1/13/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Sheila Lodridge	SHEILA LODRIDGE 123024-...	64510	5.36	
1/13/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Shelia Pierre	SHEILA PIERRE 123024-011...	64510	8.04	
1/27/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Barbara Helaire	BARBARA HELAIRE 0113-01...	64500	220.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 810 - AmeriCorp's Foster Grandparents

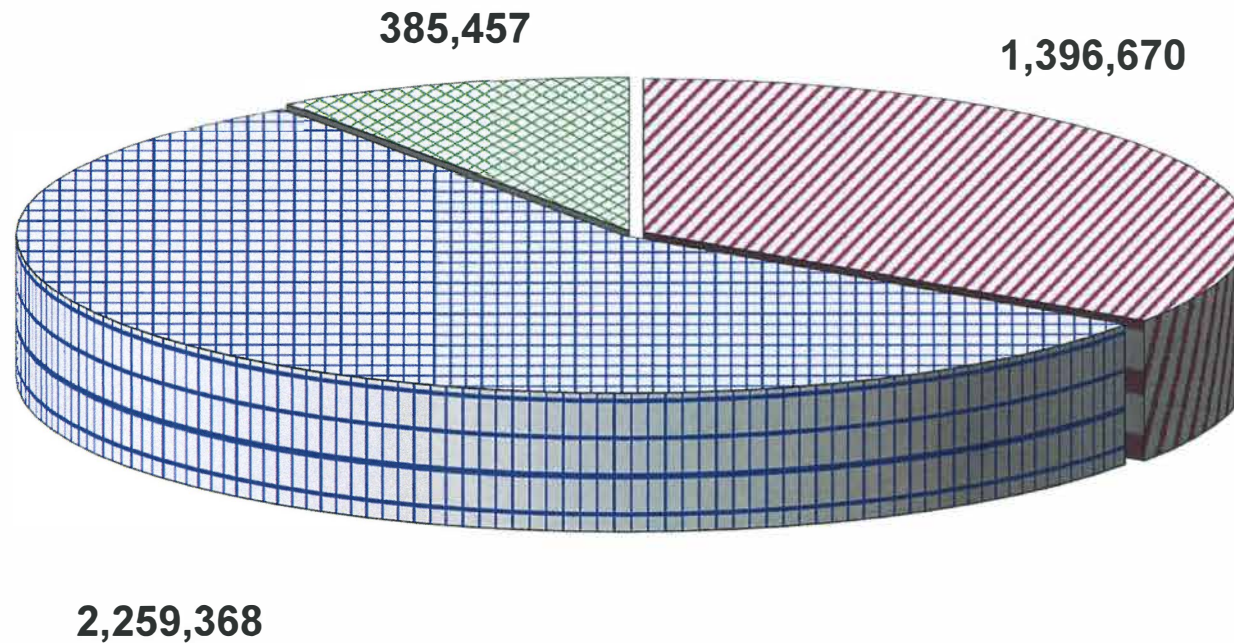
Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/27/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Barbara Samuel	BARBARA SAMUEL 0113-01...	64500	156.00	
1/27/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Brenda Pack	BRENDA PACK 0113-012425...	64500	140.00	
1/27/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Sheila Lodridge	SHEILA LODRIDGE 0113-01...	64500	184.00	
1/27/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Shelia Pierre	SHEILA PIERRE 0113-01242...	64500	192.00	
1/27/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Barbara Helaire	BARBARA HELAIRE 0113-01...	64510	32.83	
1/27/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Barbara Samuel	BARBARA SAMUEL 0113-01...	64510	13.40	
1/27/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Brenda Pack	BRENDA PACK 0113-012425...	64510	8.04	
1/27/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Sheila Lodridge	SHEILA LODRIDGE 0113-01...	64510	9.38	
1/27/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Shelia Pierre	SHEILA PIERRE 0113-01242...	64510	24.12	
Report Total						1,365,015.96	690.97



**TAX
REPORT**
January 30, 2025

CITY OF NATCHITOCHE, NATCHITOCHE PARISH SCHOOL BOARD & PARISH OF NATCHITOCHE 2024-2025

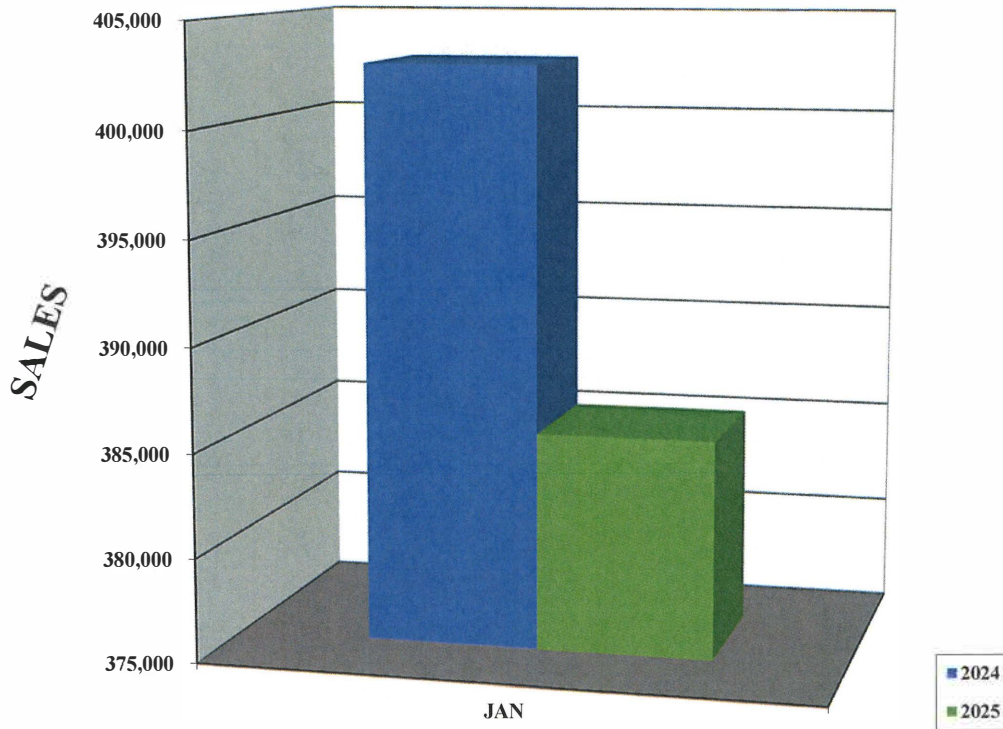
SALES TAX COLLECTIONS TO-DATE



 CITY  NPSB  PON

PARISH OF NATCHITOCHES

SALES TAX COLLECTIONS BY MONTHS

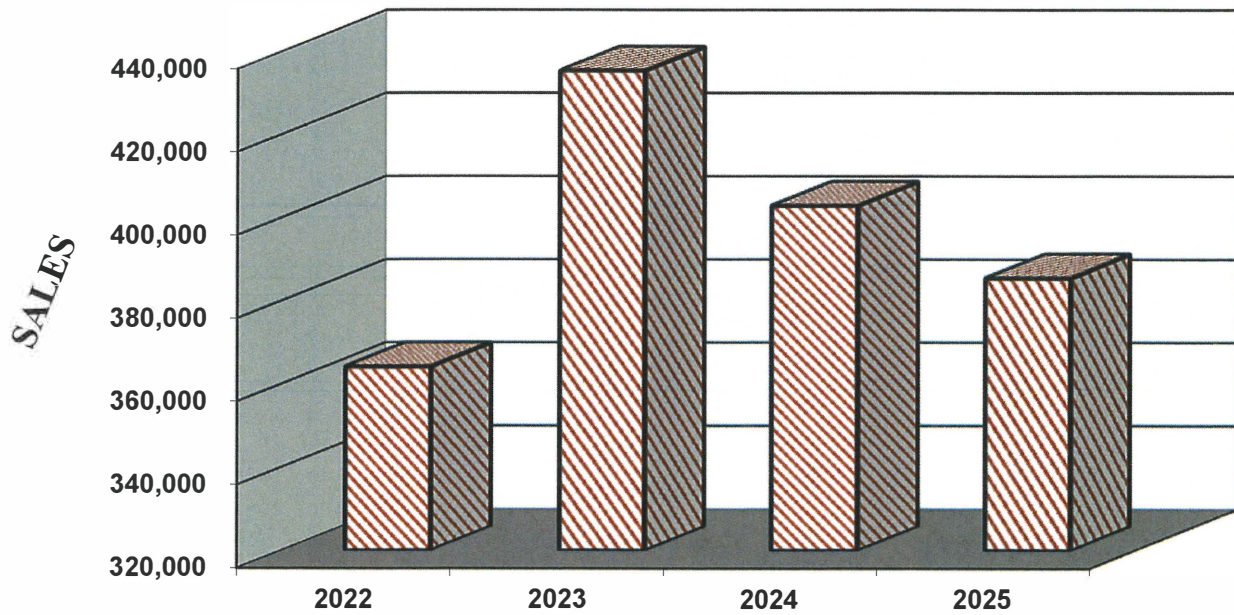


PERIOD	2022	2023	2024	2025	DIFF 24/25	DIFF %
JAN	364,140	435,325	402,858	385,457	(17,401)	-4.32%

PARISH OF NATCHITOCHES

SALES TAX COLLECTIONS

YEAR TO DATE



PERIOD	2022	2023	2024	2025	DIFF 24/25	DIFF %
JAN	364,140	435,325	402,858	385,457	(17,401)	-4.32%

PON TIFF DISTRICT COLLECTIONS

District: <u>2024</u>	Tiff Districts				Monthly Totals	Quarter Totals
	A4	A5	A6	A7		
	Dis. 1 EDD I 1.00%	Dis. 1 EDD II 1.00%	Dis. 1 EDD III 1.00%	Dis. 1 EDD IV 1.00%		
Jan	-	-	-	-	-	-
Feb	-	-	-	-	-	-
Mar	-	-	-	-	-	-
Apr	-	-	-	-	-	-
May	-	-	-	-	-	-
Jun	-	-	-	-	-	-
July	77.06	461.94	637.73	1,500.20	2,676.93	
Aug	472.11	973.18	1,608.74	1,057.28	4,111.31	
Sept	587.79	834.83	2,474.73	1,026.57	4,923.92	11,712.16
Oct	517.56	814.06	(944.47)	749.37	1,136.52	
Nov	187.85	1,159.82	1,116.61	1,435.11	3,899.39	
Dec	292.83	5,942.17	1,162.82	2,127.68	9,525.50	14,561.41
Totals	2135.20	10186.00	6056.16	7896.21		26273.57

Natchitoches Tax Commission
LA Department of Motor Vehicles Sales

Month/Year	2021	2022	2023	2024	23 vs 24
Jan	220,644.04	293,717.13	347,650.09	305,690.17	-12.07%
Feb	175,916.40	348,305.89	284,140.83	285,183.27	0.37%
Mar	354,670.25	348,286.93	405,662.06	295,062.62	-27.26%
Apr	380,731.49	296,853.47	317,536.98	363,502.18	14.48%
May	327,062.52	326,529.37	370,941.88	341,157.32	-8.03%
Jun	330,706.17	347,082.91	282,424.35	299,029.70	5.88%
Jul	326,163.23	288,092.33	364,906.89	377,255.26	3.38%
Aug	375,968.98	397,393.20	399,923.49	376,681.14	-5.81%
Sep	414,537.80	341,699.36	331,881.74	341,507.67	2.90%
Oct	318,321.02	344,678.48	368,293.59	409,068.46	11.07%
Nov	273,615.36	262,294.55	289,438.79	303,347.86	4.81%
Dec	322,762.25	343,992.38	279,010.29	327,300.55	17.31%
Totals	3,821,099.51	3,938,926.00	4,041,810.98	4,024,786.20	

