

Memo to Council Members

April 28, 2025

The reports from the Parish Finance Office include the Check Register for March 2025 and Posted General Ledger Transaction Report by fund by account for the month of March 2025. The Budget to Actual for the General Fund and the March 31, 2025, General Fund Balance Sheet are also included.

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.

The permit reports for March have been submitted to the Council Clerk. These reports are uploaded to the Parish website.

Public Hearing and Action on an Ordinance for a budget amendment for both 001 General Fund and 706 LIHEAP Fund. This amendment will provide a transfer of operating funds to continue providing the same level of services for the Low-Income Energy Assistance Program. While the funding that is provided by the State of Louisiana has been reduced; the reduction is in the program support funding not in the program service funding. Our hope is that this is a temporary issue and that the funding will be restored, therefore we are not cutting personnel or services at this time. The General Fund will provide funding in the form of a transfer. If full funding is restored the transfer of funds back to the General Fund can easily be made.

Introduction of 2025 Budget Amendments for Fund 104 Planning, 242 Patrick Road, 915 Opioid Settlement Fund and 920 Local Assistance and Tribal Consistency Fund. The 104 Planning Budget Amendment is to make changes to reflect the change in procedure of receiving and paying for permit and inspection services. The 915 Opioid Settlement fund amendment is to make a change in the opioid settlement expenses that were approved by the Council at the February 18, 2025, Council meeting. The other two amendments are timing changes; the projects were not at the projected level of completion in 2024, and the expenses must be moved into 2025.

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 3/1/2025 Through 3/31/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
021888	3/6/2025	95.00	No	Gold, Weems, Bruser, Sues & Rundell, Apic
021889	3/6/2025	36.70	No	Sabine Parish Water Dist. No.1
021890	3/6/2025	48.05	No	Wal-Mart Capital One
021891	3/6/2025	55.44	No	Bank Of Montgomery
021892	3/6/2025	1,290.55	No	Boston Mutual Life Ins Co
021893	3/6/2025	141.33	No	Bumper To Bumper No.160
021894	3/6/2025	30.20	No	Town Of Campti
021895	3/6/2025	2,317.52	No	At&T Mobility
021896	3/6/2025	180.44	No	City Bank & Trust Co
021897	3/6/2025	303.00	No	Jimmy S Williams Jr
021898	3/6/2025	1,644.00	No	AmeriNet Consulting
021899	3/6/2025	50,000.00	No	10th Judicial District Adult Drug Court
021900	3/6/2025	10,423.37	No	Rapides Area Planning Commission
021901	3/6/2025	2,802.09	No	Equitable
021902	3/6/2025	10,000.00	No	Natchitoches Parish District Attorney
021903	3/6/2025	25,000.00	No	10th Judicial District Juvenile Drug Court
021904	3/6/2025	100.00	No	Cunningham Insurance Agency
021905	3/6/2025	11,674.55	No	Industrial Concrete Products, LLC
021906	3/6/2025	9,865.00	No	Rostan Solutions, LLC
021907	3/6/2025	458.21	No	United Mutual of Omaha Insurance Company
021908	3/6/2025	194.60	No	Despino'S Tire Service
021909	3/6/2025	1,572.61	No	Dist Attorneys Ret Sys
021910	3/6/2025	62.46	No	John Deere Financial
021911	3/6/2025	17,502.48	No	Fire Prot Dist No. 1
021912	3/6/2025	17,502.47	No	Fire Prot Dist No. 4
021913	3/6/2025	12,286.14	No	Madden Contracting, Inc
021914	3/6/2025	5,000.00	No	Natch Pr Detention Center
021915	3/6/2025	303.00	No	State Of La, Dept Veteran Affairs
021916	3/6/2025	5,580.53	No	Natch Tax Commission
021917	3/6/2025	189.69	No	POwer Plan
021918	3/6/2025	435.89	No	Reg Of Voters Ret Sys
021919	3/6/2025	3,740.00	No	Mechanical Cooling Services
021920	3/6/2025	378.19	No	Stine
021921	3/6/2025	336.32	No	Swepco
021922	3/6/2025	84.00	No	Waterworks Dist No. 2
021923	3/6/2025	2,277.18	No	Collier Investments
021924	3/6/2025	5,348.27	No	Kenworth
021925	3/6/2025	1,070.00	No	Mark Wilkerson
021926	3/6/2025	11,017.40	No	Bcbsla Group Payments
021927	3/6/2025	1,580.47	No	Avoyelles Pr Sheriffs Office
021928	3/6/2025	43,828.20	No	Sunstream, Inc.
021929	3/6/2025	303.00	No	Gary Jackson
021930	3/6/2025	63.60	No	Magnolia Steel & Ind Supp
021931	3/6/2025	3,410.00	No	Natchitoches Septic Service LI
021932	3/6/2025	194.54	No	O'Reilly Auto Parts
021933	3/6/2025	737.08	No	Staples, Inc
021934	3/6/2025	209.37	No	D&T Wholesale, Inc
021935	3/6/2025	74.23	No	OverDrive, Inc
021936	3/6/2025	157.50	No	Davanta Stevenson
021937	3/6/2025	140.00	No	Robert Williams
021938	3/6/2025	612.50	No	Jessica Young
021939	3/6/2025	280.00	No	Brad Walker
021940	3/6/2025	315.00	No	Firal Robertson

Parish of Natchitoches
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10202 - Cash In Bank - Acct/Paybl
From 3/1/2025 Through 3/31/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
021941	3/6/2025	315.00	No	Billy J Meziere
021942	3/6/2025	3,561.00	No	AmeriNet Consulting
021943	3/6/2025	315.00	No	Gavin Watson
021944	3/6/2025	157.50	No	Andrea Coon
021945	3/6/2025	70.00	No	Margaret Josefina Rodriguez
021946	3/6/2025	315.00	No	Kenton LaCaze
021947	3/6/2025	1,980.00	No	NinjaOne, LLC
021948	3/6/2025	315.00	No	Charles Cassels
021949	3/6/2025	315.00	No	Jeffrey Lynn Franks Jr
021950	3/6/2025	1,035.34	No	Robert J Young Company LLC
021951	3/6/2025	150.00	No	Lyddy Properties LLC
021952	3/6/2025	315.00	No	Derienne Robinson
021953	3/6/2025	3,005.98	No	Amazon Capital Services, Inc
021954	3/6/2025	157.50	No	Joshua Wolf
021955	3/6/2025	322.45	No	Playaway Products LLC
021956	3/6/2025	70.00	No	Elliott Ramey
021957	3/6/2025	56.90	No	Elliott Electric Supply, Inc.
021958	3/6/2025	870.80	No	Ingram Library Services
021959	3/6/2025	174.55	No	Original Water & Air Inc.
021960	3/6/2025	56.22	No	Stine
021961	3/6/2025	3,282.12	No	Midwest Tape
021962	3/6/2025	1,129.68	No	Storer Equip. Co.
021963	3/11/2025	52,832.91	No	Waste Connections Of Louisiana
021964	3/11/2025	56.00	No	Wholesale Unlimited
021965	3/11/2025	320.00	No	David Stamey, Clerk Of Court
021966	3/11/2025	1,135.50	No	Brown Security And Life Safety
021967	3/11/2025	11,900.00	No	Consulting Psychologists Of La, Inc.
021968	3/11/2025	260.93	No	City of Natchitoches
021969	3/11/2025	84.68	No	Cleco
021970	3/11/2025	738.92	No	Bossier Parish Sheriff's Office
021971	3/11/2025	2,740.02	No	Pelican Broadband
021972	3/11/2025	39,954.06	No	Fourrier & de Abreu Engineers, LLC
021973	3/11/2025	350.34	No	Marty Cheatwood
021974	3/11/2025	10,770.00	No	Rostan Solutions, LLC
021975	3/11/2025	65.00	No	Secure Shredding and Recycling
021976	3/11/2025	350.34	No	William Allen
021977	3/11/2025	252.91	No	John Deere Financial
021978	3/11/2025	33,855.00	No	Family Farm & Garden Supply
021979	3/11/2025	966.67	No	Natchitoches Parish Sheriff's Office
021980	3/11/2025	356.25	No	Hall'S Glass
021981	3/11/2025	350.34	No	Catherine Creamer
021982	3/11/2025	1,000.00	No	Lexisnesis
021983	3/11/2025	77.98	No	Motor Parts Service of Natchitoches
021984	3/11/2025	868.22	No	Natch Pr Council On Aging
021985	3/11/2025	420.00	No	U S POstmaster
021986	3/11/2025	350.34	No	Julie Lockhart
021987	3/11/2025	21.70	No	Stine
021989	3/11/2025	2,689.56	No	Swepeco
021990	3/11/2025	1,199.72	No	Timmons International Inc
021991	3/11/2025	1,757.06	No	Atmos
021992	3/11/2025	700.00	No	Nrmc Walk-In Clinic Venture
021993	3/11/2025	3,770.00	No	Southland Truck Leasing, LLC
021994	3/11/2025	26,674.92	No	Caterpillar Financial Svs Corp
021995	3/11/2025	100.00	No	Third Circuit Court Of Appeals
021996	3/11/2025	835.52	No	Winn Truck & Trailer LLC

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021997	3/11/2025	339.30	No	Staples, Inc
021998	3/11/2025	235.00	No	Linda Blake
021999	3/11/2025	172.60	No	Gloria Young
022000	3/11/2025	160.00	No	Stella Johnson
022001	3/11/2025	235.00	No	Hattie Beard
022002	3/11/2025	203.30	No	Barbara Helaire
022003	3/11/2025	191.50	No	Sandra Brew
022004	3/11/2025	235.00	No	Peggy Grayson
022005	3/11/2025	235.00	No	Annie Demars
022006	3/11/2025	235.00	No	Jessie Corbin
022007	3/11/2025	205.20	No	Brenda Pack
022008	3/11/2025	235.00	No	Joseph Bayonne
022009	3/11/2025	166.30	No	Florestine Mitchell
022010	3/11/2025	205.20	No	Shelia Pierre
022011	3/11/2025	157.10	No	Sheila Lodridge
022012	3/11/2025	160.00	No	Mildred Gates
022013	3/11/2025	220.50	No	Barbara Samuel
022014	3/11/2025	160.00	No	Helen Obioha
022015	3/11/2025	235.00	No	Michael Braxton
022016	3/11/2025	160.00	No	Ezekiel Jewett
022017	3/11/2025	160.00	No	Rozelia Carpenter
022018	3/11/2025	206.70	No	Sandra Patterson
022019	3/11/2025	194.30	No	Eunice Johnson
022020	3/11/2025	160.00	No	Barbara Fowler
022021	3/11/2025	197.80	No	Lynda Sowell
022022	3/11/2025	224.60	No	Hattie Smith
022023	3/11/2025	176.80	No	Frankie Monroe
022024	3/11/2025	160.00	No	Stan Nash
022025	3/11/2025	175.60	No	Katie Stewart
022026	3/11/2025	204.10	No	Clara Evans
022027	3/11/2025	169.80	No	Rose Hollingsworth
022028	3/11/2025	235.00	No	Celeste Raggio
022029	3/11/2025	160.00	No	Addie Taylor
022030	3/11/2025	160.00	No	Patricia A. Small
022031	3/11/2025	160.20	No	Linda Elie
022032	3/11/2025	235.00	No	Carolyn Spearman
022033	3/11/2025	921.29	No	Johnson Controls Fire Protection Lp
022034	3/11/2025	25.00	No	Elm Usa Inc.
022035	3/11/2025	485.49	No	Gold, Weems, Bruser, Sues & Rundell, Apic
022036	3/11/2025	95.00	No	OverDrive, Inc
022037	3/11/2025	77.80	No	Town Of Campti
022038	3/11/2025	2,992.39	No	City Of Natch Utility Dpt
022039	3/11/2025	675.30	No	Cleco
022040	3/11/2025	183.71	No	Pelican Broadband
022041	3/11/2025	490.05	No	Ingram Library Services
022042	3/11/2025	54.14	No	Porter'S Industrial
022043	3/11/2025	300.00	No	The Natchitoches Times/ TNT Media
022044	3/11/2025	20.46	No	Stine
022045	3/11/2025	835.00	No	State Library Of Louisiana
022046	3/11/2025	940.29	No	The Times
022047	3/11/2025	1,447.44	No	Atmos
022048	3/11/2025	333.18	No	Center POint Publishing
022049	3/18/2025	7,492.24	No	Waste Connections Of Louisiana
022050	3/18/2025	4.10	No	At & T

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022051	3/18/2025	904.61	No	Standing Chapter 13 Trustee, Daryl J. Smith
022052	3/18/2025	572.75	No	Triad Associates
022053	3/18/2025	25,815.00	No	Fourrier & de Abreu Engineers, LLC
022054	3/18/2025	30,752.12	No	Rapides Area Planning Commission
022055	3/18/2025	76,473.38	No	Pat Williams Construction LLC
022056	3/18/2025	1,500.00	No	Huval & Associates, Inc.
022057	3/18/2025	95,833.57	No	Industrial Concrete Products, LLC
022058	3/18/2025	8,160.00	No	Rostan Solutions, LLC
022059	3/18/2025	1,412.65	No	Despino'S Tire Service
022060	3/18/2025	14,829.62	No	Natchitoches Parish Sheriff's Office
022061	3/18/2025	300.00	No	Lswa
022062	3/18/2025	18,618.46	No	Madden Contracting, Inc
022063	3/18/2025	816.39	No	The Natchitoches Times/ TNT Media
022064	3/18/2025	13.40	No	Parcel Express
022065	3/18/2025	278.76	No	Pitney Bowes
022066	3/18/2025	33.83	No	Stine
022068	3/18/2025	1,584.68	No	Swepeco
022069	3/18/2025	275.00	No	Jon C Thornburg
022070	3/18/2025	2,033.44	No	Collier Investments
022071	3/18/2025	298.42	No	Unifirst
022072	3/18/2025	150.00	No	4K Farm & Trucking, L.L.C.
022073	3/18/2025	1,500.00	No	Quadiant
022074	3/18/2025	181.96	No	Entergy
022075	3/18/2025	1,398.67	No	Avoyelles Pr Sheriffs Office
022076	3/18/2025	289.84	No	Gary Jackson
022077	3/18/2025	80.02	No	Verizon Wireless
022078	3/18/2025	51.10	No	Rodney Irchirl
022081	3/19/2025	105.70	No	Blackstone Publishing, Inc
022082	3/19/2025	693.71	No	Wal-Mart Capital One
022083	3/19/2025	173.98	No	OverDrive, Inc
022084	3/19/2025	315.00	No	Christine N. Stackhouse
022085	3/19/2025	315.00	No	Robert Williams
022086	3/19/2025	280.00	No	Brad Walker
022087	3/19/2025	315.00	No	Firal Robertson
022088	3/19/2025	1,043.35	No	Card Service Center
022089	3/19/2025	315.00	No	Billy J Meziere
022090	3/19/2025	315.00	No	Zillah Moody
022091	3/19/2025	105.00	No	Andrea Coon
022092	3/19/2025	315.00	No	Emmett Nobles
022093	3/19/2025	315.00	No	Kenton LaCaze
022094	3/19/2025	210.00	No	Gregory Stewart
022095	3/19/2025	280.00	No	Charles Cassels
022096	3/19/2025	315.00	No	Jeffrey Lynn Franks Jr
022097	3/19/2025	315.00	No	Derienne Robinson
022098	3/19/2025	4,200.00	No	Pierce Decorative Concrete
022099	3/19/2025	2,301.76	No	Ingram Library Services
022100	3/19/2025	277.80	No	Pitney Bowes
022101	3/19/2025	400.10	No	Midwest Tape
022103	3/20/2025	186,938.32	No	Natchitoches Parish Law Enforcement District
022104	3/20/2025	97,299.00	No	Regional Construction
022105	3/25/2025	11.58	No	At&T Mobility
022106	3/25/2025	35.00	No	Margaret Josefina Rodriguez
022107	3/25/2025	23.00	No	Bienville Parish Library

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From 3/1/2025 Through 3/31/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
022108	3/25/2025	7,395.44	No	Robert J Young Company LLC
022109	3/25/2025	1,421.51	No	Ingram Library Services
022110	3/25/2025	61.93	No	Porter'S Industrial
022111	3/25/2025	9.40	No	Original Water & Air Inc.
022112	3/25/2025	149.90	No	Poster Compliance Center
022113	3/25/2025	149.97	No	Stine
022114	3/25/2025	328.11	No	Midwest Tape
022115	3/25/2025	235.00	No	Linda Blake
022116	3/25/2025	174.00	No	Gloria Young
022117	3/25/2025	160.00	No	Stella Johnson
022118	3/25/2025	235.00	No	Hattie Beard
022119	3/25/2025	210.30	No	Barbara Helaire
022120	3/25/2025	195.00	No	Sandra Brew
022121	3/25/2025	235.00	No	Peggy Grayson
022122	3/25/2025	235.00	No	Annie Demars
022123	3/25/2025	235.00	No	Jessie Corbin
022124	3/25/2025	281.80	No	Brenda Pack
022125	3/25/2025	235.00	No	Joseph Bayonne
022126	3/25/2025	168.40	No	Florestine Mitchell
022127	3/25/2025	197.20	No	Shelia Pierre
022128	3/25/2025	149.10	No	Sheila Lodridge
022129	3/25/2025	114.30	No	Veoria Neal
022130	3/25/2025	193.60	No	Mildred Gates
022131	3/25/2025	176.00	No	Barbara Samuel
022132	3/25/2025	156.00	No	Helen Obioha
022133	3/25/2025	235.00	No	Michael Braxton
022134	3/25/2025	179.60	No	Ezekiel Jewett
022135	3/25/2025	172.60	No	Rozelia Carpenter
022136	3/25/2025	196.80	No	Sandra Patterson
022137	3/25/2025	199.20	No	Eunice Johnson
022138	3/25/2025	162.80	No	Barbara Fowler
022139	3/25/2025	199.20	No	Lynda Sowell
022140	3/25/2025	235.00	No	Hattie Smith
022141	3/25/2025	178.90	No	Frankie Monroe
022142	3/25/2025	160.00	No	Stan Nash
022143	3/25/2025	193.80	No	Katie Stewart
022144	3/25/2025	209.00	No	Clara Evans
022145	3/25/2025	77.50	No	Mae Young
022146	3/25/2025	171.20	No	Rose Hollingsworth
022147	3/25/2025	235.00	No	Celeste Raggio
022148	3/25/2025	172.60	No	Patricia A. Small
022149	3/25/2025	161.60	No	Linda Elie
022150	3/25/2025	235.00	No	Carolyn Spearman
022151	3/26/2025	36.70	No	Sabine Parish Water Dist. No.1
022152	3/26/2025	153.14	No	Bumper To Bumper No.160
022153	3/26/2025	75.00	No	Brown Security And Life Safety
022154	3/26/2025	280.00	No	Cane River Pest Control
022155	3/26/2025	145.00	No	Cedar Grove Rv & Boat Storage
022156	3/26/2025	61.00	No	Chestnut-Readhimer Water Sys
022157	3/26/2025	8,517.26	No	City Of Natch Utility Dpt
022158	3/26/2025	59.00	No	Coburn's Natchitoches (43)
022159	3/26/2025	150.00	No	Marvin Gistarb
022160	3/26/2025	2,000.00	No	Gerald Longlois
022161	3/26/2025	1,374.00	No	Independent Geospatial Consulting
022162	3/26/2025	2,420.00	No	AmeriNet Consulting

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022163	3/26/2025	183.00	No	Harry Braxton
022164	3/26/2025	1,424.34	No	Rapides Area Planning Commission
022165	3/26/2025	633.30	No	Midsouth Tractor Company, LLC
022166	3/26/2025	180.00	No	Betty A Smith
022167	3/26/2025	1,841.78	No	Harp's Tarps
022168	3/26/2025	257.83	No	Evelyn Maria Gabriela Willis
022169	3/26/2025	2,931.53	No	Equitable
022170	3/26/2025	154.00	No	Mary Moses
022171	3/26/2025	185.00	No	Elizabeth Cook
022172	3/26/2025	2,350.00	No	B&L Management of Lafayette, Inc
022173	3/26/2025	850.00	No	Perspective Psychiatry LLC
022174	3/26/2025	1,123.85	No	Despino'S Tire Service
022175	3/26/2025	69.36	No	John Deere Financial
022176	3/26/2025	840.00	No	Family Farm & Garden Supply
022177	3/26/2025	39,750.62	No	Shuler Consulting Company
022178	3/26/2025	320.00	No	H. & E. Machine Shop, Inc.
022179	3/26/2025	684.96	No	Impressions By Dunagan
022180	3/26/2025	610.50	No	Corrine Young
022181	3/26/2025	8,680.00	No	Ware Youth Center
022182	3/26/2025	5,000.00	No	Natch Pr Detention Center
022183	3/26/2025	134.40	No	Original Water & Air Inc.
022184	3/26/2025	653.61	No	Pitney Bowes
022185	3/26/2025	350.00	No	Police Jury Association Of La
022186	3/26/2025	325.00	No	Pressure Cleaning System, Inc
022187	3/26/2025	115.27	No	Stine
022188	3/26/2025	793.61	No	Swepeco
022189	3/26/2025	5,169.95	No	Thomson Reuters - West
022190	3/26/2025	322.54	No	Xerox Corp
022191	3/26/2025	2,264.90	No	Collier Investments
022192	3/26/2025	595.98	No	Quadient
022193	3/26/2025	375.00	No	Computer Allies
022194	3/26/2025	3,395.00	No	Geotechnical Testing Lab Inc
022195	3/26/2025	182.00	No	Donald Charles
022196	3/26/2025	330.00	No	LIAA
022197	3/26/2025	1,433.36	No	Magnolia Steel & Ind Supp
022198	3/26/2025	44.97	No	O'Reilly Auto Parts
022199	3/26/2025	595.50	No	Mass Mutual
022200	3/26/2025	425.97	No	Staples, Inc
022201	3/27/2025	300.00	No	CourtCall LLC
022202	3/27/2025	233.35	No	Desiree Dyess
022203	3/27/2025	800.00	No	Jennifer L. Russell Psychologists, LLC
022204	3/27/2025	5,100.00	No	Natchitoches Parish District Attorney
022205	3/27/2025	1,000.00	No	B&L Management of Lafayette, Inc
022206	3/27/2025	49,399.28	No	Shuler Consulting Company
022207	3/27/2025	107,112.50	No	Regional Construction
022208	3/27/2025	1,000.00	No	Dr. Jessica Boudreaux LLC
022209	3/27/2025	27,000.00	No	Joel R Meyer, MD, FACR
022210	3/27/2025	15,180.75	No	Kevin J. Bianchini PHD, LLC
Feb Aflac 25	3/21/2025	599.29	No	
Feb cc	3/11/2025	6,154.60	No	The Card Services Center
Jan Aflac 25	3/21/2025	599.29	No	

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10203 - Cash In Bank-Payroll
From 3/1/2025 Through 3/31/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
PR_25_03_1...	3/14/2025	2,524.47	No	Administration - 001
PR_25_03_1...	3/14/2025	1,380.43	No	Civil Defense-109
PR_25_03_1...	3/14/2025	2,244.42	No	Coroner-114
PR_25_03_1...	3/14/2025	3,140.30	No	Govt Buildings-105
PR_25_03_1...	3/14/2025	3,871.49	No	Health Unit-106
PR_25_03_1...	3/14/2025	17,983.95	No	Highway-101
PR_25_03_1...	3/14/2025	3,618.47	No	Library-113
PR_25_03_1...	3/14/2025	4,527.03	No	OCS
PR_25_03_1...	3/14/2025	23,767.59	No	Solid Waste-103
PR_25_03_2...	3/28/2025	2,520.27	No	Administration - 001
PR_25_03_2...	3/28/2025	1,224.20	No	Civil Defense-109
PR_25_03_2...	3/28/2025	3,220.23	No	Coroner-114
PR_25_03_2...	3/28/2025	3,085.58	No	Govt Buildings-105
PR_25_03_2...	3/28/2025	3,381.17	No	Health Unit-106
PR_25_03_2...	3/28/2025	15,710.86	No	Highway-101
PR_25_03_2...	3/28/2025	2,913.31	No	Library-113
PR_25_03_2...	3/28/2025	4,210.02	No	OCS
PR_25_03_2...	3/28/2025	23,228.33	No	Solid Waste-103
PR_25_03_3...	3/31/2025	18,089.75	No	Administration-001
PR_25_03_3...	3/31/2025	540.44	No	Ward I-110
PR_25_03_3...	3/31/2025	5,993.98	No	Council and Clerk-001
PR_25_03_3...	3/31/2025	5,706.37	No	District Attorney-110
PR_25_03_3...	3/31/2025	29,450.16	No	DA Staff-112
PR_25_03_3...	3/31/2025	4,568.02	No	Government Building- 105
PR_25_03_3...	3/31/2025	9,624.08	No	Highway-101
PR_25_03_3...	3/31/2025	1,749.44	No	JP/Cons-110
PR_25_03_3...	3/31/2025	6,807.63	No	Judicial-
PR_25_03_3...	3/31/2025	2,671.60	No	Law Clerk-112
PR_25_03_3...	3/31/2025	51,899.96	No	Library-113
PR_25_03_3...	3/31/2025	10,172.65	No	OCS
PR_25_03_3...	3/31/2025	1,310.43	No	ROV-001
PR_25_03_3...	3/31/2025	3,712.46	No	Solid Waste-103
Report Total		1,691,549.99		

Parish of Natchitoches
Posted General Ledger Transactions
001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2025	General Fund	Telephone	Pelican Broadband	FINANCE/PRES PHONES 0325	62420	244.10	
3/1/2025	General Fund	Telephone	Pelican Broadband	LSU AG CTR PHONES 0325	62420	35.00	
3/1/2025	General Fund	Telephone	Pelican Broadband	MINICOM IV TTY UTI-MC4	62420	15.00	
3/1/2025	General Fund	Telephone	Pelican Broadband	ROV PHONES 0325	62420	145.84	
3/1/2025	General Fund	Hospitalization - Retirees		Self Insurance Split Dental R...	62990	45.00	
3/1/2025	General Fund	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,141.00	
3/1/2025	General Fund	Hospitalization - Retirees	Equitable	Equitable 2024	62990	49.52	
3/1/2025	General Fund	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
3/1/2025	General Fund	Veterans	State Of La, Dept Veteran Affairs	VET'S CONTRIB 0325	64000	303.00	
3/1/2025	General Fund	Lsu Ag Support	Pelican Broadband	FINANCE/PRES PHONES 0325	68620	16.54	
3/2/2025	General Fund	Professional Services	Rostan Solutions, LLC	TO-01, DR-4559, MARCO RD	62890	3,615.00	
3/2/2025	General Fund	Professional Services	Rostan Solutions, LLC	TO-02, DR-4263 LOWR CANE	62890	3,015.00	
3/2/2025	General Fund	Professional Services	Rostan Solutions, LLC	TO-03, DR-4559 NRMC GEN...	62890	4,140.00	
3/3/2025	General Fund	Legal Expense	Gold, Weems, Bruser, Sues & Rundell, Apic	CASE# 23190034	62125	95.00	
3/4/2025	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	2x5.5 LAW ENFORCEMENT ...	62120	266.39	
3/5/2025	General Fund	Telephone	At & T	MILEAGE PVT LNE CU OWN...	62420	4.10	
3/6/2025	General Fund	Dues & Subscriptions	U S POstmaster	PO BOX# 677 12 MOS.	62140	420.00	
3/6/2025	General Fund	Travel	Catherine Creamer	CATHY CREAMER CLGE CO...	64100	350.34	
3/6/2025	General Fund	Travel	Julie Lockhart	JULIE LOCKHART CLGE CO...	64100	350.34	

Parish of Natchitoches
 Posted General Ledger Transactions
 001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/6/2025	General Fund	Travel	Marty Cheatwood	MARTY CHEATWOOD CLGE ...	64100	350.34	
3/6/2025	General Fund	Travel	William Allen	WILLIAM ALLEN CLGE CON...	64100	350.34	
3/10/2025	General Fund	Office Supplies	Quadient	ADMKN POSTAGE METER 0...	63100	1,491.39	
3/11/2025	General Fund	Misc/Other Expense	The Card Services Center	CC Feb	62499	147.96	
3/11/2025	General Fund	Travel	The Card Services Center	CC Feb	64100	3,393.00	
3/12/2025	General Fund	Telephone	Verizon Wireless	2 ADMIN WIFIS	62420	80.02	
3/13/2025	General Fund	Equipment Rental	Quadient	ADMIN METER LEASE	62520	595.98	
3/17/2025	General Fund	Professional Services	Rostan Solutions, LLC	TO-04: DR-4559 HMGP MAR...	62890	3,032.50	
3/17/2025	General Fund	Professional Services	Rostan Solutions, LLC	TO-05:DR-4563 HMGP LOW...	62890	3,332.50	
3/17/2025	General Fund	Professional Services	Rostan Solutions, LLC	TO-06 DR-4559 HMGP NRM...	62890	1,795.00	
3/17/2025	General Fund	Travel	Police Jury Association Of La	CONV REG DELEGATE ON'S...	64100	350.00	
3/18/2025	General Fund	Misc/Other Expense	Rapides Area Planning Commission	28 TRIPS (168 MI) 0201-02...	62499	1,424.34	
3/19/2025	General Fund	Professional Services	Shuler Consulting Company	3464 AMERICAN WAY/INDEP	62890	13,501.34	
3/19/2025	General Fund	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	350.00	
3/19/2025	General Fund	Travel	LIAA	SHERYL FREDERICK REGIS...	64100	330.00	
3/25/2025	General Fund	Professional Services	Geotechnical Testing Lab Inc	HART RD RESURFACING	62890	3,395.00	

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2025	Hwy	Telephone	Pelican Broadband	FINANCE/PRES PHONES 0325	62420	32.76	
3/1/2025	Hwy	Telephone	Pelican Broadband	HWY DEPT PHONES 0325	62420	60.65	
3/1/2025	Hwy	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	45.00	
3/1/2025	Hwy	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,104.20	
3/1/2025	Hwy	Hospitalization - Retirees	Equitable	Equitable 2024	62990	50.79	
3/1/2025	Hwy	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
3/2/2025	Hwy	Shop Supplies	Magnolia Steel & Ind Supp	Jan-Mar 2024 shop	63290	558.00	
3/2/2025	Hwy	Equipment Rentals - Graders	Caterpillar Financial Svs Corp	4 HWY DEPT LEASES 0325	65000	26,674.92	
3/3/2025	Hwy	Maintenance And Repair - Outside Equipment	H. & E. Machine Shop, Inc.	packing cyl for TH-19	62610	320.00	
3/3/2025	Hwy	Tires	Despino'S Tire Service	Tires	63180	532.80	
3/3/2025	Hwy	Tires	Despino'S Tire Service	Tires	63180	879.85	
3/3/2025	Hwy	Shop Supplies	Magnolia Steel & Ind Supp	Jan-Mar 2024 shop	63290	138.40	
3/3/2025	Hwy	Road Aggregate	Industrial Concrete Products, LLC	iron ore for roads	63520	11,674.55	
3/4/2025	Hwy	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	CHARLES LONADIER PRE-E...	62820	140.00	
3/4/2025	Hwy	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	DOMINICK HOUSLEY PRE-E...	62820	140.00	
3/5/2025	Hwy	Tires	Despino'S Tire Service	Tires	63180	879.85	
3/5/2025	Hwy	Parts	Bumper To Bumper No.160	March parts po	63240	153.14	
3/5/2025	Hwy	Parts	John Deere Financial	Jan-Mar 2024 parts	63240	69.36	
3/5/2025	Hwy	Shop Supplies	Pressure Cleaning System, Inc	degreaser for cleaning equip...	63290	325.00	
3/6/2025	Hwy	Utilities	Swepeco	4597 HWY 1 ASP TANK	62300	327.73	
3/6/2025	Hwy	Utilities	Swepeco	4597 HWY 1 OFFC	62300	560.98	
3/6/2025	Hwy	Utilities	Swepeco	4597 HWY 1 SHOP	62300	54.85	
3/6/2025	Hwy	Tires	Despino'S Tire Service	Tires	63180	12.90	
3/6/2025	Hwy	Tires	Despino'S Tire Service	tires	63180	138.25	

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/6/2025	Hwy	Tires	Despino'S Tire Service	tires Jan 2025	63180	9.40	
3/6/2025	Hwy	Parts	O'Reilly Auto Parts	Jan-Mar 2024 parts	63240	44.97	
3/6/2025	Hwy	Gasoline		Voyager Feb	63270	2,052.01	
3/6/2025	Hwy	Diesel		Voyager Feb	63280	12,298.78	
3/6/2025	Hwy	Shop Supplies	Despino'S Tire Service	Tires February	63290	16.55	
3/6/2025	Hwy	Shop Supplies	Despino'S Tire Service	Tires February	63290	66.90	
3/6/2025	Hwy	Equipment Rental - Dump Truck & Trailer- Large	Southland Truck Leasing, LLC	2 HWY DEPT LEASES	65010	3,770.00	
3/7/2025	Hwy	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL...	62750	25.00	
3/7/2025	Hwy	Shop Supplies	Magnolia Steel & Ind Supp	Jan-Mar 2024 shop	63290	736.96	
3/7/2025	Hwy	Culverts	Family Farm & Garden Supply	24x20 culvert	63380	660.00	
3/7/2025	Hwy	Culverts	Family Farm & Garden Supply	culvert bands	63380	180.00	
3/10/2025	Hwy	Parts	Midsouth Tractor Company, LLC	part for RH-122	63240	64.42	
3/10/2025	Hwy	Shop Supplies	Stine	Jan-Mar 2024 shop	63290	54.34	
3/10/2025	Hwy	Road Aggregate	Industrial Concrete Products, LLC	iron ore for roads	63520	58,897.24	
3/11/2025	Hwy	Telephone	The Card Services Center	CC Feb	62420	250.00	
3/11/2025	Hwy	Misc/Other Expense	The Card Services Center	CC Feb	62499	135.07	
3/11/2025	Hwy	Parts	The Card Services Center	led lights	63240	95.56	
3/12/2025	Hwy	Road Aggregate	Industrial Concrete Products, LLC	iron ore for roads	63520	36,936.33	
3/17/2025	Hwy	Utilities	Swepco	HWY 1 LRG POWER	62300	502.38	
3/19/2025	Hwy	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	210.00	
3/19/2025	Hwy	Parts	Harp's Tarps	shipping	63240	206.93	
3/19/2025	Hwy	Parts	Harp's Tarps	Tarp SAsystem (Inv. Dated ...	63240	1,634.85	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2025	Solid Waste	Telephone	Pelican Broadband	FINANCE/PRES PHONES 0325	62420	16.41	
3/1/2025	Solid Waste	Telephone	Pelican Broadband	SW PHONES 0325	62420	123.85	
3/1/2025	Solid Waste	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,630.00	
3/1/2025	Solid Waste	Hospitalization - Retirees	Equitable	Equitable 2024	62990	26.58	
3/1/2025	Solid Waste	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
3/2/2025	Solid Waste	Travel	Gary Jackson	JACKSON TRAVLE TO BR OP...	64100	303.00	
3/2/2025	Solid Waste	Travel	Jimmy S Williams Jr	JIMMY WILLIAMS TRAVEL T...	64100	303.00	
3/2/2025	Solid Waste	Training Or Staff Dev	LDEQ	G JACKSON TRANSFER CERT	64190	200.00	
3/3/2025	Solid Waste	Misc/Other Expense		CC SW	62499	14.97	
3/4/2025	Solid Waste	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	LINDA PALMER PRE-EMP TE...	62820	140.00	
3/4/2025	Solid Waste	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	MICHAEL BREEDLOVE PRE-...	62820	140.00	
3/4/2025	Solid Waste	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	PRESTON GARNER PRE-EM...	62820	140.00	
3/5/2025	Solid Waste	Utilities	Cleco	162 BARNUM ST	62300	84.68	
3/5/2025	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	SW 9/29 PROPOSAL ENGS,TE...	62830	39,954.06	
3/6/2025	Solid Waste	Utilities	Swepeco	153 8-MI LOOP SW	62300	62.83	
3/6/2025	Solid Waste	Utilities	Swepeco	2735 HWY 8 SW CHESTNT	62300	122.96	
3/6/2025	Solid Waste	Utilities	Swepeco	4467 N BLVD SW PROVNC	62300	97.25	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/6/2025	Solid Waste	Utilities	Swepeco	4597 HWY 1 LIMB PIT	62300	41.98	
3/6/2025	Solid Waste	Utilities	Swepeco	4597 HWY 1 SW	62300	679.09	
3/6/2025	Solid Waste	Utilities	Swepeco	6772 HWY 478 SW ROBELN	62300	224.90	
3/6/2025	Solid Waste	Gasoline		Voyager Feb	63270	181.37	
3/6/2025	Solid Waste	Diesel		Voyager Feb	63280	431.00	
3/7/2025	Solid Waste	Utilities	Swepeco	1049 HWY 9 SW SALINE	62300	110.67	
3/7/2025	Solid Waste	Utilities	Swepeco	711 HWY 157 GOLDONNA	62300	96.97	
3/7/2025	Solid Waste	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL...	62750	25.00	
3/11/2025	Solid Waste	Travel	The Card Services Center	CC Feb	64100	620.00	
3/12/2025	Solid Waste	Utilities	Entergy	HIGHWAY 153 ASHLAND	62300	181.96	
3/12/2025	Solid Waste	Travel	Gary Jackson	GARY JACKSON LSWA CONF...	64100	289.84	
3/12/2025	Solid Waste	Training Or Staff Dev	Lswa	MARY DUPREE LSWA CONF...	64190	300.00	
3/13/2025	Solid Waste	Utilities	Swepeco	1773 HWY 118 SW PROVNCL	62300	108.66	
3/14/2025	Solid Waste	Utilities	City Of Natch Utility Dpt	RT 2	62300	16.75	
3/14/2025	Solid Waste	Utilities	Swepeco	100 LAKE LOOP RD ROBELINE	62300	91.04	
3/17/2025	Solid Waste	Utilities	Swepeco	142 HWY 487 MRTHVL	62300	71.24	
3/17/2025	Solid Waste	Utilities	Swepeco	1495 HWY 490 BLDG A CHO...	62300	62.26	
3/17/2025	Solid Waste	Utilities	Swepeco	280 HWY 491 SW CLOUTRVL	62300	109.00	
3/17/2025	Solid Waste	Utilities	Swepeco	5683 MARCO RD SW LENA	62300	118.61	
3/17/2025	Solid Waste	Utilities	Swepeco	5756 HWY 6 SW	62300	89.09	

Parish of Natchitoches
 Posted General Ledger Transactions
 103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/17/2025	Solid Waste	Utilities	Swepeco	6174 HWY 119 SW CLOUTRVL	62300	35.78	
3/17/2025	Solid Waste	Utilities	Swepeco	662 HART RD CAMPTI SW	62300	102.96	
3/17/2025	Solid Waste	Utilities	Swepeco	9372 HWY 119 SW GORUM	62300	58.45	
3/17/2025	Solid Waste	Utilities	Swepeco	9999 HWY 120 SW MRTHVL	62300	117.34	
3/18/2025	Solid Waste	Utilities	Swepeco	HWY 1 MT ON POLE GRN B...	62300	35.78	
3/18/2025	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	ENG'S/PRINCPL/CLACK/MAR...	62830	22,815.00	
3/18/2025	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	permit application services	62830	3,000.00	
3/19/2025	Solid Waste	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	210.00	
3/20/2025	Solid Waste	Utilities	Swepeco	175 MN ST SW	62300	86.57	
3/20/2025	Solid Waste	Utilities	Swepeco	382 HWY 1220 NATCHEZ SW	62300	92.53	
3/21/2025	Solid Waste	Utilities	Swepeco	9602 TX ST SW ROBELN	62300	60.88	
3/21/2025	Solid Waste	Utilities	Swepeco	975 HWY 3163 SW CAMPTI	62300	138.42	
3/24/2025	Solid Waste	Property Leases	Gerald Longlois	GERALD LONGLOIS SW '25 ...	62650	2,000.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 104 - Planning

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2025	Planning	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	652.00	
3/1/2025	Planning	Hospitalization - Retirees	Equitable	Equitable 2024	62990	27.78	
3/6/2025	Planning	Commercial Permit Fees	Rapides Area Planning Commission	PERMITS/PLANS FEES DUE ...	62130	26,140.44	
3/6/2025	Planning	Residential Permit Fees	Rapides Area Planning Commission	RESI/COMM FEES	62135	4,611.68	
3/10/2025	Planning	Office Supplies	Quadient	ADMKN POSTAGE METER 0...	63100	8.61	
3/15/2025	Planning	Software/Co... Expenses	Independent Geospatial Consulting	TASK 5:SUPPORT/TRAIN	63110	1,374.00	
3/19/2025	Planning	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support March	63110	300.00	
3/27/2025	Planning	Hospitalization - Retirees	Corrine Young	CORRINE J YOUNG MDCR R...	62990	610.50	

Parish of Natchitoches
Posted General Ledger Transactions
105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2025	Gvt Buildings	Telephone	Pelican Broadband	FINANCE/PRES PHONES 0325	62420	40.66	
3/1/2025	Gvt Buildings	Misc/Other Expense	Natch Pr Council On Aging	COUNCIL AGING REIM 0125	62499	239.05	
3/1/2025	Gvt Buildings	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	35.00	
3/1/2025	Gvt Buildings	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	622.20	
3/1/2025	Gvt Buildings	Hospitalization - Retirees	Donald Charles	DONALD CHARLES MDCR R...	62990	182.00	
3/1/2025	Gvt Buildings	Hospitalization - Retirees	Equitable	Equitable 2024	62990	35.02	
3/1/2025	Gvt Buildings	Hospitalization - Retirees	Harry Braxton	HARRY BRAXTON MDCR REIM	62990	183.00	
3/1/2025	Gvt Buildings	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
3/3/2025	Gvt Buildings	Storage Rental	Cedar Grove Rv & Boat Storage	MONTHLY STORAGE 0325	62530	145.00	
3/6/2025	Gvt Buildings	Utilities	Swepeco	1055 HWY 9 VOTG READHMR	62300	66.60	
3/6/2025	Gvt Buildings	Building & Grounds	Coburn's Natchitoches (43)	March 2025 GB	62750	59.00	
3/6/2025	Gvt Buildings	Gasoline		Voyager Feb	63270	201.51	
3/7/2025	Gvt Buildings	Utilities	Swepeco	135 BELLWD CH RD VOTG	62300	121.13	
3/7/2025	Gvt Buildings	Utilities	Swepeco	159 COX LN VOTG PROVNC	62300	121.62	
3/7/2025	Gvt Buildings	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL...	62750	125.00	
3/7/2025	Gvt Buildings	Building & Grounds	Stine	March 2025 GB	62750	21.99	
3/7/2025	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	72.12	
3/10/2025	Gvt Buildings	Building & Grounds	Stine	March 2025 GB	62750	38.94	
3/11/2025	Gvt Buildings	Storage Rental	The Card Services Center	CC Feb	62530	446.00	

Parish of Natchitoches
Posted General Ledger Transactions
105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/11/2025	Gvt Buildings	Maintenance And Repair - Outside Equipment	The Card Services Center	batteries	62610	149.99	
3/11/2025	Gvt Buildings	Building & Grounds	The Card Services Center	emergency light batteries	62750	149.99	
3/14/2025	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	72.12	
3/17/2025	Gvt Buildings	Utilities	Swepeco	2304 SHADY GROVE MISC	62300	17.44	
3/17/2025	Gvt Buildings	Utilities	Swepeco	9358 HWY 119 GORUM CC	62300	57.10	
3/17/2025	Gvt Buildings	Utilities	Swepeco	9999 MANY MRTHVL RD VO...	62300	43.33	
3/19/2025	Gvt Buildings	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	350.00	
3/20/2025	Gvt Buildings	Utilities	Chestnut-Readhimer Water Sys	2735 HWY 9	62300	61.00	
3/20/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	200 CH ST	62300	2,973.45	
3/20/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	203 ST DENIS ST	62300	1,585.30	
3/20/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	239 ST DENIS ST	62300	58.82	
3/20/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	600 2ND ST	62300	1,212.23	
3/20/2025	Gvt Buildings	Utilities	Swepeco	11345 HWY 1 FLORA	62300	36.58	
3/20/2025	Gvt Buildings	Utilities	Swepeco	1793 HWY 118 PROVNCL	62300	36.50	
3/21/2025	Gvt Buildings	Utilities	Swepeco	1071 HWY 71 VOTG CAMPTI	62300	151.56	
3/21/2025	Gvt Buildings	Utilities	Swepeco	6354 HWY 485 LOS ADAIS CC	62300	119.01	
3/21/2025	Gvt Buildings	Utilities	Swepeco	TX ST LIBRARY ROBELINE	62300	35.78	
3/24/2025	Gvt Buildings	Hospitalization - Retirees	Donald Charles	DONALD CHARLES MDCR R...	62990	182.00	
3/24/2025	Gvt Buildings	Hospitalization - Retirees	Harry Braxton	HARRY BRAXTON MDCR RE...	62990	183.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 105 - Gvt Buildings

<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>
3/25/2025	Gvt Buildings	Utilities	Sabine Parish Water Dist. No.1	6354 HIGHWAY 485	62300	36.70	

Parish of Natchitoches
 Posted General Ledger Transactions
 106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2025	Health Unit	Telephone	Pelican Broadband	FINANCE/PRES PHONES 0325	62420	40.66	
3/1/2025	Health Unit	Telephone	Pelican Broadband	HU PHONES 0325	62420	161.41	
3/1/2025	Health Unit	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	326.00	
3/1/2025	Health Unit	Hospitalization - Retirees	Equitable	Equitable 2024	62990	10.87	
3/6/2025	Health Unit	Vehicle Supplies & Maintenance		Voyager Feb	66300	115.33	
3/7/2025	Health Unit	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL...	62750	45.00	
3/15/2025	Health Unit	Building & Grounds	Brown Security And Life Safety	HU FIRE MONTORG 0401-0...	62750	75.00	
3/19/2025	Health Unit	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	350.00	
3/20/2025	Health Unit	Utilities	City Of Natch Utility Dpt	625 BIENVILLE CR	62300	2,400.90	

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>
3/3/2025	Sales Tax	Auditing Services	Natch Tax Commission	SALES TAX REIM 0225	62850	5,580.53	
3/19/2025	Sales Tax	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support March	63110	300.00	

Parish of Natchitoches
Posted General Ledger Transactions
110 - Public Safety

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2025	Public Safety	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,141.00	
3/1/2025	Public Safety	Hospitalization - Retirees	Equitable	Equitable 2024	62990	54.35	
3/1/2025	Public Safety	Hospitalization - Retirees	Mary Moses	MARY MOSES MDCR REIM	62990	154.00	
3/1/2025	Public Safety	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
3/1/2025	Public Safety	Sheriff-Bailiff	City of Natchitoches	BAILIFF REIMB 0325	63055	260.93	
3/1/2025	Public Safety	Men Prisoners	Bossier Parish Sheriff's Office	1 MALE INMATE (DLB 0201-...	67110	738.92	
3/1/2025	Public Safety	Juvenile Prisoners	Ware Youth Center	1 JUVE HOUSING (MB 0201...	67130	8,680.00	
3/3/2025	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	BAILIFF BILL 0225	63055	916.67	
3/3/2025	Public Safety	Men Prisoners	Natch Pr Detention Center	INMATE HOUSING COSTS	67110	5,000.00	
3/7/2025	Public Safety	Men Prisoners	Natchitoches Parish Law Enforcement District	INMATE HOUSING FEBRUA...	67110	39,528.65	
3/7/2025	Public Safety	Women Prisoners	Natchitoches Parish Law Enforcement District	INMATE HOUSING FEBRUA...	67120	2,718.17	
3/7/2025	Public Safety	Juvenile Prisoners	Natchitoches Parish Sheriff's Office	JUVE HOUSING/MEDS 0225	67130	9,382.12	
3/15/2025	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	COURTHOUSE SECURITY 02...	63055	5,347.50	
3/20/2025	Public Safety	Men Prisoners	Natchitoches Parish Law Enforcement District	INMATE HOUSING DECEMB...	67110	45,055.52	
3/20/2025	Public Safety	Men Prisoners	Natchitoches Parish Law Enforcement District	INMATE HOUSING JANUAR...	67110	48,264.66	
3/20/2025	Public Safety	Men Prisoners	Natchitoches Parish Law Enforcement District	INMATE HOUSING NOVEMB...	67110	41,184.78	
3/20/2025	Public Safety	Women Prisoners	Natchitoches Parish Law Enforcement District	INMATE HOUSING DECEMB...	67120	4,776.59	
3/20/2025	Public Safety	Women Prisoners	Natchitoches Parish Law Enforcement District	INMATE HOUSING JANUAR...	67120	2,982.07	
3/20/2025	Public Safety	Women Prisoners	Natchitoches Parish Law Enforcement District	INMATE HOUSING NOVEMB...	67120	2,427.88	
3/24/2025	Public Safety	Hospitalization - Retirees	Mary Moses	MARY MOSES MDCR REIM 0...	62990	154.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 110 - Public Safety

<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>
3/28/2025	Public Safety	Men Prisoners	Natch Pr Detention Center	DETENTION INMATE'S HOU...	67110	5,000.00	

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>
3/3/2025	Criminal Jury	Juror Fees		Court Scripts	63030	202.24	
3/3/2025	Criminal Jury	Juror Fees	City Bank & Trust Co	FREDRICKA LACEY GJUROR...	63030	25.00	

Parish of Natchitoches
Posted General Ledger Transactions
112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2025	Criminal Court	Telephone	Pelican Broadband	CHILD SUPPORT	62420	58.70	
3/1/2025	Criminal Court	Telephone	Pelican Broadband	DA'S PHONES 0325	62420	260.88	
3/1/2025	Criminal Court	Telephone	Pelican Broadband	FINANCE/PRES PHONES 0325	62420	251.55	
3/1/2025	Criminal Court	Telephone	Pelican Broadband	JUDGE'S PHONES 0325	62420	618.61	
3/1/2025	Criminal Court	Misc/Other Expense	Pitney Bowes	DA'S METER CHRGS	62499	653.61	
3/1/2025	Criminal Court	Equipment Rental	Xerox Corp	EFQ-273693	62520	279.18	
3/1/2025	Criminal Court	Professional Services	Joel R Meyer, MD, FACR	30 CONSULT HOURS SOL V...	62890	27,000.00	
3/1/2025	Criminal Court	Professional Services	Kevin J. Bianchini PHD, LLC	CASE# 75633 (PILJA000 JP)	62890	15,180.75	
3/1/2025	Criminal Court	Professional Services	Natchitoches Parish District Attorney	6 HRS CONSLT,REVIEW,REP...	62890	5,100.00	
3/1/2025	Criminal Court	Hospitalization - Retirees		Self Insurance Split Dental	62990	35.00	
3/1/2025	Criminal Court	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	652.00	
3/1/2025	Criminal Court	Hospitalization - Retirees	Betty A Smith	BETTY SMITH MDCR REIM	62990	180.00	
3/1/2025	Criminal Court	Hospitalization - Retirees	Elizabeth Cook	ELIZABETH COOK MDCR RE...	62990	185.00	
3/1/2025	Criminal Court	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
3/1/2025	Criminal Court	Criminal Jury Specialist	B&L Management of Lafayette, Inc	1 NS/1 SANITY EVAL (C339...	63010	1,350.00	
3/1/2025	Criminal Court	Criminal Jury Specialist	B&L Management of Lafayette, Inc	SANITY EVAL (C32796-A JP ...	63010	1,000.00	
3/1/2025	Criminal Court	Office Supplies	Staples, Inc	DA'S OFFC SUPP	63100	425.97	
3/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S LIBRARY PLAN	63100	1,317.68	
3/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S SFTWR SCRIPT	63100	1,000.97	
3/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	DEE H/JUDGE'S LIBRARY PL...	63100	517.96	

Parish of Natchitoches
Posted General Ledger Transactions
112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S LIBRARY PLAN	63100	909.13	
3/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S ONLN SCRIPT	63100	1,424.21	
3/1/2025	Criminal Court	Office Supplies	Xerox Corp	EFQ-273693	63100	43.36	
3/3/2025	Criminal Court	Misc/Other Expense	Third Circuit Court Of Appeals	SOL VS KH2500069 (C3489...	62499	50.00	
3/3/2025	Criminal Court	Misc/Other Expense	Third Circuit Court Of Appeals	SOL VS KH2500094 (KWSJ)	62499	50.00	
3/5/2025	Criminal Court	Court Atten. Clerk	David Stamey, Clerk Of Court	16 COURT ATTENDANCES	63040	320.00	
3/6/2025	Criminal Court	Office Supplies	Lexisnesis	0125 1 DA'S USER	63100	200.00	
3/6/2025	Criminal Court	Office Supplies	Lexisnesis	1024 1 DA'S USER	63100	200.00	
3/6/2025	Criminal Court	Office Supplies	Lexisnesis	1124 1 DA'S USER	63100	400.00	
3/6/2025	Criminal Court	Office Supplies	Lexisnesis	1224 1 DA'S USER	63100	200.00	
3/11/2025	Criminal Court	Office Supplies	Original Water & Air Inc.	JUDGE'S WATER/COOLR RE...	63100	44.40	
3/15/2025	Criminal Court	Office Supplies	CourtCall LLC	REMOTE ARRAIGNMNT	63100	300.00	
3/17/2025	Criminal Court	Professional Services	Jennifer L. Russell Psychologists, LLC	MR# 38275TB0422	62890	800.00	
3/18/2025	Criminal Court	Criminal Jury Specialist	Dr. Jessica Boudreaux LLC	SANITY EVAL (AD 031425)	63010	1,000.00	
3/19/2025	Criminal Court	Misc/Other Expense	Desiree Dyess	C33182A LUNCH REIM DYESS	62499	233.35	
3/19/2025	Criminal Court	Criminal Jury Specialist	B&L Management of Lafayette, Inc	SANITY EVAL KJ (C34730A)	63010	1,000.00	
3/19/2025	Criminal Court	Criminal Jury Specialist	Perspective Psychiatry LLC	1 CTST (C34202B LJ 012025)	63010	850.00	
3/24/2025	Criminal Court	Professional Services	Evelyn Maria Gabriela Willis	MILEAGE/2.22 HOURS (JV ...	62890	257.83	
3/24/2025	Criminal Court	Hospitalization - Retirees	Betty A Smith	BETTY SMITH MDCR REIM ...	62990	180.00	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2025	Library	Telephone	Pelican Broadband	Library 3/11/25 Account # ...	62420	183.71	
3/1/2025	Library	Maintenance And Repair - Inside Equipment	Amazon Capital Services, Inc	Library 3/3/25 Account # A...	62660	49.99	
3/1/2025	Library	Contractual Processing	NinjaOne, LLC	Library 3/3/25 PO # 20250...	62790	1,980.00	
3/1/2025	Library	Professional Services	AmeriNet Consulting	Library 3/3/25 Monthly E-R...	62890	1,930.00	
3/1/2025	Library	Professional Services	AmeriNet Consulting	Library 3/3/25 Monthly Mai...	62890	1,127.00	
3/1/2025	Library	Hospitalization - Retirees		Self Insurance Retirement	62990	3,510.00	
3/1/2025	Library	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	2,608.00	
3/1/2025	Library	Hospitalization - Retirees	Equitable	Equitable 2024	62990	123.27	
3/1/2025	Library	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	29.66	
3/1/2025	Library	Library Supplies	Amazon Capital Services, Inc	Library 3/3/25 Account # A...	63050	134.64	
3/1/2025	Library	Library Supplies	Amazon Capital Services, Inc	Library 3/3/25 This invoice ...	63050	620.31	
3/1/2025	Library	Equipment - Non Capitalized	Amazon Capital Services, Inc	Library 3/3/25 Account # A...	66510	1,856.50	
3/1/2025	Library	Books	Amazon Capital Services, Inc	Library 3/3/25 Account # A...	76910	278.97	
3/1/2025	Library	Books	Center POint Publishing	Library 3/11/25 Large Print ...	76910	333.18	
3/1/2025	Library	Audio/Visual Recordings	Amazon Capital Services, Inc	Library 3/3/25 Account # A...	76950	65.57	
3/3/2025	Library	Misc/Other Expense		CC LIB	62499	25.00	
3/3/2025	Library	Contractual Processing	Elm Usa Inc.	Library 3/11/25 Monthly Mi...	62790	25.00	
3/3/2025	Library	Contractual Processing	Johnson Controls Fire Protection Lp	Library 3/11/25 Contract # ...	62790	921.29	
3/3/2025	Library	Secuirty Detail	Andrea Coon	Library 3/3/25 Security on ...	62895	157.50	
3/3/2025	Library	Secuirty Detail	Billy J Meziere	Library 3/3/25 Security on ...	62895	315.00	
3/3/2025	Library	Secuirty Detail	Brad Walker	Library 3/3/25 Security on ...	62895	280.00	
3/3/2025	Library	Secuirty Detail	Charles Cassels	Library 3/3/25 Security on ...	62895	315.00	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/3/2025	Library	Secuirty Detail	Davanta Stevenson	Library 3/3/25 Security on ...	62895	157.50	
3/3/2025	Library	Secuirty Detail	Derienne Robinson	Library 3/3/25 Security on ...	62895	315.00	
3/3/2025	Library	Secuirty Detail	Firal Robertson	Library 3/3/25 Security on ...	62895	315.00	
3/3/2025	Library	Secuirty Detail	Gavin Watson	Library 3/3/25 Security on ...	62895	315.00	
3/3/2025	Library	Secuirty Detail	Jeffrey Lynn Franks Jr	Library 3/3/25 Security on ...	62895	315.00	
3/3/2025	Library	Secuirty Detail	Jessica Young	Library 3/3/25 Security on ...	62895	612.50	
3/3/2025	Library	Secuirty Detail	Joshua Wolf	Library 3/3/25 Security on ...	62895	157.50	
3/3/2025	Library	Secuirty Detail	Kenton LaCaze	Library 3/3/25 Security on ...	62895	315.00	
3/3/2025	Library	Secuirty Detail	Robert Williams	Library 3/3/25 Security on ...	62895	140.00	
3/3/2025	Library	Equipment - Non Capitalized	The Library Corporation	Library 4/1/25 Customer # ...	66510	2,379.30	
3/3/2025	Library	Books	Ingram Library Services	Library 3/11/25 Account # ...	76910	281.50	
3/3/2025	Library	Audio/Visual Recordings	OverDrive, Inc	Library 3/11/25 Customer I...	76950	95.00	
3/4/2025	Library	Utilities	Cleco	Library 3/11/25 Account # ...	62300	675.30	
3/5/2025	Library	Maintenance And Repair - Inside Equipment	Stine	Library 3/11/25 Account # ...	62660	20.46	
3/5/2025	Library	Janitorial Services	PORter'S Industrial	Library 3/11/25 Account # ...	62730	54.14	
3/5/2025	Library	Professional Services	Gold, Weems, Bruser, Sues & Rundell, Aplc	Library 3/11/25 Case # 232...	62890	485.49	
3/5/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 3/17/25 Customer ...	76950	50.81	
3/6/2025	Library	Gasoline		Voyager Feb	63270	202.13	
3/6/2025	Library	Diesel		Voyager Feb	63280	373.98	
3/6/2025	Library	Books	Ingram Library Services	Library 3/11/25 Account # ...	76910	208.55	
3/6/2025	Library	Books	Ingram Library Services	Library 3/17/25 This invoice...	76910	269.37	
3/6/2025	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 3/17/25 Customer I...	76950	105.70	
3/6/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 3/17/25 Customer ...	76950	42.99	
3/7/2025	Library	Dues & Subscriptions	Card Service Center	Library 3/17/25 Account # ...	62140	110.00	
3/7/2025	Library	Misc/Other Expense	Wal-Mart Capital One	Library 3/17/25 Credit Acco...	62499	159.22	
3/7/2025	Library	Janitorial Services	Card Service Center	Library 3/17/25 Account # ...	62730	66.40	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/7/2025	Library	Janitorial Services	Wal-Mart Capital One	Library 3/17/25 Credit Acco...	62730	63.86	
3/7/2025	Library	Library Supplies	Card Service Center	Library 3/17/25 Account # ...	63050	493.07	
3/7/2025	Library	Library Supplies	Wal-Mart Capital One	Library 3/17/25 Credit Acco...	63050	451.77	
3/7/2025	Library	Travel	Card Service Center	Library 3/17/25 Account # ...	64100	180.00	
3/7/2025	Library	Equipment - Non Capitalized	Card Service Center	Library 3/17/25 Account # ...	66510	193.88	
3/7/2025	Library	Equipment - Non Capitalized	Wal-Mart Capital One	Library 3/17/25 Credit Acco...	66510	18.86	
3/7/2025	Library	Books	Ingram Library Services	Library 3/17/25 Account # ...	76910	77.57	
3/10/2025	Library	Books	Bienville Parish Library	Library 3/24/25 Lost ILL Book	76910	23.00	
3/10/2025	Library	Books	Ingram Library Services	Library 3/17/25 Account # ...	76910	359.09	
3/10/2025	Library	Periodicals	The Times	Library 3/11/25 Account # ...	76920	940.29	
3/10/2025	Library	Audio/Visual Recordings	OverDrive, Inc	Library 3/17/25 Customer I...	76950	173.98	
3/11/2025	Library	Equipment Rental	Pitney Bowes	Library 3/17/25 Account # ...	62520	277.80	
3/11/2025	Library	Books	Ingram Library Services	Library 3/17/25 Account # ...	76910	991.43	
3/12/2025	Library	Telephone	At&T Mobility	Library 3/24/25 Account # ...	62420	11.58	
3/12/2025	Library	Books	Ingram Library Services	Library 3/17/25 Account # ...	76910	447.65	
3/12/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 3/17/25 Customer ...	76950	306.30	
3/13/2025	Library	Misc/Other Expense		CC LIB	62499	25.00	
3/13/2025	Library	Books	Ingram Library Services	Library 3/17/25 Account # ...	76910	156.65	
3/13/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 3/24/25 Customer ...	76950	42.99	
3/14/2025	Library	Maintenance And Repair - Outside Equipment	Pierce Decorative Concrete	Library 3/17/25 Repaint Ch...	62610	4,200.00	
3/17/2025	Library	Janitorial Services	PORter'S Industrial	Library 3/24/25 Account # ...	62730	61.93	
3/17/2025	Library	Contractual Processing	Waste Connections Of Louisiana	Library 4/1/25 Account # 6...	62790	447.65	
3/17/2025	Library	Secuirty Detail	Andrea Coon	Library 3/17/25 Security on...	62895	105.00	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/17/2025	Library	Secuirty Detail	Billy J Meziere	Library 3/17/25 Security on...	62895	315.00	
3/17/2025	Library	Secuirty Detail	Brad Walker	Library 3/17/25 Security on...	62895	280.00	
3/17/2025	Library	Secuirty Detail	Charles Cassels	Library 3/17/25 Security on...	62895	280.00	
3/17/2025	Library	Secuirty Detail	Christine N. Stackhouse	Library 3/17/25 Security on...	62895	315.00	
3/17/2025	Library	Secuirty Detail	Derienne Robinson	Library 3/17/25 Security on...	62895	315.00	
3/17/2025	Library	Secuirty Detail	Emmett Nobles	Library 3/17/25 Security on...	62895	315.00	
3/17/2025	Library	Secuirty Detail	Firal Robertson	Library 3/17/25 Security on...	62895	315.00	
3/17/2025	Library	Secuirty Detail	Gregory Stewart	Library 3/17/25 Security on...	62895	210.00	
3/17/2025	Library	Secuirty Detail	Jeffrey Lynn Franks Jr	Library 3/17/25 Security on...	62895	315.00	
3/17/2025	Library	Secuirty Detail	Kenton LaCaze	Library 3/17/25 Security on...	62895	315.00	
3/17/2025	Library	Secuirty Detail	Robert Williams	Library 3/17/25 Security on...	62895	315.00	
3/17/2025	Library	Secuirty Detail	Zillah Moody	Library 3/17/25 Security on...	62895	315.00	
3/17/2025	Library	Office Supplies	Original Water & Air Inc.	Library 3/24/25 Acct ID 00...	63100	9.40	
3/17/2025	Library	Books	Ingram Library Services	Library 3/24/25 Account # ...	76910	265.87	
3/18/2025	Library	Professional Services	Margaret Josefina Rodriguez	Library 3/24/25 Fiber's Club...	62890	35.00	
3/18/2025	Library	Books	Ingram Library Services	Library 3/24/25 Account # ...	76910	965.35	
3/19/2025	Library	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	350.00	
3/20/2025	Library	Contractual Processing	Poster Compliance Center	Library 3/24/25 Customer I...	62790	149.90	
3/20/2025	Library	Books	Ingram Library Services	Library 3/24/25 Account # ...	76910	190.29	
3/20/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 3/24/25 Customer ...	76950	285.12	
3/21/2025	Library	Telephone	Verizon Wireless	Library 4/1/25 Account # 6...	62420	566.04	
3/21/2025	Library	Maintenance And Repair - Inside Equipment	Stine	Library 3/24/25 Account # ...	62660	149.97	
3/21/2025	Library	Library Supplies	Demco	Library 4/1/25 Billilng Custo...	63050	574.99	
3/21/2025	Library	Books	Ingram Library Services	Library 4/1/25 Account # 2...	76910	304.18	
3/21/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 4/1/25 Customer # ...	76950	39.99	
3/24/2025	Library	Equipment Rental	Robert J Young Company LLC	Library 3/24/25 Account # ...	62520	689.72	
3/24/2025	Library	Professional Services	Elliott Ramey	Library 4/1/25 D&D Session...	62890	70.00	
3/24/2025	Library	Office Supplies	Robert J Young Company LLC	Library 3/24/25 Account # ...	63100	346.44	
3/24/2025	Library	Office Supplies	Robert J Young Company LLC	Library 4/1/25 Account # N...	63100	6.89	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/24/2025	Library	Equipment - Non Capitalized	Robert J Young Company LLC	Library 3/24/25 Account # ...	66510	6,359.28	
3/25/2025	Library	Books	Ingram Library Services	Library 4/1/25 Account # 2...	76910	206.62	
3/25/2025	Library	Audio/Visual Recordings	Playaway Products LLC	Library 4/1/25 Sales Order ...	76950	321.70	
3/26/2025	Library	Equipment Rental	Original Water & Air Inc.	Library 4/1/25 Account ID ...	62520	44.75	
3/26/2025	Library	Storage Rental	Lyddy Properties LLC	Library 4/1/25 April Storage...	62530	150.00	
3/26/2025	Library	Office Supplies	Original Water & Air Inc.	Library 4/1/25 Account ID ...	63100	104.80	
3/26/2025	Library	Equipment - Non Capitalized	The Library Store, Inc.	Library 4/1/25 Customer # ...	66510	1,605.84	
3/26/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 4/1/25 Customer # ...	76950	579.05	
3/27/2025	Library	Utilities	Atmos	Library 4/1/25 Account # 3...	62300	1,049.63	
3/27/2025	Library	Equipment - Non Capitalized	Howard Industries, Inc.	Library 4/1/25 Customer # ...	66510	4,498.00	
3/27/2025	Library	Books	Ingram Library Services	Library 4/1/25 Account # 2...	76910	249.93	
3/28/2025	Library	Utilities	City Of Natch Utility Dpt	Library 4/1/25 Account # 3...	62300	2,944.95	
3/28/2025	Library	Equipment - Non Capitalized	Ebsco Subscription Services	Library 4/1/25 Account # B...	66510	13,121.00	
3/31/2025	Library	Secuirty Detail	Andrea Coon	Library 4/1/25 Security on ...	62895	157.50	
3/31/2025	Library	Secuirty Detail	Brad Walker	Library 4/1/25 Security on ...	62895	280.00	
3/31/2025	Library	Secuirty Detail	Clayton Wayne Lewis	Library 4/1/25 Security on ...	62895	227.50	
3/31/2025	Library	Secuirty Detail	Davanta Stevenson	Library 4/1/25 Security on ...	62895	280.00	
3/31/2025	Library	Secuirty Detail	Emmett Nobles	Library 4/1/25 Security on ...	62895	157.50	
3/31/2025	Library	Secuirty Detail	Gavin Watson	Library 4/1/25 Security on ...	62895	280.00	
3/31/2025	Library	Secuirty Detail	Gregory Stewart	Library 4/1/25 Security on ...	62895	315.00	
3/31/2025	Library	Secuirty Detail	Jessica Young	Library 4/1/25 Security on ...	62895	157.50	
3/31/2025	Library	Secuirty Detail	Joshua Wolf	Library 4/1/25 Security on ...	62895	157.50	
3/31/2025	Library	Secuirty Detail	Kenton LaCaze	Library 4/1/25 Security on ...	62895	315.00	
3/31/2025	Library	Secuirty Detail	Mikerra Evans	Library 4/1/25 Security on ...	62895	297.50	
3/31/2025	Library	Secuirty Detail	Robert Williams	Library 4/1/25 Security on ...	62895	315.00	
3/31/2025	Library	Secuirty Detail	Trevon Henry	Library 4/1/25 Security on ...	62895	630.00	
3/31/2025	Library	Equipment - Non Capitalized	Robert J Young Company LLC	Library 4/1/25 Sales Order ...	66510	90.00	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

<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>
3/31/2025	Library	Equipment - Non Capitalized	Robert J Young Company LLC	Library 4/1/25 Sales Order ...	66510	45.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 114 - Coroner

<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>
3/1/2025	Coroner	Telephone	Pelican Broadband	CORONER'S PHONES 0325	62420	166.15	
3/6/2025	Coroner	Gasoline		Voyager Feb	63270	295.51	

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
3/5/2025	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	HANNAH TINGLE DCW 0305...	63020	50.00	
3/6/2025	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	MATTHEW POWELL DCW 03...	63020	50.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 214 - Title III Kisatchie S&R

<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>
3/3/2025	Title III Kisatchie S&R	Misc/Other Expense	Fire Prot Dist No. 1	FIRE DEPT REIMB CLOUTRVL	62499	17,502.48	
3/3/2025	Title III Kisatchie S&R	Misc/Other Expense	Fire Prot Dist No. 4	FIRE DEPT REIMB PROVNC...	62499	17,502.47	

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>
3/12/2025	Courtho... Security	Construction	Pat Williams Construction LLC	50-J35-14-01 Courthouse Se...	60201	76,473.38	

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
3/10/2025	SCP 07/01/24 -06/30/25	Travel	Rodney Irchirl	RODNEY IRCHIRL'S MILEAG...	64100	19.60	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 0224-030725	64500	160.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 0224-0307...	64500	160.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER 0224-03...	64500	160.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Carolyn Spearman	CAROLYN SPEARMAN 0224-...	64500	160.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 0224-030...	64500	160.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 0224-030725...	64500	160.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 0224-03...	64500	160.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 0224-030...	64500	160.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Florestine Mitchell	FLORESTINE MITCHELL 022...	64500	160.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE 0224-03...	64500	160.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 0224-0307...	64500	160.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Beard	HATTIE BEARD 0224-03072...	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
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 0224-03072...	64500	156.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 0224-030725	64500	160.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Jessie Corbin	JESSIE CORBIN 0224-03072...	64500	160.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Joseph Bayonne	JESSIE BAYONNE 0224-030...	64500	160.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 0224-0307...	64500	156.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 0224-030725 ...	64500	160.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 0224-030725 W...	64500	156.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 0224-0307...	64500	160.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 0224-0...	64500	160.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mildred Gates	MILDRED GATES 0224-0307...	64500	160.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 0224-0307...	64500	160.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 0224-030...	64500	160.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 02...	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
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 0224-...	64500	160.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 0224-03072...	64500	160.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stan Nash	STAN NASH 0224-030725	64500	160.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stella Johnson	STELLA JOHNSON 0224-030...	64500	160.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 0224-0307...	64510	75.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Carolyn Spearman	CAROLYN SPEARMAN 0224-...	64510	75.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 0224-030...	64510	75.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 0224-030725...	64510	44.10	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 0224-03...	64510	34.30	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Florestine Mitchell	FLORESTINE MITCHELL 022...	64510	6.30	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Frankie Monroe	FRANKIE MONROE 0224-03...	64510	16.80	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 0224-0307...	64510	12.60	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Beard	HATTIE BEARD 0224-03072...	64510	75.00	

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
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 0224-03072...	64510	68.60	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Jessie Corbin	JESSIE CORBIN 0224-03072...	64510	75.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Joseph Bayonne	JESSIE BAYONNE 0224-030...	64510	75.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 0224-0307...	64510	19.60	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 0224-030725 ...	64510	75.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 0224-030725 W...	64510	4.20	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 0224-0307...	64510	37.80	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 0224-0...	64510	75.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Peggy Grayson	PEGGY GRAYSON 0224-030...	64510	75.00	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 02...	64510	9.80	
3/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 0224-03072...	64510	31.50	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 0310-0321...	64500	160.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER 0310-03...	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
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Carolyn Spearman	CAROLYN SPEARMAN 0310-...	64500	160.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 0310-032...	64500	160.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 0310-032125...	64500	160.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 0310-03...	64500	160.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 0310-032...	64500	160.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Florestine Mitchell	FLORESTINE MITCHELL 031...	64500	160.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE 0310-03...	64500	160.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 0310-0321...	64500	160.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Beard	HATTIE BEARD 0310-03212...	64500	160.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 0310-03212...	64500	160.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 0310-032125	64500	156.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Jessie Corbin	JESSIE CORBIN 0310-03212...	64500	160.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Joseph Bayonne	JOSEPH BAYONNE 0310-03...	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
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 0310-0321...	64500	156.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 0310-032125 ...	64500	160.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 0310-032125 W...	64500	156.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 0310-0321...	64500	160.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mae Young	MAE YOUNG 0310-032125 ...	64500	60.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 0310-0...	64500	160.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mildred Gates	MILDRED GATES 0310-0321...	64500	160.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 0310-0321...	64500	160.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 0310-032...	64500	160.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 03...	64500	160.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 0310-...	64500	160.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 0310-03212...	64500	160.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stan Nash	STAN NASH 0310-032125	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
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stella Johnson	STELLA JOHNSON 0310-032...	64500	160.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 0310-0321...	64510	75.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Barbara Fowler	BARBARA FOWLER 0310-03...	64510	2.80	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Carolyn Spearman	CAROLYN SPEARMAN 0310-...	64510	75.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 0310-032...	64510	75.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 0310-032125...	64510	49.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 0310-03...	64510	39.20	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Ezekiel Jewett	EZEKIEL JEWETT 0310-032...	64510	19.60	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Florestine Mitchell	FLORESTINE MITCHELL 031...	64510	8.40	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Frankie Monroe	FRANKIE MONROE 0310-03...	64510	18.90	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 0310-0321...	64510	14.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Beard	HATTIE BEARD 0310-03212...	64510	75.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 0310-03212...	64510	75.00	

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
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Jessie Corbin	JESSIE CORBIN 0310-03212...	64510	75.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Joseph Bayonne	JOSEPH BAYONNE 0310-03...	64510	75.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 0310-0321...	64510	37.80	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 0310-032125 ...	64510	75.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 0310-032125 W...	64510	5.60	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 0310-0321...	64510	39.20	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Mae Young	MAE YOUNG 0310-032125 ...	64510	17.50	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 0310-0...	64510	75.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Mildred Gates	MILDRED GATES 0310-0321...	64510	33.60	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Patricia A. Small	PATRICIA SMALL 0310-0321...	64510	12.60	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Peggy Grayson	PEGGY GRAYSON 0310-032...	64510	75.00	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 03...	64510	11.20	
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Rozelia Carpenter	ROZELIA CARPENTER 0310-...	64510	12.60	

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

<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>
3/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 0310-03212...	64510	35.00	

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
3/1/2025	CSBG - 09/01/24 -	Telephone	Pelican Broadband	FINANCE/PRES PHONES 0325	62420	24.53	
	08/31/25						
3/1/2025	CSBG - 09/01/24 -	Telephone	Pelican Broadband	OCS PHONES 0325	62420	166.76	
	08/31/25						
3/7/2025	CSBG - 09/01/24 -	Misc/Other Expense	Cane River Pest Control	GOV BLDGS PEST CONTROL...	62499	30.00	
	08/31/25						
3/11/2025	CSBG - 09/01/24 -	Office Supplies	The Card Services Center	CC Feb	63100	43.18	
	08/31/25						
3/11/2025	CSBG - 09/01/24 -	Travel	The Card Services Center	CC Feb	64100	518.36	
	08/31/25						
3/14/2025	CSBG - 09/01/24 -	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST	62300	134.90	
	08/31/25						

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
3/1/2025	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	FINANCE/PRES PHONES 0325	62420	8.19	
3/1/2025	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	OCS PHONES 0325	62420	166.77	
3/7/2025	Liheap October 1, 2019 To Septem... 30, 2020	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL...	62750	30.00	
3/14/2025	Liheap October 1, 2019 To Septem... 30, 2020	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST	62300	134.91	

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
3/10/2025	AmeriC... Foster Grandp...	Travel	Rodney Irchirl	RODNEY IRCHIRL'S MILEAG...	64100	31.50	
3/10/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Barbara Helaire	BARBAR HELAIRE 0224-030...	64500	176.00	
3/10/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Barbara Samuel	BARBARA SAMUEL 0224-03...	64500	196.00	
3/10/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Brenda Pack	BARBARA PACK 0224-03072...	64500	180.00	
3/10/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 0224-...	64500	192.00	
3/10/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Sheila Lodridge	SHEILA LODRIDGE 0224-03...	64500	148.00	
3/10/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Shelia Pierre	SHELIA PIERRE 0224-03072...	64500	180.00	
3/10/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Barbara Helaire	BARBAR HELAIRE 0224-030...	64510	27.30	
3/10/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Barbara Samuel	BARBARA SAMUEL 0224-03...	64510	24.50	
3/10/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Brenda Pack	BARBARA PACK 0224-03072...	64510	25.20	
3/10/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 0224-...	64510	14.70	
3/10/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Sheila Lodridge	SHEILA LODRIDGE 0224-03...	64510	9.10	
3/10/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Shelia Pierre	SHELIA PIERRE 0224-03072...	64510	25.20	

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
3/11/2025	AmeriC... Foster Grandp...	Misc/Other Expense	The Card Services Center	CC Feb	62499	205.49	
3/24/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Barbara Helaire	BARBARA HELAIRE 0310-03...	64500	176.00	
3/24/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Barbara Samuel	BARBARA SAMUEL 0310-03...	64500	148.00	
3/24/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Brenda Pack	BRENDA PACK 0310-032125...	64500	244.00	
3/24/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 0310-...	64500	180.00	
3/24/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Sheila Lodridge	SHEILA LODRIDGE 0310-03...	64500	140.00	
3/24/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Shelia Pierre	SHEILA PIERRE 0310-03212...	64500	172.00	
3/24/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Veoria Neal	VEORIA NEAL 0310-032125 ...	64500	80.00	
3/24/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Barbara Helaire	BARBARA HELAIRE 0310-03...	64510	34.30	
3/24/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Barbara Samuel	BARBARA SAMUEL 0310-03...	64510	28.00	
3/24/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Brenda Pack	BRENDA PACK 0310-032125...	64510	37.80	
3/24/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 0310-...	64510	16.80	
3/24/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Sheila Lodridge	SHEILA LODRIDGE 0310-03...	64510	9.10	

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
3/24/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Shelia Pierre	SHEILA PIERRE 0310-03212...	64510	25.20	
3/24/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Veoria Neal	VEORIA NEAL 0310-032125 ...	64510	34.30	

Parish of Natchitoches
 Posted General Ledger Transactions
 920 - Local Assistance and Tribal Consistency Fund

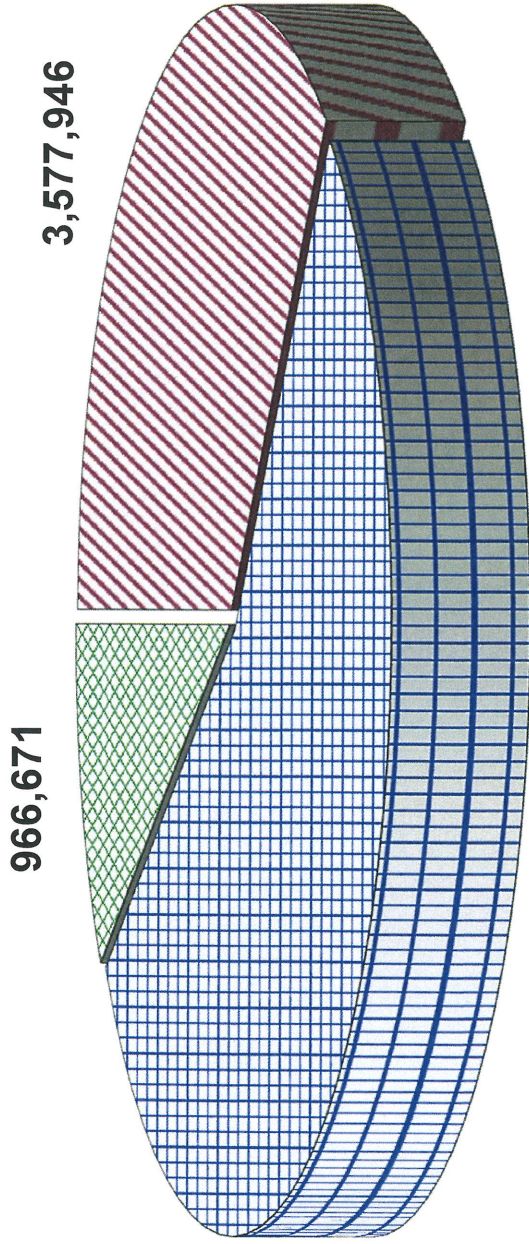
Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/5/2025	Local Assistan... and Tribal Consist... Fund	Infrastructure Projects	Regional Construction	PATRICK RD RECONSTRUCT	76685	107,112.50	
3/18/2025	Local Assistan... and Tribal Consist... Fund	Infrastructure Projects	Shuler Consulting Company	3456 RIVERVIEW RD RECO...	76685	26,249.28	
3/19/2025	Local Assistan... and Tribal Consist... Fund	Infrastructure Projects	Shuler Consulting Company	3455 PATRICK RD	76685	399.28	
3/19/2025	Local Assistan... and Tribal Consist... Fund	Infrastructure Projects	Shuler Consulting Company	3455 PATRICK ROAD	76685	49,000.00	
3/20/2025	Local Assistan... and Tribal Consist... Fund	Infrastructure Projects	Regional Construction	Roadway Reconstruction - R...	76685	97,299.00	
Report Total						1,115,871.49	0.00



**TAX
REPORT
March 31, 2025**

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

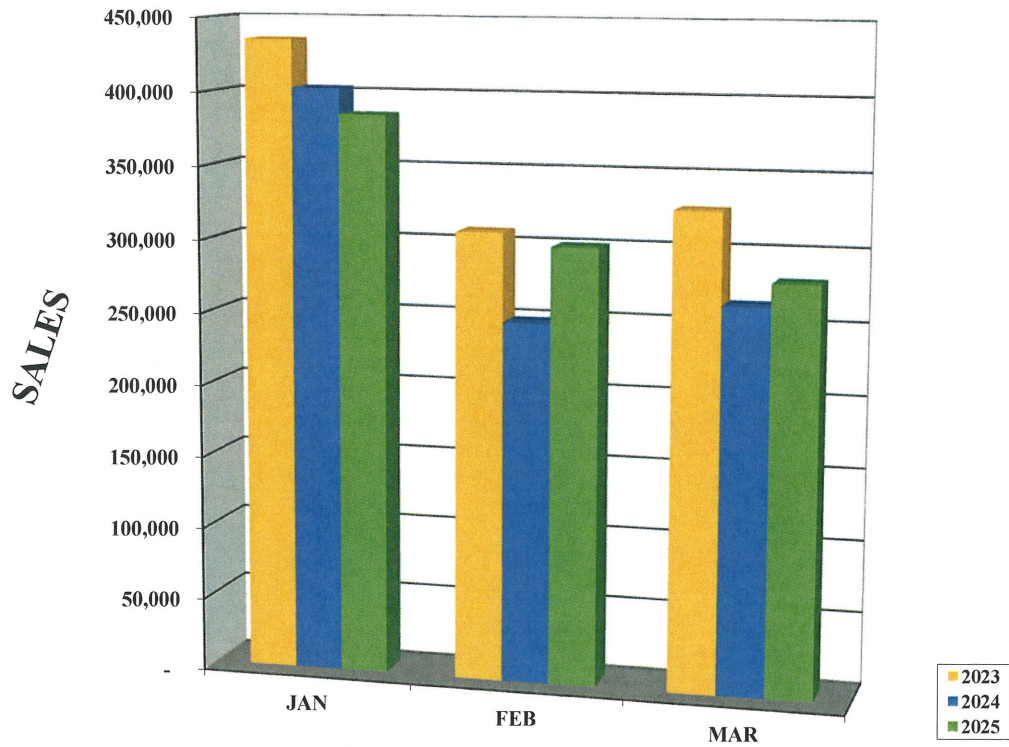
SALES TAX COLLECTIONS TO-DATE



 CITY  NPSB  PON

PARISH OF NATCHITOCHEs

SALES TAX COLLECTIONS BY MONTHS

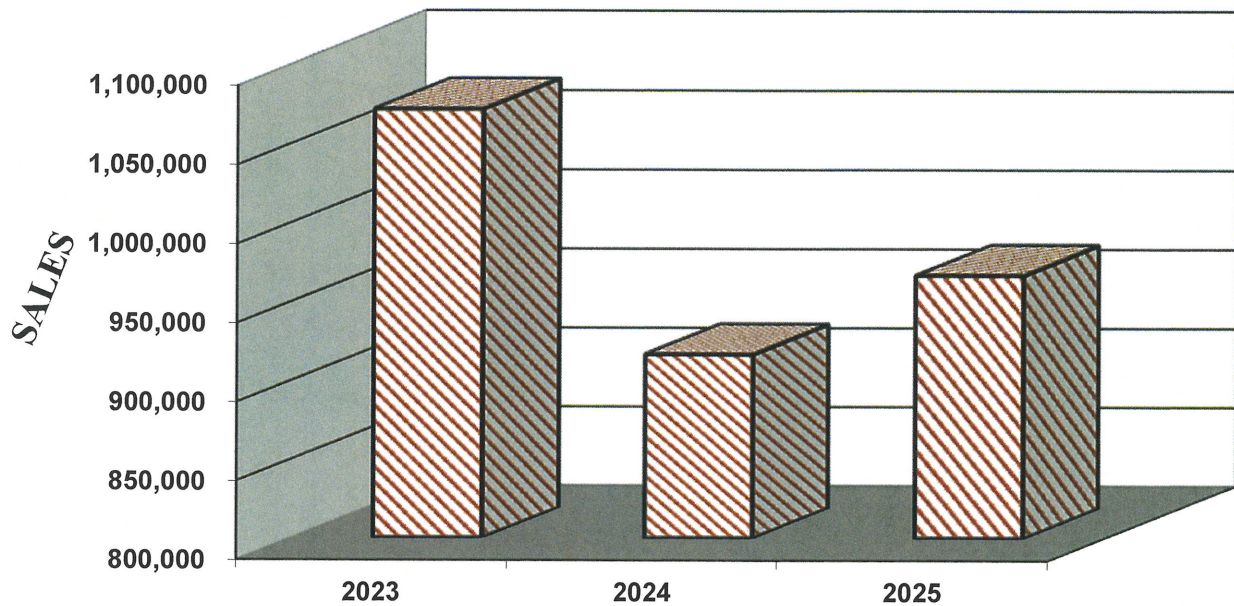


PERIOD	2023	2024	2025	DIFF 24/25	DIFF %
JAN	435,325	402,858	385,457	(17,401)	-4.32%
FEB	308,794	248,654	300,293	51,639	20.77%
MAR	327,159	264,956	280,920	15,964	6.03%

PARISH OF NATCHITOCHES

SALES TAX COLLECTIONS

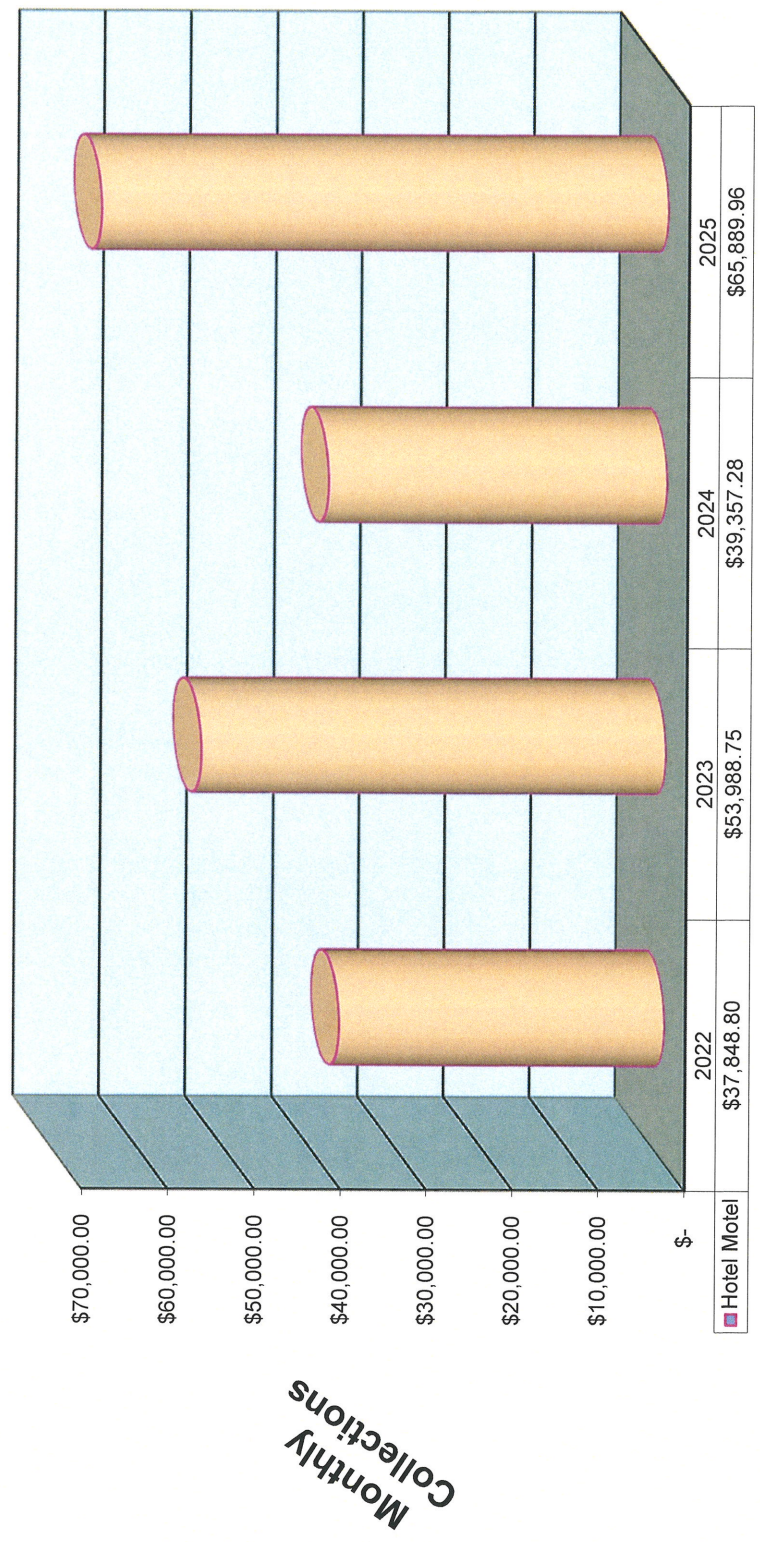
YEAR TO DATE



PERIOD	2023	2024	2025	DIFF 24/25	DIFF %
JAN	435,325	402,858	385,457	(17,401)	-4.32%
FEB	744,120	651,512	685,751	34,238	5.26%
MAR	1,071,278	916,468	966,671	50,203	5.48%

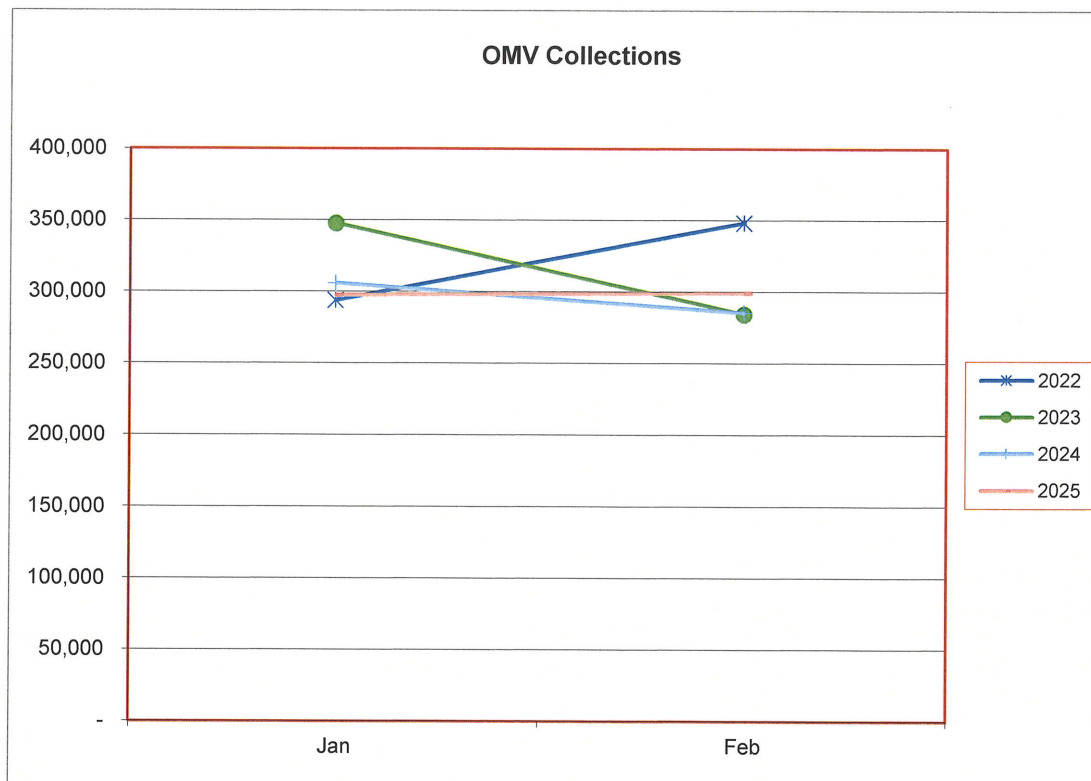
Natchitoches Tax Commission

Hotel/Motel Tax - 3%



Natchitoches Tax Commission
LA Department of Motor Vehicles Sales

Month/Year	2022	2023	2024	2025	24 vs 25
Jan	293,717.13	347,650.09	305,690.17	297,164.46	-2.79%
Feb	348,305.89	284,140.83	285,183.27	298,913.33	4.81%
Mar	348,286.93	405,662.06	295,062.62		-100.00%
Apr	296,853.47	317,536.98	363,502.18		-100.00%
May	326,529.37	370,941.88	341,157.32		-100.00%
Jun	347,082.91	282,424.35	299,029.70		-100.00%
Jul	288,092.33	364,906.89	377,255.26		-100.00%
Aug	397,393.20	399,923.49	376,681.14		-100.00%
Sep	341,699.36	331,881.74	341,507.67		-100.00%
Oct	344,678.48	368,293.59	409,068.46		-100.00%
Nov	262,294.55	289,438.79	303,347.86		-100.00%
Dec	343,992.38	279,010.29	327,300.55		-100.00%
Totals	3,938,926.00	4,041,810.98	4,024,786.20	596,077.79	



Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2025 Through 12/31/2025

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
43110	Ad Valorem Tax					
001	General Fund					
300000	Revenues					
3110	Property Taxes	1,253,217.05	22,150.14	1,180,655.00	(1,158,504.86)	98.12%
43130	Severance Tax					
001	General Fund					
300000	Revenues					
3130	State Funding	1,568,803.85	166,365.76	800,000.00	(633,634.24)	79.20%
43200	Alcoholic Bev License					
001	General Fund					
300000	Revenues					
3130	State Funding	3,871.22	1,515.95	0.00	1,515.95	(100.00)%
3200	Licenses & Permits	12,992.74	3,000.00	9,585.00	(6,585.00)	68.70%
43315	FEMA					
001	General Fund					
300000	Revenues					
3130	State Funding	0.00	0.00	1,268,000.00	(1,268,000.00)	100.00%
3310	Federal Grants	(43,365.90)	0.00	0.00	0.00	0.00%
43374	SRS State Revenue Sharing					
001	General Fund					
300000	Revenues					
3130	State Funding	52,510.00	13,403.00	0.00	13,403.00	(100.00)%
43400	Occupancy License					
001	General Fund					
300000	Revenues					
3200	Licenses & Permits	161,055.81	72,902.75	105,000.00	(32,097.25)	30.56%
43401	Insurance Licenses/Tax					
001	General Fund					
300000	Revenues					
3200	Licenses & Permits	225,592.64	113,676.00	152,508.00	(38,832.00)	25.46%
43602	Rent, Royalty & Franchise					
001	General Fund					
300000	Revenues					
3130	State Funding	3,600.00	1,080.00	0.00	1,080.00	(100.00)%
3600	Use Of Money & Property	63,604.57	4,150.00	50,000.00	(45,850.00)	91.70%

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2025 Through 12/31/2025

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
3700	Misc Rev/Non Rev Receipts	1,354.28	216.71	0.00	216.71	(100.00)%
43698	PJAL Region IV Sponsorships/Donations					
001	General Fund					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	22,050.00	0.00	0.00	0.00	0.00%
43700	Misc Revenue					
001	General Fund					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	7,445.56	718.18	5,000.00	(4,281.82)	85.63%
43701	Interest Earning					
001	General Fund					
300000	Revenues					
3600	Use Of Money & Property	11,778.43	12,298.83	6,131.00	6,167.83	(100.60)%
43702	Dividend Income					
001	General Fund					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	346.09	0.00	0.00	0.00	0.00%
43705	Fire Insurance Rebate					
001	General Fund					
300000	Revenues					
3130	State Funding	241,173.21	0.00	155,824.00	(155,824.00)	100.00%
43711	State of Louisiana					
001	General Fund					
300000	Revenues					
3130	State Funding	174,840.66	0.00	430,000.00	(430,000.00)	100.00%
49106	Transfer From Health Unit					
001	General Fund					
390000	Transfer In					
3900	Transfers In	400,000.00	0.00	400,000.00	(400,000.00)	100.00%
49112	Transfer From Criminal Court					

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2025 Through 12/31/2025

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
001	General Fund					
390000	Transfer In					
3900	Transfers In	61,867.00	0.00	500.00	(500.00)	100.00%
49154	Transfer from Disaster					
001	General Fund					
390000	Transfer In					
3900	Transfers In	20,365.71	0.00	0.00	0.00	0.00%
51210	Salaries & Wages					
001	General Fund					
400110	Governing Body					
4001	Legislative	29,997.18	7,500.00	92,624.00	85,124.00	91.90%
400355	Parish Engineering					
4003	Executive	12,409.38	0.00	0.00	0.00	0.00%
400410	Registrar Of Voters:					
4004	Elections	20,313.24	5,230.65	31,833.00	26,602.35	83.56%
400510	Financial Administration					
4005	Financial And Administrative	278,857.24	62,400.64	343,925.00	281,524.36	81.85%
4300	Health And Welfare	2,037.36	0.00	3,000.00	3,000.00	100.00%
51220	Temporary Worker					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	22,702.40	14,164.50	85,000.00	70,835.50	83.33%
51509	Medicare					
001	General Fund					
400110	Governing Body					
4001	Legislative	434.94	108.75	1,398.00	1,289.25	92.22%
400355	Parish Engineering					
4003	Executive	179.94	0.00	0.00	0.00	0.00%
400410	Registrar Of Voters:					
4004	Elections	290.28	74.79	563.00	488.21	86.71%
400510	Financial Administration					
4005	Financial And Administrative	4,001.16	896.87	5,150.00	4,253.13	82.58%
51515	Fica					

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2025 Through 12/31/2025

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
001	General Fund					
400110	Governing Body					
4001	Legislative	1,845.97	465.00	1,846.00	1,381.00	74.81%
400355	Parish Engineering					
4003	Executive	769.40	0.00	0.00	0.00	0.00%
400510	Financial Administration					
4005	Financial And Administrative	915.24	287.16	2,017.00	1,729.84	85.76%
51520	Retirement					
001	General Fund					
400110	Governing Body					
4001	Legislative	25.70	0.00	7,000.00	7,000.00	100.00%
400410	Registrar Of Voters:					
4004	Elections	3,656.40	941.52	4,282.00	3,340.48	78.01%
400510	Financial Administration					
4005	Financial And Administrative	30,370.06	7,462.02	45,986.00	38,523.98	83.77%
4300	Health And Welfare	234.30	0.00	1,000.00	1,000.00	100.00%
51530	Hospitalization					
001	General Fund					
400110	Governing Body					
4001	Legislative	0.00	0.00	15,000.00	15,000.00	100.00%
400410	Registrar Of Voters:					
4004	Elections	885.12	264.00	2,694.00	2,430.00	90.20%
400510	Financial Administration					
4005	Financial And Administrative	37,821.51	6,351.60	46,486.00	40,134.40	86.33%
4300	Health And Welfare	278.71	0.00	500.00	500.00	100.00%
51540	Worker's Compensation					
001	General Fund					
400110	Governing Body					
4001	Legislative	0.00	0.00	100.00	100.00	100.00%
400355	Parish Engineering					
4003	Executive	16.77	0.00	0.00	0.00	0.00%
400410	Registrar Of Voters:					
4004	Elections	27.36	7.08	300.00	292.92	97.64%

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2025 Through 12/31/2025

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
400510	Financial Administration					
4005	Financial And Administrative	204.78	39.98	94,030.00	93,990.02	99.95%
4300	Health And Welfare	2.76	0.00	500.00	500.00	100.00%
51550	Unemployment					
001	General Fund					
400110	Governing Body					
4001	Legislative	0.00	0.00	1,000.00	1,000.00	100.00%
400510	Financial Administration					
4005	Financial And Administrative	67.13	0.00	4,292.00	4,292.00	100.00%
62120	Legal Notices/Recording Fees					
001	General Fund					
400110	Governing Body					
4001	Legislative	5,561.44	641.00	11,500.00	10,859.00	94.42%
400510	Financial Administration					
4005	Financial And Administrative	6,022.40	469.33	5,000.00	4,530.67	90.61%
62125	Legal Expense					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	10,927.21	10,757.40	70,000.00	59,242.60	84.63%
62140	Dues & Subscriptions					
001	General Fund					
400110	Governing Body					
4001	Legislative	9,690.00	9,975.00	20,000.00	10,025.00	50.12%
400410	Registrar Of Voters:					
4004	Elections	400.00	420.00	450.00	30.00	6.66%
400510	Financial Administration					
4001	Legislative	180.00	150.00	0.00	(150.00)	(100.00)%
4005	Financial And Administrative	1,657.00	825.00	10,000.00	9,175.00	91.75%
62420	Telephone					
001	General Fund					
400240	Clerk Of Court:					

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2025 Through 12/31/2025

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4002	Judicial	1,054.76	423.15	1,200.00	776.85	64.73%
400410	Registrar Of Voters:					
4004	Elections	1,753.44	649.48	2,225.00	1,575.52	70.80%
400510	Financial Administration					
4005	Financial And Administrative	6,952.78	2,979.09	9,385.00	6,405.91	68.25%
400602	Tax Assessor					
4006	Other General Administration	403.09	161.71	500.00	338.29	67.65%
450200	SUPPORT LSU AG CENTER					
4500	Culture And Recreation	453.64	135.78	500.00	364.22	72.84%
62450	Economic Development					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	12,800.00	0.00	65,000.00	65,000.00	100.00%
62498	PJAL Region IV Meeting Expense					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	21,721.05	0.00	0.00	0.00	0.00%
62499	Misc/Other Expense					
001	General Fund					
400110	Governing Body					
4001	Legislative	300.00	0.00	5,000.00	5,000.00	100.00%
400410	Registrar Of Voters:					
4004	Elections	0.00	0.00	50.00	50.00	100.00%
400510	Financial Administration					
4005	Financial And Administrative	26,025.49	6,283.94	51,000.00	44,716.06	87.67%
62520	Equipment Rental					
001	General Fund					
400410	Registrar Of Voters:					
4004	Elections	549.01	0.00	2,734.00	2,734.00	100.00%

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2025 Through 12/31/2025

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
400510 4005	Financial Administration Financial And Administrative	6,853.10	595.98	12,578.00	11,982.02	95.26%
62610	Maintenance And Repair - Outside Equipment					
001	General Fund					
400510 4005	Financial Administration Financial And Administrative	0.00	0.00	500.00	500.00	100.00%
62620	Gasb					
001	General Fund					
400410	Registrar Of Voters:					
4004	Elections	100.00	0.00	100.00	100.00	100.00%
400510	Financial Administration					
4005	Financial And Administrative	1,700.00	0.00	1,700.00	1,700.00	100.00%
62820	Medical Exams, Drug & Background Check					
001	General Fund					
400510 4005	Financial Administration Financial And Administrative	0.00	0.00	500.00	500.00	100.00%
62850	Auditing Services					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	1,312.00	0.00	5,000.00	5,000.00	100.00%
62890	Professional Services					
001	General Fund					
400110	Governing Body					
4001	Legislative	0.00	0.00	500.00	500.00	100.00%
400510	Financial Administration					
4005	Financial And Administrative	1,883.45	59,926.34	362,654.00	302,727.66	83.47%
62910	Auto And Property Insurance					
001	General Fund					

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2025 Through 12/31/2025

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
400510 4005	Financial Administration Financial And Administrative	19,802.97	39,587.00	45,000.00	5,413.00	12.02%
62920 001	Insurance & Bonds General Fund					
400410 4004	Registrar Of Voters: Elections	100.00	100.00	150.00	50.00	33.33%
62990 001	Hospitalization - Retirees General Fund					
400601 4006	Retirees Other General Administration	24,579.33	6,591.58	70,000.00	63,408.42	90.58%
63000 001	Election Expenses General Fund					
400110 4001	Governing Body Legislative	0.00	6,355.15	10,000.00	3,644.85	36.44%
400410 4004	Registrar Of Voters: Elections	0.00	0.00	50,000.00	50,000.00	100.00%
63100 001	Office Supplies General Fund					
400110 4001	Governing Body Legislative	495.54	90.00	2,500.00	2,410.00	96.40%
400410 4004	Registrar Of Voters: Elections	20,566.73	1,687.96	5,000.00	3,312.04	66.24%
400510 4005	Financial Administration Financial And Administrative	16,191.49	2,256.84	15,000.00	12,743.16	84.95%
63110 001	Software/Computer Expenses General Fund					
400110 4001	Governing Body Legislative	276.00	0.00	0.00	0.00	0.00%
400510 4005	Financial Administration Financial And Administrative	14,919.75	2,688.00	50,000.00	47,312.00	94.62%
63270 001	Gasoline General Fund					

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2025 Through 12/31/2025

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
400350 4005	Parish President Financial And Administrative	0.00	0.00	500.00	500.00	100.00%
64000 001	Veterans General Fund					
400643 4006	Veterans Affairs Annex Other General Administration	3,333.00	1,231.00	6,463.00	5,232.00	80.95%
64100 001	Travel General Fund					
400110 4001	Governing Body Legislative	12,334.88	5,861.20	10,000.00	4,138.80	41.38%
400283 4002	J P & Constables Judicial	666.98	0.00	0.00	0.00	0.00%
400355 4003	Parish Engineering Executive	305.83	0.00	0.00	0.00	0.00%
400410 4004	Registrar Of Voters: Elections	1,949.14	834.56	2,430.00	1,595.44	65.65%
400510 4005	Financial Administration Financial And Administrative	11,230.18	4,506.58	40,000.00	35,493.42	88.73%
64190 001	Training Or Staff Dev General Fund					
400510 4005	Financial Administration Financial And Administrative	0.00	400.00	0.00	(400.00)	(100.00)%
64970 001	Fire Ins Rebate General Fund					
410420 4100	Fire Protection Public Safety	241,173.21	0.00	155,824.00	155,824.00	100.00%
65990 001	Insurance Other General Fund					
400510 4005	Financial Administration Financial And Administrative	0.00	0.00	20,000.00	20,000.00	100.00%
66510	Equipment - Non Capitalized					

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2025 Through 12/31/2025

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	6,633.14	0.00	10,000.00	10,000.00	100.00%
68620	Lsu Ag Support					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	20,000.00	0.00	30,000.00	30,000.00	100.00%
450200	SUPPORT LSU AG CENTER					
4500	Culture And Recreation	97.98	65.63	500.00	434.37	86.87%
69910	Ord Grant					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	168,878.16	0.00	3,138,255.00	3,138,255.00	100.00%
69920	CWEF/LGAP Grant					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	62,550.00	0.00	125,000.00	125,000.00	100.00%
76900	Equipment - Fixed Asset					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	0.00	1,118,000.00	1,118,000.00	100.00%
89001	Transfer To General Fund					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	(4.00)	0.00	0.00	0.00	0.00%
89101	Transfer To Hwy					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	150,000.00	0.00	25,000.00	25,000.00	100.00%
89110	Transfer To Public Safety					

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2025 Through 12/31/2025

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	1,400,000.00	0.00	1,400,000.00	1,400,000.00	100.00%
89112	Transfer To Criminal Court					
001	General Fund					
390000	Transfer In					
3900	Transfers In	12,665.00	0.00	0.00	0.00	0.00%
490000	Transfers Out					
4900	Transfers Out	0.00	0.00	375,000.00	375,000.00	100.00%
89114	Transfer To Coroner					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	20,000.00	0.00	20,000.00	20,000.00	100.00%
89201	Transfer To Capital Outlay Fund					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	0.00	0.00	750,000.00	750,000.00	100.00%
89222	Transfer to Courthouse Security					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	340,000.00	0.00	0.00	0.00	0.00%
89910	Transfer to ARPA 910					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	0.00	0.00	200,000.00	200,000.00	100.00%
89920	Transfer to 920 LATCF					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	1,129,712.82	0.00	0.00	0.00	0.00%
Report Difference		(1,999.40)	138,634.06	(4,540,021.00)	4,678,655.06	103.05%

Parish of Natchitoches

Balance Sheet
001 - General Fund
As of 3/31/2025

		<u>Current Year</u>
Assets		
Cash In Bank	10201	8,244,064.81
Cash In Bank - Acct/Paybl	10202	62,680.82
Cash City Bank	10205	1,341,647.39
Cash In Bank - Prior Years Closi...	10207	47,345.07
Revenue Receivable	12185	0.00
Advance from Grantors	21500	<u>(1,129,712.82)</u>
Total Assets		<u>8,566,025.27</u>
Liabilities		
Account Payable	20000	2,453.90
Account Payable Other	20001	0.00
Payroll Accrual	20004	4,048.91
Reg Of Voters Retirement	21107	0.00
Unemployment Liability	21720	(30.69)
DueTo AP Clearing Fund	24002	0.00
DueTo Payroll Fund	24004	<u>0.00</u>
Total Liabilities		<u>6,472.12</u>
Net Assets		
Beginning Net Assets		
Net Assets		
Fund Equity	30000	1,491,702.46
Fund Balance Current Year	30020	440,775.67
Fund Balance Previous Yrs	30050	<u>(244,413.54)</u>
Total Net Assets		<u>1,688,064.59</u>
Total Beginning Net Assets		1,688,064.59
Current YTD Net Income		<u>6,871,488.56</u>
Total Current YTD Net Income		<u>6,871,488.56</u>
Total Net Assets		<u>8,559,553.15</u>
Total Liabilities and Net Assets		<u>8,566,025.27</u>

Natchitoches Parish Government
706 LIHEAP Grant
2025 Budget Amendment
April 28, 2025

706 LIHEAP		2025 Budget	Revision	2025 Revised Budget
CASH BALANCE		\$ 26,339	\$ (6,021)	\$ 20,318
REVENUES:				
43310	LIHEAP	\$ 191,489	\$ (120,000)	\$ 71,489
43700	Misc Revenue	\$ -	\$ -	
49001	Transfer from General Fund	\$ -	\$ 120,000	\$ 120,000
TOTAL REVENUES		\$ 217,828	\$ (126,021)	\$ 211,807
EXPENDITURES:				
51210	ADM Salaries	\$ 27,000	\$ 27,000	\$ 27,000
51509	ADM Medicare	\$ 500	\$ 500	\$ 500
51520	ADM Retirement	\$ 4,000	\$ 4,000	\$ 4,000
51530	ADM Hospitalization	\$ 4,540	\$ 4,540	\$ 4,540
51540	ADM Worker's Comp	\$ 75	\$ 75	\$ 75
62300	ADM Utilities	\$ 2,200	\$ 2,161	\$ 2,200
62410	ADM Postage	\$ 500	\$ 500	\$ 500
62420	ADM Telephone	\$ 1,700	\$ 1,677	\$ 1,700
62499	ADM Misc/Other	\$ 2,500	\$ 2,060	\$ 2,500
62520	ADM Equipment Rentals	\$ 3,000	\$ 3,000	\$ 3,000
62750	ADM Building & Grounds	\$ 750	\$ 750	\$ 750
62850	ADM Audit	\$ 2,500	\$ 2,500	\$ 2,500
63100	ADM Office Supplies	\$ 5,000	\$ 4,555	\$ 5,000
64100	ADM Travel	\$ 1,500	\$ 1,500	\$ 1,500
65990	ADM Insurance Other	\$ 1,500	\$ 1,500	\$ 1,500
SUB-TOTAL		\$ 57,265	\$ 56,318	\$ 57,265
51210	SER Salary	\$ 45,000	\$ 45,000	\$ 45,000
51509	SER Medicare	\$ 600	\$ 600	\$ 600
51520	SER Retirement	\$ 5,500	\$ 5,500	\$ 5,500
51530	SER Hospitalizatoin	\$ 10,000	\$ 9,685	\$ 10,000
51540	SER Worker's Comp	\$ 60	\$ 60	\$ 60
62420	SER Telephone	\$ 100	\$ 61	\$ 100
63100	SER Office Supplies	\$ 1,945	\$ 1,945	\$ 1,945
SER Direct Participant Payment -				
62680	Crisis	\$ 73,238	\$ 56,314	\$ 73,238
62499	SER Misc	\$ 500		\$ 500
64520	SER- Client Education	\$ 13,973	\$ 13,973	\$ 13,973
TOTAL EXPENDITURES		\$ 208,181	\$ 189,456	\$ 208,181
CASH BALANCE		\$ 9,647	\$ (315,477)	\$ 3,626

Natchitoches Parish Government

2025 General Fund

Budget Amendment

April 28, 2025

General Fund 001

Page 1 of 3

	Budget	Revision	Revised Budget	%
Cash December 31, 2024	7,686,550	-	7,686,550	65%
REVENUES:			-	
TAXES:				
43110 AD VALOREM TAX	1,180,655		1,180,655	10%
LICENSES & PERMITS				
43200 ALCOHOLIC BEVERAGE TAX	9,585		9,585	0%
43401 INSURANCE LICENSES/TAX	105,000		105,000	1%
43400 OCCUPATIONAL LICENSE	152,508		152,508	1%
INTERGOVERNMENTAL REVENUES				
43130 SEVERANCE TAXES	800,000	-	800,000	7%
43374 SRS STATE REVENUE	-		-	0%
43711 STATE OF LOUISIANA - GRANTS	430,000	-	430,000	4%
49112 CRIMINAL COURT SURPLUS	500	-	500	0%
49154 TRANSFER FROM HEALTH UNIT	400,000	-	400,000	3%
USE OF MONEY & PROPERTY				
43701 INTEREST EARNINGS	6,131		6,131	0%
43702 DIVIDEND INCOME	-	0	-	0%
43602 RENTS & ROYALTIES	50,000		50,000	0%
43705 FIRE INSURANCE REBATE	155,824	-	155,824	
OTHER FINANCING SOURCES:				
43700 MISC	5,000		5,000	0%
43315 FEMA	1,268,000	(500,000)	768,000	7%
TOTAL REVENUES	12,249,753	(500,000)	11,749,753	98%

GENERAL FUND 001

	Budget	Revision	Revised Budget	%
EXPENDITURES:				
51210 SALARIES/PARISH COUNCIL	92,624		92,624	52%
51509 MEDICARE	1,398		1,398	1%
51515 FICA	1,846		1,846	1%
51520 RETIREMENT	7,000		7,000	4%
51530 HOSPITALIZATION	15,000		15,000	8%
51540 WORKER'S COMPENSATION	100		100	0%
51550 UNEMPLOYMENT	1,000		1,000	1%
62120 OFFICIAL PUBLICATIONS	11,500		11,500	6%
62140 DUES/PJAL	20,000		20,000	11%
62499 MISC	5,000		5,000	3%
63000 ELECTION EXPENSE	10,000		10,000	6%
63100 OFFICE SUPPLIES	2,500		2,500	1%
64100 TRAVEL- COUNCIL & CLERK	10,000	-	10,000	6%
62890 PROFESSIONAL SERVICES	500		500	0%
SUBTOTAL	178,468	-	178,468	100.0%

	Budget	Revision	Revised Budget	%
EXPENDITURES:				
89101 HIGHWAY	250,000		250,000	
89110 PUBLIC SAFETY	1,400,000		1,400,000	44.9%
89112 CRIMINAL COURT	375,000	-	375,000	12.0%
89111 CRIMINAL JURY	-		-	0.0%
89114 CORONER FUND	20,000		20,000	0.6%
89201 CAPITAL OUTLAY	750,000		750,000	24.1%
89706 LIHEAP	-	120,000	120,000	3.9%
89910 ARPA	200,000		200,000	6.4%
SUBTOTAL	2,995,000	120,000	3,115,000	92.0%

Natchitoches Parish Government
2025 General Fund
Budget Amendment

Page 2 of 3

GENERAL FUND 001

EXPENDITURES:		Budget	Revision	Revised Budget	%
ELECTIONS:					
51210	SALARIES - REGISTRAR OF VOTER	31,832		31,832	31.0%
51509	MEDICARE	563		563	
51520	RETIREMENT	4,282	-	4,282	4.2%
51530	HOSPITALIZATION	2,694		2,694	2.6%
51540	WORKER'S COMP	300	-	300	0.3%
62140	DUES	450		450	0.4%
62420	TELEPHONE	2,225		2,225	2.2%
62499	MISC/OTHER	50		50	0.0%
62520	EQUIPMENT RENTALS	2,734		2,734	2.7%
62620	GASB	100		100	0.1%
62920	INSURANCE	150		150	0.1%
63000	ELECTION EXPENSE	50,000	-	50,000	48.6%
63100	OFFICE SUPPLIES	5,000	-	5,000	4.9%
64100	TRAVEL	2,430	-	2,430	2.4%
SUBTOTAL		102,810	-	102,810	99.5%
FINANCIAL & ADMINISTRATIVE:					
51210	SALARIES	346,925		346,925	71.4%
51220	TEMPORARY	85,000	-	85,000	17.5%
51509	MEDICARE	5,150		5,150	
51515	FICA	2,017		2,017	0.4%
51520	RETIREMENT	46,986		46,986	
SUBTOTAL		486,078	-	486,078	89.3%
51530	HOSPITALIZATION	94,530		94,530	9.7%
51540	WORKER'S COMP	600		600	0.1%
51550	UNEMPLOYMENT	4,292		4,292	
62125	LEGAL	70,000		70,000	7.2%
62140	DUES	10,000	-	10,000	1.0%
62120	OFFICIAL PUBLICATIONS	5,000			
62420	TELEPHONE	10,585	-	10,585	1.1%
62520	EQUIPMENT RENTAL	12,578		12,578	1.3%
62620	GASB	1,700	-	1,700	0.2%
62660	MAINT & REPAIR	500		500	0.1%
62820	MEDICAL EXAMS & BACKGROUND	500		500	0.1%
62850	AUDITING SERVICE	5,000	-	5,000	0.5%
62890	PROFESSIONAL SERVICES	362,654	-	362,654	37.3%
62910	INSURANCE	45,000	-	45,000	4.6%
62990	HOSPITALIZATION - RETIREES	70,000		70,000	7.2%
63100	OFFICE SUPPLIES	15,000		15,000	1.5%
63270	PRESIDENT GAS	500		500	0.1%
63110	SOFTWARE/IT SUPPORT	50,000		50,000	5.1%
64100	TRAVEL PARISH PRESIDENT	3,500		3,500	0.4%
64100	TRAVEL - ADMIN	20,000	-	20,000	
62499	OTHER CHARGES	50,000	-	50,000	5.1%
65990	OTHER INSURANCE	20,000		20,000	2.1%
69920	GRANT - PASS THROUGH	125,000	-	125,000	12.9%
SUBTOTAL		976,939	-	971,939	97.5%

Natchitoches Parish Government
2025 General Fund
Budget Amendment

Page 3 of 3

GENERAL FUND 001

EXPENDITURES:		Budget	Revision	Revised Budget	%
60201	CONSTRUCTION LOWER CANE/MARCO	1,058,542		1,058,542	19.3%
64970	FIRE INSURANCE REBATE	155,824	-	155,824	2.8%
66510	EQUIPMENT PURCHASES - NON CAP	10,000	-	10,000	0.2%
	ORD GRANT - LWI EAST NATCH				
69910	DRAINAGE	3,138,255		3,138,255	57.3%
	EQUIPMENT PURCHASES - NON FIXED				
76900	ASSET	1,118,000		1,118,000	20.4%
SUBTOTAL		5,480,621	-	5,480,621	100.0%
STATE AGENCIES:					
68620	EXTENSION OFFICE	30,000	-	30,000	80.1%
64000	VETERAN SERVICE	6,463		6,463	17.3%
62420	EXTENSION OFFICE TELEPHONE	1,000		1,000	2.7%
SUBTOTAL:		37,463	-	37,463	100.0%
ECONOMIC DEVELOPMENT					
62450	ECONOMIC DEVELOPMENT	65,000		65,000	100.0%
SUBTOTAL:		65,000	-	65,000	100.0%
HEALTH & WELFARE					
62499	MISC	1,000	15,000	16,000	100.0%
SUBTOTAL:		1,000	15,000	16,000	100.00%
	TOTAL EXPENDITURES	10,323,379	135,000	10,453,379	100.00%
Cash December 31, 2023		\$ 1,926,374	\$ (635,000)	\$ 1,296,374	100.00%

Natchitoches Parish Government

104 Planning

2025 Budget Amendment

April 28, 2025

Page 1 of 1

104 Planning

		Budget	Revision	Revised Budget	%
Cash December 31, 2024		275,449		275,449	63%
REVENUES:				-	0%
				-	0%
43202	Rezoning	100	-	100	0%
43203	Residential	65,000	15,000	80,000	18%
43204	Commercial	5,000	75,000	80,000	18%
43700	Misc Revenue	-	50	50	0%
43701	Interest Income	446	-	446	0%
43405	Rebate	500	(450)	50	0%
		-		-	0%
TOTAL REVENUES		346,495	89,600	436,095	100%

		Budget	Revision	Revised Budget	%
EXPENDITURES:					
51210	Salaries & Wages	69,459	-	69,459	28.8%
51509	Medicare	1,000	-	1,000	0.4%
51515	FICA	200	-	200	0.1%
51520	Retirement	8,682	-	8,682	3.6%
51530	Hospitalization	17,035	-	17,035	7.1%
51540	Worker's Comp	500	-	50	0.0%
51550	Unemployment	500	-	500	0.2%
60200	Contract Services	100	-	100	0.0%
62120	Publications	2,500	-	2,500	1.0%
62130	Commerical Permit Fees	-	40,000	40,000	16.6%
62135	Residential Permit Fees	-	60,000	60,000	24.9%
62140	Dues	3,000	-	3,000	1.2%
62410	Postage	2,250	-	2,250	0.9%
62420	Telephone	500	-	500	0.2%
62499	Misc Expense	1,000		1,000	0.4%
62520	Equipment Rental	1,000		1,000	0.4%
62620	GASB	50	-	50	0.0%
62910	Insurance	1,500		1,500	0.6%
62990	Hospitalization - Retirees	25,000		25,000	10.4%
63100	Office Supplies	2,500		2,500	1.0%
63110	Software/Computer	2,000		2,000	0.8%
64100	Travel	2,500	-	2,500	1.0%
64950	Refunds	500	-	500	0.2%
66510	Equipment non capitalized	500			

TOTAL EXPENDITURES	142,276	100,000	241,326	100.00%
Cash December 31, 2025	\$ 204,219	\$ (10,400)	\$ 194,769	

Change in receiving revenue and paying for permitting and inspection services.

Natchitoches Parish Government
915 Opioid Settlement
2025 Budget Amendment
April 28, 2025

915 Opioid Settlement Fund	Budget	Revision	Revised Budget
CASH DECEMBER 31	\$ 14,021	\$ 105,877	\$ 119,898

43385	Opioid Settlement Funds	\$ 60,000	\$ (10,000)	\$ 50,000
		\$ -		\$ -

TOTAL REVENUES		\$	74,021	\$	95,877	\$	169,898
69930	Opioid Settlement Expenditures	\$	60,000	\$	25,000	\$	85,000
TOTAL EXPENDITURES		\$	60,000	\$	25,000	\$	85,000
CASH BALANCE DECEMBER 2025		\$	14,021	\$	70,877	\$	84,898

DA Prosecution Diversion Program	\$ 10,000
10th Judicial Adult Drug Court	\$ 50,000
10th Judicial Juvenile Drug Court	\$ 25,000
	\$ 85,000

Natchitoches Parish Government
242 Patrick Road
2025 Budget Amendment
April 28, 2025

242 Patrick Rd		Budget	Revision	Revised Budget
CASH DECEMBER 31		\$ -	\$ -	\$ -
43390	CRWC	\$ 700,000	\$ 700,000	\$ 1,400,000
		\$ -		\$ -
TOTAL REVENUES		\$ 700,000	\$ 700,000	\$ 1,400,000
60201	Construciton	\$ 54,978	\$ 1,361,111	\$ 1,416,089
62499	Misc Expense	\$ 81,822	\$ (71,822)	\$ 20,000
68290	Professional Fees	\$ 69,000	\$ 6,000	\$ 75,000
TOTAL EXPENDITURES		\$ 205,800	\$ 1,295,289	\$ 1,511,089
CASH BALANCE DECEMBER 2025		\$ 494,200	\$ (595,289)	\$ (111,089)

Timing Changes -- less of the project completed in 2024

All costs will be reimbursed from CRWC

Negative cash balance is potential revenue receivable at the end of the year.

Natchitoches Parish Government
920 LATCF Settlement
2025 Budget Amendment
April 28, 2025

920 Local Assistance and Tribal Consistency Fund		Budget	Revision	Revised Budget
CASH DECEMBER 31		\$ 198,194	\$ 794,998	\$ 993,192

43701	Interest	\$ -	\$ -	\$ -
		\$ -		\$ -

TOTAL REVENUES		\$ 198,194	\$ 794,998	\$ 993,192
76685	Infrastructure Project	\$ 197,194	\$ 794,998	\$ 992,192
89201	Transfer to Capital Outlay	\$ 500	\$ -	\$ 500
62499	Misc Expense	\$ 500	\$ -	\$ 500
TOTAL EXPENDITURES		\$ 198,194	\$ 794,998	\$ 993,192
CASH BALANCE DECEMBER 2025		\$ -	\$ -	\$ -

Timing changes -- less of the project completed in 2024