

Memo to Council Members

September 15, 2025

The reports from the Parish Finance Office include the Check Register for August 2025 and Posted General Ledger Transaction Report by fund by account for the month of August 2025. The inmate report is also included; the amount of the cost of inmate housing has doubled if not more. Some out-of-parish facilities which are housing our Pre-Trial inmates due to the lack of beds at the Natchitoches Parish Detention Center have increased their per day rate to \$29.39. A budget amendment due to cost of pretrial inmates housing and medical cost will be presented at the September Council Meeting. The Budget to Actual for the General Fund and the General Fund Balance Sheet are 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.

For introduction an ordinance with 2025 budget amendments for funds 001 General Fund, 110 Public Safety, 112 Criminal Court and 224 LCDBG Independence and American Way.

For public hearing and action, an ordinance asking to purchase two properties and accept a donation of another property to build two new libraries.

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

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 8/1/2025 Through 8/31/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
023641	8/6/2025	2,851.11	No	Johnson Controls Fire Protection Lp
023642	8/6/2025	27.50	No	OverDrive, Inc
023643	8/6/2025	350.00	No	Christine N. Stackhouse
023644	8/6/2025	315.00	No	Davanta Stevenson
023645	8/6/2025	175.00	No	Jessica Young
023646	8/6/2025	875.00	No	Brad Walker
023647	8/6/2025	315.00	No	Firal Robertson
023648	8/6/2025	77.80	No	Town Of Campti
023649	8/6/2025	4,880.24	No	City Of Natch Utility Dpt
023650	8/6/2025	3,458.90	No	Envision Ware
023651	8/6/2025	280.00	No	Darius Young
023652	8/6/2025	315.00	No	Billy J Meziere
023653	8/6/2025	3,057.00	No	AmeriNet Consulting
023654	8/6/2025	315.00	No	Andrea Coon
023655	8/6/2025	150.00	No	Lyddy Properties LLC
023656	8/6/2025	140.00	No	Clayton Wayne Lewis
023657	8/6/2025	315.00	No	Derienne Robinson
023659	8/6/2025	3,008.81	No	Amazon Capital Services, Inc
023660	8/6/2025	262.50	No	Joshua Wolf
023661	8/6/2025	2,200.00	No	Criteria Corp
023662	8/6/2025	1,362.78	No	Ingram Library Services
023663	8/6/2025	66.53	No	POrter'S Industrial
023664	8/6/2025	742.22	No	Atmos
023665	8/6/2025	3,936.33	No	Midwest Tape
023666	8/6/2025	435.00	No	Scallion Heating, A/C & Elec, Inc
023667	8/6/2025	993.42	No	Verizon Wireless
023668	8/6/2025	1,131.08	No	Storer Equip. Co.
023669	8/6/2025	2,755.00	No	Gold, Weems, Bruser, Sues & Rundell, ApIc
023670	8/6/2025	90.00	No	Natchitoches Legal News
023671	8/6/2025	599.29	No	Aflac
023672	8/6/2025	51.71	No	Acme Refrigeration
023673	8/6/2025	500.00	No	David Stamey, Clerk Of Court
023674	8/6/2025	13.99	No	Bumper To Bumper No.160
023675	8/6/2025	1,603.18	No	At&T Mobility
023676	8/6/2025	194.04	No	City Bank & Trust Co
023677	8/6/2025	2,420.00	No	AmeriNet Consulting
023678	8/6/2025	950.39	No	Pelican Broadband
023679	8/6/2025	560.00	No	Southern Petroleum Laboratories, Inc.
023680	8/6/2025	250.00	No	Chapter 13 Trustee -- Alexandria
023681	8/6/2025	474.10	No	Gulf States Environmental Laboratories, Inc
023682	8/6/2025	190,112.38	No	Pat Williams Construction LLC
023683	8/6/2025	65.67	No	Robert J Young Company LLC
023684	8/6/2025	62,152.59	No	Industrial Concrete Products, LLC
023685	8/6/2025	400.00	No	Kathy Brown
023686	8/6/2025	65.00	No	Secure Shredding and Recycling
023687	8/6/2025	850.00	No	Perspective Psychiatry LLC
023688	8/6/2025	203.50	No	Catherine Hamilton
023689	8/6/2025	1,572.61	No	Dist Attorneys Ret Sys
023690	8/6/2025	273.20	No	John Deere Financial
023691	8/6/2025	1,148.67	No	Natchitoches Parish Sheriff's Office
023692	8/6/2025	17,000.00	No	Shuler Consulting Company
023693	8/6/2025	370.00	No	Evelyn Hamilton
023694	8/6/2025	200.00	No	Lexisnesis

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10202 - Cash In Bank - Acct/Paybl
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023695	8/6/2025	188.28	No	Natch Pr Council On Aging
023696	8/6/2025	79,935.31	No	Natchitoches Parish Law Enforcement District
023697	8/6/2025	322.00	No	State Of La, Dept Veteran Affairs
023698	8/6/2025	5,761.54	No	Natch Tax Commission
023699	8/6/2025	202.80	No	Original Water & Air Inc.
023700	8/6/2025	53,557.44	No	Parochial Retirement Sys
023701	8/6/2025	435.89	No	Reg Of Voters Ret Sys
023702	8/6/2025	17,844.28	No	Regional Construction
023703	8/6/2025	28.95	No	Stine
023704	8/6/2025	4,974.66	No	Thomson Reuters - West
023705	8/6/2025	400.00	No	Jon C Thornburg
023706	8/6/2025	127.14	No	Timmons International Inc
023707	8/6/2025	238.17	No	Atmos
023708	8/6/2025	89.27	No	Waterworks Dist No. 2
023709	8/6/2025	308.44	No	Xerox Corp
023710	8/6/2025	2,721.48	No	Collier Investments
023711	8/6/2025	145.44	No	Unifirst
023712	8/6/2025	150.00	No	4K Farm & Trucking, L.L.C.
023713	8/6/2025	119.32	No	Entergy
023714	8/6/2025	3,300.00	No	Natchitoches Septic Service LI
023715	8/6/2025	462.21	No	Staples, Inc
023716	8/13/2025	235.00	No	Linda Blake
023717	8/13/2025	160.00	No	Stella Johnson
023718	8/13/2025	235.00	No	Hattie Beard
023719	8/13/2025	80.00	No	Vivian Johnson
023720	8/13/2025	203.00	No	Tanja Pickett
023721	8/13/2025	100.40	No	Sandra Turner
023722	8/13/2025	75.20	No	Barbara Helaire
023723	8/13/2025	195.00	No	Sandra Brew
023724	8/13/2025	235.00	No	Peggy Grayson
023725	8/13/2025	235.00	No	Annie Demars
023726	8/13/2025	133.60	No	Jessie Corbin
023727	8/13/2025	78.00	No	Brenda Pack
023728	8/13/2025	203.00	No	Joseph Bayonne
023729	8/13/2025	167.00	No	Florestine Mitchell
023730	8/13/2025	80.80	No	Shelia Pierre
023731	8/13/2025	58.50	No	Sheila Lodridge
023732	8/13/2025	160.00	No	Albert Issac
023733	8/13/2025	146.30	No	Barbara Smith
023734	8/13/2025	146.80	No	Daphne Moody
023735	8/13/2025	174.00	No	Carolyn Sawyer
023736	8/13/2025	83.60	No	Veoria Neal
023737	8/13/2025	144.00	No	Mildred Gates
023738	8/13/2025	232.80	No	Lou Ann Brown
023739	8/13/2025	69.60	No	Barbara Samuel
023740	8/13/2025	78.00	No	Mamie Jones
023741	8/13/2025	160.00	No	Helen Obioha
023742	8/13/2025	202.00	No	Ira Williams
023743	8/13/2025	235.00	No	Michael Braxton
023744	8/13/2025	195.00	No	Cuban Williams
023745	8/13/2025	235.00	No	Ezekiel Jewett
023746	8/13/2025	160.00	No	Rozelia Carpenter
023747	8/13/2025	64.00	No	Sandra Patterson
023748	8/13/2025	199.20	No	Eunice Johnson

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023749	8/13/2025	64.00	No	Barbara Fowler
023750	8/13/2025	202.00	No	Lynda Sowell
023751	8/13/2025	235.00	No	Hattie Smith
023752	8/13/2025	176.80	No	Frankie Monroe
023753	8/13/2025	181.00	No	Stan Nash
023754	8/13/2025	182.40	No	Katie Stewart
023755	8/13/2025	128.00	No	Debra Williams
023756	8/13/2025	188.10	No	Clara Evans
023757	8/13/2025	195.00	No	Mae Young
023758	8/13/2025	172.60	No	Rose Hollingsworth
023759	8/13/2025	227.00	No	Celeste Raggio
023760	8/13/2025	160.00	No	Addie Taylor
023761	8/13/2025	160.00	No	Patricia A. Small
023762	8/13/2025	165.60	No	Linda Elie
023763	8/13/2025	235.00	No	Carolyn Spearman
023764	8/13/2025	25.00	No	Elm Usa Inc.
023765	8/13/2025	32.17	No	Blackstone Publishing, Inc
023766	8/13/2025	289.40	No	D&T Wholesale, Inc
023767	8/13/2025	90.00	No	Birdwell Fire Ext
023768	8/13/2025	704.61	No	Cleco
023769	8/13/2025	187.63	No	Pelican Broadband
023770	8/13/2025	35.00	No	Margaret Josefina Rodriguez
023771	8/13/2025	997.05	No	Demco
023772	8/13/2025	70.00	No	Elliott Ramey
023773	8/13/2025	911.90	No	Ingram Library Services
023774	8/13/2025	9.40	No	Original Water & Air Inc.
023775	8/13/2025	280.00	No	Richard Rodgers
023776	8/13/2025	876.71	No	Midwest Tape
023777	8/13/2025	341.58	No	Center POint Publishing
023778	8/14/2025	219.47	No	Waste Connections Of Louisiana
023779	8/14/2025	300.00	No	CourtCall LLC
023780	8/14/2025	67.26	No	Acme Refrigeration
023781	8/14/2025	2,700.00	No	Asphalt Products Unlimited
023782	8/14/2025	498.61	No	Bumper To Bumper No.160
023783	8/14/2025	30.20	No	Town Of Campti
023784	8/14/2025	280.00	No	Cane River Pest Control
023785	8/14/2025	78.53	No	Cleco
023786	8/14/2025	189.25	No	Pit Stop LLC
023787	8/14/2025	6,887.79	No	Catahoula Correctional Center
023788	8/14/2025	1,862.65	No	Pelican Broadband
023789	8/14/2025	19,736.25	No	Fourrier & de Abreu Engineers, LLC
023790	8/14/2025	250.00	No	Chapter 13 Trustee -- Alexandria
023791	8/14/2025	2,111.20	No	Rapides Parish Sheriff's Office
023792	8/14/2025	52.78	No	Webster Parish Sheriff's Office
023793	8/14/2025	3,079.46	No	Equitable
023794	8/14/2025	2,000.00	No	B&L Management of Lafayette, Inc
023795	8/14/2025	65.00	No	Secure Shredding and Recycling
023796	8/14/2025	472.78	No	United Mutual of Omaha Insurance Company
023797	8/14/2025	1,326.69	No	Despino'S Tire Service
023798	8/14/2025	447.50	No	Elliott Electric Supply, Inc.
023799	8/14/2025	254.30	No	John Deere Financial
023800	8/14/2025	11,085.55	No	Natchitoches Parish Sheriff's Office
023801	8/14/2025	295.00	No	Impressions By Dunagan

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023802	8/14/2025	78,114.40	No	Natchitoches Parish Law Enforcement District
023803	8/14/2025	1,360.00	No	The Natchitoches Times/ TNT Media
023804	8/14/2025	205.00	No	Nms Labs
023805	8/14/2025	72.05	No	Original Water & Air Inc.
023806	8/14/2025	13.40	No	Parcel Express
023807	8/14/2025	731.69	No	Stine
023808	8/14/2025	2,292.21	No	Swepeco
023809	8/14/2025	400.00	No	Jon C Thornburg
023810	8/14/2025	1,370.24	No	Timmons International Inc
023811	8/14/2025	4,212.71	No	Xerox Corp
023812	8/14/2025	2,537.69	No	Collier Investments
023813	8/14/2025	731.44	No	Kenworth
023814	8/14/2025	4,514.11	No	Southland Truck Leasing, LLC
023815	8/14/2025	82.89	No	Unifirst
023816	8/14/2025	11,010.40	No	Bcbsla Group Payments
023817	8/14/2025	26,674.92	No	Caterpillar Financial Svs Corp
023818	8/14/2025	320.00	No	Computer Allies
023819	8/14/2025	5,006.82	No	Evangeline Specialties, Inc.
023820	8/14/2025	430.89	No	O'Reilly Auto Parts
023821	8/14/2025	247.86	No	Staples, Inc
023822	8/19/2025	427.30	No	Wal-Mart Capital One
023823	8/19/2025	315.00	No	Christine N. Stackhouse
023824	8/19/2025	315.00	No	Robert Williams
023825	8/19/2025	595.00	No	Jessica Young
023826	8/19/2025	165.00	No	Brown Security And Life Safety
023827	8/19/2025	2,739.51	No	Card Service Center
023828	8/19/2025	315.00	No	Billy J Meziere
023829	8/19/2025	24.00	No	Lincoln Parish Library
023830	8/19/2025	315.00	No	Christopher Matheny
023831	8/19/2025	1,062.90	No	Many - Consolidated Truck Parts & Service
023832	8/19/2025	315.00	No	Hunter Laurent
023833	8/19/2025	280.00	No	Charles Cassels
023834	8/19/2025	630.00	No	Jeffrey Lynn Franks Jr
023835	8/19/2025	315.00	No	Clayton Wayne Lewis
023836	8/19/2025	306.25	No	Mikerra Evans
023837	8/19/2025	1,924.31	No	Ingram Library Services
023838	8/19/2025	1,850.00	No	Info Usa Marketing, Inc.
023839	8/19/2025	229.05	No	Original Water & Air Inc.
023840	8/19/2025	612.87	No	Midwest Tape
023841	8/19/2025	633.36	No	City Of Natch Utility Dpt
023842	8/20/2025	9,150.23	No	Waste Connections Of Louisiana
023843	8/20/2025	1,294.71	No	D&T Wholesale, Inc
023844	8/20/2025	4.10	No	At & T
023845	8/20/2025	416.79	No	Bumper To Bumper No.160
023846	8/20/2025	139.50	No	Brown Security And Life Safety
023847	8/20/2025	546.21	No	City Of Natch Utility Dpt
023848	8/20/2025	168.25	No	Pit Stop LLC
023849	8/20/2025	1,800.00	No	Chris Dowden Forestry LLC
023850	8/20/2025	9,711.52	No	Madison Parish Sheriff's DC- Women
023851	8/20/2025	1,372.28	No	Rapides Parish Sheriff's Office
023852	8/20/2025	770.45	No	XS/Group, Inc
023853	8/20/2025	825.00	No	State of LA DEQ
023854	8/20/2025	6,650.00	No	Elite Dirt Contractors, LLC

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023855	8/20/2025	225.00	No	LAAMB Heating & Air, Inc.
023856	8/20/2025	159.69	No	Robert J Young Company LLC
023857	8/20/2025	5,700.00	No	Rostan Solutions, LLC
023858	8/20/2025	6,337.50	No	Natchitoches Parish Sheriff's Office
023859	8/20/2025	570.00	No	La Gfoa Conference
023860	8/20/2025	100.00	No	La Dept Of Agri & Forest.
023861	8/20/2025	48.98	No	Motor Parts Service of Natchitoches
023862	8/20/2025	628.89	No	Stine
023864	8/20/2025	1,623.06	No	Swepeco
023865	8/20/2025	303.18	No	Valley Farmers Co-Op
023866	8/20/2025	3,198.35	No	Collier Investments
023867	8/20/2025	500.00	No	Quadient
023868	8/20/2025	128.91	No	Entergy
023869	8/20/2025	80.02	No	Verizon Wireless
023870	8/20/2025	454.42	No	City Of Natch Utility Dpt
023871	8/22/2025	476.17	No	City Of Natch Utility Dpt
023872	8/26/2025	545.14	No	Waste Connections Of Louisiana
023873	8/26/2025	109.84	No	OverDrive, Inc
023874	8/26/2025	186.03	No	Cavendish Square
023875	8/26/2025	326.47	No	The Town Talk
023876	8/26/2025	1,071.33	No	Robert J Young Company LLC
023877	8/26/2025	377.19	No	Playaway Products LLC
023878	8/26/2025	70.00	No	Elliott Ramey
023879	8/26/2025	1,235.74	No	Ingram Library Services
023880	8/26/2025	83.89	No	Joseph Matheson
023881	8/26/2025	150.00	No	The Natchitoches Times/ TNT Media
023882	8/26/2025	885.23	No	Midwest Tape
023883	8/27/2025	235.00	No	Linda Blake
023884	8/27/2025	144.00	No	Stella Johnson
023885	8/27/2025	235.00	No	Hattie Beard
023886	8/27/2025	291.00	No	Tanja Pickett
023887	8/27/2025	315.00	No	Sandra Turner
023888	8/27/2025	86.70	No	Barbara Helaire
023889	8/27/2025	175.50	No	Sandra Brew
023890	8/27/2025	235.00	No	Peggy Grayson
023891	8/27/2025	235.00	No	Annie Demars
023892	8/27/2025	167.70	No	Jessie Corbin
023893	8/27/2025	285.80	No	Brenda Pack
023894	8/27/2025	42.60	No	Joseph Bayonne
023895	8/27/2025	168.40	No	Florestine Mitchell
023896	8/27/2025	266.40	No	Shelia Pierre
023897	8/27/2025	255.00	No	Sheila Lodridge
023898	8/27/2025	160.00	No	Albert Issac
023899	8/27/2025	279.00	No	Barbara Smith
023900	8/27/2025	160.00	No	Daphne Moody
023901	8/27/2025	182.40	No	Carolyn Sawyer
023902	8/27/2025	241.80	No	Veoria Neal
023903	8/27/2025	160.00	No	Mildred Gates
023904	8/27/2025	230.90	No	Lou Ann Brown
023905	8/27/2025	263.50	No	Barbara Samuel
023906	8/27/2025	270.40	No	Mamie Jones
023907	8/27/2025	156.00	No	Helen Obioha
023908	8/27/2025	200.60	No	Ira Williams
023909	8/27/2025	203.00	No	Michael Braxton
023910	8/27/2025	192.90	No	Cuban Williams

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023911	8/27/2025	235.00	No	Ezekiel Jewett
023912	8/27/2025	168.60	No	Rozelia Carpenter
023913	8/27/2025	228.60	No	Sandra Patterson
023914	8/27/2025	191.00	No	Eunice Johnson
023915	8/27/2025	37.30	No	Barbara Fowler
023916	8/27/2025	199.20	No	Lynda Sowell
023917	8/27/2025	235.00	No	Hattie Smith
023918	8/27/2025	178.90	No	Frankie Monroe
023919	8/27/2025	179.60	No	Stan Nash
023920	8/27/2025	175.60	No	Katie Stewart
023921	8/27/2025	212.00	No	Debra Williams
023922	8/27/2025	209.00	No	Clara Evans
023923	8/27/2025	193.60	No	Mae Young
023924	8/27/2025	174.00	No	Rose Hollingsworth
023925	8/27/2025	235.00	No	Celeste Raggio
023926	8/27/2025	160.00	No	Addie Taylor
023927	8/27/2025	172.60	No	Patricia A. Small
023928	8/27/2025	161.60	No	Linda Elie
023929	8/27/2025	203.00	No	Carolyn Spearman
023930	8/27/2025	36.70	No	Sabine Parish Water Dist. No.1
023931	8/27/2025	1,198.58	No	Aflac
023932	8/27/2025	4,950.00	No	Caprisk Consulting Group
023933	8/27/2025	299.00	No	All Hours Locksmith
023934	8/27/2025	2,261.93	No	Bumper To Bumper No.160
023935	8/27/2025	16,409.45	No	City Of Natch Utility Dpt
023936	8/27/2025	521.86	No	City of Natchitoches
023937	8/27/2025	36.00	No	Jim's South Butane-Propane, Inc
023938	8/27/2025	869.75	No	Raymond Willis
023939	8/27/2025	791.70	No	Bossier Parish Sheriff's Office
023940	8/27/2025	183.00	No	Harry Braxton
023941	8/27/2025	180.00	No	Betty A Smith Kirkendoll
023942	8/27/2025	107,741.03	No	Pat Williams Construction LLC
023943	8/27/2025	154.00	No	Mary Moses
023944	8/27/2025	185.00	No	Elizabeth Cook
023945	8/27/2025	750.00	No	Kisatchie Plumbing LLC
023946	8/27/2025	1,963.14	No	Robert J Young Company LLC
023947	8/27/2025	6,492.50	No	Industrial Concrete Products, LLC
023948	8/27/2025	1,407.50	No	Rostan Solutions, LLC
023949	8/27/2025	281.53	No	Office of Technology Services (PSS) State of Louisiana
023950	8/27/2025	203.50	No	Catherine Hamilton
023951	8/27/2025	1,763.70	No	Despino'S Tire Service
023952	8/27/2025	59.90	No	Elliott Electric Supply, Inc.
023953	8/27/2025	635.00	No	H. & E. Machine Shop, Inc.
023954	8/27/2025	555.00	No	Evelyn Hamilton
023955	8/27/2025	75.00	No	The Natchitoches Times/ TNT Media
023956	8/27/2025	114.19	No	Sharon Harris
023957	8/27/2025	604.70	No	Sabine Parish Sheriff Dept
023958	8/27/2025	187.80	No	Stine
023959	8/27/2025	746.87	No	Swepco
023960	8/27/2025	4,628.62	No	Collier Investments
023961	8/27/2025	182.57	No	Kenworth
023962	8/27/2025	165.78	No	Unifirst
023963	8/27/2025	182.00	No	Donald Charles
023964	8/27/2025	548.43	No	O'Reilly Auto Parts

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 8/1/2025 Through 8/31/2025

<u>Check Number</u>	<u>Document Date</u>	<u>Check Amount</u>	<u>Spoiled</u>	<u>Payee</u>
023965	8/27/2025	595.62	No	Mass Mutual
023966	8/27/2025	325.56	No	Staples, Inc
CC July	8/11/2025	2,300.80	No	The Card Services Center

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10203 - Cash In Bank-Payroll
From 8/1/2025 Through 8/31/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
PR_25_08_01_25...	8/1/2025	3,901.24	No	Administration - 001
PR_25_08_01_25...	8/1/2025	1,380.43	No	Civil Defense-109
PR_25_08_01_25...	8/1/2025	2,626.81	No	Coroner-114
PR_25_08_01_25...	8/1/2025	3,185.71	No	Govt Buildings-105
PR_25_08_01_25...	8/1/2025	3,746.49	No	Health Unit-106
PR_25_08_01_25...	8/1/2025	17,190.40	No	Highway-101
PR_25_08_01_25...	8/1/2025	3,462.12	No	Library-113
PR_25_08_01_25...	8/1/2025	4,249.23	No	OCS
PR_25_08_01_25...	8/1/2025	23,023.53	No	Solid Waste-103
PR_25_08_15_B009	8/15/2025	4,000.78	No	Administration - 001
PR_25_08_15_B010	8/15/2025	1,224.20	No	Civil Defense-109
PR_25_08_15_B011	8/15/2025	3,466.33	No	Coroner-114
PR_25_08_15_B012	8/15/2025	3,040.17	No	Govt Buildings-105
PR_25_08_15_B013	8/15/2025	3,256.17	No	Health Unit-106
PR_25_08_15_B014	8/15/2025	14,021.82	No	Highway-101
PR_25_08_15_B015	8/15/2025	3,287.64	No	Library-113
PR_25_08_15_B016	8/15/2025	3,967.80	No	OCS
PR_25_08_15_B017	8/15/2025	23,186.32	No	Solid Waste-103
PR_25_08_29_B009	8/29/2025	3,947.35	No	Administration - 001
PR_25_08_29_B010	8/29/2025	1,380.43	No	Civil Defense-109
PR_25_08_29_B011	8/29/2025	3,013.11	No	Coroner-114
PR_25_08_29_B012	8/29/2025	3,202.52	No	Govt Buildings-105
PR_25_08_29_B013	8/29/2025	4,351.54	No	Health Unit-106
PR_25_08_29_B014	8/29/2025	14,973.21	No	Highway-101
PR_25_08_29_B015	8/29/2025	3,409.57	No	Library-113
PR_25_08_29_B016	8/29/2025	4,102.77	No	OCS
PR_25_08_29_B017	8/29/2025	23,612.70	No	Solid Waste-103
PR_25_08_29_M0...	8/29/2025	17,791.88	No	Administration-001
PR_25_08_29_M0...	8/29/2025	540.44	No	Ward I-110
PR_25_08_29_M0...	8/29/2025	5,943.98	No	Council and Clerk-001
PR_25_08_29_M0...	8/29/2025	5,706.37	No	District Attorney-110
PR_25_08_29_M0...	8/29/2025	29,167.98	No	DA Staff-112
PR_25_08_29_M0...	8/29/2025	4,594.12	No	Government Building- 105
PR_25_08_29_M0...	8/29/2025	9,624.08	No	Highway-101
PR_25_08_29_M0...	8/29/2025	1,749.44	No	JP/Cons-110
PR_25_08_29_M0...	8/29/2025	6,824.52	No	Judicial-
PR_25_08_29_M0...	8/29/2025	2,671.60	No	Law Clerk-112
PR_25_08_29_M0...	8/29/2025	50,688.67	No	Library-113
PR_25_08_29_M0...	8/29/2025	10,172.65	No	OCS
PR_25_08_29_M0...	8/29/2025	1,310.43	No	ROV-001
PR_25_08_29_M0...	8/29/2025	3,712.46	No	Solid Waste-103
Report Total		1,272,004.44		

Parish of Natchitoches
Posted General Ledger Transactions
001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/1/2025	General Fund	Legal Expense	Gold, Weems, Bruser, Sues & Rundell, Apic	CASE #23250007	62125	2,755.00	
8/1/2025	General Fund	Telephone	Pelican Broadband	EXTENSION SERVICE 0825	62420	34.63	
8/1/2025	General Fund	Telephone	Pelican Broadband	MINICOM IV TTY UTI-MC4	62420	15.00	
8/1/2025	General Fund	Telephone	Pelican Broadband	OCS PHONES 0825	62420	349.78	
8/1/2025	General Fund	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0825	62420	248.15	
8/1/2025	General Fund	Telephone	Pelican Broadband	ROV PHONES 0825	62420	146.24	
8/1/2025	General Fund	Hospitalization - Retirees	Catherine Hamilton	CATHERINE HAMILTON MD...	62990	203.50	
8/1/2025	General Fund	Software/Co... Expenses	AmeriNet Consulting	MAINTNANCE SUPPORT	63110	350.00	
8/1/2025	General Fund	Veterans	State Of La, Dept Veteran Affairs	FY25 MONTHLY CONTRIBU...	64000	322.00	
8/1/2025	General Fund	Lsu Ag Support	Pelican Broadband	PRES/FINANCE PHONES 0825	68620	16.70	
8/5/2025	General Fund	Telephone	At & T	MILEAGE PVT LINE CU OW...	62420	4.10	
8/7/2025	General Fund	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	1,141.00	
8/7/2025	General Fund	Hospitalization - Retirees	Equitable	Equitable 2025	62990	49.52	
8/7/2025	General Fund	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
8/8/2025	General Fund	Hospitalization - Retirees		Self Insurance Split Dental R...	62990	45.00	
8/10/2025	General Fund	Office Supplies	Quadient	POSTAGE	63100	453.13	
8/11/2025	General Fund	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	NAT-008 FEMA DEBRIS RE...	62830	5,335.00	
8/11/2025	General Fund	Professional Services	Rostan Solutions, LLC	TO-02: DR-4263 HMGP LO...	62890	2,990.00	
8/11/2025	General Fund	Professional Services	Rostan Solutions, LLC	TO-03: DR-4559 HMGP NR...	62890	2,710.00	
8/11/2025	General Fund	Office Supplies	The Card Services Center	July CC	63100	46.59	

Parish of Natchitoches
Posted General Ledger Transactions
001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/11/2025	General Fund	Travel	The Card Services Center	July CC	64100	898.15	
8/16/2025	General Fund	Office Supplies	Staples, Inc	ROV labels	63100	80.85	
8/16/2025	General Fund	Office Supplies	Staples, Inc	toner clerk	63100	95.71	
8/18/2025	General Fund	Telephone	Verizon Wireless	ADMIN WIFI	62420	80.02	
8/18/2025	General Fund	Equipment Rental	Robert J Young Company LLC	FINANCE OFFICE	62520	153.65	
8/18/2025	General Fund	Office Supplies	Robert J Young Company LLC	FINANCE OFFICE	63100	6.04	
8/18/2025	General Fund	Travel	La Gfoa Conference	LA GFOA CONF 1008-10102...	64100	285.00	
8/18/2025	General Fund	Travel	La Gfoa Conference	LA GFOA CONF 1008-10102...	64100	285.00	
8/19/2025	General Fund	Telephone	At&T Mobility	CELL PHONE USAGE	62420	431.18	
8/19/2025	General Fund	Equipment Rental	Robert J Young Company LLC	COUNCIL CLERKS OFFICE	62520	222.00	
8/19/2025	General Fund	Equipment Rental	Robert J Young Company LLC	OCS OFFICE	62520	222.00	
8/19/2025	General Fund	Equipment Rental	Robert J Young Company LLC	PRESIDENT	62520	153.65	
8/19/2025	General Fund	Equipment Rental	Robert J Young Company LLC	ROV	62520	53.87	
8/19/2025	General Fund	Office Supplies	Robert J Young Company LLC	COUNCIL CLERKS OFFICE	63100	12.43	
8/19/2025	General Fund	Office Supplies	Robert J Young Company LLC	OCS OFFICE	63100	177.98	
8/19/2025	General Fund	Office Supplies	Robert J Young Company LLC	PRESIDENT	63100	24.93	
8/19/2025	General Fund	Office Supplies	Robert J Young Company LLC	ROV	63100	88.25	
8/20/2025	General Fund	Professional Services	Rostan Solutions, LLC	TO-01: DR-4559 HMGP MAR...	62890	847.50	
8/20/2025	General Fund	Professional Services	Rostan Solutions, LLC	TO-04: DR-4559 HMGP MAR...	62890	560.00	
8/25/2025	General Fund	Gasb	Caprisk Consulting Group	GASB 75 - FY2024	62620	1,800.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 001 - General Fund

<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>
8/25/2025	General Fund	Professional Services	Rostan Solutions, LLC	TO-05: DR-4263 HMGP LO...	62890	940.00	
8/25/2025	General Fund	Hospitalization - Retirees	Catherine Hamilton	CATHERINE HAMILTON MD...	62990	203.50	
8/25/2025	General Fund	Office Supplies	The Natchitoches Times/ TNT Media	PJ 1-YR SUBSCRIPTION 092...	63100	75.00	

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/1/2025	Hwy	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0825	62420	33.33	
8/1/2025	Hwy	Telephone	Pelican Broadband	ROAD MAINT. PHONES 0825	62420	46.46	
8/1/2025	Hwy	Software/Co... Expenses	AmeriNet Consulting	MAINTNANCE SUPPORT	63110	210.00	
8/1/2025	Hwy	Equipment Rental - Dump Truck & Trailer- Large	Southland Truck Leasing, LLC	UNIT #P520055 VIN#1433...	65010	3,770.00	
8/2/2025	Hwy	Equipment Rentals - Graders	Caterpillar Financial Svs Corp	CONTRACT # 001-70149177	65000	26,674.92	
8/4/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	July-Sept 2025 HWY	62610	198.72	
8/4/2025	Hwy	Building & Grounds	Cane River Pest Control	PEST CONTROL JULY 2025	62750	25.00	
8/4/2025	Hwy	Tires	Despino'S Tire Service	tires	63180	59.90	
8/4/2025	Hwy	Road Aggregate	Industrial Concrete Products, LLC	iron ore for roads	63520	62,152.59	
8/5/2025	Hwy	Utilities	Swepeco	4597 HWY 1 ASP TANK	62300	306.86	
8/5/2025	Hwy	Utilities	Swepeco	4597 HWY 1 OFFC	62300	595.09	
8/5/2025	Hwy	Utilities	Swepeco	4597 HWY 1 SHOP	62300	106.13	
8/5/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	July-Sept 2025 HWY	62610	20.07	
8/5/2025	Hwy	Tires	Despino'S Tire Service	tire	63180	328.45	
8/5/2025	Hwy	Shop Supplies	Stine	July-Sept 2025 HWY for Sti...	63290	15.98	
8/6/2025	Hwy	Maintenance And Repair - Outside Equipment	John Deere Financial	July-Sept 2025 HWY for Gol...	62610	254.30	
8/6/2025	Hwy	Maintenance And Repair - Outside Equipment	O'Reilly Auto Parts	July-Sept 2025 HWY O'Reillys	62610	430.89	

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/7/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	July-Sept 2025 HWY	62610	279.82	
8/7/2025	Hwy	Maintenance And Repair - Outside Equipment	Timmons International Inc	M-106 diagnostic	62610	1,370.24	
8/7/2025	Hwy	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	1,104.20	
8/7/2025	Hwy	Hospitalization - Retirees	Equitable	Equitable 2025	62990	50.79	
8/7/2025	Hwy	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
8/7/2025	Hwy	Shop Supplies	Stine	July-Sept 2025 HWY for Sti...	63290	38.44	
8/8/2025	Hwy	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	45.00	
8/8/2025	Hwy	Gasoline		Voyager July	63270	2,624.21	
8/8/2025	Hwy	Diesel		Voyager July	63280	12,878.82	
8/11/2025	Hwy	Telephone	The Card Services Center	July CC	62420	290.00	
8/11/2025	Hwy	Misc/Other Expense	The Card Services Center	July CC	62499	16.56	
8/11/2025	Hwy	Maintenance And Repair - Outside Equipment	The Card Services Center	fuel transfer pumps	62610	879.60	
8/11/2025	Hwy	Tires	Despino'S Tire Service	tires	63180	54.45	
8/11/2025	Hwy	Tires	Pit Stop LLC	tires for equipment June 25	63180	189.25	
8/12/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	July-Sept 2025 HWY	62610	416.79	
8/12/2025	Hwy	Maintenance And Repair - Outside Equipment	Kenworth	oil pan for M-110	62610	731.44	
8/12/2025	Hwy	Tires	Pit Stop LLC	tires for equipment June 25	63180	168.25	
8/13/2025	Hwy	Utilities	Swepeco	HWY 1 LRGE POWER	62300	419.00	

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/13/2025	Hwy	Maintenance And Repair - Outside Equipment	Motor Parts Service of Natchitoches	July-Sept 2025 HWY NAPA	62610	48.98	
8/13/2025	Hwy	Tires	Despino'S Tire Service	tires	63180	881.85	
8/13/2025	Hwy	Chemicals	Valley Farmers Co-Op	2.5 gallon jug of RM43	63285	303.18	
8/13/2025	Hwy	Shop Supplies	Stine	shop fans	63290	514.98	
8/14/2025	Hwy	Maintenance And Repair - Outside Equipment	O'Reilly Auto Parts	July-Sept 2025 HWY O'Reillys	62610	112.53	
8/18/2025	Hwy	Maintenance And Repair - Outside Equipment	O'Reilly Auto Parts	July-Sept 2025 HWY O'Reillys	62610	209.68	
8/18/2025	Hwy	Tires	Despino'S Tire Service	tires	63180	881.85	
8/18/2025	Hwy	Parts	Kenworth	parts for M-110	63240	182.57	
8/19/2025	Hwy	Telephone	At&T Mobility	CELL PHONE USAGE	62420	409.04	
8/19/2025	Hwy	Equipment Rental	Robert J Young Company LLC	HWY OFFICE	62520	82.24	
8/19/2025	Hwy	Maintenance And Repair - Outside Equipment	O'Reilly Auto Parts	July-Sept 2025 HWY O'Reillys	62610	127.09	
8/19/2025	Hwy	Office Supplies	Robert J Young Company LLC	HWY OFFICE	63100	49.36	
8/20/2025	Hwy	Maintenance And Repair - Outside Equipment	O'Reilly Auto Parts	July-Sept 2025 HWY O'Reillys	62610	99.13	
8/21/2025	Hwy	Maintenance And Repair - Outside Equipment	H. & E. Machine Shop, Inc.	repack cylinder	62610	110.00	
8/21/2025	Hwy	Shop Supplies	Jim's South Butane-Propane, Inc	propane for tack tank	63290	36.00	
8/22/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	parts for M-105	62610	2,261.93	

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/25/2025	Hwy	Maintenance And Repair - Outside Equipment	Kenworth	estimated repairs to M-106	62610	2,966.33	
8/25/2025	Hwy	Maintenance And Repair - Outside Equipment	Kenworth	repairs to M-106	62610	1,359.26	
8/25/2025	Hwy	Maintenance And Repair - Outside Equipment	Motor Parts Service of Natchitoches	July-Sept 2025 HWY NAPA	62610	97.96	
8/25/2025	Hwy	Gasb	Caprisk Consulting Group	GASB 75 - FY2024	62620	340.00	
8/25/2025	Hwy	Fill Dirt	Industrial Concrete Products, LLC	field dirt for Brickyard Rd	63510	6,492.50	
8/26/2025	Hwy	Maintenance And Repair - Outside Equipment	Midsouth Tractor Company, LLC	parts for RH-112	62610	566.40	
8/26/2025	Hwy	Tires	Pit Stop LLC	tires	63180	143.25	
8/26/2025	Hwy	Shop Supplies	Stine	July-Sept 2025 HWY for Sti...	63290	28.93	
8/27/2025	Hwy	Maintenance And Repair - Outside Equipment	O'Reilly Auto Parts	July-Sept 2025 HWY O'Reillys	62610	575.60	
8/27/2025	Hwy	Shop Supplies	Stine	July-Sept 2025 HWY for Sti...	63290	11.99	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/1/2025	Solid Waste	Trash Contract	Waste Connections Of Louisiana	200 CHURCH ST. 0725	62350	219.47	
8/1/2025	Solid Waste	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0825	62420	16.70	
8/1/2025	Solid Waste	Telephone	Pelican Broadband	SOLID WASTE 0825	62420	101.96	
8/1/2025	Solid Waste	Medical Exams, Drug & Background Check	Natchitoches Parish Sheriff's Office	2 BACKGROUND CHECKS	62820	82.00	
8/1/2025	Solid Waste	Software/Co... Expenses	AmeriNet Consulting	MAINTNANCE SUPPORT	63110	210.00	
8/4/2025	Solid Waste	Misc/Other Expense		Aug CC fees SW	62499	24.90	
8/4/2025	Solid Waste	Equipment Rental	Robert J Young Company LLC	SOLD WASTE	62520	59.54	
8/4/2025	Solid Waste	Limb Pit	Southern Petroleum Laboratories, Inc.	Landfill Stormwater Samples	62630	560.00	
8/4/2025	Solid Waste	Building & Grounds	Cane River Pest Control	PEST CONTROL JULY 2025	62750	25.00	
8/4/2025	Solid Waste	Office Supplies	Robert J Young Company LLC	SOLD WASTE	63100	6.13	
8/5/2025	Solid Waste	Utilities	Swepeco	1049 HWY 9 SW SALINE	62300	102.37	
8/5/2025	Solid Waste	Utilities	Swepeco	153 EIGHT MILE LOOP COM...	62300	63.49	
8/5/2025	Solid Waste	Utilities	Swepeco	2735 HWY 9 UNIT SW CHES...	62300	95.00	
8/5/2025	Solid Waste	Utilities	Swepeco	4467 N BLVD COMPACTOR ...	62300	94.47	
8/5/2025	Solid Waste	Utilities	Swepeco	4597 HWY 1 LIMB PIT	62300	87.08	
8/5/2025	Solid Waste	Utilities	Swepeco	4597 HWY 1 SW	62300	525.39	
8/5/2025	Solid Waste	Utilities	Swepeco	6772 HWY 478 UNIT SW R...	62300	124.24	
8/5/2025	Solid Waste	Maintenance & Repair Bin Sites	Acme Refrigeration	NU-BRITE	62710	67.26	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/6/2025	Solid Waste	Utilities	Cleco	162 BARNUM ST	62300	78.53	
8/6/2025	Solid Waste	Utilities	Swepeco	711 HWY 156 GOLDONNA	62300	96.92	
8/6/2025	Solid Waste	Maintenance & Repair Bin Sites	Wastebuilt Environmental Solutions LLC	Electric Pressure Switch	62710	538.64	
8/7/2025	Solid Waste	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	1,630.00	
8/7/2025	Solid Waste	Hospitalization - Retirees	Equitable	Equitable 2025	62990	26.58	
8/7/2025	Solid Waste	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
8/8/2025	Solid Waste	Gasoline		Voyager July	63270	164.11	
8/8/2025	Solid Waste	Diesel		Voyager July	63280	162.88	
8/10/2025	Solid Waste	Office Supplies	Quadient	POSTAGE	63100	46.87	
8/11/2025	Solid Waste	Misc/Other Expense	The Card Services Center	July CC	62499	16.56	
8/11/2025	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	NAT-002 COC AND FA 0628...	62830	475.00	
8/11/2025	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	NAT-003 GENERAL CONSUL...	62830	2,601.25	
8/11/2025	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	NAT-004 DMR'S - LPDES PE...	62830	2,685.00	
8/11/2025	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	NAT-005.A SWPPP 0628-08...	62830	652.50	
8/11/2025	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	NAT-005.B SPCC 0628-0801...	62830	3,110.00	
8/11/2025	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	NAT-006 LPDES 0628-080125	62830	2,765.00	
8/11/2025	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	NAT-007 EDS PERMIT MODI...	62830	2,112.50	
8/11/2025	Solid Waste	Engineering Fees/Permits	State of LA DEQ	SOLID WASTE ANNUAL MAI...	62830	825.00	
8/11/2025	Solid Waste	Travel	The Card Services Center	July CC	64100	293.60	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/12/2025	Solid Waste	Utilities	Entergy	HIGHWAY 153 ASHLAND	62300	128.91	
8/12/2025	Solid Waste	Utilities	Swepeco	142 HWY 487 MARTHVL SW	62300	60.90	
8/12/2025	Solid Waste	Utilities	Swepeco	1773 HWY 118 SW PROVNC	62300	103.51	
8/12/2025	Solid Waste	Utilities	Swepeco	5683 MARCO RD SW LENA	62300	112.00	
8/12/2025	Solid Waste	Utilities	Swepeco	5756 HWY 6 SW	62300	96.00	
8/13/2025	Solid Waste	Utilities	Swepeco	100 LAKE LOOP RD ROBELINE	62300	104.88	
8/13/2025	Solid Waste	Utilities	Swepeco	1495 HWY 490 BLDG A CHO...	62300	70.05	
8/13/2025	Solid Waste	Utilities	Swepeco	280 HWY 491 SW CLOUTRVL	62300	100.76	
8/13/2025	Solid Waste	Utilities	Swepeco	6174 HWY 119 SW CLOUTRVL	62300	99.99	
8/13/2025	Solid Waste	Utilities	Swepeco	662 HART RD SW CAMPTI	62300	124.50	
8/13/2025	Solid Waste	Utilities	Swepeco	9372 HWY 119 SW GORUM	62300	76.46	
8/13/2025	Solid Waste	Utilities	Swepeco	9999 HWY 120 SW MRTHVL	62300	97.01	
8/13/2025	Solid Waste	Utilities	Swepeco	HWY 1 MT ON POLE GRN B...	62300	37.69	
8/16/2025	Solid Waste	Utilities	Swepeco	975 HWY 3163 SW CAMPTI	62300	130.03	
8/16/2025	Solid Waste	Office Supplies	Staples, Inc	solid waste calculator and p...	63100	109.62	
8/17/2025	Solid Waste	Limb Pit	Elite Dirt Contractors, LLC	Dirt/Haul Per Cubic Yard	62630	6,650.00	
8/18/2025	Solid Waste	Utilities	City Of Natch Utility Dpt	RT 2 LANDFIELD	62300	17.49	
8/18/2025	Solid Waste	Trash Contract	Waste Connections Of Louisiana	PAUL WALDRUP 0725	62350	6,266.96	
8/18/2025	Solid Waste	Training Or Staff Dev		Miscoding 103	64190	0.00	
8/19/2025	Solid Waste	Utilities	Swepeco	175 MN ST SW	62300	87.48	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/19/2025	Solid Waste	Utilities	Swepeco	382 HWY 1220 SW NATCHEZ	62300	84.97	
8/19/2025	Solid Waste	Telephone	At&T Mobility	CELL PHONE USAGE	62420	44.65	
8/19/2025	Solid Waste	Office Supplies	Wal-Mart Capital One	40 Pk Water	63100	24.60	
8/19/2025	Solid Waste	Office Supplies	Wal-Mart Capital One	Lysol All Purpose Cleaner Le...	63100	20.91	
8/19/2025	Solid Waste	Office Supplies	Wal-Mart Capital One	Lysol Lemon Spray Cleaner	63100	20.91	
8/19/2025	Solid Waste	Office Supplies	Wal-Mart Capital One	Water Refill	63100	29.12	
8/20/2025	Solid Waste	Utilities	Swepeco	9602 TX ST SW ROBELINE	62300	67.58	
8/24/2025	Solid Waste	Contractual Processing	4K Farm & Trucking, L.L.C.	SHORT TRAILER LEASE 0925	62790	150.00	
8/25/2025	Solid Waste	Utilities	Swepeco	1508 HWY 120 FLORA	62300	85.95	
8/25/2025	Solid Waste	Utilities	Swepeco	999 HWY 493 SW	62300	110.31	
8/25/2025	Solid Waste	Gasb	Caprisk Consulting Group	GASB 75 - FY2024	62620	75.00	
8/25/2025	Solid Waste	Limb Pit	Elite Dirt Contractors, LLC	Dirt/Haul Per Cubic Yard	62630	7,220.00	
8/26/2025	Solid Waste	Utilities	Swepeco	110 LEE ST CLARENCE	62300	121.15	
8/26/2025	Solid Waste	Utilities	Swepeco	114 TN ST SW POWHATAN	62300	52.64	
8/27/2025	Solid Waste	Limb Pit	Elite Dirt Contractors, LLC	Dirt/Haul Per Cubic Yard	62630	9,880.00	
8/27/2025	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	29 RENTAL TOILET AUG 2025	62710	3,190.00	
8/27/2025	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	RENTAL HAND WASH STATI...	62710	110.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 104 - Planning

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/1/2025	Planning	Software/Co... Expenses	AmeriNet Consulting	MAINTNANCE SUPPORT	63110	300.00	
8/7/2025	Planning	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	652.00	
8/7/2025	Planning	Hospitalization - Retirees	Equitable	Equitable 2025	62990	27.78	
8/25/2025	Planning	Gasb	Caprisk Consulting Group	GASB 75 - FY2024	62620	50.00	

Parish of Natchitoches
Posted General Ledger Transactions
105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/1/2025	Gvt Buildings	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0825	62420	41.37	
8/1/2025	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	72.72	
8/1/2025	Gvt Buildings	Software/Co... Expenses	AmeriNet Consulting	MAINTNANCE SUPPORT	63110	350.00	
8/4/2025	Gvt Buildings	Utilities	Atmos	200 CHURCH ST	62300	187.53	
8/4/2025	Gvt Buildings	Utilities	Atmos	700 TRUDEAU ST	62300	50.64	
8/4/2025	Gvt Buildings	Misc/Other Expense	Natch Pr Council On Aging	COUNCIL AGING REIM 0525	62499	188.28	
8/4/2025	Gvt Buildings	Building & Grounds	Cane River Pest Control	PEST CONTROL JULY 2025	62750	185.00	
8/5/2025	Gvt Buildings	Utilities	Swepeco	1055 HWY 9 VOTG READHI...	62300	46.79	
8/6/2025	Gvt Buildings	Utilities	Swepeco	159 COX LN UNIT VOTING ...	62300	48.38	
8/6/2025	Gvt Buildings	Building & Grounds	LAAMB Heating & Air, Inc.	ac repair ...sherriff office	62750	225.00	
8/7/2025	Gvt Buildings	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	615.20	
8/7/2025	Gvt Buildings	Hospitalization - Retirees	Equitable	Equitable 2025	62990	35.02	
8/7/2025	Gvt Buildings	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
8/8/2025	Gvt Buildings	Building & Grounds	Elliott Electric Supply, Inc.	48' fluorescent LED bulbs	62750	447.50	
8/8/2025	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	82.89	
8/8/2025	Gvt Buildings	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	35.00	
8/8/2025	Gvt Buildings	Gasoline		Voyager July	63270	290.48	
8/11/2025	Gvt Buildings	Storage Rental	The Card Services Center	July CC	62530	471.00	
8/11/2025	Gvt Buildings	Building & Grounds	D&T Wholesale, Inc	supplies	62750	1,150.44	
8/13/2025	Gvt Buildings	Utilities	Swepeco	2304 SHADY GROVE RD MISC	62300	12.70	

Parish of Natchitoches
Posted General Ledger Transactions
105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/13/2025	Gvt Buildings	Utilities	Swepeco	9358 HWY 119 GORM CC	62300	58.75	
8/13/2025	Gvt Buildings	Utilities	Swepeco	9999 MANY MARTHVL RD V...	62300	48.86	
8/14/2025	Gvt Buildings	Building & Grounds	Stine	monthly po	62750	14.99	
8/15/2025	Gvt Buildings	Building & Grounds	Brown Security And Life Safety	OCS MONITORING 090125-...	62750	139.50	
8/15/2025	Gvt Buildings	Building & Grounds	Stine	monthly po	62750	62.96	
8/15/2025	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	82.89	
8/16/2025	Gvt Buildings	Building & Grounds	Staples, Inc	supplies GB	62750	39.38	
8/18/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST	62300	528.72	
8/18/2025	Gvt Buildings	Building & Grounds	Stine	monthly po	62750	35.96	
8/19/2025	Gvt Buildings	Utilities	Swepeco	11345 HWY 1 FLORA	62300	37.69	
8/19/2025	Gvt Buildings	Telephone	At&T Mobility	CELL PHONE USAGE	62420	44.65	
8/19/2025	Gvt Buildings	Building & Grounds	Chris Dowden Forestry LLC	one tree removed, corner of...	62750	1,800.00	
8/19/2025	Gvt Buildings	Building & Grounds	Stine	monthly po	62750	45.77	
8/19/2025	Gvt Buildings	Building & Grounds	Wal-Mart Capital One	supplies	62750	195.89	
8/20/2025	Gvt Buildings	Utilities	Chestnut-Readhimer Water Sys	2735 HWY 9	62300	61.00	
8/20/2025	Gvt Buildings	Utilities	Swepeco	6354 HWY 485 LOS ADAIS CC	62300	54.44	
8/20/2025	Gvt Buildings	Utilities	Swepeco	TX ST ROBELINE LIBRARY	62300	37.69	
8/20/2025	Gvt Buildings	Building & Grounds	Elliott Electric Supply, Inc.	monthly po	62750	59.90	
8/21/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	200 CHRCH ST	62300	8,909.86	
8/21/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	203 ST DENIS ST	62300	2,960.79	

Parish of Natchitoches
Posted General Ledger Transactions
105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/21/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	239 ST DENIS ST	62300	66.39	
8/21/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	600 2ND ST	62300	1,667.59	
8/21/2025	Gvt Buildings	Utilities	Swepeco	1071 HWY 71 VOTING CAM...	62300	38.44	
8/21/2025	Gvt Buildings	Building & Grounds	Stine	monthly po	62750	114.99	
8/22/2025	Gvt Buildings	Building & Grounds	Stine	monthly po	62750	15.96	
8/22/2025	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	82.89	
8/23/2025	Gvt Buildings	Building & Grounds	Stine	monthly po	62750	11.08	
8/25/2025	Gvt Buildings	Utilities	Sabine Parish Water Dist. No.1	6354 HWY 485	62300	36.70	
8/25/2025	Gvt Buildings	Utilities	Swepeco	1500 HWY 120 VOTG FLORA	62300	12.29	
8/25/2025	Gvt Buildings	Gasb	Caprisk Consulting Group	GASB 75 - FY2024	62620	100.00	
8/25/2025	Gvt Buildings	Building & Grounds	Kisatchie Plumbing LLC	replacing bad drain pan	62750	750.00	
8/25/2025	Gvt Buildings	Hospitalization - Retirees	Donald Charles	DONALD CHARLES REIMB 0...	62990	182.00	
8/25/2025	Gvt Buildings	Hospitalization - Retirees	Harry Braxton	HARRY BRAXTON MDCR RE...	62990	183.00	
8/27/2025	Gvt Buildings	Utilities	Atmos	200 CHURCH ST	62300	145.91	
8/27/2025	Gvt Buildings	Utilities	Atmos	700 TRUDEAU ST	62300	49.06	
8/27/2025	Gvt Buildings	Utilities	Town Of Campti	2480 HWY 71	62300	30.20	
8/29/2025	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	82.89	

Parish of Natchitoches
Posted General Ledger Transactions
106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/1/2025	Health Unit	Telephone	Pelican Broadband	HEALTH UNIT 0825	62420	187.70	
8/1/2025	Health Unit	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0825	62420	41.37	
8/1/2025	Health Unit	Software/Co... Expenses	AmeriNet Consulting	MAINTNANCE SUPPORT	63110	350.00	
8/4/2025	Health Unit	Building & Grounds	Cane River Pest Control	PEST CONTROL JULY 2025	62750	45.00	
8/8/2025	Health Unit	Vehicle Supplies & Maintenance		Voyager July	66300	421.91	
8/11/2025	Health Unit	Building & Grounds	D&T Wholesale, Inc	suuplies	62750	144.27	
8/14/2025	Health Unit	Maintenance And Repair - Outside Equipment	Raymond Willis	truck repairs	62610	869.75	
8/21/2025	Health Unit	Utilities	City Of Natch Utility Dpt	625 BIENVILLE CR	62300	2,804.82	
8/21/2025	Health Unit	Building & Grounds	All Hours Locksmith	new door lock	62750	299.00	
8/22/2025	Health Unit	Equipment Rental	Robert J Young Company LLC	HEALTH UNIT	62520	730.69	
8/22/2025	Health Unit	Office Supplies	Robert J Young Company LLC	HEALTH UNIT	63100	145.74	
8/25/2025	Health Unit	Gasb	Caprisk Consulting Group	GASB 75 - FY2024	62620	340.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 108 - Sales Tax

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/1/2025	Sales Tax	Auditing Services	Natch Tax Commission	EXPENDITURES FOR 0725 R...	62850	5,761.54	
8/1/2025	Sales Tax	Software/Co... Expenses	AmeriNet Consulting	MAINTNANCE SUPPORT	63110	300.00	
8/18/2025	Sales Tax	Software/Co... Expenses		Miscoding 108	63110	0.00	

Parish of Natchitoches
Posted General Ledger Transactions
109 - Civil Defense Fund

<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>
8/25/2025	Civil Defense Fund	Gasb	Caprisk Consulting Group	GASB 75 - FY2024	62620	17.00	

Parish of Natchitoches
Posted General Ledger Transactions
110 - Public Safety

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/1/2025	Public Safety	Sheriff-Bailiff	City of Natchitoches	BAILIFF REIMB 0825	63055	260.93	
8/1/2025	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	BAILIFF BILLING JULY 2025	63055	916.67	
8/1/2025	Public Safety	Men Prisoners	Natchitoches Parish Law Enforcement District	PRETRIAL INMATES JULY 2...	67110	74,314.24	
8/1/2025	Public Safety	Women Prisoners	Natchitoches Parish Law Enforcement District	PRETRIAL INMATES JULY 2...	67120	3,800.16	
8/6/2025	Public Safety	Women Prisoners	Sabine Parish Sheriff Dept	1 FEMALE INMATE HOUSIN...	67120	604.70	
8/7/2025	Public Safety	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	1,141.00	
8/7/2025	Public Safety	Hospitalization - Retirees	Equitable	Equitable 2025	62990	54.35	
8/7/2025	Public Safety	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
8/7/2025	Public Safety	Men Prisoners	Rapides Parish Sheriff's Office	030125 - 033125 HOUSING ...	67110	580.58	
8/7/2025	Public Safety	Men Prisoners	Rapides Parish Sheriff's Office	OFFENDER HOUSING JUNE ...	67110	712.53	
8/7/2025	Public Safety	Men Prisoners	Rapides Parish Sheriff's Office	OFFENDER HOUSING MAY ...	67110	818.09	
8/12/2025	Public Safety	Juvenile Prisoners	Natchitoches Parish Sheriff's Office	JUVENILE HOUSING/MEDIC...	67130	11,035.55	
8/15/2025	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	COURTHOUSE SECURITY 07...	63055	6,337.50	
8/18/2025	Public Safety	Men Prisoners	Rapides Parish Sheriff's Office	OFFENDER HOUSING APRIL...	67110	1,372.28	
8/18/2025	Public Safety	Women Prisoners	Madison Parish Sheriff's DC-Women	2 FEMALE HOUSING 0425	67120	1,319.50	
8/18/2025	Public Safety	Women Prisoners	Madison Parish Sheriff's DC-Women	7 FEMALE HOUSING 0725	67120	3,509.87	
8/18/2025	Public Safety	Women Prisoners	Madison Parish Sheriff's DC-Women	9 FEMALE HOUSING 0625	67120	4,882.15	
8/25/2025	Public Safety	Gasb	Caprisk Consulting Group	GASB 75 - FY2024	62620	27.00	
8/25/2025	Public Safety	Hospitalization - Retirees	Mary Moses	MARY MOSES 0925	62990	154.00	
8/25/2025	Public Safety	Men Prisoners	Bossier Parish Sheriff's Office	1 MALE INMATE (DLB 0401-...	67110	791.70	

Parish of Natchitoches
Posted General Ledger Transactions
110 - Public Safety

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/29/2025	Public Safety	Court Transcripts	Judicial-	Group: M-Jud; Pay Date: 8/...	62840	22.50	

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>
8/4/2025	Criminal Jury	Juror Fees	City Bank & Trust Co	JULY 2025 CITY BANK COU...	63030	194.04	
8/7/2025	Criminal Jury	Juror Fees		July Court Scripts	63030	188.44	

Parish of Natchitoches
Posted General Ledger Transactions
112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/1/2025	Criminal Court	Telephone	Pelican Broadband	CHILD SUPPORT PHONES 0...	62420	70.89	
8/1/2025	Criminal Court	Telephone	Pelican Broadband	DA'S PHONES 0825	62420	264.40	
8/1/2025	Criminal Court	Telephone	Pelican Broadband	JUDGE'S PHONES 0825	62420	641.64	
8/1/2025	Criminal Court	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0825	62420	256.72	
8/1/2025	Criminal Court	Misc/Other Expense	Third Circuit Court Of Appeals	KH 25 00397 C-32761 JULY ...	62499	50.00	
8/1/2025	Criminal Court	Equipment Rental	Xerox Corp	EFQ-268431 JULY 2025	62520	324.99	
8/1/2025	Criminal Court	Equipment Rental	Xerox Corp	EFQ-273693 JULY 2025	62520	279.18	
8/1/2025	Criminal Court	Equipment Rental	Xerox Corp	EHQ-348171 JULY 2025	62520	267.93	
8/1/2025	Criminal Court	Court Atten. Clerk	David Stamey, Clerk Of Court	25 COURT ATTENDANCES D...	63040	500.00	
8/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S LIBRARY PLAN	63100	1,370.39	
8/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S ONLINE/SOFTWARE S...	63100	1,121.09	
8/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S LIBRARY PLAN - DI...	63100	2,757.13	
8/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S LIBRARY PLAN - DI...	63100	517.96	
8/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S ONLINE SOFTWAR...	63100	1,180.42	
8/1/2025	Criminal Court	Office Supplies	Xerox Corp	EFQ-268431 JULY 2025	63100	118.00	
8/1/2025	Criminal Court	Office Supplies	Xerox Corp	EFQ-273693 JULY 2025	63100	43.71	
8/1/2025	Criminal Court	Office Supplies	Xerox Corp	EHQ-348171 JULY 2025	63100	195.46	
8/4/2025	Criminal Court	Criminal Jury Specialist	Perspective Psychiatry LLC	B. GAULT C34338A, C34650...	63010	850.00	
8/4/2025	Criminal Court	Office Supplies	Lexisnesis	0625 1 DA'S USER	63100	200.00	
8/4/2025	Criminal Court	Office Supplies	Original Water & Air Inc.	DA'S WATER/RENT/COOLER	63100	89.55	

Parish of Natchitoches
Posted General Ledger Transactions
112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/4/2025	Criminal Court	Office Supplies	Original Water & Air Inc.	JUDGE'S WATER/RENT/COO...	63100	113.25	
8/4/2025	Criminal Court	Office Supplies	Secure Shredding and Recycling	WO #AEX194247 - DA	63100	65.00	
8/5/2025	Criminal Court	Software/Co... Expenses	Computer Allies	JUDGE'S APC BE850M2	63110	154.99	
8/5/2025	Criminal Court	Software/Co... Expenses	Computer Allies	JUDGE'S IN-STORE LABOR ...	63110	100.00	
8/7/2025	Criminal Court	Telephone	Pelican Broadband	DA'S LABOR- MOVE EXT'S	62420	85.00	
8/7/2025	Criminal Court	Equipment Rental	Xerox Corp	EFQ-268431 FEBRUARY 2025	62520	324.99	
8/7/2025	Criminal Court	Equipment Rental	Xerox Corp	EFQ-268431 JUNE 2025	62520	324.99	
8/7/2025	Criminal Court	Equipment Rental	Xerox Corp	EFQ-268431 MARCH 2025	62520	324.99	
8/7/2025	Criminal Court	Equipment Rental	Xerox Corp	EFQ-268431 MAY 2025	62520	324.99	
8/7/2025	Criminal Court	Equipment Rental	Xerox Corp	EGQ-268431 JANUARY 2025	62520	324.99	
8/7/2025	Criminal Court	Equipment Rental	Xerox Corp	EHQ-348171 FEBRUARY 2025	62520	267.93	
8/7/2025	Criminal Court	Equipment Rental	Xerox Corp	EHQ-348171 JANUARY 2025	62520	267.93	
8/7/2025	Criminal Court	Equipment Rental	Xerox Corp	EHQ-348171 JUNE 2025	62520	267.93	
8/7/2025	Criminal Court	Equipment Rental	Xerox Corp	EHQ-348171 MARCH 2025	62520	267.93	
8/7/2025	Criminal Court	Equipment Rental	Xerox Corp	EHQ-348171 MAY 2025	62520	267.93	
8/7/2025	Criminal Court	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	815.00	
8/7/2025	Criminal Court	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
8/7/2025	Criminal Court	Criminal Jury Specialist	B&L Management of Lafayette, Inc	SANIT EVAL 34338-A, 3465...	63010	1,000.00	
8/7/2025	Criminal Court	Criminal Jury Specialist	B&L Management of Lafayette, Inc	SANITY EVAL C33895-A (04...	63010	1,000.00	
8/7/2025	Criminal Court	Office Supplies	Original Water & Air Inc.	DA'S WATER/RENT/COOLER	63100	72.05	

Parish of Natchitoches
Posted General Ledger Transactions
112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/7/2025	Criminal Court	Office Supplies	Xerox Corp	EFQ-268431 FEBRUARY 2025	63100	47.41	
8/7/2025	Criminal Court	Office Supplies	Xerox Corp	EFQ-268431 JANUARY 2025	63100	37.80	
8/7/2025	Criminal Court	Office Supplies	Xerox Corp	EFQ-268431 JUNE 2025	63100	121.41	
8/7/2025	Criminal Court	Office Supplies	Xerox Corp	EFQ-268431 MARCH 2025	63100	103.42	
8/7/2025	Criminal Court	Office Supplies	Xerox Corp	EFQ-268431 MAY 2025	63100	71.69	
8/7/2025	Criminal Court	Office Supplies	Xerox Corp	EHQ-348171 FEBRUARY 2025	63100	207.54	
8/7/2025	Criminal Court	Office Supplies	Xerox Corp	EHQ-348171 JANUARY 2025	63100	149.24	
8/7/2025	Criminal Court	Office Supplies	Xerox Corp	EHQ-348171 JUNE 2025	63100	123.36	
8/7/2025	Criminal Court	Office Supplies	Xerox Corp	EHQ-348171 MARCH 2025	63100	126.06	
8/7/2025	Criminal Court	Office Supplies	Xerox Corp	EHQ-348171 MAY 2025	63100	260.18	
8/7/2025	Criminal Court	Software/Co... Expenses	Computer Allies	DA'S 100 GB STORAGE PACK	63110	204.01	
8/7/2025	Criminal Court	Software/Co... Expenses	Computer Allies	DA'S CP REPAIR/CONFIGUR...	63110	200.00	
8/8/2025	Criminal Court	Hospitalization - Retirees		Self Insurance Split Dental	62990	35.00	
8/15/2025	Criminal Court	Office Supplies	CourtCall LLC	JUDGE'S REMOTE ARRAIGN...	63100	300.00	
8/25/2025	Criminal Court	Gasb	Caprisk Consulting Group	GASB 75 - FY2024	62620	406.00	
8/25/2025	Criminal Court	Hospitalization - Retirees	Betty A Smith Kirkendoll	BETTY SMITH KIRKENDOLL ...	62990	180.00	
8/25/2025	Criminal Court	Hospitalization - Retirees	Elizabeth Cook	ELIZABETH COOK MDCR RE...	62990	185.00	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/1/2025	Library	Telephone	Pelican Broadband	08122025LIBRARY Account ...	62420	187.63	
8/1/2025	Library	Professional Services	AmeriNet Consulting	Library 8/5/25 Monthly E-R...	62890	1,930.00	
8/1/2025	Library	Professional Services	AmeriNet Consulting	Library 8/5/25 Monthly Mai...	62890	1,127.00	
8/1/2025	Library	Library Supplies	Amazon Capital Services, Inc	Library 8/5/25 Account # A...	63050	1,736.92	
8/1/2025	Library	Software/Co... Expenses	AmeriNet Consulting	MAINTNANCE SUPPORT	63110	350.00	
8/1/2025	Library	Equipment - Non Capitalized	Amazon Capital Services, Inc	Library 8/5/25 Account # A...	66510	719.88	
8/1/2025	Library	Equipment - Non Capitalized	Envision Ware	Library 8/5/25 Renewal Inv...	66510	3,458.90	
8/1/2025	Library	Books	Amazon Capital Services, Inc	Library 8/5/25 Account # A...	76910	146.54	
8/1/2025	Library	Books	Center POint Publishing	20250812Library Aug. Large...	76910	341.58	
8/1/2025	Library	Books	Ingram Library Services	20250812Library Acct # 200...	76910	286.51	
8/1/2025	Library	Audio/Visual Recordings	Amazon Capital Services, Inc	Library 8/5/25 Account # A...	76950	405.47	
8/1/2025	Library	Audio/Visual Recordings	Midwest Tape	20250812Library Customer ...	76950	42.99	
8/3/2025	Library	Books	Ingram Library Services	20250812Library Acct # 200...	76910	107.45	
8/4/2025	Library	Misc/Other Expense		Aug CC Fees Lib	62499	44.90	
8/4/2025	Library	Maintenance And Repair - Outside Equipment	Storer Equip. Co.	Library 8/5/25 Customer # ...	62610	210.00	
8/4/2025	Library	Janitorial Services	PORter'S Industrial	Library 8/5/25 Account # 8...	62730	66.53	
8/4/2025	Library	Secuirty Detail	Andrea Coon	Library 8/5/25 Security on ...	62895	315.00	
8/4/2025	Library	Secuirty Detail	Billy J Meziere	Library 8/5/25 Security on ...	62895	315.00	
8/4/2025	Library	Secuirty Detail	Brad Walker	Library 8/5/25 Security on ...	62895	875.00	
8/4/2025	Library	Secuirty Detail	Christine N. Stackhouse	Library 8/5/25 Security on ...	62895	350.00	
8/4/2025	Library	Secuirty Detail	Clayton Wayne Lewis	Library 8/5/25 Security on ...	62895	140.00	
8/4/2025	Library	Secuirty Detail	Darius Young	Library 8/5/25 Security on ...	62895	280.00	
8/4/2025	Library	Secuirty Detail	Davanta Stevenson	Library 8/5/25 Security on ...	62895	315.00	
8/4/2025	Library	Secuirty Detail	Derienne Robinson	Library 8/5/25 Security on ...	62895	315.00	
8/4/2025	Library	Secuirty Detail	Firal Robertson	Library 8/5/25 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
8/4/2025	Library	Secuirty Detail	Jessica Young	Library 8/5/25 Security on ...	62895	175.00	
8/4/2025	Library	Secuirty Detail	Joshua Wolf	Library 8/5/25 Security on ...	62895	262.50	
8/4/2025	Library	Office Supplies	Original Water & Air Inc.	20250812Library Acct # 004...	63100	9.40	
8/4/2025	Library	Equipment - Non Capitalized	Criteria Corp	Library 8/5/25 Criteria Prof....	66510	2,200.00	
8/4/2025	Library	Books	Ingram Library Services	20250812Library Acct # 200...	76910	29.96	
8/5/2025	Library	Utilities	Cleco	20250812Library Acct # 200...	62300	704.61	
8/5/2025	Library	Contractual Processing	Elm Usa Inc.	20250812Library Aug Month...	62790	25.00	
8/5/2025	Library	Equipment - Non Capitalized	Demco	20250812Library Customer ...	66510	173.49	
8/5/2025	Library	Books	Ingram Library Services	20250812Library Acct # 200...	76910	174.03	
8/5/2025	Library	Audio/Visual Recordings	Midwest Tape	20250812Library Customer ...	76950	833.72	
8/6/2025	Library	Library Supplies	Demco	20250812Library Customer ...	63050	266.41	
8/7/2025	Library	Janitorial Services	Wal-Mart Capital One	Library 8/19/25 Credit Acco...	62730	89.09	
8/7/2025	Library	Contractual Processing	Birdwell Fire Ext	20250812Library NEB Fire E...	62790	90.00	
8/7/2025	Library	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	2,608.00	
8/7/2025	Library	Hospitalization - Retirees	Equitable	Equitable 2025	62990	123.27	
8/7/2025	Library	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	29.66	
8/7/2025	Library	Library Supplies	Demco	20250812Library Customer ...	63050	557.15	
8/7/2025	Library	Library Supplies	Wal-Mart Capital One	Library 8/19/25 Credit Acco...	63050	338.21	
8/7/2025	Library	Books	Ingram Library Services	20250812Library Acct 2000...	76910	313.95	
8/8/2025	Library	Maintenance And Repair - Inside Equipment	Card Service Center	Library 8/19/25 Account # ...	62660	418.97	
8/8/2025	Library	Janitorial Services	Card Service Center	Library 8/19/25 Account # ...	62730	163.05	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/8/2025	Library	Hospitalization - Retirees		Self Insurance Retirement	62990	2,360.00	
8/8/2025	Library	Library Supplies	Card Service Center	Library 8/19/25 Account # ...	63050	1,052.99	
8/8/2025	Library	Gasoline		Voyager July	63270	589.68	
8/8/2025	Library	Diesel		Voyager July	63280	76.86	
8/8/2025	Library	Travel	Card Service Center	Library 8/19/25 Account # ...	64100	978.64	
8/8/2025	Library	Equipment - Non Capitalized	Card Service Center	Library 8/19/25 Account # ...	66510	125.86	
8/8/2025	Library	Books	Ingram Library Services	Library 8/19/25 Account # ...	76910	64.15	
8/9/2025	Library	Professional Services	Margaret Josefina Rodriguez	20250812Library Fiber Club ...	62890	35.00	
8/11/2025	Library	Professional Services	Elliott Ramey	20250812Library D&D 7/14,...	62890	70.00	
8/11/2025	Library	Books	Ingram Library Services	Library 8/19/25 Account # ...	76910	490.74	
8/12/2025	Library	Vehicle Supplies & Maintenance	Many - Consolidated Truck Parts & Service	Library 8/19/25 Service Ord...	66300	1,062.90	
8/12/2025	Library	Books	Ingram Library Services	Library 8/19/25 Account # ...	76910	30.48	
8/12/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 8/19/25 Customer ...	76950	612.87	
8/13/2025	Library	Equipment Rental	Original Water & Air Inc.	Library 8/19/25 Account ID...	62520	44.75	
8/13/2025	Library	Office Supplies	Original Water & Air Inc.	Library 8/19/25 Account ID...	63100	184.30	
8/13/2025	Library	Books	Ingram Library Services	Library 8/19/25 Account # ...	76910	897.33	
8/13/2025	Library	Books	Lincoln Parish Library	Library 8/19/25 Lost ILL Book	76910	24.00	
8/14/2025	Library	Books	Ingram Library Services	Library 8/19/25 Account # ...	76910	441.61	
8/15/2025	Library	Contractual Processing	Brown Security And Life Safety	Library 8/19/25 Secured Mo...	62790	165.00	
8/15/2025	Library	Equipment - Non Capitalized	Info Usa Marketing, Inc.	Library 8/19/25 Customer ...	66510	1,850.00	
8/18/2025	Library	Equipment Rental	Robert J Young Company LLC	Library 8/26/25 Account # ...	62520	689.72	
8/18/2025	Library	Contractual Processing	Waste Connections Of Louisiana	Library 8/26/25 Account # ...	62790	545.14	
8/18/2025	Library	Professional Services	Neill Shepherd	20250903Library D&D on 8...	62890	35.00	
8/18/2025	Library	Secuirty Detail	Billy J Meziere	Library 8/19/25 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
8/18/2025	Library	Secuirty Detail	Charles Cassels	Library 8/19/25 Security on...	62895	280.00	
8/18/2025	Library	Secuirty Detail	Christine N. Stackhouse	Library 8/19/25 Security on...	62895	315.00	
8/18/2025	Library	Secuirty Detail	Christopher Matheny	Library 8/19/25 Security on...	62895	315.00	
8/18/2025	Library	Secuirty Detail	Clayton Wayne Lewis	Library 8/19/25 Security on...	62895	315.00	
8/18/2025	Library	Secuirty Detail	Hunter Laurent	Library 8/19/25 Security on...	62895	315.00	
8/18/2025	Library	Secuirty Detail	Jeffrey Lynn Franks Jr	Library 8/19/25 Security on...	62895	630.00	
8/18/2025	Library	Secuirty Detail	Jessica Young	Library 8/19/25 Security on...	62895	595.00	
8/18/2025	Library	Secuirty Detail	Mikerra Evans	Library 8/19/25 Security on...	62895	306.25	
8/18/2025	Library	Secuirty Detail	Robert Williams	Library 8/19/25 Security on...	62895	315.00	
8/18/2025	Library	Office Supplies	Robert J Young Company LLC	Library 8/26/25 Account # ...	63100	381.61	
8/18/2025	Library	Books	Ingram Library Services	Library 8/26/25 Account # ...	76910	546.94	
8/18/2025	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	20250903Library Order # L1...	76950	139.85	
8/18/2025	Library	Audio/Visual Recordings	OverDrive, Inc	Library 8/26/25 Customer I...	76950	109.84	
8/18/2025	Library	Audio/Visual Recordings	Playaway Products LLC	Library 8/26/25 Sales Order...	76950	45.74	
8/18/2025	Library	Audio/Visual Recordings	Playaway Products LLC	Library 8/26/25 Sales Order...	76950	331.45	
8/19/2025	Library	Books	Ingram Library Services	Library 8/26/25 Account # ...	76910	80.19	
8/19/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 8/26/25 Customer ...	76950	885.23	
8/20/2025	Library	Janitorial Services	PORter'S Industrial	20250903Library Account # ...	62730	58.16	
8/20/2025	Library	Books	Cavendish Square	Library 8/26/25 Account # ...	76910	186.03	
8/20/2025	Library	Books	Ingram Library Services	Library 8/26/25 Account # ...	76910	169.34	
8/21/2025	Library	Telephone	Verizon Wireless	20250903Library Account # ...	62420	1,088.53	
8/21/2025	Library	Books	Ingram Library Services	Library 8/26/25 Account # ...	76910	439.27	
8/22/2025	Library	Books	Ingram Library Services	20250903LibraryAccount # ...	76910	85.10	
8/22/2025	Library	Audio/Visual Recordings	Midwest Tape	20250903Library Customer ...	76950	42.99	
8/25/2025	Library	Gasb	Caprisk Consulting Group	GASB 75 - FY2024	62620	1,795.00	
8/25/2025	Library	Professional Services	Elliott Ramey	Library 8/26/25 D&D Sessio...	62890	70.00	
8/25/2025	Library	Hospitalization - Retirees	Evelyn Hamilton	EVELYN HAMILTON MDCR R...	62990	555.00	
8/25/2025	Library	Library Supplies	Demco	20250903Library Customer ...	63050	636.05	
8/25/2025	Library	Books	Ingram Library Services	20250903Library Account # ...	76910	451.26	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/25/2025	Library	Periodicals	The Natchitoches Times/ TNT Media	Library 8/26/25 Subscriptio...	76920	150.00	
8/25/2025	Library	Periodicals	The Town Talk	Library 8/26/25 Account # ...	76920	326.47	
8/25/2025	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	20250903Library ORDER # ...	76950	32.17	
8/26/2025	Library	Storage Rental	Lyddy Properties LLC	20250903Library Sept. Rental	62530	150.00	
8/26/2025	Library	Travel	Joseph Matheson	Library Reimbursement for ...	64100	83.89	
8/26/2025	Library	Vehicle Supplies & Maintenance	Natch Ford Sales, Inc	20250903Library Customer ...	66300	907.81	
8/26/2025	Library	Books	Ingram Library Services	20250903Library Account # ...	76910	115.74	
8/27/2025	Library	Utilities	Atmos	20250903Library Account # ...	62300	353.04	
8/27/2025	Library	Utilities	Town Of Campti	20250903Library Account # ...	62300	77.80	
8/27/2025	Library	Library Supplies	D&T Wholesale, Inc	20250903Library Paper	63050	419.90	
8/27/2025	Library	Equipment - Non Capitalized		BANC CARD	66510	395.00	
8/27/2025	Library	Books	Ingram Library Services	20250903Library Account # ...	76910	287.63	
8/27/2025	Library	Audio/Visual Recordings	Midwest Tape	20250903Library Customer ...	76950	245.74	
8/28/2025	Library	Books	Ingram Library Services	20250903Library Account # ...	76910	199.48	
8/29/2025	Library	Utilities	City Of Natch Utility Dpt	20250903Library Account # ...	62300	5,862.76	

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>
8/1/2025	Coroner	Telephone	Pelican Broadband	CORONER'S PHONES 0825	62420	182.15	
8/8/2025	Coroner	Gasoline		Voyager July	63270	406.47	

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

<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>
8/11/2025	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	KATHRYN MIDDLETON DC...	63020	50.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 222 - Courthouse Security

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
8/4/2025	Courtho... Security	Construction	Pat Williams Construction LLC	Courthouse Security Improv...	60201	190,112.38	
8/25/2025	Courtho... Security	Construction	Pat Williams Construction LLC	Courthouse Security Project ...	60201	107,741.03	

Parish of Natchitoches
Posted General Ledger Transactions
240 - Goldonna Road

<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>
8/4/2025	Goldonna Road	Professional Services	Shuler Consulting Company	Resurfacing Goldonna Road ...	62890	17,000.00	

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>
8/18/2025	SCP 07/01/24 -06/30/25	Insurance Other	XS/Group, Inc	#25B01331PARIOFN - 07/0...	65990	513.60	

Parish of Natchitoches
 Posted General Ledger Transactions
 412 - SCP 07/01/25 - 06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/11/2025	SCP 07/01/25 - 06/30/26	Medical Exams, Drug & Background Check	The Card Services Center	July CC	62820	246.75	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Addie Taylor	072825-080825 SCP ADDIE ...	64500	160.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Albert Issac	072825-080825 SCP ALBER...	64500	160.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Annie Demars	072825-080825 SCP ANNIE ...	64500	160.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Barbara Fowler	072825-080825 SCP BARBA...	64500	64.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Carolyn Sawyer	072825-080825 SCP CAROL...	64500	160.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Carolyn Spearman	072825-080825 SCP CAROL...	64500	160.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Celeste Raggio	072825-080825 SCP CELES...	64500	152.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Clara Evans	072825-080825 SCP CLARA ...	64500	144.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Cuban Williams	072825-080825 SCP CUBAN...	64500	160.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 412 - SCP 07/01/25 - 06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Daphne Moody	072825-080825 SCP DAPHN...	64500	144.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Eunice Johnson	072825-080825 SCP EUNIC...	64500	160.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Ezekiel Jewett	072825-080825 SCP EZEKIE...	64500	160.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Florestine Mitchell	072825-080825 SCP FLORE...	64500	160.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Frankie Monroe	072825-080825 SCP FRANK...	64500	160.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Hattie Beard	072825-080825 SCP HATTI...	64500	160.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Hattie Smith	072825-080825 SCP HATTI...	64500	160.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Helen Obioha	072825-080825 SCP HELEN ...	64500	160.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Ira Williams	072825-080825 SCP IRA WI...	64500	160.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Jessie Corbin	072825-080825 SCP JESSIE...	64500	128.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 412 - SCP 07/01/25 - 06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Joseph Bayonne	072825-080825 SCP JOSEP...	64500	128.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Katie Stewart	072825-080825 SCP KATIE ...	64500	160.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Linda Blake	072825-080825 SCP LINDA ...	64500	160.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Linda Elie	072825-080825 SCP LINDA ...	64500	160.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Lou Ann Brown	072825-080825 SCP LOU A...	64500	160.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Lynda Sowell	072825-080825 SCP LYNDA...	64500	160.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Mae Young	072825-080825 SCP MAE Y...	64500	160.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Michael Braxton	072825-080825 SCP MICHA...	64500	160.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Mildred Gates	072825-080825 SCP MILDR...	64500	144.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Patricia A. Small	072825-080825 SCP PATRI...	64500	160.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 412 - SCP 07/01/25 - 06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Peggy Grayson	072825-080825 SCP PEGGY...	64500	160.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Rose Hollingsworth	072825-080825 SCP ROSE ...	64500	160.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Rozelia Carpenter	072825-080825 SCP ROZELI...	64500	160.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Sandra Brew	072825-080825 SCP SANDR...	64500	160.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Stan Nash	072825-080825 SCP STAN ...	64500	160.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Stella Johnson	072825-080825 SCP STELLA...	64500	160.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Vivian Johnson	072825-080825 SCP VIVIAN...	64500	80.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Annie Demars	072825-080825 SCP ANNIE ...	64510	75.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Carolyn Sawyer	072825-080825 SCP CAROL...	64510	14.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Carolyn Spearman	072825-080825 SCP CAROL...	64510	75.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 412 - SCP 07/01/25 - 06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Celeste Raggio	072825-080825 SCP CELES...	64510	75.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Clara Evans	072825-080825 SCP CLARA ...	64510	44.10	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Cuban Williams	072825-080825 SCP CUBAN...	64510	35.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Daphne Moody	072825-080825 SCP DAPHN...	64510	2.80	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Eunice Johnson	072825-080825 SCP EUNIC...	64510	39.20	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Ezekiel Jewett	072825-080825 SCP EZEKIE...	64510	75.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Florestine Mitchell	072825-080825 SCP FLORE...	64510	7.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Frankie Monroe	072825-080825 SCP FRANK...	64510	16.80	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Hattie Beard	072825-080825 SCP HATTI...	64510	75.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Hattie Smith	072825-080825 SCP HATTI...	64510	75.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 412 - SCP 07/01/25 - 06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Ira Williams	072825-080825 SCP IRA WI...	64510	42.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Jessie Corbin	072825-080825 SCP JESSIE...	64510	5.60	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Joseph Bayonne	072825-080825 SCP JOSEP...	64510	75.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Katie Stewart	072825-080825 SCP KATIE ...	64510	22.40	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Linda Blake	072825-080825 SCP LINDA ...	64510	75.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Linda Elie	072825-080825 SCP LINDA ...	64510	5.60	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Lou Ann Brown	072825-080825 SCP LOU A...	64510	72.80	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Lynda Sowell	072825-080825 SCP LYNDA...	64510	42.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Mae Young	072825-080825 SCP MAE Y...	64510	35.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Michael Braxton	072825-080825 SCP MICHA...	64510	75.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 412 - SCP 07/01/25 - 06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Peggy Grayson	072825-080825 SCP PEGGY...	64510	75.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Rose Hollingsworth	072825-080825 SCP ROSE ...	64510	12.60	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Sandra Brew	072825-080825 SCP SANDR...	64510	35.00	
8/11/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Stan Nash	072825-080825 SCP STAN ...	64510	21.00	
8/19/2025	SCP 07/01/25 - 06/30/26	Telephone	At&T Mobility	CELL PHONE USAGE	62420	378.57	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Addie Taylor	081125-082225 SCP ADDIE ...	64500	160.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Albert Issac	081125 - 082225 SCP ALBE...	64500	160.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Annie Demars	081125 - 082225 SCP ANNI...	64500	160.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Barbara Fowler	081125-082225 SCP BARBA...	64500	24.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Carolyn Sawyer	081125 - 082225 SCP CARO...	64500	160.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 412 - SCP 07/01/25 - 06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Carolyn Spearman	081125-082225 SCP CAROL...	64500	128.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Celeste Raggio	081125-082225 SCP CELES...	64500	160.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Clara Evans	081125-082225 SCP CLARA ...	64500	160.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Cuban Williams	081125 - 082225 SCP CUBA...	64500	160.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Daphne Moody	081125 - 082225 SCP DAPH...	64500	160.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Eunice Johnson	081125-082225 SCP EUNIC...	64500	156.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Ezekiel Jewett	081125-082225 SCP EZEKIE...	64500	160.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Florestine Mitchell	081125 - 082225 SCP FLOR...	64500	160.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Frankie Monroe	081125-082225 SCP FRANK...	64500	160.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Hattie Beard	081125 - 082225 SCP HATT...	64500	160.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 412 - SCP 07/01/25 - 06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Hattie Smith	081125-082225 SCP HATTI...	64500	160.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Helen Obioha	081125 - 082225 SCP HELE...	64500	156.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Ira Williams	081125 - 082225 SCP IRA ...	64500	160.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Jessie Corbin	081125 - 082225 SCP JESSI...	64500	160.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Joseph Bayonne	081125 - 082225 SCP JOSE...	64500	16.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Katie Stewart	081125-082225 SCP KATIE ...	64500	156.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Linda Blake	081125 - 082225 SCP LIND...	64500	160.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Linda Elie	081125-082225 SCP LINDA ...	64500	156.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Lou Ann Brown	081125 - 082225 SCP LOU ...	64500	156.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Lynda Sowell	081125-082225 SCP LYND...	64500	160.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 412 - SCP 07/01/25 - 06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Mae Young	081125-082225 SCP MAE Y...	64500	160.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Michael Braxton	081125 - 082225 SCP MICH...	64500	128.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Mildred Gates	081125 - 082225 SCP MILD...	64500	160.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Patricia A. Small	081125-082225 SCP PATRI...	64500	160.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Peggy Grayson	081125 - 082225 SCP PEGG...	64500	160.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Rose Hollingsworth	081125-082225 SCP ROSE ...	64500	160.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Rozelia Carpenter	081125-082225 SCP ROZELI...	64500	156.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Sandra Brew	081125 - 082225 SCP SAND...	64500	144.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Stan Nash	081125-082225 SCP STAN ...	64500	160.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Stella Johnson	081125 - 082225 SCP STELL...	64500	144.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 412 - SCP 07/01/25 - 06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Annie Demars	081125 - 082225 SCP ANNI...	64510	75.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Barbara Fowler	081125-082225 SCP BARBA...	64510	13.30	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Carolyn Sawyer	081125 - 082225 SCP CARO...	64510	22.40	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Carolyn Spearman	081125-082225 SCP CAROL...	64510	75.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Celeste Raggio	081125-082225 SCP CELES...	64510	75.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Clara Evans	081125-082225 SCP CLARA ...	64510	49.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Cuban Williams	081125 - 082225 SCP CUBA...	64510	32.90	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Eunice Johnson	081125-082225 SCP EUNIC...	64510	35.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Ezekiel Jewett	081125-082225 SCP EZEKIE...	64510	75.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Florestine Mitchell	081125 - 082225 SCP FLOR...	64510	8.40	

Parish of Natchitoches
 Posted General Ledger Transactions
 412 - SCP 07/01/25 - 06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Frankie Monroe	081125-082225 SCP FRANK...	64510	18.90	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Hattie Beard	081125 - 082225 SCP HATT...	64510	75.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Hattie Smith	081125-082225 SCP HATTI...	64510	75.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Ira Williams	081125 - 082225 SCP IRA ...	64510	40.60	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Jessie Corbin	081125 - 082225 SCP JESSI...	64510	7.70	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Joseph Bayonne	081125 - 082225 SCP JOSE...	64510	26.60	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Katie Stewart	081125-082225 SCP KATIE ...	64510	19.60	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Linda Blake	081125 - 082225 SCP LIND...	64510	75.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Linda Elie	081125-082225 SCP LINDA ...	64510	5.60	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Lou Ann Brown	081125 - 082225 SCP LOU ...	64510	74.90	

Parish of Natchitoches
 Posted General Ledger Transactions
 412 - SCP 07/01/25 - 06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Lynda Sowell	081125-082225 SCP LYNDA...	64510	39.20	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Mae Young	081125-082225 SCP MAE Y...	64510	33.60	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Michael Braxton	081125 - 082225 SCP MICH...	64510	75.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Patricia A. Small	081125-082225 SCP PATRI...	64510	12.60	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Peggy Grayson	081125 - 082225 SCP PEGG...	64510	75.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Rose Hollingsworth	081125-082225 SCP ROSE ...	64510	14.00	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Rozelia Carpenter	081125-082225 SCP ROZELI...	64510	12.60	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Sandra Brew	081125 - 082225 SCP SAND...	64510	31.50	
8/25/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Stan Nash	081125-082225 SCP STAN ...	64510	19.60	

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
8/1/2025	CSBG - 09/01/24 - 08/31/25	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0825	62420	24.74	
8/11/2025	CSBG - 09/01/24 - 08/31/25	Office Supplies	The Card Services Center	July CC	63100	21.59	
8/18/2025	CSBG - 09/01/24 - 08/31/25	Direct Participant Payments	City Of Natch Utility Dpt	CRISIS 08-18-25 CITY OF N...	62680	633.36	
8/19/2025	CSBG - 09/01/24 - 08/31/25	Telephone	At&T Mobility	CELL PHONE USAGE	62420	295.09	
8/20/2025	CSBG - 09/01/24 - 08/31/25	Direct Participant Payments	City Of Natch Utility Dpt	MASON_T 115537-7150	62680	454.42	
8/21/2025	CSBG - 09/01/24 - 08/31/25	Direct Participant Payments	City Of Natch Utility Dpt	JACKSON_G 115573-7790	62680	476.17	
8/28/2025	CSBG - 09/01/24 - 08/31/25	Misc/Other Expense	Kathy Brown	080425-082725 KATHY BRO...	62499	140.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/1/2025	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0825	62420	8.11	
8/28/2025	Liheap October 1, 2019 To Septem... 30, 2020	Misc/Other Expense	Kathy Brown	080425-082725 KATHY BRO...	62499	140.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 811 - Americorp Foster Grandparents 07/1/25-06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/7/2025	Americo... Foster Grandp... 07/1/25...	Misc/Other Expense	Sharon Harris	FGP TRAINING LUNCH REIMB	62499	114.19	
8/11/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Barbara Helaire	072825-080825 FGP BARBA...	64500	64.00	
8/11/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Barbara Samuel	072825-080825 FGP BARBA...	64500	64.00	
8/11/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Barbara Smith	072825-080825 FGP BARBA...	64500	112.00	
8/11/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Brenda Pack	072825-080825 FGP BREND...	64500	64.00	
8/11/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Debra Williams	072825-080825 FGP DEBRA...	64500	128.00	
8/11/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Mamie Jones	072825-080825 FGP MAMIE...	64500	64.00	
8/11/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Sandra Patterson	072825-080825 FGP SANDR...	64500	64.00	
8/11/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Sandra Turner	072825-080825 FGP SANDY...	64500	64.00	
8/11/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Sheila Lodridge	072825-080825 FGP SHEILA...	64500	48.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 811 - Americorp Foster Grandparents 07/1/25-06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/11/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Shelia Pierre	072825-080825 FGP SHELIA...	64500	64.00	
8/11/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Tanja Pickett	072825-080825 FGP TANJA ...	64500	128.00	
8/11/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Veoria Neal	072825-080825 FGP VEORI...	64500	64.00	
8/11/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Barbara Helaire	072825-080825 FGP BARBA...	64510	11.20	
8/11/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Barbara Samuel	072825-080825 FGP BARBA...	64510	5.60	
8/11/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Barbara Smith	072825-080825 FGP BARBA...	64510	34.30	
8/11/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Brenda Pack	072825-080825 FGP BREND...	64510	14.00	
8/11/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Mamie Jones	072825-080825 FGP MAMIE...	64510	14.00	
8/11/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Sandra Turner	072825-080825 FGP SANDY...	64510	36.40	
8/11/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Sheila Lodridge	072825-080825 FGP SHEILA...	64510	10.50	

Parish of Natchitoches
 Posted General Ledger Transactions
 811 - Americorp Foster Grandparents 07/1/25-06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/11/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Shelia Pierre	072825-080825 FGP SHELIA...	64510	16.80	
8/11/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Tanja Pickett	072825-080825 FGP TANJA ...	64510	75.00	
8/11/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Veoria Neal	072825-080825 FGP VEORI...	64510	19.60	
8/18/2025	Americo... Foster Grandp... 07/1/25...	Insurance Other	XS/Group, Inc	#25B01331PARIOFN - 07/0...	65990	256.85	
8/25/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Barbara Helaire	081125-082225 FGP BARBA...	64500	72.00	
8/25/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Barbara Samuel	081125-082225 FGP BARBA...	64500	232.00	
8/25/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Barbara Smith	081125-082225 FGP BARBA...	64500	216.00	
8/25/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Brenda Pack	081125-082225 FGP BREND...	64500	248.00	
8/25/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Debra Williams	081125-082225 FGP DEBRA...	64500	212.00	
8/25/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Mamie Jones	081125-082225 FGP MAMIE...	64500	220.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 811 - Americorp Foster Grandparents 07/1/25-06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/25/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Sandra Patterson	081125-082225 FGP SANDR...	64500	216.00	
8/25/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Sandra Turner	081125-082225 FGP SANDY...	64500	240.00	
8/25/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Sheila Lodridge	081125-082225 FGP SHEILA...	64500	180.00	
8/25/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Shelia Pierre	081125-082225 FGP SHELIA...	64500	216.00	
8/25/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Tanja Pickett	081125-082225 FGP TANJA ...	64500	216.00	
8/25/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Veoria Neal	081125-082225 FGP VEORI...	64500	204.00	
8/25/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Barbara Helaire	081125-082225 FGP BARBA...	64510	14.70	
8/25/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Barbara Samuel	081125-082225 FGP BARBA...	64510	31.50	
8/25/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Barbara Smith	081125-082225 FGP BARBA...	64510	63.00	
8/25/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Brenda Pack	081125-082225 FGP BREND...	64510	37.80	

Parish of Natchitoches
 Posted General Ledger Transactions
 811 - Americorp Foster Grandparents 07/1/25-06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/25/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Mamie Jones	081125-082225 FGP MAMIE...	64510	50.40	
8/25/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Sandra Patterson	081125-082225 FGP SANDR...	64510	12.60	
8/25/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Sandra Turner	081125-082225 FGP SANDY...	64510	75.00	
8/25/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Sheila Lodridge	081125-082225 FGP SHEILA...	64510	75.00	
8/25/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Shelia Pierre	081125-082225 FGP SHELIA...	64510	50.40	
8/25/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Tanja Pickett	081125-082225 FGP TANJA ...	64510	75.00	
8/25/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Veoria Neal	081125-082225 FGP VEORI...	64510	37.80	

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
8/4/2025	Local Assistan... and Tribal Consist... Fund	Infrastructure Projects	Regional Construction	Riverview Reconstruction RF...	76685	17,844.28	
Report Total						799,283.09	0.00

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
43110	Ad Valorem Tax					
001	General Fund					
300000	Revenues					
3110	Property Taxes	1,253,217.05	32,020.46	1,180,655.00	(1,148,634.54)	97.28%
43130	Severance Tax					
001	General Fund					
300000	Revenues					
3130	State Funding	1,568,803.85	590,192.84	800,000.00	(209,807.16)	26.22%
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	5,958.99	9,585.00	(3,626.01)	37.83%
43315	FEMA					
001	General Fund					
300000	Revenues					
3130	State Funding	0.00	0.00	768,000.00	(768,000.00)	100.00%
43374	SRS State Revenue Sharing					
001	General Fund					
300000	Revenues					
3130	State Funding	52,510.00	26,806.00	0.00	26,806.00	(100.00)%
43400	Occupancy License					
001	General Fund					
300000	Revenues					
3200	Licenses & Permits	161,055.81	95,548.27	105,000.00	(9,451.73)	9.00%
43401	Insurance Licenses/Tax					
001	General Fund					
300000	Revenues					
3200	Licenses & Permits	225,592.64	250,732.67	152,508.00	98,224.67	(64.40)%
43602	Rent, Royalty & Franchise					
001	General Fund					
300000	Revenues					
3130	State Funding	3,600.00	2,160.00	0.00	2,160.00	(100.00)%
3600	Use Of Money & Property	63,604.57	41,617.35	50,000.00	(8,382.65)	16.76%

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	956.80	0.00	956.80	(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	1,660.07	5,000.00	(3,339.93)	66.79%
43701	Interest Earning					
001	General Fund					
300000	Revenues					
3600	Use Of Money & Property	11,778.43	31,507.48	6,131.00	25,376.48	(413.90)%
43702	Dividend Income					
001	General Fund					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	346.09	802.63	0.00	802.63	(100.00)%
43705	Fire Insurance Rebate					
001	General Fund					
300000	Revenues					
3130	State Funding	241,173.21	248,970.10	155,824.00	93,146.10	(59.77)%
43711	State of Louisiana					
001	General Fund					
300000	Revenues					
3130	State Funding	174,840.66	1,145.57	430,000.00	(428,854.43)	99.73%
49106	Transfer From Health Unit					
001	General Fund					
390000	Transfer In					
3900	Transfers In	400,000.00	400,000.00	400,000.00	0.00	0.00%
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	20,000.00	92,624.00	72,624.00	78.40%
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	13,948.40	31,833.00	17,884.60	56.18%
400510	Financial Administration					
4005	Financial And Administrative	274,808.33	168,275.04	343,925.00	175,649.96	51.07%
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	26,816.70	85,000.00	58,183.30	68.45%
51509	Medicare					
001	General Fund					
400110	Governing Body					
4001	Legislative	434.94	290.00	1,398.00	1,108.00	79.25%
400355	Parish Engineering					
4003	Executive	179.94	0.00	0.00	0.00	0.00%
400410	Registrar Of Voters:					
4004	Elections	290.28	199.44	563.00	363.56	64.57%
400510	Financial Administration					
4005	Financial And Administrative	4,001.16	2,416.13	5,150.00	2,733.87	53.08%
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	1,240.00	1,846.00	606.00	32.82%
400355	Parish Engineering					
4003	Executive	769.40	0.00	0.00	0.00	0.00%
400510	Financial Administration					
4005	Financial And Administrative	915.24	1,128.17	2,017.00	888.83	44.06%
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	2,510.72	4,282.00	1,771.28	41.36%
400510	Financial Administration					
4005	Financial And Administrative	30,370.06	17,575.01	45,986.00	28,410.99	61.78%
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	704.00	2,694.00	1,990.00	73.86%
400510	Financial Administration					
4005	Financial And Administrative	37,821.51	15,875.80	46,486.00	30,610.20	65.84%
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	18.88	300.00	281.12	93.70%

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
400510	Financial Administration					
4005	Financial And Administrative	204.78	109.82	94,030.00	93,920.18	99.88%
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	67.13	4,292.00	4,224.87	98.43%
62120	Legal Notices/Recording Fees					
001	General Fund					
400110	Governing Body					
4001	Legislative	5,561.44	2,412.00	11,500.00	9,088.00	79.02%
400510	Financial Administration					
4005	Financial And Administrative	6,022.40	1,216.33	5,000.00	3,783.67	75.67%
62125	Legal Expense					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	10,927.21	29,992.38	70,000.00	40,007.62	57.15%
62140	Dues & Subscriptions					
001	General Fund					
400110	Governing Body					
4001	Legislative	9,690.00	10,755.00	20,000.00	9,245.00	46.22%
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	1,935.00	10,000.00	8,065.00	80.65%
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	851.25	1,200.00	348.75	29.06%
400410	Registrar Of Voters:					
4004	Elections	1,753.44	1,300.70	2,225.00	924.30	41.54%
400510	Financial Administration					
4005	Financial And Administrative	6,952.78	7,346.12	9,385.00	2,038.88	21.72%
400602	Tax Assessor					
4006	Other General Administration	403.09	325.31	500.00	174.69	34.93%
450200	SUPPORT LSU AG CENTER					
4500	Culture And Recreation	453.64	273.78	500.00	226.22	45.24%
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	1,564.50	5,000.00	3,435.50	68.71%
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	12,517.81	51,000.00	38,482.19	75.45%
430232	COMMUNITY ASSIST					
4300	Health And Welfare	0.00	0.00	15,000.00	15,000.00	100.00%
62520	Equipment Rental					
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
400110	Governing Body					
4001	Legislative	0.00	2,220.00	0.00	(2,220.00)	(100.00)%
400410	Registrar Of Voters:					
4004	Elections	549.01	588.61	2,734.00	2,145.39	78.47%
400510	Financial Administration					
4005	Financial And Administrative	6,853.10	6,719.04	12,578.00	5,858.96	46.58%
62610	Maintenance And Repair - Outside Equipment					
001	General Fund					
400510	Financial Administration					
4005	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	100.00	100.00	0.00	0.00%
400510	Financial Administration					
4005	Financial And Administrative	1,700.00	1,700.00	1,700.00	0.00	0.00%
62820	Medical Exams, Drug & Background Check					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	327.99	500.00	172.01	34.40%
62830	Engineering Fees/Permits					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	5,335.00	0.00	(5,335.00)	(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%

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
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	138,660.90	362,654.00	223,993.10	61.76%
62910	Auto And Property Insurance					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	19,802.97	39,587.00	45,000.00	5,413.00	12.02%
62920	Insurance & Bonds					
001	General Fund					
400410	Registrar Of Voters:					
4004	Elections	100.00	100.00	150.00	50.00	33.33%
62990	Hospitalization - Retirees					
001	General Fund					
400601	Retirees					
4006	Other General Administration	24,579.33	13,841.93	70,000.00	56,158.07	80.22%
63000	Election Expenses					
001	General Fund					
400110	Governing Body					
4001	Legislative	0.00	6,355.15	10,000.00	3,644.85	36.44%
400410	Registrar Of Voters:					
4004	Elections	0.00	0.00	50,000.00	50,000.00	100.00%
63100	Office Supplies					
001	General Fund					
400110	Governing Body					
4001	Legislative	495.54	285.23	2,500.00	2,214.77	88.59%
400410	Registrar Of Voters:					
4004	Elections	20,566.73	2,712.93	5,000.00	2,287.07	45.74%
400510	Financial Administration					
4005	Financial And Administrative	16,191.49	5,613.11	15,000.00	9,386.89	62.57%

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
63110	Software/Computer Expenses					
001	General Fund					
400110	Governing Body					
4001	Legislative	276.00	0.00	0.00	0.00	0.00%
400510	Financial Administration					
4005	Financial And Administrative	14,919.75	5,658.00	50,000.00	44,342.00	88.68%
63270	Gasoline					
001	General Fund					
400350	Parish President					
4005	Financial And Administrative	0.00	0.00	500.00	500.00	100.00%
64000	Veterans					
001	General Fund					
400643	Veterans Affairs Annex					
4006	Other General Administration	3,333.00	2,841.00	6,463.00	3,622.00	56.04%
64100	Travel					
001	General Fund					
400110	Governing Body					
4001	Legislative	12,334.88	8,406.30	10,000.00	1,593.70	15.93%
400283	J P & Constables					
4002	Judicial	666.98	0.00	0.00	0.00	0.00%
400355	Parish Engineering					
4003	Executive	305.83	0.00	0.00	0.00	0.00%
400410	Registrar Of Voters:					
4004	Elections	1,949.14	1,426.71	2,430.00	1,003.29	41.28%
400510	Financial Administration					
4005	Financial And Administrative	11,230.18	7,822.54	40,000.00	32,177.46	80.44%
64190	Training Or Staff Dev					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	400.00	0.00	(400.00)	(100.00)%
64970	Fire Ins Rebate					

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					
410420	Fire Protection					
4100	Public Safety	241,173.21	248,970.10	155,824.00	(93,146.10)	(59.77)%
65990	Insurance Other					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	0.00	20,000.00	20,000.00	100.00%
66510	Equipment - Non Capitalized					
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	20,000.00	30,000.00	10,000.00	33.33%
450200	SUPPORT LSU AG CENTER					
4500	Culture And Recreation	97.98	131.89	500.00	368.11	73.62%
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%

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
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					
390000	Transfer In					
3900	Transfers In	43,365.90	0.00	0.00	0.00	0.00%
490000	Transfers Out					
4900	Transfers Out	150,000.00	0.00	25,000.00	25,000.00	100.00%
89110	Transfer To Public Safety					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	1,400,000.00	1,400,000.00	1,400,000.00	0.00	0.00%
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%

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
89706	Transfer To Liheap October 1, 2019 To September 30, 2020					
001	General Fund					
390000	Transfer In					
3900	Transfers In	0.00	0.00	120,000.00	120,000.00	100.00%
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		2,049.51	(530,443.67)	(5,175,021.00)	4,644,577.33	89.75%

Parish of Natchitoches

Balance Sheet
001 - General Fund
As of 8/31/2025

		<u>Current Year</u>
Assets		
Cash In Bank	10201	8,555,781.90
Cash In Bank - Acct/Paybl	10202	63,121.15
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>8,878,182.69</u>
Liabilities		
Account Payable	20000	1,371.18
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>5,389.40</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>7,184,728.70</u>
Total Current YTD Net Income		<u>7,184,728.70</u>
Total Net Assets		<u>8,872,793.29</u>
Total Liabilities and Net Assets		<u>8,878,182.69</u>

2025 Active Bookings for Inmates & Outstanding Coroners / Inmate Expenses

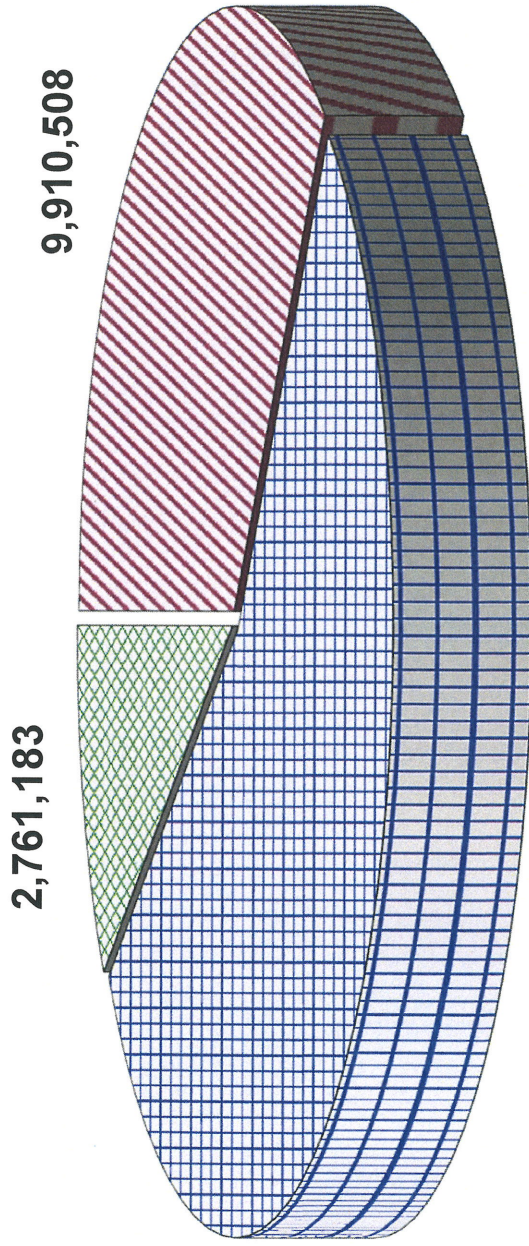
Natchitoches Detention		Natch Detention Ctr Women		Concordia Parish		Richland Parish Detention		Avoyelles Parish Women	
Amount Paid July	# of Inmates Housed during the month	Amount Paid July	# of Inmates	Amount Paid July	# of Inmates	Amount Paid July	# of Inmates	Amount Paid July	# of Inmates
since 2014		\$ 5,832.19	29	\$ 4,731.79	10				
since 2015	4								
since 2016	8								
FUND 110		Budgeted Amt	Prorated Yr to Date	Year to date Paid Expenses	Budget Balance	Budget vs Actual	December 2024 Arrears	Current Balance on Arrears	Over budget/(under budget)
Yr to date on arrears: Detention Center		\$ 34,223.00	\$ 40,000.00	\$ 20,000.00	\$ 14,223.00	50%	\$ 34,223.17	\$ 14,223.17	
Yr to date: Adults		\$ 994,767.00	\$ 663,178.00	\$ 823,183.27	\$ 171,583.73	124%			\$ 160,005.27
Yr to date Women		\$ 147,763.00	\$ 98,508.67	\$ 98,852.63	\$ 93,606.17	100%			\$ 343.96
Yr to date Youth		\$ 180,000.00	\$ 120,000.00	\$ 118,638.03	\$ 61,361.97	99%			\$ (1,361.97)
		Budgeted Amt	Prorated Yr to Date	Year to date Paid Expenses	Budget Balance	Budget vs Actual			
Gen Fund Used to cover Coroners Oper Exp-- Fund 114		\$ 225,657.00	\$ 150,438.00	\$ 88,048.51	\$ 137,608.49	59%			
Heath Unit Fund Coroner Autopsy's Fund 106		\$ 30,000.00	\$ 20,000.00	\$ 3,297.00	\$ 26,703.00	16%			



**TAX
REPORT
August 28, 2025**

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

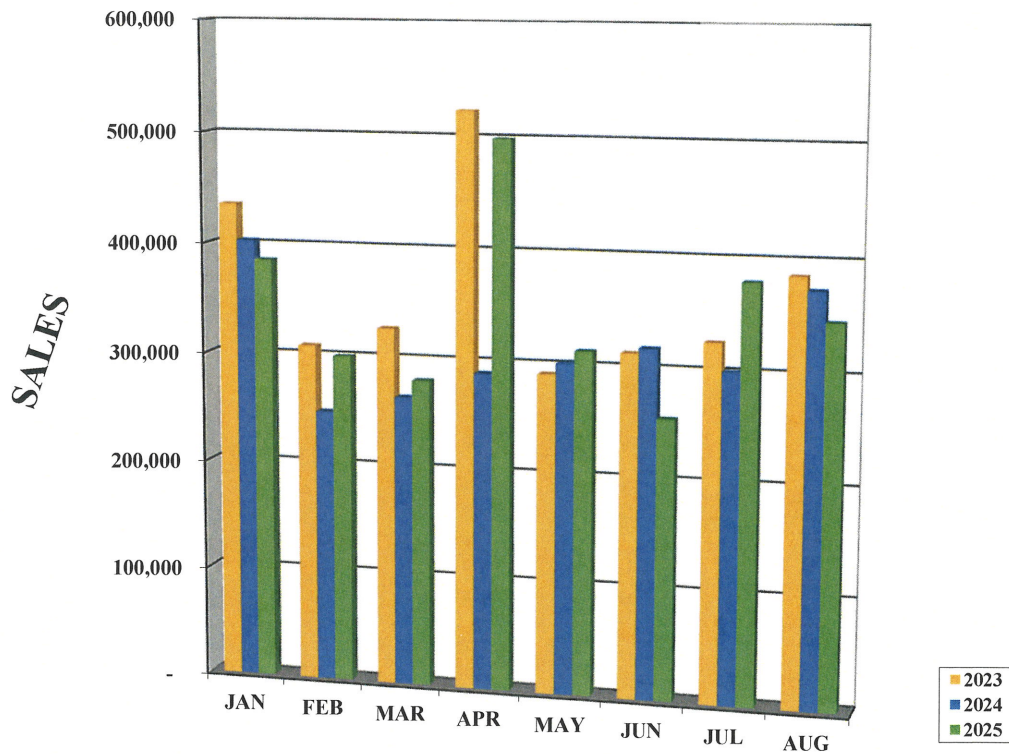
SALES TAX COLLECTIONS TO-DATE



CITY **NPSB** **PON**

PARISH OF NATCHITOCHES

SALES TAX COLLECTIONS BY MONTHS

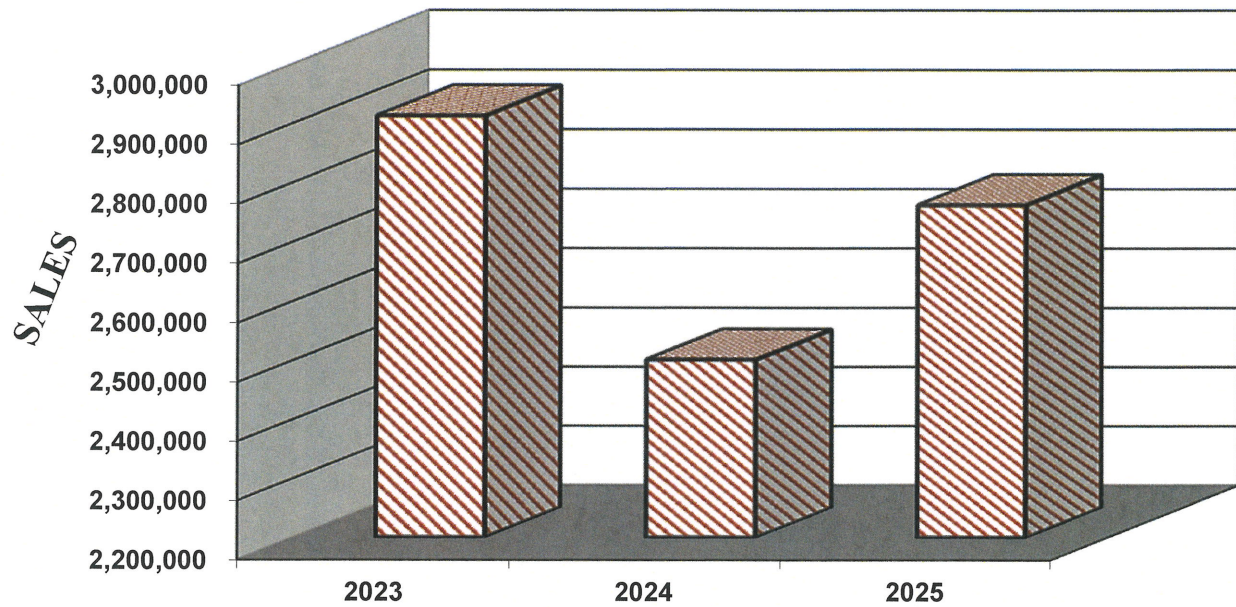


PERIOD	2023	2024	2025	DIFF 24/25	DIFF %
JAN	435,325	402,858	385,457	(17,401)	-4.32%
FEB	308,794	248,654	300,293	51,639	20.77%
MAR	327,159	264,956	280,920	15,964	6.03%
APR	522,548	289,817	498,733	208,916	72.09%
MAY	291,916	302,034	313,364	11,331	3.75%
JUN	313,440	318,034	256,068	(61,966)	-19.48%
JUL	325,895	300,643	379,665	79,022	26.28%
AUG	386,155	373,917	346,682	(27,236)	-7.28%

PARISH OF NATCHITOCHES

SALES TAX COLLECTIONS

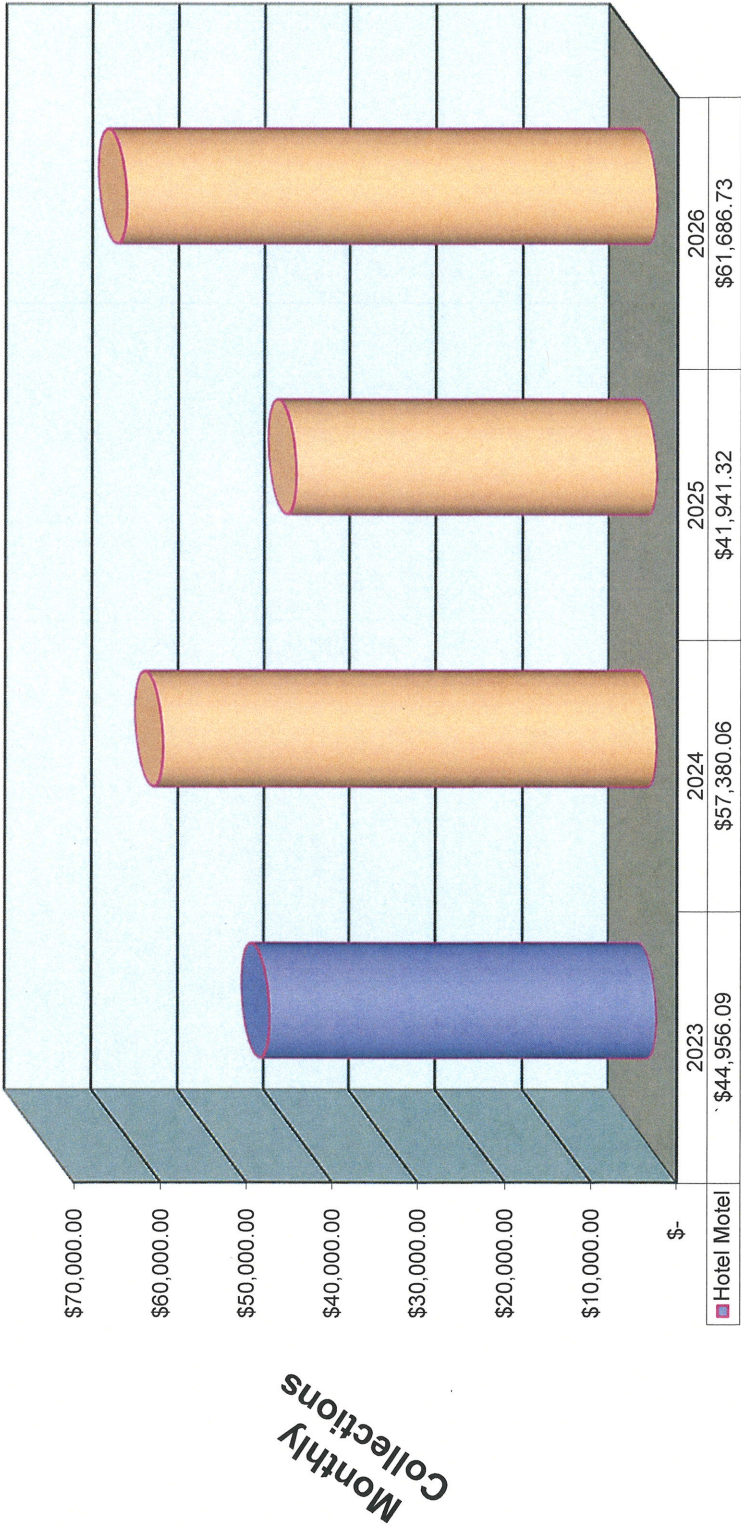
YEAR TO DATE



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%
APR	1,593,826	1,206,285	1,465,403	259,118	21.48%
MAY	1,885,742	1,508,319	1,778,768	270,449	17.93%
JUN	2,199,181	1,826,352	2,034,836	208,483	11.42%
JUL	2,525,076	2,126,996	2,414,501	287,505	13.52%
AUG	2,911,231	2,500,913	2,761,183	260,269	10.41%

Natchitoches Tax Commission

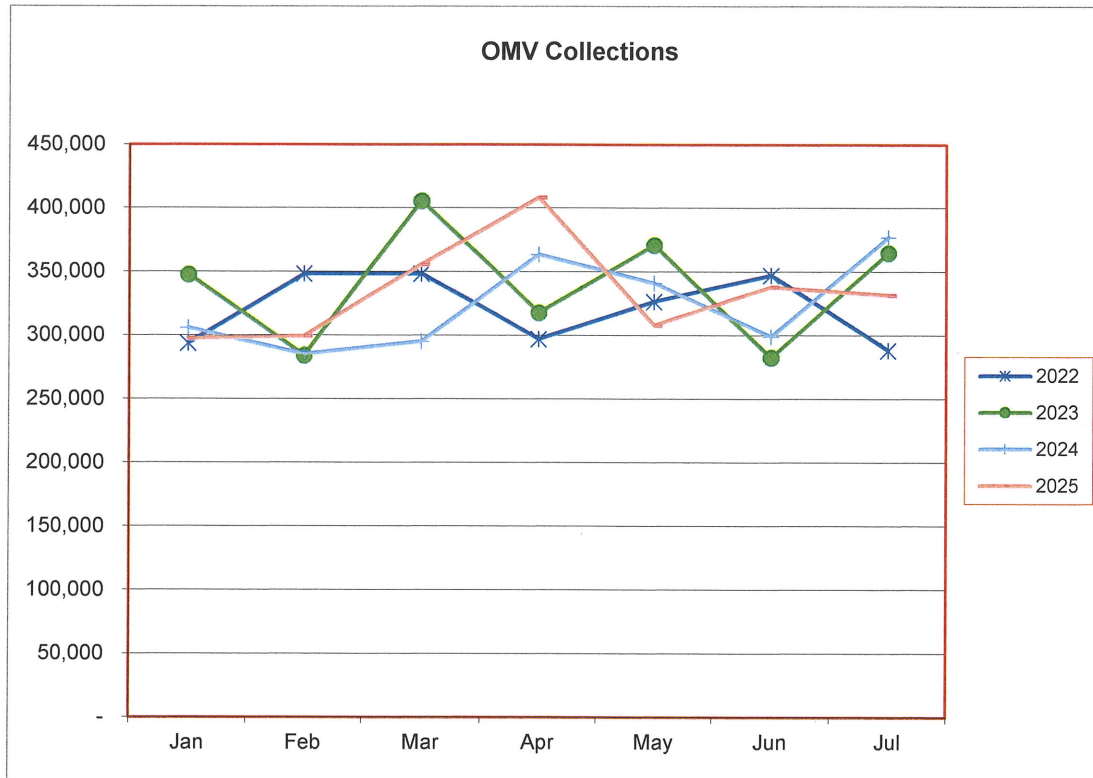
Hotel/Motel Tax - 3%



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	355,426.06	20.46%
Apr	296,853.47	317,536.98	363,502.18	408,299.50	12.32%
May	326,529.37	370,941.88	341,157.32	307,521.69	-9.86%
Jun	347,082.91	282,424.35	299,029.70	337,428.09	12.84%
Jul	288,092.33	364,906.89	377,255.26	331,195.24	-12.21%
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	2,335,948.37	



General Fund 001

	Budget	Revision	Revised Budget	%
Cash December 31, 2024	7,686,550	-	7,686,550	72%
REVENUES:			-	
TAXES:				
43110 AD VALOREM TAX	1,180,655		1,180,655	11%
LICENSES & PERMITS				
43200 ALCOHOLIC BEVERAGE TAX	9,585	(2,085)	7,500	0%
43401 INSURANCE LICENSES/TAX	152,508		152,508	1%
43400 OCCUPATIONAL LICENSE	105,000	(10,000)	95,000	1%
INTERGOVERNMENTAL REVENUES				
43130 SEVERANCE TAXES	800,000	(200,000)	600,000	7%
43374 SRS STATE REVENUE	-	25,000	25,000	0%
43711 STATE OF LOUISIANA - GRANTS	430,000	(215,000)	215,000	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	75,000	230,824	
OTHER FINANCING SOURCES:				
43700 MISC	5,000		5,000	0%
43315 FEMA	768,000	(750,000)	18,000	0%
TOTAL REVENUES	11,749,753	(1,077,085)	10,672,668	100%

GENERAL FUND 001

	Budget	Revision	Revised Budget	%
EXPENDITURES:				
51210 SALARIES/PARISH COUNCIL	92,624		92,624	51%
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%
62610 EQUIPMENT RENTAL	-	4,000	4,000	2%
63000 ELECTION EXPENSE	10,000		10,000	5%
63100 OFFICE SUPPLIES	2,500		2,500	1%
64100 TRAVEL- COUNCIL& CLERK	10,000	-	10,000	5%
62890 PROFESSIONAL SERVICES	500		500	0%
SUBTOTAL	178,468	4,000	182,468	100.0%

	Budget	Revision	Revised Budget	%
EXPENDITURES:				
89101 HIGHWAY	250,000		250,000	
89110 PUBLIC SAFETY	1,400,000	600,000	2,000,000	53.8%
89112 CRIMINAL COURT	375,000	-	375,000	10.1%
89111 CRIMINAL JURY	-		-	0.0%
89114 CORONER FUND	20,000		20,000	0.5%
89201 CAPITAL OUTLAY	750,000		750,000	20.2%
89706 LIHEAP	120,000		120,000	3.2%
89910 ARPA	200,000		200,000	5.4%
SUBTOTAL	3,115,000	600,000	3,715,000	93.3%

Natchitoches Parish Government
September 18, 2025
General Fund Budget Amendment

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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
September 18, 2025
General Fund Budget Amendment

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GENERAL FUND 001

EXPENDITURES:		Budget	Revision	Revised Budget	%
60201	CONSTRUCTION LOWER CANE/MARCO	1,058,542		1,058,542	24.2%
64970	FIRE INSURANCE REBATE	155,824	-	155,824	3.6%
66510	EQUIPMENT PURCHASES - NON CAP ORD GRANT - LWI EAST NATCH	10,000	-	10,000	0.2%
69910	DRAINAGE EQUIPMENT PURCHASES - NON FIXED	3,138,255		3,138,255	71.8%
76900	ASSET	1,118,000	(1,110,000)	8,000	0.2%
SUBTOTAL		5,480,621	(1,110,000)	4,370,621	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	16,000	21,000	37,000	100.0%
SUBTOTAL:		16,000	21,000	37,000	100.00%
TOTAL EXPENDITURES		10,458,379	(485,000)	9,968,379	100.00%
Cash December 31, 2025		\$ 1,291,374	\$ (592,085)	\$ 704,289	100.00%

To adjust revenue and other expenses to be in compliance with LGBA.

NATCHITOCHEs PARISH GOVERNMENT
PUBLIC SAFETY FUND
BUDGET AMENDMENT
September 18, 2025

Page 1 of 2

Public Safety

		Budget	Revision	Revised Budget	%
Cash December 31, 2024		494,244	250,000	744,244	27%
REVENUES:				-	
INTERGOVERNMENTAL REVENUES					
49001	GENERAL FUND	2,000,000		2,000,000	73%
43319	CONSTABLE/JUSTICE SUP PAY	8,640		8,640	0%
43700	MISC	100		100	0%
TOTAL REVENUES		2,502,984	250,000	2,752,984	100%

NATCHITOCHE PARISH GOVERNMENT
PUBLIC SAFETY FUND
BUDGET AMENDMENT
September 18, 2025

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Public Safety

	PUBLIC SAFETY	Budget	Revision	Revised Budget	%
67110	MALE PRISONERS	1,020,000	370,000	1,390,000	75%
67120	JUVENILE DETENTION	180,000	25,000	205,000	11%
67130	FEMALE PRISONERS	147,763	7,237	155,000	8%
67140	INMATE MEDICAL COSTS	-	50,000	50,000	3%
51210	CONSTABLES/JPS	26,800		26,800	1%
51509	MEDICARE	600		600	0%
51515	FICA	1,605		1,605	0%
64100	TRAVEL	3,500		3,500	0%
66510	EQUIPMENT PURCHASES	6,400		6,400	0%
62499	OTHER	10,200		10,200	1%
SUBTOTAL		1,396,868	452,237	1,849,105	99.4%
	DISTRICT ATTORNEY/ADA				
51210	SALARIES	125,000		125,000	62.4%
51509	MEDICARE	1,813			
51520	RETIREMENT	20,000		20,000	10.0%
51530	HOSPITALIZATION	55,000		55,000	27.5%
51540	UNEMPLOYMENT/WORKER'S COMP	250		250	0.1%
62850	AUDIT	200			
62990	HOSPITALIZATION-RETIREEES	17,000			
SUBTOTAL		219,263		200,250	100.0%
	JUDICIAL: COURTS				
51210	SALARIES & WAGES - WARD 1 COURT	18,929		18,929	97.6%
51509	MEDICARE	402	-	402	2.1%
51515	FICA	402			
	UNEMPLOYMENT/WORKER'S COMP - DA				
51540	STAFF	28	-	28	0.1%
	GASB	27		27	0.1%
SUBTOTAL		19,788	-	19,386	100.0%
	JUDICIAL COURTS				
51210	SALARIES & WAGES - Court Reporters	140,352		140,352	27.3%
51509	MEDICARE	1,750		1,750	0.3%
51520	RETIREMENT	20,347			
51530	HOSPITALIZATION -	61,064		61,064	11.9%
51540	UNEMP/WORKER'S COMP	525		525	0.1%
62840	COURT TRANSCRIPTS	6,200		6,200	1.2%
63055	SHERIFF BALIFF/SECURITY	104,979		104,979	20.4%
76900	SECURITY EQUIPMENT	200,000		200,000	38.8%
SUBTOTAL		535,217		514,870	100.0%

	TOTAL EXPENDITURES	2,171,136	452,237	2,583,611	100.00%
Cash December 31, 2025		\$ 331,848.0	\$ (202,237.0)	\$ 169,373.0	

To adjust expenses and cash to comply with LGBA; record increases in Pretrial Inmate Costs.

NATCHITOCHE PARISH GOVERNMENT
CRIMINAL COURT FUND
BUDGET AMENDMENT
September 15, 2025

Page 1 of 2

Criminal Court Fund

	Budget	Revision	Revised Budget	%
Cash December 31, 2024	81,986		81,986	9%
REVENUES:			-	
INTERGOVERNMENTAL REVENUES				
43376 DHHR-IV-D REIMBURSEMENT	250,000		250,000	26%
43505 DISTRICT ATTORNEY	30,000		30,000	3%
43375 LAW CLERK REIMBURSEMENT	55,000		55,000	6%
FINES & FORFEITURES				
43501 FORFEITURES	50		50	0%
43502 COURT FINES	235,000		235,000	25%
43511 COURT COSTS	120,000		120,000	13%
43507 CITY MARSHAL MONTHLY PAYMENTS	1,430		1,430	0%
OTHER FINANCING SOURCES:				
43508 DART	5,000		5,000	1%
43700 MISCELLANEOUS	15		15	0%
49001 GENERAL FUND	275,000	(100,000)	175,000	26%
43701 INTEREST EARNINGS	86		86	0%
TOTAL REVENUES	1,053,567	(100,000)	953,567	108%

Criminal Court Fund

	Budget	Revision	Revised Budget	%
EXPENDITURES:				
51530 HOSPITALIZATION - COURT	35,000	(3,000)	32,000	18%
62990 HOSPITALIZATION - RETIREES	25,000		25,000	14%
62120 LEGAL NOTICE/PUBLICATIONS	2,552		2,552	1%
62140 DUES AND SUBSCRIPTIONS	50		50	0%
62410 POSTAGE	446		446	0%
62420 TELEPHONE	6,989		6,989	4%
62499 MISC/OTHER	3,343	(1,343)	2,000	1%
62520 EQUIPMENT RENTAL	7,500		7,500	4%
62620 GASB	17		17	0%
62850 AUDIT	1,200		1,200	1%
62890 PROFESSIONAL SERVICES	10,000	10,000	20,000	11%
63010 CRIMINAL JURY SPECIALISTS	10,000	15,000	25,000	14%
63040 COURT ATTENDANCE	10,000		10,000	6%
63100 OFFICES SUPPLIES	35,000	10,000	45,000	25%
63110 SOFTWARE/COMPUTER	500		500	0%
64100 TRAVEL	500		500	0%
66560 EQUIPMENT NON-CAPITALIZED	500		500	0%
76900 EQUIPMENT FIXED ASSETS	500		500	0%
SUBTOTAL	149,097	33,657	179,754	100.0%
LAW CLERK				
51210 SALARIES	51,167	(10,000)	41,167	68.2%
51509 MEDICARE	666	(106)	560	0.9%
51520 RETIREMENT	6,079	(1,000)	5,079	8.4%
51530 HOSPITALIZATION	14,362	(1,000)	13,362	22.1%
51540 UNEMPLOYMENT/WORKER'S COMP	191		191	0.3%
SUBTOTAL	72,465		60,359	100.0%

NATCHITOCHES PARISH GOVERNMENT
CRIMINAL COURT FUND
BUDGET AMENDMENT

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Criminal Court Fund

DA STAFF AND ASST

51210	SALARIES & WAGES - DA STAFF	273,443	(50,000)	223,443	50.8%
51509	MEDICARE - DA STAFF	2,773		2,773	0.6%
51520	RETIREMENT -DA STAFF	29,495	-	29,495	6.7%
51530	HOSPITALIZATION -DA STAFF	98,676	(20,000)	78,676	17.9%
51540	WORKER'S COMP - DA STAFF	3,951	-	3,951	0.9%
51550	UNEMPLOYMENT - DA STAFF	282		282	0.1%
62140	DUES AND SUBSCRIPTIONS	5,601	(5,000)	601	0.1%
62410	POSTAGE	50		50	0.0%
62420	TELEPHONE	5,856		5,856	1.3%
62499	MISC/OTHER	5,000	(3,000)	2,000	0.5%
62520	EQUIPMENT RENTAL	10,000		10,000	2.3%
62620	GASB	100		100	0.0%
62890	PROFESSIONAL SERVICES	15,000	35,000	50,000	11.4%
62910	AUTO INSURANCE	2,500		2,500	0.6%
63100	OFFICE SUPPLIES	25,000		25,000	5.7%
63110	SOFTWARE	5,000		5,000	1.1%

SUBTOTAL		482,727	(43,000)	439,727	100.0%
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COST REIMBURSEMENT GRANT - IVD

51210	SALARIES & WAGES - IVD	245,279	(60,279)	185,000	73.0%
51509	MEDICARE - IVD	3,105		3,105	1.2%
51520	RETIREMENT- IVD	30,660	(10,000)	20,660	8.2%
51530	HOSPITALIZATION - IVD	51,857	(10,000)	41,857	16.5%
51540	UNEMP/WORKER'S COMP - IVD	1,155		1,155	0.5%
62420	TELEPHONE - IVD	1,200		1,200	0.5%
62499	MISC/OTHER - IVD	50		50	0.0%
62620	GASB	289		289	0.1%

SUBTOTAL		333,595		253,316	100.0%
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62850	AUDIT	1,200		1,200	0.5%
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89001	CRIMINAL COURT OVERAGE	40,000	(30,000)	10,000	3.9%
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	TOTAL EXPENDITURES	1,079,084	(39,343)	944,356	100.00%
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Cash December 31, 2025	\$	(25,517)	\$	(60,657)	\$	9,211	
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To adjust revenue and other expenses to be in compliance with LGBA.

Natchitoches Parish Government
224 LCDBG Budget Amendment
September 18, 2025

224 LCDBG Independence/American Way		Budget	Revision	Revised Budget
CASH DECEMBER 31		\$ -	\$ 491,542	\$ 491,542
43711	State of Louisiana	\$ 50,000	\$ (50,000)	\$ -
49001	Transfer from General Fund	\$ 50,000	\$ (50,000)	\$ -
TOTAL REVENUES		\$ 100,000	\$ 391,542	\$ 491,542
60201	Construciton	\$ 100,000	\$ 379,260	\$ 479,260
62499	Misc Expense	\$ -	\$ -	\$ -
68290	Professional Fees	\$ -	\$ 12,282	\$ 12,282
TOTAL EXPENDITURES		\$ 100,000	\$ 391,542	\$ 491,542
CASH BALANCE DECEMBER 2025		\$ -	\$ -	\$ -

Timing Changes -- less of the project completed in 2024