

Memo to Council Members

August 18, 2025

The reports from the Parish Finance Office include the Check Register for July 2025 and Posted General Ledger Transaction Report by fund by account for the month of July 2025. The inmate report is also included; the amount of the cost of inmate housing has doubled. 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 the pre-trial inmates and inmate medical expense will be necessary. 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.

The 2026 Budget process is beginning. Please give Sheryl any budget request for the 2026 Operating and Capital Budgets. Any newly awarded grants/funding will have to be budgeted in order to expend those awarded funds. The 2026 Budget will be introduced in September or October this year to have a clearer picture about FEMA projects, garbage costs and pre-trial inmate housing and medical costs.

Also, for introduction by the Council an ordinance asking to purchase two properties and accept a donation of another property to build two new libraries.

For public hearing and action, an ordinance to repeal/amend an ordinance from 1996 to have the Sheriff collect and remit to the Parish from NPG inmate monies to help supplement the cost of medical expenses of Natchitoches Parish Inmates in accordance with Louisiana RS 15:705.

The permit reports for July 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 7/1/2025 Through 7/31/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
022729	7/7/2025	(10.00)	No	Secretary Of State
023041	7/7/2025	(50.00)	No	Natchitoches Police Department
023181	7/7/2025	(59.90)	No	Despino'S Tire Service
023257	7/1/2025	235.00	No	Linda Blake
023258	7/1/2025	160.00	No	Stella Johnson
023259	7/1/2025	235.00	No	Hattie Beard
023260	7/1/2025	134.30	No	Barbara Helaire
023261	7/1/2025	191.50	No	Sandra Brew
023262	7/1/2025	235.00	No	Peggy Grayson
023263	7/1/2025	235.00	No	Annie Demars
023264	7/1/2025	235.00	No	Jessie Corbin
023265	7/1/2025	149.00	No	Brenda Pack
023266	7/1/2025	219.00	No	Joseph Bayonne
023267	7/1/2025	149.00	No	Shelia Pierre
023268	7/1/2025	48.00	No	Sheila Lodridge
023269	7/1/2025	160.00	No	Albert Issac
023270	7/1/2025	166.30	No	Carolyn Sawyer
023271	7/1/2025	100.60	No	Veoria Neal
023272	7/1/2025	160.00	No	Mildred Gates
023273	7/1/2025	228.80	No	Lou Ann Brown
023274	7/1/2025	130.10	No	Barbara Samuel
023275	7/1/2025	104.80	No	Mamie Jones
023276	7/1/2025	156.00	No	Helen Obioha
023277	7/1/2025	197.80	No	Ira Williams
023278	7/1/2025	235.00	No	Michael Braxton
023279	7/1/2025	191.50	No	Cuban Williams
023280	7/1/2025	160.00	No	Ezekiel Jewett
023281	7/1/2025	156.00	No	Rozelia Carpenter
023282	7/1/2025	166.30	No	Sandra Patterson
023283	7/1/2025	190.30	No	Eunice Johnson
023284	7/1/2025	160.00	No	Barbara Fowler
023285	7/1/2025	197.80	No	Lynda Sowell
023286	7/1/2025	228.60	No	Hattie Smith
023287	7/1/2025	178.90	No	Frankie Monroe
023288	7/1/2025	160.00	No	Stan Nash
023289	7/1/2025	175.60	No	Katie Stewart
023290	7/1/2025	204.10	No	Clara Evans
023291	7/1/2025	152.50	No	Mae Young
023292	7/1/2025	172.60	No	Rose Hollingsworth
023293	7/1/2025	235.00	No	Celeste Raggio
023294	7/1/2025	160.00	No	Addie Taylor
023295	7/1/2025	160.00	No	Patricia A. Small
023296	7/1/2025	160.90	No	Linda Elie
023297	7/1/2025	235.00	No	Carolyn Spearman
023298	7/1/2025	48.39	No	OverDrive, Inc
023299	7/1/2025	77.80	No	Town Of Campti
023300	7/1/2025	4,598.13	No	City Of Natch Utility Dpt
023301	7/1/2025	3,057.00	No	AmeriNet Consulting
023302	7/1/2025	150.00	No	Lyddy Properties LLC
023304	7/1/2025	2,693.81	No	Amazon Capital Services, Inc
023305	7/1/2025	980.47	No	Demco
023306	7/1/2025	348.10	No	Playaway Products LLC
023307	7/1/2025	105.00	No	Elliott Ramey
023308	7/1/2025	480.00	No	Impressions By Dunagan
023309	7/1/2025	1,015.08	No	Ingram Library Services

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From 7/1/2025 Through 7/31/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
023310	7/1/2025	58.16	No	Porter'S Industrial
023311	7/1/2025	38.00	No	The Natchitoches Times/ TNT Media
023312	7/1/2025	640.24	No	Stine
023313	7/1/2025	711.66	No	Atmos
023314	7/1/2025	361.25	No	Midwest Tape
023315	7/1/2025	1,108.85	No	Verizon Wireless
023316	7/2/2025	36.70	No	Sabine Parish Water Dist. No.1
023317	7/2/2025	446.29	No	Wal-Mart Capital One
023318	7/2/2025	300.00	No	CourtCall LLC
023319	7/2/2025	395.85	No	Alexandria Armature Works Inc.
023320	7/2/2025	20.92	No	Bumper To Bumper No.160
023321	7/2/2025	61.00	No	Chestnut-Readhimer Water Sys
023322	7/2/2025	1,626.61	No	At&T Mobility
023323	7/2/2025	36.00	No	Jim's South Butane-Propane, Inc
023324	7/2/2025	346.50	No	Pit Stop LLC
023325	7/2/2025	1,584.16	No	Rapides Area Planning Commission
023326	7/2/2025	1,055.60	No	Madison Parish Sheriff's DC- Women
023327	7/2/2025	3,079.46	No	Equitable
023328	7/2/2025	2,056.44	No	Robert J Young Company LLC
023329	7/2/2025	31,350.60	No	Industrial Concrete Products, LLC
023330	7/2/2025	360.00	No	Kathy Brown
023331	7/2/2025	65.00	No	Secure Shredding and Recycling
023332	7/2/2025	446.70	No	United Mutual of Omaha Insurance Company
023333	7/2/2025	414.15	No	Despino'S Tire Service
023334	7/2/2025	1,572.61	No	Dist Attorneys Ret Sys
023335	7/2/2025	125.72	No	John Deere Financial
023336	7/2/2025	150.00	No	Natchitoches Parish Sheriff's Office
023337	7/2/2025	15.40	No	Kaffie-Frederick Inc
023338	7/2/2025	200.00	No	Lexisnesis
023339	7/2/2025	382.93	No	Natch Pr Council On Aging
023340	7/2/2025	7,733.53	No	Natch Tax Commission
023341	7/2/2025	63.30	No	Original Water & Air Inc.
023342	7/2/2025	53,113.25	No	Parochial Retirement Sys
023343	7/2/2025	265.58	No	Pitney Bowes
023344	7/2/2025	435.89	No	Reg Of Voters Ret Sys
023345	7/2/2025	355.95	No	Stine
023346	7/2/2025	445.13	No	Swepeco
023347	7/2/2025	5,022.66	No	Thomson Reuters - West
023348	7/2/2025	1,693.20	No	Xerox Corp
023349	7/2/2025	2,792.57	No	Collier Investments
023350	7/2/2025	343.63	No	Computer Allies
023351	7/2/2025	122.60	No	Magnolia Steel & Ind Supp
023352	7/2/2025	3,300.00	No	Natchitoches Septic Service LI
023353	7/2/2025	91.70	No	Rodney Irchirl
023354	7/2/2025	1,100.92	No	Staples, Inc
023355	7/9/2025	25.00	No	Elm Usa Inc.
023356	7/9/2025	262.50	No	Christine N. Stackhouse
023357	7/9/2025	315.00	No	Jessica Young
023358	7/9/2025	560.00	No	Brad Walker
023359	7/9/2025	157.50	No	Darius Young
023360	7/9/2025	315.00	No	Kenton LaCaze
023361	7/9/2025	315.00	No	Jeffrey Lynn Franks Jr
023362	7/9/2025	630.00	No	John Warren
023363	7/9/2025	175.00	No	Clayton Wayne Lewis

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023364	7/9/2025	140.00	No	Justin Richard Hall
023365	7/9/2025	53.46	No	Amazon Capital Services, Inc
023366	7/9/2025	210.00	No	Joshua Wolf
023367	7/9/2025	198.09	No	Demco
023368	7/9/2025	315.00	No	Mikerra Evans
023369	7/9/2025	377.20	No	Ingram Library Services
023370	7/9/2025	5.99	No	Stine
023371	7/9/2025	3,248.62	No	Midwest Tape
023372	7/9/2025	2,787.03	No	Storer Equip. Co.
023373	7/9/2025	368.52	No	Mary Dupree
023374	7/9/2025	45.00	No	Natchitoches Legal News
023375	7/9/2025	370.50	No	Birdwell Fire Ext
023376	7/9/2025	2,124.16	No	Scott Equipment
023377	7/9/2025	24.75	No	Bumper To Bumper No.160
023378	7/9/2025	30.20	No	Town Of Campti
023379	7/9/2025	280.00	No	Cane River Pest Control
023380	7/9/2025	145.00	No	Cedar Grove Rv & Boat Storage
023381	7/9/2025	536.48	No	City Bank & Trust Co
023382	7/9/2025	100.00	No	Natchitoches Police Department
023383	7/9/2025	575.00	No	Ocie Lee Turner
023384	7/9/2025	618.00	No	Pit Stop LLC
023385	7/9/2025	2,420.00	No	AmeriNet Consulting
023386	7/9/2025	1,331.76	No	Pelican Broadband
023387	7/9/2025	17,080.25	No	Fourrier & de Abreu Engineers, LLC
023388	7/9/2025	13,325.70	No	Rapides Area Planning Commission
023389	7/9/2025	250.00	No	Chapter 13 Trustee -- Alexandria
023390	7/9/2025	65.03	No	Robert J Young Company LLC
023391	7/9/2025	12,079.85	No	Industrial Concrete Products, LLC
023392	7/9/2025	65.00	No	Secure Shredding and Recycling
023393	7/9/2025	881.85	No	Despino'S Tire Service
023394	7/9/2025	1,500.00	No	Electronic Business Systems
023395	7/9/2025	756.88	No	John Deere Financial
023396	7/9/2025	1,180.67	No	Natchitoches Parish Sheriff's Office
023397	7/9/2025	1,178.00	No	Impressions By Dunagan
023398	7/9/2025	11.00	No	Kaffie-Frederick Inc
023399	7/9/2025	322.00	No	State Of La, Dept Veteran Affairs
023400	7/9/2025	568.00	No	The Natchitoches Times/ TNT Media
023401	7/9/2025	748,040.36	No	Regional Construction
023402	7/9/2025	615.00	No	OPAO
023403	7/9/2025	337.88	No	Stine
023404	7/9/2025	2,151.02	No	Swepeco
023405	7/9/2025	400.00	No	Jon C Thornburg
023406	7/9/2025	199.70	No	Atmos
023407	7/9/2025	88.75	No	Waterworks Dist No. 2
023408	7/9/2025	4,443.63	No	Collier Investments
023409	7/9/2025	1,804.38	No	Kenworth
023410	7/9/2025	3,770.00	No	Southland Truck Leasing, LLC
023411	7/9/2025	145.44	No	Unifirst
023412	7/9/2025	10,684.40	No	Bcbsla Group Payments
023413	7/9/2025	150.00	No	4K Farm & Trucking, L.L.C.
023414	7/9/2025	60.00	No	Computer Allies
023415	7/9/2025	99.02	No	Entergy
023416	7/9/2025	50.00	No	Third Circuit Court Of Appeals
023417	7/10/2025	210.00	No	City Of Natch Utility Dpt
023418	7/16/2025	235.00	No	Linda Blake

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023419	7/16/2025	160.00	No	Stella Johnson
023420	7/16/2025	235.00	No	Hattie Beard
023421	7/16/2025	191.50	No	Sandra Brew
023422	7/16/2025	235.00	No	Peggy Grayson
023423	7/16/2025	235.00	No	Annie Demars
023424	7/16/2025	235.00	No	Jessie Corbin
023425	7/16/2025	195.00	No	Joseph Bayonne
023426	7/16/2025	79.50	No	Florestine Mitchell
023427	7/16/2025	160.00	No	Albert Issac
023428	7/16/2025	166.30	No	Carolyn Sawyer
023429	7/16/2025	128.00	No	Mildred Gates
023430	7/16/2025	232.80	No	Lou Ann Brown
023431	7/16/2025	140.00	No	Helen Obioha
023432	7/16/2025	197.80	No	Ira Williams
023433	7/16/2025	219.00	No	Michael Braxton
023434	7/16/2025	191.50	No	Cuban Williams
023435	7/16/2025	227.00	No	Ezekiel Jewett
023436	7/16/2025	160.00	No	Rozelia Carpenter
023437	7/16/2025	190.30	No	Eunice Johnson
023438	7/16/2025	160.00	No	Barbara Fowler
023439	7/16/2025	197.80	No	Lynda Sowell
023440	7/16/2025	238.40	No	Hattie Smith
023441	7/16/2025	176.80	No	Frankie Monroe
023442	7/16/2025	170.50	No	Stan Nash
023443	7/16/2025	182.40	No	Katie Stewart
023444	7/16/2025	204.10	No	Clara Evans
023445	7/16/2025	191.50	No	Mae Young
023446	7/16/2025	152.60	No	Rose Hollingsworth
023447	7/16/2025	223.00	No	Celeste Raggio
023448	7/16/2025	160.00	No	Addie Taylor
023449	7/16/2025	160.00	No	Patricia A. Small
023450	7/16/2025	165.60	No	Linda Elie
023451	7/16/2025	235.00	No	Carolyn Spearman
023452	7/16/2025	855.00	No	Gold, Weems, Bruser, Sues & Rundell, Ap/c
023453	7/16/2025	64,991.54	No	Waste Connections Of Louisiana
023454	7/16/2025	30.98	No	Acme Refrigeration
023455	7/16/2025	233.00	No	Risk Services Of Louisiana,Inc
023456	7/16/2025	320.00	No	David Stamey, Clerk Of Court
023457	7/16/2025	126.00	No	Birdwell Fire Ext
023458	7/16/2025	1,288.74	No	Boston Mutual Life Ins Co
023459	7/16/2025	365.92	No	Bumper To Bumper No.160
023460	7/16/2025	68.30	No	Cleco
023461	7/16/2025	5,330.78	No	Concordia Parish Sheriff's Office
023462	7/16/2025	1,780.55	No	Pelican Broadband
023463	7/16/2025	5,495.72	No	Asphalt Zipper
023464	7/16/2025	855.00	No	Stanley Steemer
023465	7/16/2025	726.00	No	State of LA DEQ
023466	7/16/2025	4,986.00	No	Glass Solutions, LLC
023467	7/16/2025	445.00	No	Kisatchie Plumbing LLC
023468	7/16/2025	23.80	No	Office of Technology Services (PSS) State of Louisiana
023469	7/16/2025	71.93	No	John Deere Financial
023470	7/16/2025	150.00	No	Natchitoches Parish Sheriff's Office
023471	7/16/2025	44.10	No	Lorenza Berry

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Check Number	Document Date	Check Amount	Spoiled	Payee
023472	7/16/2025	930.00	No	Ware Youth Center
023473	7/16/2025	28.75	No	Parcel Express
023474	7/16/2025	932.68	No	Stine
023475	7/16/2025	185.12	No	Swepeco
023476	7/16/2025	2,439.09	No	Collier Investments
023477	7/16/2025	610.97	No	Louisiana Machinery Company LLC
023478	7/16/2025	72.72	No	Unifirst
023479	7/16/2025	26,674.92	No	Caterpillar Financial Svs Corp
023480	7/16/2025	2,372.59	No	Avoyelles Pr Sheriffs Office
023481	7/16/2025	3,430.00	No	RESIDENTIAL MAINTANENCE SERVICES, LLC
023482	7/16/2025	372.75	No	Rutledge Plumbing
023483	7/16/2025	57.34	No	Blackstone Publishing, Inc
023484	7/16/2025	236.37	No	Wal-Mart Capital One
023485	7/16/2025	1,021.26	No	D&T Wholesale, Inc
023486	7/16/2025	27.99	No	OverDrive, Inc
023487	7/16/2025	709.19	No	Cleco
023488	7/16/2025	2,612.89	No	Card Service Center
023489	7/16/2025	186.26	No	Pelican Broadband
023490	7/16/2025	1,156.22	No	Ingram Library Services
023491	7/16/2025	66.53	No	Porter'S Industrial
023492	7/16/2025	9.40	No	Original Water & Air Inc.
023493	7/16/2025	507.00	No	Purchase Power
023494	7/16/2025	11.85	No	Stine
023495	7/16/2025	1,389.00	No	Green Gold Library System
023496	7/16/2025	963.98	No	Midwest Tape
023497	7/16/2025	139.50	No	Magnolia Steel & Ind Supp
023498	7/16/2025	341.58	No	Center POint Publishing
023499	7/16/2025	590.00	No	Storer Equip. Co.
023500	7/22/2025	63.00	No	Riley Deen Kuhlmann
023501	7/22/2025	315.00	No	Shantura Payne
023502	7/23/2025	544.01	No	Waste Connections Of Louisiana
023503	7/23/2025	315.00	No	Robert Williams
023504	7/23/2025	595.00	No	Jessica Young
023505	7/23/2025	285.00	No	Brown Security And Life Safety
023506	7/23/2025	82.48	No	At&T Mobility
023507	7/23/2025	201.47	No	Coburn's Natchitoches (43)
023508	7/23/2025	315.00	No	Gavin Watson
023509	7/23/2025	315.00	No	Andrea Coon
023510	7/23/2025	210.00	No	Emmett Nobles
023511	7/23/2025	315.00	No	Christopher Matheny
023512	7/23/2025	210.00	No	Hunter Laurent
023513	7/23/2025	280.00	No	Charles Cassels
023514	7/23/2025	315.00	No	Jeffrey Lynn Franks Jr
023515	7/23/2025	1,001.56	No	Robert J Young Company LLC
023516	7/23/2025	420.00	No	Clayton Wayne Lewis
023517	7/23/2025	105.00	No	Joshua Wolf
023518	7/23/2025	500.00	No	Annabel Fiske Jones
023519	7/23/2025	306.25	No	Mikerra Evans
023520	7/23/2025	1,330.94	No	Ingram Library Services
023521	7/23/2025	676.00	No	Natch. Chamber Of Commerce
023522	7/23/2025	198.40	No	Original Water & Air Inc.
023523	7/23/2025	839.29	No	Midwest Tape
023524	7/23/2025	590.00	No	Scallion Heating, A/C & Elec, Inc
023525	7/23/2025	4.10	No	At & T

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023526	7/23/2025	1,598.47	No	Scott Equipment
023527	7/23/2025	1,561.38	No	Bumper To Bumper No.160
023528	7/23/2025	1,711.70	No	Brown Security And Life Safety
023529	7/23/2025	438.47	No	City Of Natch Utility Dpt
023530	7/23/2025	19.06	No	Coburn's Natchitoches (43)
023531	7/23/2025	36.00	No	Jim's South Butane-Propane, Inc
023532	7/23/2025	11,950.00	No	ProStop Restoration
023533	7/23/2025	371.50	No	Pit Stop LLC
023534	7/23/2025	667.78	No	Midsouth Tractor Company, LLC
023535	7/23/2025	250.00	No	Chapter 13 Trustee -- Alexandria
023536	7/23/2025	5,578.00	No	Elite Dirt Contractors, LLC
023537	7/23/2025	183.60	No	Construction Safety Products
023538	7/23/2025	792.51	No	Robert J Young Company LLC
023539	7/23/2025	17,946.03	No	Industrial Concrete Products, LLC
023540	7/23/2025	1,600.00	No	TALX US Express
023541	7/23/2025	1,400.00	No	Ochsner LSU Physician Group
023542	7/23/2025	158.40	No	Despino'S Tire Service
023543	7/23/2025	15,223.34	No	Natchitoches Parish Sheriff's Office
023544	7/23/2025	26,041.39	No	Shuler Consulting Company
023545	7/23/2025	73.00	No	The Natchitoches Times/ TNT Media
023546	7/23/2025	94.98	No	Stine
023548	7/23/2025	1,858.84	No	Swepeco
023549	7/23/2025	400.00	No	Jon C Thornburg
023550	7/23/2025	156.00	No	West La Ice Service
023551	7/23/2025	2,706.66	No	Collier Investments
023552	7/23/2025	413.15	No	Louisiana Machinery Company LLC
023553	7/23/2025	122.52	No	Entergy
023554	7/23/2025	80.02	No	Verizon Wireless
023555	7/23/2025	157.61	No	O'Reilly Auto Parts
023556	7/29/2025	235.00	No	Linda Blake
023557	7/29/2025	160.00	No	Stella Johnson
023558	7/29/2025	235.00	No	Hattie Beard
023559	7/29/2025	175.50	No	Sandra Brew
023560	7/29/2025	235.00	No	Peggy Grayson
023561	7/29/2025	235.00	No	Annie Demars
023562	7/29/2025	117.60	No	Jessie Corbin
023563	7/29/2025	187.00	No	Joseph Bayonne
023564	7/29/2025	150.30	No	Florestine Mitchell
023565	7/29/2025	160.00	No	Albert Issac
023566	7/29/2025	132.80	No	Carolyn Sawyer
023567	7/29/2025	113.60	No	Mildred Gates
023568	7/29/2025	230.90	No	Lou Ann Brown
023569	7/29/2025	156.00	No	Helen Obioha
023570	7/29/2025	202.00	No	Ira Williams
023571	7/29/2025	235.00	No	Michael Braxton
023572	7/29/2025	193.60	No	Cuban Williams
023573	7/29/2025	235.00	No	Ezekiel Jewett
023574	7/29/2025	168.60	No	Rozelia Carpenter
023575	7/29/2025	191.00	No	Eunice Johnson
023576	7/29/2025	163.50	No	Barbara Fowler
023577	7/29/2025	199.20	No	Lynda Sowell
023578	7/29/2025	235.00	No	Hattie Smith
023579	7/29/2025	178.90	No	Frankie Monroe
023580	7/29/2025	181.00	No	Stan Nash
023581	7/29/2025	189.60	No	Katie Stewart

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 7/1/2025 Through 7/31/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
023582	7/29/2025	209.00	No	Clara Evans
023583	7/29/2025	193.60	No	Mae Young
023584	7/29/2025	174.00	No	Rose Hollingsworth
023585	7/29/2025	235.00	No	Celeste Raggio
023586	7/29/2025	160.00	No	Addie Taylor
023587	7/29/2025	172.60	No	Patricia A. Small
023588	7/29/2025	165.60	No	Linda Elie
023589	7/29/2025	235.00	No	Carolyn Spearman
023590	7/29/2025	1,692.50	No	Rutledge Plumbing
023591	7/29/2025	137.87	No	Blackstone Publishing, Inc
023592	7/29/2025	300.00	No	Walker Tree Service
023593	7/29/2025	154.98	No	OverDrive, Inc
023594	7/29/2025	812.48	No	Many - Consolidated Truck Parts & Service
023595	7/29/2025	188.97	No	Playaway Products LLC
023596	7/29/2025	667.81	No	Ingram Library Services
023597	7/29/2025	58.16	No	PORter'S Industrial
023598	7/29/2025	429.07	No	Midwest Tape
023599	7/29/2025	36.70	No	Sabine Parish Water Dist. No.1
023600	7/29/2025	376.96	No	Wal-Mart Capital One
023601	7/29/2025	1,288.74	No	Boston Mutual Life Ins Co
023602	7/29/2025	193.70	No	Bumper To Bumper No.160
023603	7/29/2025	145.00	No	Cedar Grove Rv & Boat Storage
023604	7/29/2025	61.00	No	Chestnut-Readhimer Water Sys
023605	7/29/2025	12,498.36	No	City Of Natch Utility Dpt
023606	7/29/2025	109,432.59	No	City of Natchitoches
023607	7/29/2025	36.00	No	Jim's South Butane-Propane, Inc
023608	7/29/2025	590.75	No	Pit Stop LLC
023609	7/29/2025	183.00	No	Harry Braxton
023610	7/29/2025	180.00	No	Betty A Smith Kirkendoll
023611	7/29/2025	844.48	No	City of Winnfield
023612	7/29/2025	50.00	No	Rodney May
023613	7/29/2025	1,444.00	No	Elite Dirt Contractors, LLC
023614	7/29/2025	154.00	No	Mary Moses
023615	7/29/2025	3,248.39	No	Covington Sales & Service, Inc
023616	7/29/2025	185.00	No	Elizabeth Cook
023617	7/29/2025	1,116.45	No	Robert J Young Company LLC
023618	7/29/2025	27,831.56	No	Industrial Concrete Products, LLC
023619	7/29/2025	328.95	No	Despino'S Tire Service
023620	7/29/2025	19,245.78	No	Fire Prot Dist No. 1
023621	7/29/2025	8,574.28	No	Fire Prot Dist No. 2
023622	7/29/2025	7,145.16	No	Fire Prot Dist No. 3
023623	7/29/2025	11,027.93	No	Fire Prot Dist No. 4
023624	7/29/2025	9,624.91	No	Fire Prot Dist No. 5
023625	7/29/2025	37,656.72	No	Fire Prot Dist No. 6
023626	7/29/2025	18,710.67	No	Fire Protection District No.7
023627	7/29/2025	3,888.85	No	Fire Prot Dist No. 8
023628	7/29/2025	20,674.90	No	Fire Prot Dist No. 9
023629	7/29/2025	2,988.31	No	Fire Prot Dist No.10
023630	7/29/2025	142.00	No	Catherine Creamer
023631	7/29/2025	142.00	No	Sheryl Frederick
023632	7/29/2025	350.00	No	Pressure Cleaning System, Inc
023633	7/29/2025	142.00	No	Julie Lockhart
023634	7/29/2025	260.13	No	Stine
023635	7/29/2025	830.99	No	Swepeco

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 7/1/2025 Through 7/31/2025

<u>Check Number</u>	<u>Document Date</u>	<u>Check Amount</u>	<u>Spoiled</u>	<u>Payee</u>
023636	7/29/2025	2,998.27	No	Collier Investments
023637	7/29/2025	72.72	No	Unifirst
023638	7/29/2025	182.00	No	Donald Charles
023639	7/29/2025	595.62	No	Mass Mutual
023640	7/29/2025	7,020.00	No	RESIDENTIAL MAINTANENCE SERVICES, LLC
June cc	7/15/2025	2,234.93	No	The Card Services Center

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10203 - Cash In Bank-Payroll
From 7/1/2025 Through 7/31/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
PR_25_07_03_B009	7/3/2025	2,571.67	No	Administration - 001
PR_25_07_03_B010	7/3/2025	1,380.43	No	Civil Defense-109
PR_25_07_03_B011	7/3/2025	3,290.69	No	Coroner-114
PR_25_07_03_B012	7/3/2025	3,239.66	No	Govt Buildings-105
PR_25_07_03_B013	7/3/2025	3,746.49	No	Health Unit-106
PR_25_07_03_B014	7/3/2025	18,134.20	No	Highway-101
PR_25_07_03_B015	7/3/2025	3,509.71	No	Library-113
PR_25_07_03_B016	7/3/2025	4,391.68	No	OCS
PR_25_07_03_B017	7/3/2025	23,199.57	No	Solid Waste-103
PR_25_07_18_B009	7/18/2025	3,862.45	No	Administration - 001
PR_25_07_18_B010	7/18/2025	1,224.20	No	Civil Defense-109
PR_25_07_18_B011	7/18/2025	3,392.41	No	Coroner-114
PR_25_07_18_B012	7/18/2025	2,982.52	No	Govt Buildings-105
PR_25_07_18_B013	7/18/2025	3,256.17	No	Health Unit-106
PR_25_07_18_B014	7/18/2025	17,187.36	No	Highway-101
PR_25_07_18_B015	7/18/2025	3,562.96	No	Library-113
PR_25_07_18_B016	7/18/2025	3,773.14	No	OCS
PR_25_07_18_B017	7/18/2025	23,189.23	No	Solid Waste-103
PR_25_07_31_M0...	7/31/2025	17,791.88	No	Administration-001
PR_25_07_31_M0...	7/31/2025	540.44	No	Ward I-110
PR_25_07_31_M0...	7/31/2025	5,943.98	No	Council and Clerk-001
PR_25_07_31_M0...	7/31/2025	5,706.37	No	District Attorney-110
PR_25_07_31_M0...	7/31/2025	29,167.98	No	DA Staff-112
PR_25_07_31_M0...	7/31/2025	4,594.12	No	Government Building- 105
PR_25_07_31_M0...	7/31/2025	9,289.85	No	Highway-101
PR_25_07_31_M0...	7/31/2025	1,749.44	No	JP/Cons-110
PR_25_07_31_M0...	7/31/2025	6,833.90	No	Judicial-
PR_25_07_31_M0...	7/31/2025	2,671.60	No	Law Clerk-112
PR_25_07_31_M0...	7/31/2025	51,192.93	No	Library-113
PR_25_07_31_M0...	7/31/2025	10,172.65	No	OCS
PR_25_07_31_M0...	7/31/2025	1,310.43	No	ROV-001
PR_25_07_31_M0...	7/31/2025	3,712.46	No	Solid Waste-103
Report Total		1,837,052.19		

Parish of Natchitoches
Posted General Ledger Transactions
001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/1/2025	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	REF#407-25 PARCEL #9042...	62120	73.00	
7/1/2025	General Fund	Legal Expense	Gold, Weems, Bruser, Sues & Rundell, Aplc	CASE #23250007	62125	304.00	
7/1/2025	General Fund	Legal Expense	Gold, Weems, Bruser, Sues & Rundell, Aplc	CASE #23250008	62125	551.00	
7/1/2025	General Fund	Dues & Subscriptions	Natchitoches Legal News	LEGAL NEWS NPG - 3RD QT...	62140	45.00	
7/1/2025	General Fund	Telephone	Pelican Broadband	EXTENSION SERVICE 0725	62420	34.29	
7/1/2025	General Fund	Telephone	Pelican Broadband	MINICOM IV TTY UTI-MC4	62420	15.00	
7/1/2025	General Fund	Telephone	Pelican Broadband	OCS PHONES 0725	62420	349.78	
7/1/2025	General Fund	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0725	62420	248.15	
7/1/2025	General Fund	Telephone	Pelican Broadband	ROV PHONES 0725	62420	146.24	
7/1/2025	General Fund	Hospitalization - Retirees		Self Insurance Split Dental R...	62990	45.00	
7/1/2025	General Fund	Hospitalization - Retirees	Equitable	Equitable 2025	62990	49.52	
7/1/2025	General Fund	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
7/1/2025	General Fund	Software/Co... Expenses	AmeriNet Consulting	MAINTNANCE SUPPORT	63110	350.00	
7/1/2025	General Fund	Veterans	State Of La, Dept Veteran Affairs	FY25 MONTHLY CONTRIBU...	64000	322.00	
7/1/2025	General Fund	Lsu Ag Support	Pelican Broadband	PRES/FINANCE PHONES 0725	68620	16.70	
7/5/2025	General Fund	Telephone	At & T	MILEAGE PVT LNE CU OWN...	62420	4.10	
7/7/2025	General Fund	Dues & Subscriptions	Secretary Of State	Industrial Development Boar...	62140		10.00
7/7/2025	General Fund	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	1,141.00	
7/7/2025	General Fund	Travel	OPAO	OPAO Registration 2025 Cat...	64100	205.00	

Parish of Natchitoches
Posted General Ledger Transactions
001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/7/2025	General Fund	Travel	OPAO	OPAO Registration Julie Loc...	64100	205.00	
7/7/2025	General Fund	Travel	OPAO	OPAO Sheryl Frederick	64100	205.00	
7/8/2025	General Fund	Telephone	Verizon Wireless	ADMIN WIFI	62420	80.02	
7/11/2025	General Fund	Office Supplies	Parcel Express	JP MORGAN CHASE & PARO...	63100	28.75	
7/15/2025	General Fund	Dues & Subscriptions	The Card Services Center	CC June	62140	90.00	
7/15/2025	General Fund	Misc/Other Expense	The Card Services Center	CC June	62499	99.99	
7/15/2025	General Fund	Office Supplies	The Card Services Center	CC June	63100	21.59	
7/18/2025	General Fund	Equipment Rental	Robert J Young Company LLC	COUNCIL CLERKS OFFICE	62520	222.00	
7/18/2025	General Fund	Equipment Rental	Robert J Young Company LLC	FINANCE OFFICE	62520	153.65	
7/18/2025	General Fund	Equipment Rental	Robert J Young Company LLC	PRESIDENT	62520	153.65	
7/18/2025	General Fund	Equipment Rental	Robert J Young Company LLC	ROV	62520	53.87	
7/18/2025	General Fund	Office Supplies	Robert J Young Company LLC	COUNCIL CLERKS OFFICE	63100	3.14	
7/18/2025	General Fund	Office Supplies	Robert J Young Company LLC	FINANCE OFFICE	63100	12.55	
7/18/2025	General Fund	Office Supplies	Robert J Young Company LLC	PRESIDENT	63100	18.15	
7/18/2025	General Fund	Office Supplies	Robert J Young Company LLC	ROV	63100	71.74	
7/19/2025	General Fund	Telephone	At&T Mobility	CELL PHONE USAGE	62420	431.18	
7/21/2025	General Fund	Professional Services	Shuler Consulting Company	Emergency Drainage Repair...	62890	17,500.00	
7/22/2025	General Fund	Travel	Riley Deen Kuhlmann	LA ROV ELECTIOS ACADEM...	64100	63.00	
7/22/2025	General Fund	Travel	Shantura Payne	LA ROV ELECTIOS ACADEM...	64100	315.00	
7/24/2025	General Fund	Equipment Rental	Robert J Young Company LLC	OCS OFFICE	62520	222.00	

Parish of Natchitoches
Posted General Ledger Transactions
001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/24/2025	General Fund	Office Supplies	Robert J Young Company LLC	OCS OFFICE	63100	37.00	
7/28/2025	General Fund	Travel	Catherine Creamer	OPAO CONF 0730-080125 C...	64100	142.00	
7/28/2025	General Fund	Travel	Julie Lockhart	OPAO CONFERENCE 0730-0...	64100	142.00	
7/28/2025	General Fund	Travel	Sheryl Frederick	OPAO CONFERENCE 0730-0...	64100	142.00	
7/28/2025	General Fund	Fire Ins Rebate	City of Natchitoches	2024-2025 2% FIRE INSUR...	64970	109,432.59	
7/28/2025	General Fund	Fire Ins Rebate	Fire Prot Dist No. 1	2024-2025 2% FIRE INSUR...	64970	19,245.78	
7/28/2025	General Fund	Fire Ins Rebate	Fire Prot Dist No. 2	2024-2025 2% FIRE INSUR...	64970	8,574.28	
7/28/2025	General Fund	Fire Ins Rebate	Fire Prot Dist No. 3	2024-2025 2% FIRE INSUR...	64970	7,145.16	
7/28/2025	General Fund	Fire Ins Rebate	Fire Prot Dist No. 4	2024-2025 2% FIRE INSUR...	64970	11,027.93	
7/28/2025	General Fund	Fire Ins Rebate	Fire Prot Dist No. 5	2024-2025 2% FIRE INSUR...	64970	9,624.91	
7/28/2025	General Fund	Fire Ins Rebate	Fire Prot Dist No. 6	2024-2025 2% FIRE INSUR...	64970	37,656.72	
7/28/2025	General Fund	Fire Ins Rebate	Fire Prot Dist No. 8	2024-2025 2% FIRE INSUR...	64970	3,888.85	
7/28/2025	General Fund	Fire Ins Rebate	Fire Prot Dist No. 9	2024-2025 2% FIRE INSUR...	64970	20,674.90	
7/28/2025	General Fund	Fire Ins Rebate	Fire Prot Dist No.10	2024-2025 2% FIRE INSUR...	64970	2,988.31	
7/28/2025	General Fund	Fire Ins Rebate	Fire Protection District No.7	2024-2025 2% FIRE INSUR...	64970	18,710.67	

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/1/2025	Hwy	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0725	62420	33.33	
7/1/2025	Hwy	Telephone	Pelican Broadband	ROAD MAINT. 0725	62420	48.38	
7/1/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	July-Sept 2025 HWY	62610	24.75	
7/1/2025	Hwy	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	45.00	
7/1/2025	Hwy	Hospitalization - Retirees	Equitable	Equitable 2025	62990	50.79	
7/1/2025	Hwy	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
7/1/2025	Hwy	Software/Co... Expenses	AmeriNet Consulting	MAINTNANCE SUPPORT	63110	210.00	
7/1/2025	Hwy	Tires	Despino'S Tire Service	tires	63180	881.85	
7/1/2025	Hwy	Shop Supplies	Stine	July-Sept 2025 HWY for Sti...	63290	79.98	
7/2/2025	Hwy	Maintenance And Repair - Outside Equipment	John Deere Financial	July-Sept 2025 HWY for Gol...	62610	386.98	
7/2/2025	Hwy	Safety Items	West La Ice Service	120 bags ice	63090	156.00	
7/2/2025	Hwy	Tires	Pit Stop LLC	tires for equipment June 25	63180	618.00	
7/2/2025	Hwy	Gasoline		Voyager June	63270	2,482.17	
7/2/2025	Hwy	Diesel		Voyager June	63280	10,387.96	
7/2/2025	Hwy	Equipment Rentals - Graders	Caterpillar Financial Svs Corp	CONTRACT # 001-70149177	65000	26,674.92	
7/3/2025	Hwy	Maintenance And Repair - Outside Equipment	Louisiana Machinery Company LLC	RH-137 rear window	62610	610.97	
7/3/2025	Hwy	Equipment Rental - Dump Truck & Trailer- Large	Southland Truck Leasing, LLC	UNIT #P520055 VIN#1433...	65010	3,770.00	
7/7/2025	Hwy	Utilities	Swepeco	4597 HWY 1 ASP TANK	62300	328.24	
7/7/2025	Hwy	Utilities	Swepeco	4597 HWY 1 OFFC	62300	516.40	
7/7/2025	Hwy	Utilities	Swepeco	4597 HWY 1 SHOP	62300	82.12	

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/7/2025	Hwy	Maintenance And Repair - Outside Equipment	John Deere Financial	July-Sept 2025 HWY for Gol...	62610	283.01	
7/7/2025	Hwy	Medical Exams, Drug & Background Check	Natchitoches Parish Sheriff's Office	4 BACKGROUND CHECKS	62820	82.00	
7/7/2025	Hwy	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	1,104.20	
7/7/2025	Hwy	Tires	Despino'S Tire Service	po for tires	63180		59.90
7/7/2025	Hwy	Shop Supplies	Stine	July-Sept 2025 HWY for Sti...	63290	46.46	
7/7/2025	Hwy	Road Aggregate	Industrial Concrete Products, LLC	iron ore for parish roads	63520	12,079.85	
7/8/2025	Hwy	Maintenance And Repair - Outside Equipment	John Deere Financial	45289 - USE CREDIT INV. #...	62610	71.93	
7/8/2025	Hwy	Shop Supplies	Stine	July-Sept 2025 HWY for Sti...	63290	18.26	
7/9/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	July-Sept 2025 HWY	62610	214.11	
7/10/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	July-Sept 2025 HWY	62610	76.85	
7/10/2025	Hwy	Safety Items	Construction Safety Products	flagging tape, white, orange...	63090	183.60	
7/10/2025	Hwy	Shop Supplies	Jim's South Butane-Propane, Inc	propane for tack tank	63290	36.00	
7/10/2025	Hwy	Road Aggregate	Industrial Concrete Products, LLC	iron ore for parish roads	63520	17,946.03	
7/14/2025	Hwy	Maintenance And Repair - Outside Equipment	Asphalt Zipper	air hammer punch bit	62610	118.22	
7/14/2025	Hwy	Maintenance And Repair - Outside Equipment	Asphalt Zipper	bit for zipper	62610	5,377.50	

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/14/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	July-Sept 2025 HWY	62610	499.66	
7/14/2025	Hwy	Maintenance And Repair - Outside Equipment	Midsouth Tractor Company, LLC	blower motor for RH-111	62610	667.78	
7/14/2025	Hwy	Tires	Despino'S Tire Service	tires	63180	54.45	
7/14/2025	Hwy	Tires	Pit Stop LLC	tires for equipment June 25	63180	201.25	
7/15/2025	Hwy	Utilities	Swepeco	HWY 1 LRGE POWER	62300	436.04	
7/15/2025	Hwy	Telephone	The Card Services Center	CC June	62420	290.00	
7/15/2025	Hwy	Misc/Other Expense	The Card Services Center	CC June	62499	16.56	
7/15/2025	Hwy	Tires	Pit Stop LLC	tires for equipment June 25	63180	170.25	
7/15/2025	Hwy	Small Tools	The Card Services Center	air hammer	63340	537.55	
7/15/2025	Hwy	Gravel	Elite Dirt Contractors, LLC	maint gravel for roads	63390	5,578.00	
7/17/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	July-Sept 2025 HWY	62610	440.73	
7/17/2025	Hwy	Maintenance And Repair - Outside Equipment	O'Reilly Auto Parts	July-Sept 2025 HWY O'Reilly...	62610	157.61	
7/17/2025	Hwy	Tires	Despino'S Tire Service	tires	63180	103.95	
7/17/2025	Hwy	Tires	Pit Stop LLC	tires for equipment June 25	63180	20.00	
7/18/2025	Hwy	Equipment Rental	Robert J Young Company LLC	HWY OFFICE	62520	82.24	
7/18/2025	Hwy	Office Supplies	Robert J Young Company LLC	HWY OFFICE	63100	21.52	
7/18/2025	Hwy	Parts	Louisiana Machinery Company LLC	grader wiper blades and swi...	63240	413.15	
7/19/2025	Hwy	Telephone	At&T Mobility	CELL PHONE USAGE	62420	409.04	
7/19/2025	Hwy	Safety Items	Wal-Mart Capital One	water for highway	63090	68.88	
7/21/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	July-Sept 2025 HWY	62610	352.59	

Parish of Natchitoches
 Posted General Ledger Transactions
 101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/21/2025	Hwy	Maintenance And Repair - Outside Equipment	Scott Equipment	blade Kit for TH-21	62610	704.62	
7/21/2025	Hwy	Maintenance And Repair - Outside Equipment	Scott Equipment	front idler for Th-22	62610	893.85	
7/21/2025	Hwy	Tires	Pit Stop LLC	tires for equipment June 25	63180	459.75	
7/22/2025	Hwy	Misc/Other Expense	Covington Sales & Service, Inc	PHPM 50	62499	3,248.39	
7/22/2025	Hwy	Tires	Pit Stop LLC	tires for equipment June 25	63180	111.00	
7/22/2025	Hwy	Shop Supplies	Stine	July-Sept 2025 HWY for Sti...	63290	157.94	
7/23/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	July-Sept 2025 HWY	62610	193.70	
7/24/2025	Hwy	Tires	Despino'S Tire Service	tires	63180	328.95	
7/24/2025	Hwy	Shop Supplies	Jim's South Butane-Propane, Inc	propane for tack tank	63290	36.00	
7/24/2025	Hwy	Shop Supplies	Pressure Cleaning System, Inc	55 gal degrease	63290	350.00	
7/28/2025	Hwy	Maintenance And Repair - Outside Equipment	Timmons International Inc	45331	62610	127.14	
7/28/2025	Hwy	Shop Supplies	Stine	July-Sept 2025 HWY for Sti...	63290	28.95	
7/28/2025	Hwy	Gravel	Elite Dirt Contractors, LLC	pea gravel	63390	1,444.00	
7/28/2025	Hwy	Road Aggregate	Industrial Concrete Products, LLC	iron ore for roads	63520	27,831.56	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/1/2025	Solid Waste	Trash Contract	Waste Connections Of Louisiana	200 CHURCH ST. 0625	62350	219.47	
7/1/2025	Solid Waste	Trash Contract	Waste Connections Of Louisiana	PARISH HAULING 0625	62350	55,710.15	
7/1/2025	Solid Waste	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0725	62420	16.70	
7/1/2025	Solid Waste	Telephone	Pelican Broadband	SOLID WASTE 0725	62420	99.83	
7/1/2025	Solid Waste	Hospitalization - Retirees	Equitable	Equitable 2025	62990	26.58	
7/1/2025	Solid Waste	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
7/1/2025	Solid Waste	Software/Co... Expenses	AmeriNet Consulting	MAINTNANCE SUPPORT	63110	210.00	
7/1/2025	Solid Waste	Parts	Bumper To Bumper No.160	July 2025 Parts SW	63240	13.99	
7/2/2025	Solid Waste	Misc/Other Expense		July CC fee SW	62499	24.89	
7/2/2025	Solid Waste	Gasoline		Voyager June	63270	245.96	
7/2/2025	Solid Waste	Diesel		Voyager June	63280	278.55	
7/3/2025	Solid Waste	Equipment Rental	Robert J Young Company LLC	SOLID WASTE	62520	59.54	
7/3/2025	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	NAT-002 COC AND FA 0531...	62830	1,435.00	
7/3/2025	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	NAT-003 GENERAL CONSUL...	62830	7,339.00	
7/3/2025	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	NAT-004 DMR'S - LPDES PE...	62830	3,810.00	
7/3/2025	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	NAT-005.A SWPPP 0531-06...	62830	920.00	
7/3/2025	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	NAT-005.B SPCC 0531-0527...	62830	1,427.50	
7/3/2025	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	NAT-006 LPDES 0531-062725	62830	2,148.75	
7/3/2025	Solid Waste	Office Supplies	Robert J Young Company LLC	SOLID WASTE	63100	5.49	
7/7/2025	Solid Waste	Utilities	Cleco	162 BARNUM ST	62300	68.30	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/7/2025	Solid Waste	Utilities	Swepeco	1049 HWY 9 SW SALINE	62300	103.46	
7/7/2025	Solid Waste	Utilities	Swepeco	153 EIIGHT MILE LOOP CO...	62300	160.35	
7/7/2025	Solid Waste	Utilities	Swepeco	2735 HWY 9 UNIT SW CHES...	62300	100.96	
7/7/2025	Solid Waste	Utilities	Swepeco	4467 N BLVD COMPACTOR ...	62300	98.22	
7/7/2025	Solid Waste	Utilities	Swepeco	4597 HWY 1 LIMP PIT	62300	82.77	
7/7/2025	Solid Waste	Utilities	Swepeco	4597 HWY 1 SW	62300	556.34	
7/7/2025	Solid Waste	Utilities	Swepeco	6772 HWY 478 UNIT SW R...	62300	122.16	
7/7/2025	Solid Waste	Medical Exams, Drug & Background Check	Natchitoches Parish Sheriff's Office	4 BACKGROUND CHECKS	62820	41.00	
7/7/2025	Solid Waste	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	1,630.00	
7/7/2025	Solid Waste	Parts	Bumper To Bumper No.160	July 2025 Parts SW / used c...	63240	93.82	
7/7/2025	Solid Waste	Travel	Mary Dupree	MD SOLID WASTE CONFER...	64100	368.52	
7/8/2025	Solid Waste	Utilities	Swepeco	711 HWY 156 GOLDONNA	62300	90.96	
7/8/2025	Solid Waste	Parts	Bumper To Bumper No.160	July 2025 Parts SW	63240	57.99	
7/10/2025	Solid Waste	Parts	Bumper To Bumper No.160	Parts June 2025	63240	74.95	
7/11/2025	Solid Waste	Utilities	Entergy	HIGHWAY 153 ASHLAND	62300	122.52	
7/11/2025	Solid Waste	Limb Pit	Gulf States Environmental Laboratories, Inc	Landfill Stormwater Sample ...	62630	474.10	
7/11/2025	Solid Waste	Maintenance & Repair Bin Sites	Stine	2 a\c units	62710	838.00	
7/14/2025	Solid Waste	Utilities	City Of Natch Utility Dpt	RT 2 LANDFIELD	62300	17.49	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/14/2025	Solid Waste	Utilities	Swepeco	142 HWY 487 MRTHVLE SW	62300	58.06	
7/14/2025	Solid Waste	Utilities	Swepeco	1773 HWY 118 SW PROVNC	62300	98.27	
7/14/2025	Solid Waste	Utilities	Swepeco	5683 MARCO RD SW LENA	62300	109.51	
7/14/2025	Solid Waste	Utilities	Swepeco	5756 HWY 6 SW	62300	108.70	
7/14/2025	Solid Waste	Engineering Fees/Permits	State of LA DEQ	ANNUAL FEE - DISCHARGE ...	62830	726.00	
7/15/2025	Solid Waste	Utilities	Swepeco	100 LAKE LOOP RD ROBELINE	62300	106.41	
7/15/2025	Solid Waste	Utilities	Swepeco	1495 HWY 490 BLDG A CHO...	62300	66.63	
7/15/2025	Solid Waste	Utilities	Swepeco	280 HWY 491 SW CLOUTRVL	62300	97.08	
7/15/2025	Solid Waste	Utilities	Swepeco	6174 HWY 119 SW CLOUTRVL	62300	106.12	
7/15/2025	Solid Waste	Utilities	Swepeco	662 HART RD SW CAMPTI	62300	130.48	
7/15/2025	Solid Waste	Utilities	Swepeco	9372 HWY 119 SW GORUM	62300	72.50	
7/15/2025	Solid Waste	Utilities	Swepeco	9999 HWY 120 SW MRTHVL	62300	92.66	
7/15/2025	Solid Waste	Misc/Other Expense	The Card Services Center	CC June	62499	16.56	
7/15/2025	Solid Waste	Maintenance & Repair Bin Sites	The Card Services Center	compactor diapers	62710	469.84	
7/15/2025	Solid Waste	Maintenance & Repair Bin Sites	The Card Services Center	magnet	62710	35.00	
7/15/2025	Solid Waste	Maintenance & Repair Bin Sites	The Card Services Center	magnets for bin painting	62710	130.00	
7/19/2025	Solid Waste	Telephone	At&T Mobility	CELL PHONE USAGE	62420	44.65	
7/21/2025	Solid Waste	Utilities	Swepeco	175 MN ST SW	62300	92.01	

Parish of Natchitoches
 Posted General Ledger Transactions
 103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/21/2025	Solid Waste	Utilities	Swepeco	382 HWY 1220 SW NATCHEZ	62300	94.48	
7/21/2025	Solid Waste	Utilities	Swepeco	HWY 1 MT ON POLE GRN B...	62300	36.04	
7/22/2025	Solid Waste	Utilities	Swepeco	9602 TX ST SW ROBELINE	62300	65.97	
7/22/2025	Solid Waste	Utilities	Swepeco	975 HWY 3163 SW CAMPTI	62300	137.28	
7/25/2025	Solid Waste	Utilities	Swepeco	1508 HWY 120 FLORA	62300	98.69	
7/25/2025	Solid Waste	Utilities	Swepeco	999 HWY 493 SW	62300	108.07	
7/25/2025	Solid Waste	Contractual Processing	4K Farm & Trucking, L.L.C.	SHORT TRAILER LEASE 0825	62790	150.00	
7/28/2025	Solid Waste	Utilities	Swepeco	110 LEE ST CLARENCE	62300	119.06	
7/28/2025	Solid Waste	Utilities	Swepeco	114 TN ST SW POWHATAN	62300	52.65	
7/28/2025	Solid Waste	Utilities	Swepeco	4201 GOLDONNA RD SW	62300	110.82	
7/28/2025	Solid Waste	Utilities	Waterworks Dist No. 2	FLORA COMP STATION	62300	28.00	
7/28/2025	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	1 RENTAL TOILET JULY 2025	62710	110.00	
7/28/2025	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	29 RENTAL TOILET JULY 20...	62710	3,190.00	
7/31/2025	Solid Waste	Utilities	Entergy	106 HOLDEN RD	62300	119.32	
7/31/2025	Solid Waste	Limb Pit	John Deere Financial	Hydraulic Oil	62630	273.20	

Parish of Natchitoches
 Posted General Ledger Transactions
 104 - Planning

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/1/2025	Planning	Hospitalization - Retirees	Equitable	Equitable 2025	62990	27.78	
7/1/2025	Planning	Software/Co... Expenses	AmeriNet Consulting	MAINTNANCE SUPPORT	63110	300.00	
7/7/2025	Planning	Commercial Permit Fees	Rapides Area Planning Commission	PERMIT/PLAN REVIEWS	62130	455.64	
7/7/2025	Planning	Residential Permit Fees	Rapides Area Planning Commission	PERMIT/PLAN REVIEWS	62135	12,870.06	
7/7/2025	Planning	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	652.00	

Parish of Natchitoches
Posted General Ledger Transactions
105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/1/2025	Gvt Buildings	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0725	62420	41.37	
7/1/2025	Gvt Buildings	Storage Rental	Cedar Grove Rv & Boat Storage	MONTHLY STORAGE 0725	62530	145.00	
7/1/2025	Gvt Buildings	Building & Grounds	Acme Refrigeration	June 2025 GB	62750	2.58	
7/1/2025	Gvt Buildings	Building & Grounds	Birdwell Fire Ext	FIRE EXT TEST/CERT	62750	370.50	
7/1/2025	Gvt Buildings	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	35.00	
7/1/2025	Gvt Buildings	Hospitalization - Retirees	Equitable	Equitable 2025	62990	35.02	
7/1/2025	Gvt Buildings	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
7/1/2025	Gvt Buildings	Software/Co... Expenses	AmeriNet Consulting	MAINTNANCE SUPPORT	63110	350.00	
7/2/2025	Gvt Buildings	Gasoline		Voyager June	63270	172.30	
7/3/2025	Gvt Buildings	Maintenance And Repair - Outside Equipment	Coburn's Natchitoches (43)	July 2025 GB	62610	19.06	
7/3/2025	Gvt Buildings	Building & Grounds	Stine	July 2025 GB	62750	17.97	
7/7/2025	Gvt Buildings	Utilities	Swepeco	1055 HWY 9 VOTG READHI...	62300	45.98	
7/7/2025	Gvt Buildings	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	615.20	
7/11/2025	Gvt Buildings	Building & Grounds	Acme Refrigeration	July 2025 GB	62750	30.98	
7/11/2025	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	72.72	
7/12/2025	Gvt Buildings	Building & Grounds	Stanley Steemer	Carpet cleaning, deodorize ...	62750	855.00	
7/14/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST	62300	420.98	
7/15/2025	Gvt Buildings	Utilities	Swepeco	2304 SHADY GROVE RD MISC	62300	12.24	
7/15/2025	Gvt Buildings	Utilities	Swepeco	9358 HWY 119 GORUM CC	62300	57.05	

Parish of Natchitoches
Posted General Ledger Transactions
105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/15/2025	Gvt Buildings	Utilities	Swepeco	9999 MANY MARTHVL RD V...	62300	48.52	
7/15/2025	Gvt Buildings	Storage Rental	The Card Services Center	CC June	62530	471.00	
7/15/2025	Gvt Buildings	Building & Grounds	Brown Security And Life Safety	SECURED MONITORING 08/...	62750	120.00	
7/15/2025	Gvt Buildings	Building & Grounds	Stine	July 2025 GB	62750	94.98	
7/16/2025	Gvt Buildings	Building & Grounds	ProStop Restoration	waterproof portion of exitin...	62750	11,950.00	
7/17/2025	Gvt Buildings	Building & Grounds	Brown Security And Life Safety	CHOUSE A WO #8870	62750	473.22	
7/17/2025	Gvt Buildings	Building & Grounds	Brown Security And Life Safety	CHOUSE F WO #8883	62750	283.62	
7/17/2025	Gvt Buildings	Building & Grounds	Brown Security And Life Safety	CHOUSE F WO #8992	62750	133.62	
7/17/2025	Gvt Buildings	Building & Grounds	Stine	July 2025 GB	62750	22.02	
7/18/2025	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	72.72	
7/19/2025	Gvt Buildings	Telephone	At&T Mobility	CELL PHONE USAGE	62420	44.65	
7/19/2025	Gvt Buildings	Building & Grounds	Wal-Mart Capital One	GBSupplies	62750	108.94	
7/19/2025	Gvt Buildings	Building & Grounds	Wal-Mart Capital One	supplies	62750	95.58	
7/20/2025	Gvt Buildings	Utilities	Chestnut-Readhimer Water Sys	2735 HWY 9	62300	61.00	
7/21/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	200 CHURCH ST	62300	6,391.09	
7/21/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	203 ST DENIS ST	62300	2,169.35	
7/21/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	239 ST DENIS ST	62300	62.44	
7/21/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	600 2ND ST	62300	1,525.79	
7/21/2025	Gvt Buildings	Utilities	Swepeco	11345 HWY 1 FLORA	62300	36.04	
7/22/2025	Gvt Buildings	Utilities	Swepeco	1071 HWY 71 VOTING CAM...	62300	36.76	

Parish of Natchitoches
 Posted General Ledger Transactions
 105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/22/2025	Gvt Buildings	Utilities	Swepeco	6354 HWY 485 LOS ADAIS CC	62300	52.68	
7/22/2025	Gvt Buildings	Utilities	Swepeco	TX ST ROBELINE LIBRARY	62300	36.04	
7/22/2025	Gvt Buildings	Building & Grounds	Stine	July 2025 GB	62750	47.55	
7/23/2025	Gvt Buildings	Building & Grounds	Stine	July 2025 GB	62750	26.63	
7/24/2025	Gvt Buildings	General Live Oak Renov & Repairs	RESIDENTIAL MAINTANENCE SERVICES, LLC	3 ton condenser & air handler	62590	7,020.00	
7/25/2025	Gvt Buildings	Utilities	Sabine Parish Water Dist. No.1	6354 HWY 485	62300	36.70	
7/25/2025	Gvt Buildings	Utilities	Swepeco	1500 HWY 120 VOTG FLORA	62300	12.97	
7/25/2025	Gvt Buildings	Building & Grounds	Acme Refrigeration	July 2025 GB	62750	49.13	
7/25/2025	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	72.72	
7/28/2025	Gvt Buildings	Utilities	Waterworks Dist No. 2	CYPRESS VOTING BLDG	62300	28.00	
7/28/2025	Gvt Buildings	Utilities	Waterworks Dist No. 2	FLORA VOTING BLDG	62300	33.27	
7/28/2025	Gvt Buildings	Hospitalization - Retirees	Donald Charles	DONALD CHARLES REIMB 0...	62990	182.00	
7/28/2025	Gvt Buildings	Hospitalization - Retirees	Harry Braxton	HARRY BRAXTON MDCR RE...	62990	183.00	
7/29/2025	Gvt Buildings	Storage Rental	Cedar Grove Rv & Boat Storage	MONTHLY STORAGE 0825	62530	145.00	
7/30/2025	Gvt Buildings	Utilities	Swepeco	159 COX LN UNIT VOTING ...	62300	48.18	

Parish of Natchitoches
Posted General Ledger Transactions
106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/1/2025	Health Unit	Telephone	Pelican Broadband	HEALTH UNIT 0725	62420	185.28	
7/1/2025	Health Unit	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0725	62420	41.37	
7/1/2025	Health Unit	Hospitalization - Retirees	Equitable	Equitable 2025	62990		10.87
7/1/2025	Health Unit	Software/Co... Expenses	AmeriNet Consulting	MAINTNANCE SUPPORT	63110	350.00	
7/2/2025	Health Unit	Vehicle Supplies & Maintenance		Voyager June	66300	470.10	
7/7/2025	Health Unit	Maintenance And Repair - Outside Equipment	Stine	July 2025 HU	62610	11.99	
7/7/2025	Health Unit	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990		326.00
7/9/2025	Health Unit	Maintenance And Repair - Outside Equipment	RESIDENTIAL MAINTANENCE SERVICES, LLC	compresser replacment,drier...	62610	3,430.00	
7/9/2025	Health Unit	Building & Grounds	Birdwell Fire Ext	HEALTH UNIT FIRE EXT. CE...	62750	126.00	
7/14/2025	Health Unit	Travel	Lorenza Berry	LORINZA BERRY HU MILEAGE	64100	44.10	
7/17/2025	Health Unit	Autopsy	Ochsner LSU Physician Group	LSX-25-87 (030825 DN/JT	62700	1,400.00	
7/17/2025	Health Unit	Building & Grounds	Brown Security And Life Safety	Duel Sim fire Communicator	62750	701.24	
7/19/2025	Health Unit	Building & Grounds	Wal-Mart Capital One	supplies	62750	103.56	
7/21/2025	Health Unit	Utilities	City Of Natch Utility Dpt	625 BIENVILLE CR	62300	2,349.69	
7/23/2025	Health Unit	Equipment Rental	Robert J Young Company LLC	HEALTH UNIT	62520	730.69	
7/23/2025	Health Unit	Office Supplies	Robert J Young Company LLC	HEALTH UNIT	63100	126.76	

Parish of Natchitoches
 Posted General Ledger Transactions
 108 - Sales Tax

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
7/1/2025	Sales Tax	Auditing Services	Natch Tax Commission	EXPENDITURES FOR 0625 R...	62850	7,733.53	
7/1/2025	Sales Tax	Software/Co... Expenses	AmeriNet Consulting	MAINTNANCE SUPPORT	63110	300.00	

Parish of Natchitoches
Posted General Ledger Transactions
110 - Public Safety

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/1/2025	Public Safety	Hospitalization - Retirees	Equitable	Equitable 2025	62990	54.35	
7/1/2025	Public Safety	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
7/1/2025	Public Safety	Men Prisoners	Natchitoches Parish Law Enforcement District	PRETRIAL INMATES JUNE 2...	67110	75,976.81	
7/1/2025	Public Safety	Women Prisoners	Natchitoches Parish Law Enforcement District	PRETRIAL INMATES JUNE 2...	67120	3,958.50	
7/2/2025	Public Safety	Women Prisoners	Avoyelles Pr Sheriffs Office	3 FEMALE INMATES HOUSI...	67120	1,504.23	
7/7/2025	Public Safety	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	1,141.00	
7/7/2025	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	BAILIFF JUNE2025	63055	916.67	
7/9/2025	Public Safety	Men Prisoners	Concordia Parish Sheriff's Office	12 INMATES - BILLING JUN...	67110	4,539.08	
7/9/2025	Public Safety	Women Prisoners	Concordia Parish Sheriff's Office	12 INMATES - BILLING JUN...	67120	791.70	
7/10/2025	Public Safety	Women Prisoners	Avoyelles Pr Sheriffs Office	MEDS - JUNE 2025	67120	61.14	
7/15/2025	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	COURTHOUSE SECURITY 06...	63055	5,458.50	
7/15/2025	Public Safety	Juvenile Prisoners	Natchitoches Parish Sheriff's Office	JUVENILE HOUSING /EMPT...	67130	9,764.84	
7/28/2025	Public Safety	Hospitalization - Retirees	Mary Moses	MARY MOSES 0825	62990	154.00	
7/28/2025	Public Safety	Women Prisoners	City of Winnfield	06125 - 063025 - 3 INMATES	67120	844.48	
7/31/2025	Public Safety	Court Transcripts	Judicial-	Group: M-Jud; Pay Date: 7/...	62840	35.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 111 - Criminal Jury

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
7/2/2025	Criminal Jury	Juror Fees		COURT SCRIPTS	63030	227.56	
7/7/2025	Criminal Jury	Juror Fees	City Bank & Trust Co	JUNE 2025 CITY BANK COU...	63030	536.48	

Parish of Natchitoches
Posted General Ledger Transactions
112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/1/2025	Criminal Court	Telephone	Pelican Broadband	CHILD SUPPORT 0725	62420	69.95	
7/1/2025	Criminal Court	Telephone	Pelican Broadband	DA'S PHONES 0725	62420	265.30	
7/1/2025	Criminal Court	Telephone	Pelican Broadband	JUDGE'S PHONE 0725	62420	645.42	
7/1/2025	Criminal Court	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0725	62420	256.72	
7/1/2025	Criminal Court	Misc/Other Expense	Natchitoches Legal News	JUDGE'S LEGAL NEWS 3RD ...	62499	90.00	
7/1/2025	Criminal Court	Equipment Rental	Xerox Corp	EFQ-273693	62520	279.18	
7/1/2025	Criminal Court	Hospitalization - Retirees		Self Insurance Split Dental	62990	35.00	
7/1/2025	Criminal Court	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
7/1/2025	Criminal Court	Office Supplies	Staples, Inc	DA'S OFFICE SUPPLIES NO ...	63100	462.21	
7/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S LIBRARY PLAN	63100	1,370.39	
7/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S ONLINE/SOFTWARE S...	63100	1,000.97	
7/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S LIBRARY PLAN - DI...	63100	909.13	
7/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S LIBRARY PLAN - DI...	63100	517.96	
7/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S ONLINE SOFTWARE...	63100	1,176.21	
7/1/2025	Criminal Court	Office Supplies	Xerox Corp	EFQ-273693	63100	29.26	
7/7/2025	Criminal Court	Misc/Other Expense	Third Circuit Court Of Appeals	KA 25 00341 JUNE 2025	62499	50.00	
7/7/2025	Criminal Court	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	815.00	
7/9/2025	Criminal Court	Court Atten. Clerk	David Stamey, Clerk Of Court	16 COURT ATTENDANCES D...	63040	320.00	
7/28/2025	Criminal Court	Hospitalization - Retirees	Betty A Smith Kirkendoll	BETTY SMITH REIMB	62990	180.00	
7/28/2025	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
7/1/2025	Library	Telephone	Pelican Broadband	Library 7/15/25 Account # ...	62420	186.26	
7/1/2025	Library	Maintenance And Repair - Outside Equipment	Storer Equip. Co.	Library 7/7/25 Customer # ...	62610	2,787.03	
7/1/2025	Library	Maintenance And Repair - Inside Equipment	Amazon Capital Services, Inc	Library 7/1/25 Account # ...	62660	49.13	
7/1/2025	Library	Professional Services	AmeriNet Consulting	Library 7/1/25 Monthly E-R...	62890	1,930.00	
7/1/2025	Library	Professional Services	AmeriNet Consulting	Library 7/1/25 Monthly Main...	62890	1,127.00	
7/1/2025	Library	Hospitalization - Retirees		Self Insurance Retirement	62990	2,360.00	
7/1/2025	Library	Hospitalization - Retirees	Equitable	Equitable 2025	62990	123.27	
7/1/2025	Library	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	23.14	
7/1/2025	Library	Library Supplies	Amazon Capital Services, Inc	Library 7/1/25 Account # ...	63050	1,037.47	
7/1/2025	Library	Software/Co... Expenses	AmeriNet Consulting	MAINTNANCE SUPPORT	63110	350.00	
7/1/2025	Library	Equipment - Non Capitalized	Amazon Capital Services, Inc	Library 7/1/25 Account # ...	66510	1,056.51	
7/1/2025	Library	Books	Amazon Capital Services, Inc	Library 7/1/25 Account # ...	76910	334.40	
7/1/2025	Library	Books	Amazon Capital Services, Inc	Library 7/7/25 Account # A...	76910	53.46	
7/1/2025	Library	Books	Center P0int Publishing	Library 7/15/25 Large Print ...	76910	341.58	
7/1/2025	Library	Books	Ingram Library Services	Library 7/7/25 Account # 2...	76910	177.52	
7/1/2025	Library	Audio/Visual Recordings	Amazon Capital Services, Inc	Library 7/1/25 Account # ...	76950	216.30	
7/1/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 7/15/25 Customer ...	76950	152.97	
7/2/2025	Library	Misc/Other Expense		July CC fees Lib	62499	44.90	
7/2/2025	Library	Janitorial Services	D&T Wholesale, Inc	Library 7/15/25 Filters, C-F...	62730	1,021.26	
7/2/2025	Library	Library Supplies	Demco	Library 7/7/25 Billing Custo...	63050	198.09	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/2/2025	Library	Gasoline		Voyager June	63270	417.72	
7/2/2025	Library	Diesel		Voyager June	63280	120.40	
7/2/2025	Library	Books	Ingram Library Services	Library 7/15/25 Account # ...	76910	338.07	
7/2/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 7/15/25 Customer ...	76950	310.33	
7/3/2025	Library	Utilities	Cleco	Library 7/15/25 Account # ...	62300	709.19	
7/3/2025	Library	Postage	Purchase Power	Library 7/15/25 Account # ...	62410	507.00	
7/3/2025	Library	Contractual Processing	Elm Usa Inc.	Library 7/7/25 Monthly Mini...	62790	25.00	
7/3/2025	Library	Library Supplies	Stine	Library 7/7/25 Account # N...	63050	5.99	
7/3/2025	Library	Books	Ingram Library Services	Library 7/15/25 Account # ...	76910	40.50	
7/3/2025	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 7/15/25 Customer I...	76950	25.17	
7/6/2025	Library	Equipment Rental	Magnolia Steel & Ind Supp	Library 7/15/25 Bottle Rent-...	62520	139.50	
7/6/2025	Library	Books	Ingram Library Services	Library 7/15/25 Account # ...	76910	116.74	
7/7/2025	Library	Misc/Other Expense	Wal-Mart Capital One	Library 7/15/25 Credit Acco...	62499	66.73	
7/7/2025	Library	Janitorial Services	PORter'S Industrial	Library 7/15/25 Account # ...	62730	66.53	
7/7/2025	Library	Medical Exams, Drug & Background Check	Natchitoches Parish Sheriff's Office	4 BACKGROUND CHECKS	62820	41.00	
7/7/2025	Library	Professional Services	Annabel Fiske Jones	Library 7/22/25 Digital Ima...	62890	500.00	
7/7/2025	Library	Secuirty Detail	Brad Walker	Library 7/7/25 Security on ...	62895	560.00	
7/7/2025	Library	Secuirty Detail	Christine N. Stackhouse	Library 7/7/25 Security on ...	62895	262.50	
7/7/2025	Library	Secuirty Detail	Clayton Wayne Lewis	Library 7/7/25 Security on ...	62895	175.00	
7/7/2025	Library	Secuirty Detail	Darius Young	Library 7/7/25 Security on ...	62895	157.50	
7/7/2025	Library	Secuirty Detail	Jeffrey Lynn Franks Jr	Library 7/7/25 Security on ...	62895	315.00	
7/7/2025	Library	Secuirty Detail	Jessica Young	Library 7/7/25 Security on ...	62895	315.00	
7/7/2025	Library	Secuirty Detail	John Warren	Library 7/7/25 Security on ...	62895	630.00	
7/7/2025	Library	Secuirty Detail	Joshua Wolf	Library 7/7/25 Security on ...	62895	210.00	
7/7/2025	Library	Secuirty Detail	Justin Richard Hall	Library 7/7/25 Security on ...	62895	140.00	
7/7/2025	Library	Secuirty Detail	Kenton LaCaze	Library 7/7/25 Security on ...	62895	315.00	
7/7/2025	Library	Secuirty Detail	Mikerra Evans	Library 7/7/25 Security on ...	62895	315.00	
7/7/2025	Library	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	2,608.00	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/7/2025	Library	Library Supplies	Wal-Mart Capital One	Library 7/15/25 Credit Acco...	63050	169.64	
7/7/2025	Library	Office Supplies	Original Water & Air Inc.	Library 7/15/25 Account ID...	63100	9.40	
7/7/2025	Library	Audio/Visual Recordings	OverDrive, Inc	Library 7/15/25 Customer I...	76950	27.99	
7/8/2025	Library	Dues & Subscriptions	Card Service Center	Library 7/15/25 Account # ...	62140	210.00	
7/8/2025	Library	Dues & Subscriptions	Natch. Chamber Of Commerce	Library 7/22/25 Group Mem...	62140	676.00	
7/8/2025	Library	Postage	Card Service Center	Library 7/15/25 Account # ...	62410	12.66	
7/8/2025	Library	Maintenance And Repair - Outside Equipment	Storer Equip. Co.	Library 8/5/25 Customer # ...	62610	743.04	
7/8/2025	Library	Maintenance And Repair - Inside Equipment	Card Service Center	Library 7/15/25 Account # ...	62660	27.99	
7/8/2025	Library	Contractual Processing	Card Service Center	Library 7/15/25 Account # ...	62790	718.20	
7/8/2025	Library	Library Supplies	Card Service Center	Library 7/15/25 Account # ...	63050	601.49	
7/8/2025	Library	Travel	Card Service Center	Library 7/15/25 Account # ...	64100	244.66	
7/8/2025	Library	Equipment - Non Capitalized	Card Service Center	Library 7/15/25 Account # ...	66510	797.89	
7/8/2025	Library	Books	Ingram Library Services	Library 7/15/25 Account # ...	76910	487.66	
7/9/2025	Library	Maintenance And Repair - Inside Equipment	Stine	Library 7/15/25 Account # ...	62660	11.85	
7/9/2025	Library	Equipment - Non Capitalized	Green Gold Library System	Library 7/15/25 OverDrive ...	66510	1,389.00	
7/9/2025	Library	Books	Ingram Library Services	Library 7/15/25 Account # ...	76910	173.25	
7/9/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 7/15/25 Customer ...	76950	500.68	
7/10/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 7/22/25 Customer ...	76950	42.99	
7/12/2025	Library	Telephone	At&T Mobility	Library 7/22/25 Account # ...	62420	82.48	

Parish of Natchitoches
 Posted General Ledger Transactions
 113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/14/2025	Library	Maintenance And Repair - Outside Equipment	Rutledge Plumbing	Library 7/29/25 Inspected ...	62610	175.00	
7/14/2025	Library	Maintenance And Repair - Outside Equipment	Scallion Heating, A/C & Elec, Inc	Library 7/22/25 Replaced B...	62610	240.00	
7/14/2025	Library	Maintenance And Repair - Outside Equipment	Scallion Heating, A/C & Elec, Inc	Library 7/22/25 Replaced C...	62610	350.00	
7/14/2025	Library	Books	Ingram Library Services	Library 7/22/25 Account # ...	76910	545.13	
7/14/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 7/22/25 Customer ...	76950	796.30	
7/15/2025	Library	Contractual Processing	Brown Security And Life Safety	Library 7/22/25 Duress Syst...	62790	285.00	
7/15/2025	Library	Contractual Processing	Waste Connections Of Louisiana	Library 7/22/25 Account # ...	62790	544.01	
7/16/2025	Library	Equipment Rental	Original Water & Air Inc.	Library 7/22/25 Account ID...	62520	44.75	
7/16/2025	Library	Equipment Rental	Robert J Young Company LLC	Library 7/22/25 Account # ...	62520	689.72	
7/16/2025	Library	Office Supplies	Original Water & Air Inc.	Library 7/22/25 Account ID...	63100	153.65	
7/16/2025	Library	Office Supplies	Robert J Young Company LLC	Library 7/22/25 Account # ...	63100	311.84	
7/16/2025	Library	Books	Ingram Library Services	Library 7/22/25 Account # ...	76910	561.33	
7/17/2025	Library	Maintenance And Repair - Outside Equipment	Rutledge Plumbing	Library 7/29/25 Repaired b...	62610	1,517.50	
7/17/2025	Library	Maintenance And Repair - Outside Equipment	Walker Tree Service	Library 7/29/25 Trimmed 3 ...	62610	300.00	
7/17/2025	Library	Books	Ingram Library Services	Library 7/22/25 Account # ...	76910	224.48	
7/17/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 7/29/25 Customer ...	76950	34.99	
7/18/2025	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 7/29/25 Customer I...	76950	137.87	
7/21/2025	Library	Telephone	Verizon Wireless	Library 8/5/25 Account # 6...	62420	993.42	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/21/2025	Library	Secuirty Detail	Andrea Coon	Library 7/22/25 Security on ...	62895	315.00	
7/21/2025	Library	Secuirty Detail	Charles Cassels	Library 7/22/25 Security on ...	62895	280.00	
7/21/2025	Library	Secuirty Detail	Christopher Matheny	Library 7/22/25 Security on ...	62895	315.00	
7/21/2025	Library	Secuirty Detail	Clayton Wayne Lewis	Library 7/22/25 Security on ...	62895	420.00	
7/21/2025	Library	Secuirty Detail	Emmett Nobles	Library 7/22/25 Security on ...	62895	210.00	
7/21/2025	Library	Secuirty Detail	Gavin Watson	Library 7/22/25 Security on ...	62895	315.00	
7/21/2025	Library	Secuirty Detail	Hunter Laurent	Library 7/22/25 Security on ...	62895	210.00	
7/21/2025	Library	Secuirty Detail	Jeffrey Lynn Franks Jr	Library 7/22/25 Security on ...	62895	315.00	
7/21/2025	Library	Secuirty Detail	Jessica Young	Library 7/22/25 Security on ...	62895	595.00	
7/21/2025	Library	Secuirty Detail	Joshua Wolf	Library 7/22/25 Security on ...	62895	105.00	
7/21/2025	Library	Secuirty Detail	Mikerra Evans	Library 7/22/25 Security on ...	62895	306.25	
7/21/2025	Library	Secuirty Detail	Robert Williams	Library 7/22/25 Security on ...	62895	315.00	
7/21/2025	Library	Audio/Visual Recordings	OverDrive, Inc	Library 7/29/25 Customer I...	76950	154.98	
7/21/2025	Library	Audio/Visual Recordings	Playaway Products LLC	Library 7/29/25 Sales Order...	76950	188.97	
7/22/2025	Library	Books	Ingram Library Services	Library 7/29/25 Account # ...	76910	194.72	
7/23/2025	Library	Janitorial Services	PORter'S Industrial	Library 7/29/25 Account # ...	62730	58.16	
7/23/2025	Library	Vehicle Supplies & Maintenance	Many - Consolidated Truck Parts & Service	Library 7/29/25 Service Ord...	66300	812.48	
7/23/2025	Library	Books	Ingram Library Services	Library 7/29/25 Account # ...	76910	250.80	
7/23/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 7/29/25 Customer ...	76950	394.08	
7/24/2025	Library	Maintenance And Repair - Outside Equipment	Johnson Controls Fire Protection Lp	Library 8/5/25 Service Req...	62610	2,851.11	
7/24/2025	Library	Books	Ingram Library Services	Library 7/29/25 Account # ...	76910	222.29	
7/25/2025	Library	Books	Ingram Library Services	Library 8/5/25 Account # 2...	76910	42.24	
7/26/2025	Library	Storage Rental	Lyddy Properties LLC	Library 8/5/25 August Stora...	62530	150.00	
7/27/2025	Library	Utilities	Town Of Campti	Library 8/5/25 Account # 0...	62300	77.80	
7/28/2025	Library	Utilities	City Of Natch Utility Dpt	Library 8/5/25 Account # 3...	62300	4,880.24	
7/28/2025	Library	Maintenance And Repair - Outside Equipment	Scallion Heating, A/C & Elec, Inc	Library 8/5/25 Replaced co...	62610	435.00	
7/28/2025	Library	Books	Ingram Library Services	Library 8/5/25 Account # 2...	76910	296.05	
7/29/2025	Library	Utilities	Atmos	Library 8/5/25 Account # 3...	62300	742.22	

Parish of Natchitoches
 Posted General Ledger Transactions
 113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/29/2025	Library	Books	Ingram Library Services	Library 8/5/25 Account # 2...	76910	17.12	
7/29/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 8/5/25 Customer # ...	76950	494.10	
7/29/2025	Library	Audio/Visual Recordings	OverDrive, Inc	Library 8/5/25 Customer ID...	76950	27.50	
7/30/2025	Library	Maintenance And Repair - Outside Equipment	Storer Equip. Co.	Library 8/5/25 Customer # ...	62610	178.04	
7/30/2025	Library	Hospitalization - Retirees	Evelyn Hamilton	EVELYN HAMILTON MDCR R...	62990	370.00	
7/30/2025	Library	Books	Ingram Library Services	Library 8/5/25 Account # 2...	76910	782.17	
7/31/2025	Library	Medical Exams, Drug & Background Check		Miscoding 113	62820	0.00	
7/31/2025	Library	Books	Ingram Library Services	Library 8/5/25 Account # 2...	76910	225.20	
7/31/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 8/5/25 Customer # ...	76950	3,442.23	

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>
7/1/2025	Coroner	Telephone	Pelican Broadband	CORONER'S OFFICE 0725	62420	182.15	
7/2/2025	Coroner	Gasoline		Voyager June	63270	278.62	
7/31/2025	Coroner	Gasoline		Miscoding 114	63270	0.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/7/2025	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Police Department	SEAN MICHOT DCW 120423	63020		50.00
7/10/2025	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	BENJAMIN KEYSER 07102025	63020	50.00	
7/10/2025	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	BRANDON REMO DCW 0710...	63020	50.00	
7/10/2025	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	BRANDON SMITH DCW 071...	63020	50.00	
7/25/2025	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	BRANDON REMO DCW 0728...	63020	50.00	
7/28/2025	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	BRANDON REMO DCW 0728...	63020	50.00	
7/28/2025	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Rodney May	RODNEY MAY DCW 03182025	63020	50.00	
7/31/2025	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	CARL ANTHONY WILLIS DC...	63020	50.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Addie Taylor	063025-071125 SCP ADDIE ...	64500	16.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Albert Issac	063025-071125 SCP ALBER...	64500	16.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Annie Demars	063025-071125 SCP ANNIE ...	64500	16.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Barbara Fowler	063025-071125 SCP BARBA...	64500	16.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Carolyn Sawyer	063025-071125 SCP CAROL...	64500	16.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Carolyn Spearman	063025-071125 SCP CAROL...	64500	16.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Celeste Raggio	063025-071125 SCP CELES...	64500	20.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Clara Evans	063025-071125 SCP CLARA ...	64500	16.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Cuban Williams	063025-071125 SCP CUBAN...	64500	16.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Eunice Johnson	063025-071125 SCP EUNIC...	64500	20.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ezekiel Jewett	063025-071125 SCP EZEKIE...	64500	96.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Frankie Monroe	063025-071125 SCP FRANK...	64500	20.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Beard	063025-071125 SCP HATTI...	64500	16.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Smith	063025-071125 SCP HATTI...	64500	20.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Helen Obioha	063025-071125 SCP HELEN ...	64500	16.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ira Williams	063025-071125 SCP IRA WI...	64500	16.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Jessie Corbin	063025-071125 SCP JESSIE...	64500	16.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Joseph Bayonne	063025-071125 SCP JOSEP...	64500	56.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Katie Stewart	063025-071125 SCP KATIE ...	64500	20.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Blake	063025-071125 SCP LINDA ...	64500	24.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Elie	063025-071125 SCP LINDA ...	64500	20.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lou Ann Brown	063025-071125 SCP LOUAN...	64500	20.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lynda Sowell	063025-071125 SCP LYNDA...	64500	16.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mae Young	063025-071125 SCP MAE Y...	64500	16.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Michael Braxton	063025-071125 SCP MICHA...	64500	16.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mildred Gates	063025-071125 SCP MILDR...	64500	32.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia A. Small	063025-071125 SCP PATRI...	64500	16.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Peggy Grayson	063025-071125 SCP PEGGY...	64500	16.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rose Hollingsworth	063025-071125 SCP ROSE ...	64500	20.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rozelia Carpenter	063025-071125 SCP ROZELI...	64500	20.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Brew	063025-071125 SCP SANDR...	64500	16.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stan Nash	063025-071125 SCP STAN ...	64500	16.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stella Johnson	063025-071125 SCP STELLA...	64500	16.00	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Carolyn Sawyer	063025-071125 SCP CAROL...	64510	0.70	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Clara Evans	063025-071125 SCP CLARA ...	64510	4.90	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Cuban Williams	063025-071125 SCP CUBAN...	64510	3.50	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Eunice Johnson	063025-071125 SCP EUNIC...	64510	4.90	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Frankie Monroe	063025-071125 SCP FRANK...	64510	2.10	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Smith	063025-071125 SCP HATTI...	64510	9.80	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Ira Williams	063025-071125 SCP IRA WI...	64510	4.20	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Katie Stewart	063025-071125 SCP KATIE ...	64510	2.80	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Elie	063025-071125 SCP LINDA ...	64510	0.70	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lou Ann Brown	063025-071125 SCP LOUAN...	64510	9.10	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lynda Sowell	063025-071125 SCP LYNDA...	64510	4.20	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Mae Young	063025-071125 SCP MAE Y...	64510	3.50	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Rose Hollingsworth	063025-071125 SCP ROSE ...	64510	1.40	
7/14/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Brew	063025-071125 SCP SANDR...	64510	3.50	

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
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Addie Taylor	063025-071125 SCP ADDIE ...	64500	144.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Albert Issac	063025-071125 SCP ALBER...	64500	144.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Annie Demars	063025-071125 SCP ANNIE ...	64500	144.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Barbara Fowler	063025-071125 SCP BARBA...	64500	144.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Carolyn Sawyer	063025-071125 SCP CAROL...	64500	144.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Carolyn Spearman	063025-071125 SCP CAROL...	64500	144.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Celeste Raggio	063025-071125 SCP CELES...	64500	128.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Clara Evans	063025-071125 SCP CLARA ...	64500	144.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Cuban Williams	063025-071125 SCP CUBAN...	64500	144.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Eunice Johnson	063025-071125 SCP EUNIC...	64500	136.00	

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
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Ezekiel Jewett	063025-071125 SCP EZEKIE...	64500	56.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Florestine Mitchell	063025-071125 SCP FLORE...	64500	76.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Frankie Monroe	063025-071125 SCP FRANK...	64500	140.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Hattie Beard	063025-071125 SCP HATTI...	64500	144.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Hattie Smith	063025-071125 SCP HATTI...	64500	140.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Helen Obioha	063025-071125 SCP HELEN ...	64500	124.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Ira Williams	063025-071125 SCP IRA WI...	64500	144.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Jessie Corbin	063025-071125 SCP JESSIE...	64500	144.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Joseph Bayonne	063025-071125 SCP JOSEP...	64500	64.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Katie Stewart	063025-071125 SCP KATIE ...	64500	140.00	

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
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Linda Blake	063025-071125 SCP LINDA ...	64500	136.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Linda Elie	063025-071125 SCP LINDA ...	64500	140.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Lou Ann Brown	063025-071125 SCP LOUAN...	64500	140.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Lynda Sowell	063025-071125 SCP LYNDA...	64500	144.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Mae Young	063025-071125 SCP MAE Y...	64500	144.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Michael Braxton	063025-071125 SCP MICHA...	64500	128.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Mildred Gates	063025-071125 SCP MILDR...	64500	96.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Patricia A. Small	063025-071125 SCP PATRI...	64500	144.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Peggy Grayson	063025-071125 SCP PEGGY...	64500	144.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Rose Hollingsworth	063025-071125 SCP ROSE ...	64500	120.00	

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
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Rozelia Carpenter	063025-071125 SCP ROZELI...	64500	140.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Sandra Brew	063025-071125 SCP SANDR...	64500	144.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Stan Nash	063025-071125 SCP STAN ...	64500	144.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Stella Johnson	063025-071125 SCP STELLA...	64500	144.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Annie Demars	063025-071125 SCP ANNIE ...	64510	75.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Carolyn Sawyer	063025-071125 SCP CAROL...	64510	5.60	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Carolyn Spearman	063025-071125 SCP CAROL...	64510	75.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Celeste Raggio	063025-071125 SCP CELES...	64510	75.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Clara Evans	063025-071125 SCP CLARA ...	64510	39.20	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Cuban Williams	063025-071125 SCP CUBAN...	64510	28.00	

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
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Eunice Johnson	063025-071125 SCP EUNIC...	64510	29.40	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Ezekiel Jewett	063025-071125 SCP EZEKIE...	64510	75.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Florestine Mitchell	063025-071125 SCP FLORE...	64510	3.50	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Frankie Monroe	063025-071125 SCP FRANK...	64510	14.70	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Hattie Beard	063025-071125 SCP HATTI...	64510	75.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Hattie Smith	063025-071125 SCP HATTI...	64510	68.60	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Ira Williams	063025-071125 SCP IRA WI...	64510	33.60	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Jessie Corbin	063025-071125 SCP JESSIE...	64510	75.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Joseph Bayonne	063025-071125 SCP JOSEP...	64510	75.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Katie Stewart	063025-071125 SCP KATIE ...	64510	19.60	

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
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Linda Blake	063025-071125 SCP LINDA ...	64510	75.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Linda Elie	063025-071125 SCP LINDA ...	64510	4.90	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Lou Ann Brown	063025-071125 SCP LOUAN...	64510	63.70	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Lynda Sowell	063025-071125 SCP LYNDA...	64510	33.60	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Mae Young	063025-071125 SCP MAE Y...	64510	28.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Michael Braxton	063025-071125 SCP MICHA...	64510	75.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Peggy Grayson	063025-071125 SCP PEGGY...	64510	75.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Rose Hollingsworth	063025-071125 SCP ROSE ...	64510	11.20	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Sandra Brew	063025-071125 SCP SANDR...	64510	28.00	
7/14/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Stan Nash	063025-071125 SCP STAN ...	64510	10.50	

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
7/15/2025	SCP 07/01/25 - 06/30/26	Medical Exams, Drug & Background Check	The Card Services Center	CC June	62820	35.25	
7/19/2025	SCP 07/01/25 - 06/30/26	Telephone	At&T Mobility	CELL PHONE USAGE	62420	378.57	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Addie Taylor	071425-072525 SCP ADDIE ...	64500	160.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Albert Issac	071425-072525 SCP ALBER...	64500	160.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Annie Demars	071425-072525 SCP ANNIE ...	64500	160.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Barbara Fowler	071425-072525 SCP BARBA...	64500	160.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Carolyn Sawyer	071425-072525 SCP CAROL...	64500	116.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Carolyn Spearman	071425-072525 SCP CAROL...	64500	160.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Celeste Raggio	071425-072525 SCP CELES...	64500	160.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Clara Evans	071425-072525 SCP CLARA ...	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
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Cuban Williams	071425-072525 SCP CUBAN...	64500	160.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Eunice Johnson	071425-072525 SCP EUNIC...	64500	156.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Ezekiel Jewett	071425-072525 SCP EZEKIE...	64500	160.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Florestine Mitchell	071425-072525 SCP FLORE...	64500	144.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Frankie Monroe	071425-072525 SCP FRANK...	64500	160.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Hattie Beard	071425-072525 SCP HATTI...	64500	160.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Hattie Smith	071425-072525 SCP HATTI...	64500	160.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Helen Obioha	071425-072525 SCP HELEN ...	64500	156.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Ira Williams	071425-072525 SCP IRA WI...	64500	160.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Jessie Corbin	071425-072525 SCP JESSIE...	64500	112.00	

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
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Joseph Bayonne	071425-072525 SCP JOSEP...	64500	112.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Katie Stewart	071425-072525 SCP KATIE ...	64500	156.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Linda Blake	071425-072525 SCP LINDA ...	64500	160.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Linda Elie	071425-072525 SCP LINDA ...	64500	160.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Lou Ann Brown	071425-072525 SCP LOU A...	64500	156.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Lynda Sowell	071425-072525 SCP LYNDA...	64500	160.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Mae Young	071425-072525 SCP MAE Y...	64500	160.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Michael Braxton	071425-072525 SCP MICHA...	64500	160.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Mildred Gates	071425-072525 SCP MILDR...	64500	80.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Patricia A. Small	071425-072525 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
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Peggy Grayson	071425-072525 SCP PEGGY...	64500	160.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Rose Hollingsworth	071425-072525 SCP ROSE ...	64500	160.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Rozelia Carpenter	071425-072525 SCP ROZELI...	64500	156.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Sandra Brew	071425-072525 SCP SANDR...	64500	144.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Stan Nash	071425-072525 SCP STAN ...	64500	160.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Stella Johnson	071425-072525 SCP STELLA...	64500	160.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Annie Demars	071425-072525 SCP ANNIE ...	64510	75.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Barbara Fowler	071425-072525 SCP BARBA...	64510	3.50	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Carolyn Sawyer	071425-072525 SCP CAROL...	64510	16.80	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Carolyn Spearman	071425-072525 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
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Celeste Raggio	071425-072525 SCP CELES...	64510	75.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Clara Evans	071425-072525 SCP CLARA ...	64510	49.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Cuban Williams	071425-072525 SCP CUBAN...	64510	33.60	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Eunice Johnson	071425-072525 SCP EUNIC...	64510	35.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Ezekiel Jewett	071425-072525 SCP EZEKIE...	64510	75.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Florestine Mitchell	071425-072525 SCP FLORE...	64510	6.30	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Frankie Monroe	071425-072525 SCP FRANK...	64510	18.90	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Hattie Beard	071425-072525 SCP HATTI...	64510	75.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Hattie Smith	071425-072525 SCP HATTI...	64510	75.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Ira Williams	071425-072525 SCP IRA WI...	64510	42.00	

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
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Jessie Corbin	071425-072525 SCP JESSIE...	64510	5.60	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Joseph Bayonne	071425-072525 SCP JOSEP...	64510	75.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Katie Stewart	071425-072525 SCP KATIE ...	64510	33.60	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Linda Blake	071425-072525 SCP LINDA ...	64510	75.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Linda Elie	071425-072525 SCP LINDA ...	64510	5.60	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Lou Ann Brown	071425-072525 SCP LOU A...	64510	74.90	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Lynda Sowell	071425-072525 SCP LYNDA...	64510	39.20	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Mae Young	071425-072525 SCP MAE Y...	64510	33.60	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Michael Braxton	071425-072525 SCP MICHA...	64510	75.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Mildred Gates	071425-072525 SCP MILDR...	64510	33.60	

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
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Patricia A. Small	071425-072525 SCP PATRI...	64510	12.60	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Peggy Grayson	071425-072525 SCP PEGGY...	64510	75.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Rose Hollingsworth	071425-072525 SCP ROSE ...	64510	14.00	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Rozelia Carpenter	071425-072525 SCP ROZELI...	64510	12.60	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Sandra Brew	071425-072525 SCP SANDR...	64510	31.50	
7/28/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Stan Nash	071425-072525 SCP STAN ...	64510	21.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/1/2025	CSBG - 09/01/24 -	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0725	62420	24.74	
	08/31/25						
7/2/2025	CSBG - 09/01/24 -	Direct Participant Payments	Ocie Lee Turner	CRISIS 07_02_25 OCIE LEE ...	62680	575.00	
	08/31/25						
7/9/2025	CSBG - 09/01/24 -	Direct Participant Payments	City Of Natch Utility Dpt	CRISIS 07-09-25 CITY OF N...	62680	210.00	
	08/31/25						
7/15/2025	CSBG - 09/01/24 -	Office Supplies	The Card Services Center	CC June	63100	21.59	
	08/31/25						
7/19/2025	CSBG - 09/01/24 -	Telephone	At&T Mobility	CELL PHONE USAGE	62420	295.09	
	08/31/25						
7/31/2025	CSBG - 09/01/24 -	Misc/Other Expense	Kathy Brown	070125-073125 KATHY BRO...	62499	200.00	
	08/31/25						

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/1/2025	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0725	62420	8.11	
7/31/2025	Liheap October 1, 2019 To Septem... 30, 2020	Misc/Other Expense	Kathy Brown	070125-073125 KATHY BRO...	62499	200.00	
Report Total						748,099.42	456.77

2025 Active Bookings for Inmates & Outstanding Coroners / Inmate Expenses

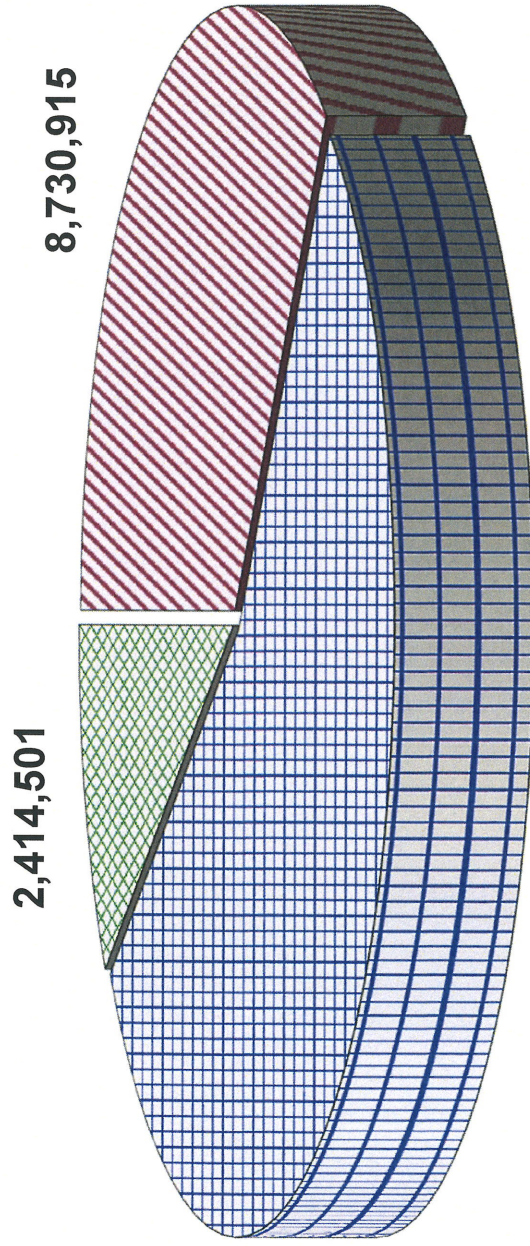
Natchitoches Detention		Natch Detention Ctr Women		Concordia Parish		Richland Parish Detention		Avoyelles Parish Women	
Amount Paid July	# of Inmates Housed during the month	Amount Paid July	# of Inmates	Amount Paid July	# of Inmates	Amount Paid July	# of Inmates	Amount Paid July	# of Inmates
since 2014		\$ 3,800.16		\$ 791.70	12				
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	\$ 35,000.00	\$ 20,000.00	\$ 14,223.00	57%	\$ 34,223.17	\$ 14,223.17	
Yr to date: Adults		\$ 994,767.00	\$ 580,280.75	\$ 736,228.22	\$ 258,538.78	127%			\$ 155,947.47
Yr to date Women		\$ 147,763.00	\$ 86,195.08	\$ 77,919.65	\$ 93,606.17	90%			\$ (8,275.43)
Yr to date Youth		\$ 180,000.00	\$ 105,000.00	\$ 118,638.03	\$ 61,361.97	113%			\$ 13,638.03
		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	\$ 131,633.25	\$ 77,968.21	\$ 147,688.79	59%			
Heath Unit Fund Coroner Autopsy's Fund 106		\$ 30,000.00	\$ 17,500.00	\$ 3,092.00	\$ 26,908.00	18%			



**TAX
REPORT
July 30, 2025**

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

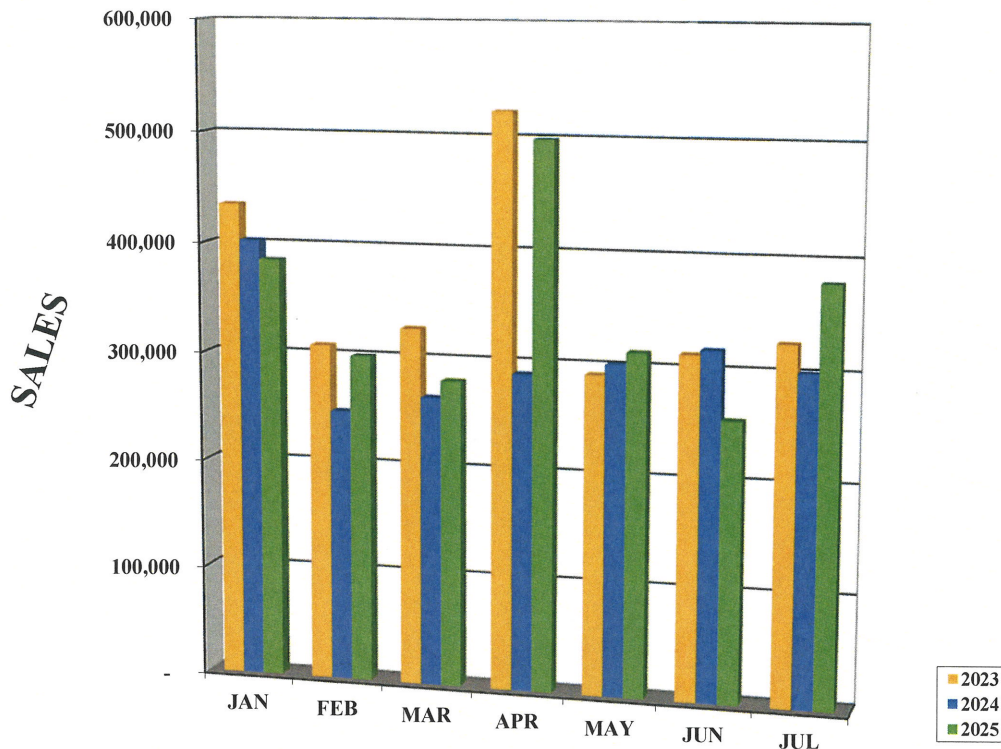
SALES TAX COLLECTIONS TO-DATE



CITY NPSB PON

PARISH OF NATCHITOCHEs

SALES TAX COLLECTIONS BY MONTHS

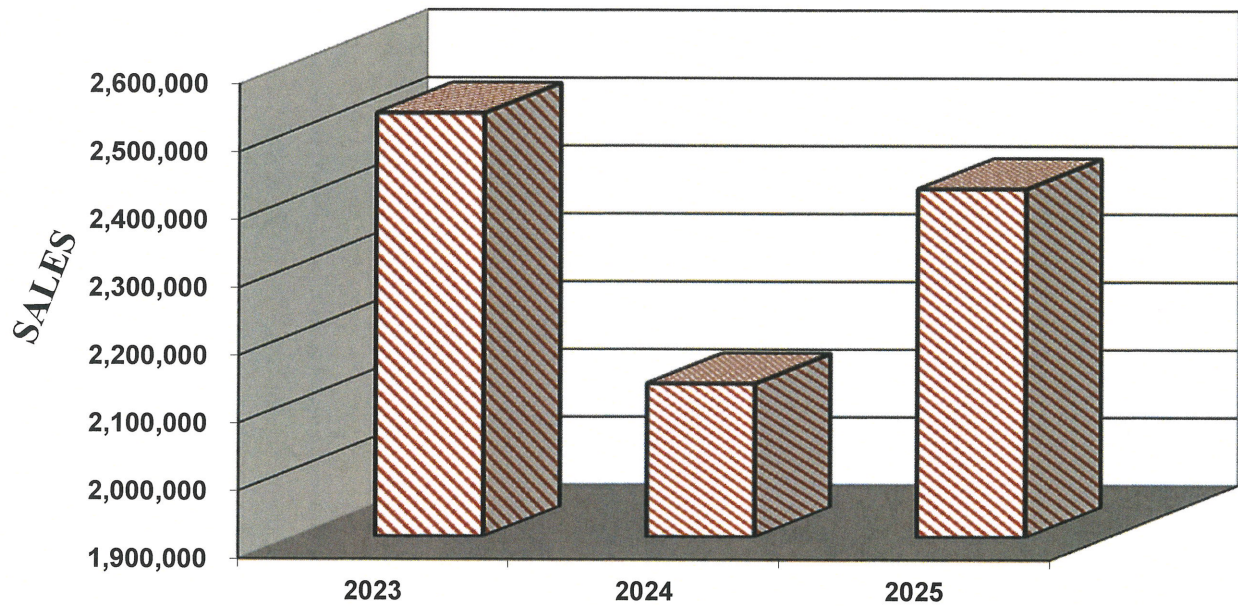


PERIOD	2023	2024	2025	DIFF 24/25	DIFF %
JAN	435,325	402,858	385,457	(17,401)	-4.32%
FEB	308,794	248,654	300,293	51,639	20.77%
MAR	327,159	264,956	280,920	15,964	6.03%
APR	522,548	289,817	498,733	208,916	72.09%
MAY	291,916	302,034	313,364	11,331	3.75%
JUN	313,440	318,034	256,068	(61,966)	-19.48%
JUL	325,895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

PARISH OF NATCHITOCHES

SALES TAX COLLECTIONS

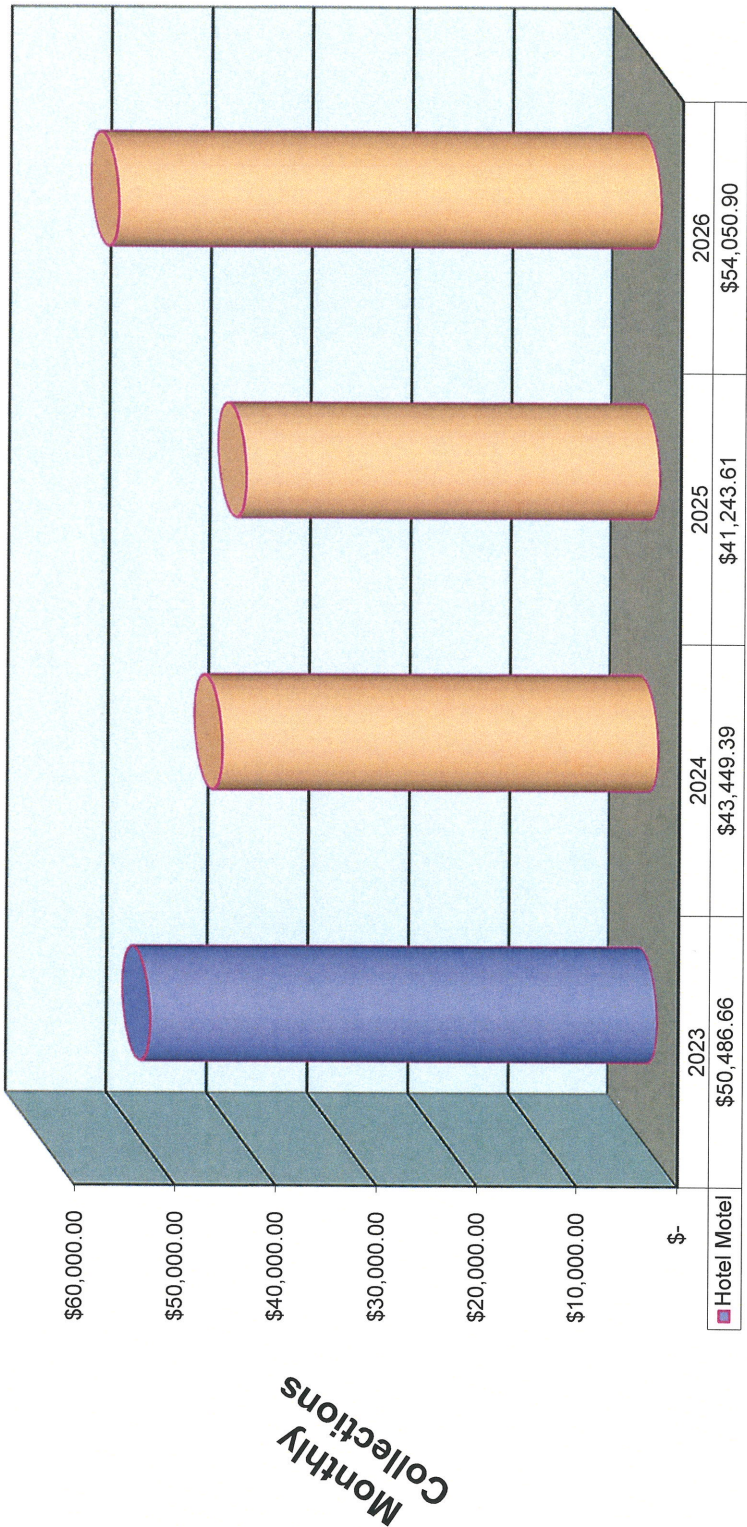
YEAR TO DATE



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%

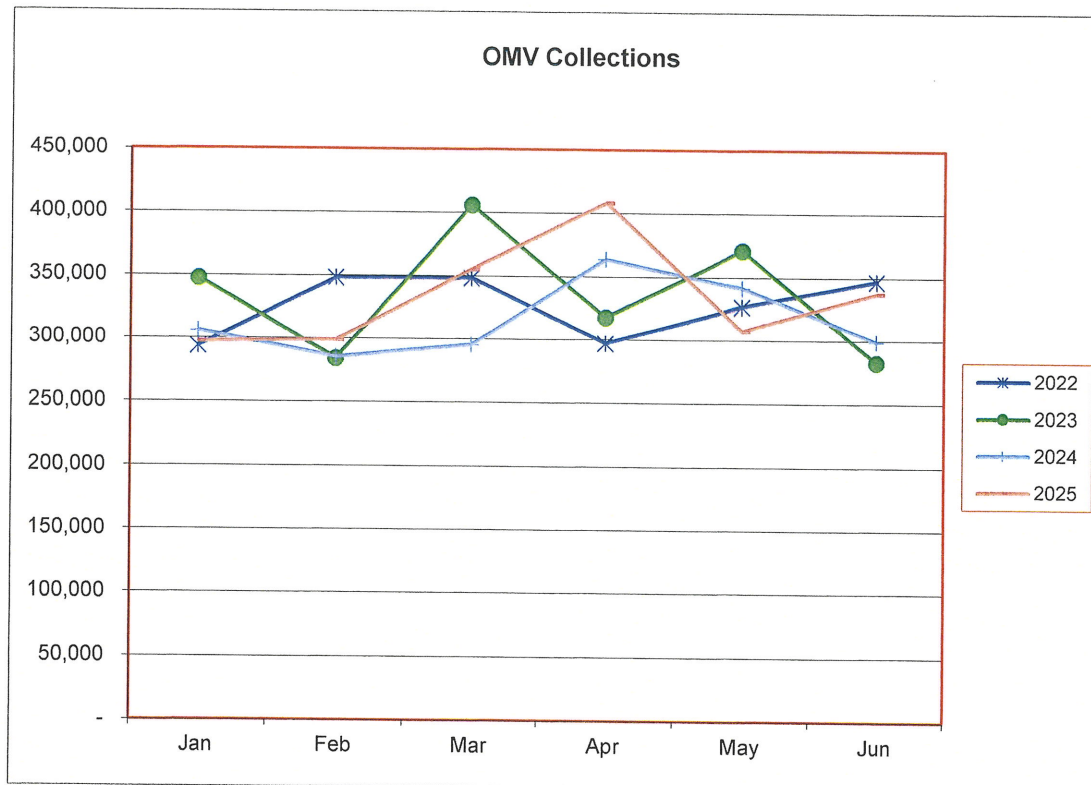
Natchitoches Tax Commission

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		-100.00%
Aug	397,393.20	399,923.49	376,681.14		-100.00%
Sep	341,699.36	331,881.74	341,507.67		-100.00%
Oct	344,678.48	368,293.59	409,068.46		-100.00%
Nov	262,294.55	289,438.79	303,347.86		-100.00%
Dec	343,992.38	279,010.29	327,300.55		-100.00%
Totals	3,938,926.00	4,041,810.98	4,024,786.20	2,004,753.13	



Parish of Natchitoches

Balance Sheet
001 - General Fund
As of 7/31/2025

		<u>Current Year</u>
Assets		
Cash In Bank	10201	8,590,627.60
Cash In Bank - Acct/Paybl	10202	63,090.46
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><u>8,912,997.70</u></u>
Liabilities		
Account Payable	20000	431.18
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><u>4,449.40</u></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>7,220,483.71</u>
Total Current YTD Net Income		<u>7,220,483.71</u>
Total Net Assets		<u><u>8,908,548.30</u></u>
Total Liabilities and Net Assets		
		<u><u>8,912,997.70</u></u>

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%
3310	Federal Grants	(43,365.90)	0.00	0.00	0.00	0.00%
43374	SRS State Revenue Sharing					
001	General Fund					
300000	Revenues					
3130	State Funding	52,510.00	26,806.00	0.00	26,806.00	(100.00)%
43400	Occupancy License					
001	General Fund					
300000	Revenues					
3200	Licenses & Permits	161,055.81	93,309.85	105,000.00	(11,690.15)	11.13%
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	1,800.00	0.00	1,800.00	(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	847.74	0.00	847.74	(100.00)%
43698	PJAL Region IV Sponsorships/Donations					
001	General Fund					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	22,050.00	0.00	0.00	0.00	0.00%
43700	Misc Revenue					
001	General Fund					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	7,445.56	718.18	5,000.00	(4,281.82)	85.63%
43701	Interest Earning					
001	General Fund					
300000	Revenues					
3600	Use Of Money & Property	11,778.43	27,772.68	6,131.00	21,641.68	(352.98)%
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	0.00	400,000.00	(400,000.00)	100.00%
49112	Transfer From Criminal Court					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
001	General Fund					
390000	Transfer In					
3900	Transfers In	61,867.00	0.00	500.00	(500.00)	100.00%
49154	Transfer from Disaster					
001	General Fund					
390000	Transfer In					
3900	Transfers In	20,365.71	0.00	0.00	0.00	0.00%
51210	Salaries & Wages					
001	General Fund					
400110	Governing Body					
4001	Legislative	29,997.18	17,500.00	92,624.00	75,124.00	81.10%
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	12,204.85	31,833.00	19,628.15	61.65%
400510	Financial Administration					
4005	Financial And Administrative	278,857.24	145,059.80	343,925.00	198,865.20	57.82%
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	253.75	1,398.00	1,144.25	81.84%
400355	Parish Engineering					
4003	Executive	179.94	0.00	0.00	0.00	0.00%
400410	Registrar Of Voters:					
4004	Elections	290.28	174.51	563.00	388.49	69.00%
400510	Financial Administration					
4005	Financial And Administrative	4,001.16	2,083.51	5,150.00	3,066.49	59.54%
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	1,085.00	1,846.00	761.00	41.22%
400355	Parish Engineering					
4003	Executive	769.40	0.00	0.00	0.00	0.00%
400510	Financial Administration					
4005	Financial And Administrative	915.24	856.18	2,017.00	1,160.82	57.55%
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	2,196.88	4,282.00	2,085.12	48.69%
400510	Financial Administration					
4005	Financial And Administrative	30,370.06	15,503.96	45,986.00	30,482.04	66.28%
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	616.00	2,694.00	2,078.00	77.13%
400510	Financial Administration					
4005	Financial And Administrative	37,821.51	14,067.28	46,486.00	32,418.72	69.73%
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	16.52	300.00	283.48	94.49%

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	92.99	94,030.00	93,937.01	99.90%
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	6,481.04	9,385.00	2,903.96	30.94%
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	239.15	500.00	260.85	52.17%
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	1,998.00	0.00	(1,998.00)	(100.00)%
400410	Registrar Of Voters:					
4004	Elections	549.01	534.74	2,734.00	2,199.26	80.44%
400510	Financial Administration					
4005	Financial And Administrative	6,853.10	6,189.74	12,578.00	6,388.26	50.78%
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	0.00	100.00	100.00	100.00%
400510	Financial Administration					
4005	Financial And Administrative	1,700.00	0.00	1,700.00	1,700.00	100.00%
62820	Medical Exams, Drug & Background Check					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	327.99	500.00	172.01	34.40%
62850	Auditing Services					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	1,312.00	0.00	5,000.00	5,000.00	100.00%
62890	Professional Services					
001	General Fund					
400110	Governing Body					
4001	Legislative	0.00	0.00	500.00	500.00	100.00%
400510	Financial Administration					

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
4005	Financial And Administrative	1,883.45	130,613.40	362,654.00	232,040.60	63.98%
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	12,391.86	70,000.00	57,608.14	82.29%
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	272.80	2,500.00	2,227.20	89.08%
400410	Registrar Of Voters:					
4004	Elections	20,566.73	2,260.92	5,000.00	2,739.08	54.78%
400510	Financial Administration					
4005	Financial And Administrative	16,191.49	4,735.11	15,000.00	10,264.89	68.43%
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					

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
4005	Financial And Administrative	14,919.75	5,308.00	50,000.00	44,692.00	89.38%
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	2,519.00	6,463.00	3,944.00	61.02%
64100	Travel					
001	General Fund					
400110	Governing Body					
4001	Legislative	12,334.88	8,186.30	10,000.00	1,813.70	18.13%
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	1,188.56	2,430.00	1,241.44	51.08%
400510	Financial Administration					
4005	Financial And Administrative	11,230.18	6,812.54	40,000.00	33,187.46	82.96%
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					
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					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
400510 4005	Financial Administration Financial And Administrative	0.00	0.00	20,000.00	20,000.00	100.00%
66510 001	Equipment - Non Capitalized General Fund					
400510 4005	Financial Administration Financial And Administrative	6,633.14	0.00	10,000.00	10,000.00	100.00%
68620 001	Lsu Ag Support General Fund					
400510 4005	Financial Administration 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 001	Ord Grant General Fund					
400510 4005	Financial Administration Financial And Administrative	168,878.16	0.00	3,138,255.00	3,138,255.00	100.00%
69920 001	CWEF/LGAP Grant General Fund					
400510 4005	Financial Administration Financial And Administrative	62,550.00	0.00	125,000.00	125,000.00	100.00%
76900 001	Equipment - Fixed Asset General Fund					
400510 4005	Financial Administration Financial And Administrative	0.00	0.00	1,118,000.00	1,118,000.00	100.00%
89001 001	Transfer To General Fund General Fund					
490000 4900	Transfers Out Transfers Out	(4.00)	0.00	0.00	0.00	0.00%
89101	Transfer To Hwy					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	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%
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					

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
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	<u>1,129,712.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Report Difference		(1,999.40)	(883,427.62)	(5,175,021.00)	4,291,593.38	82.93%
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