

Memo to Council Members

March 17, 2025

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

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

The permit report for February has been submitted to the Council Clerk. There was an issue with RAPC's software that has been corrected. The reports for December through February are uploaded to the Parish website.

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

Other agenda items to be considered are to award the bid in the FEMA grant for the NRMCM Emergency Generator Project. NRMCM has agreed to pay any costs not reimbursed by the FEMA Hazard Mitigation Grant.

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 2/1/2025 Through 2/28/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
020476	2/4/2025	(55,425.18)	No	Natch Pr Detention Center
021595	2/5/2025	157.50	No	Christine N. Stackhouse
021596	2/5/2025	402.50	No	Jessica Young
021597	2/5/2025	560.00	No	Brad Walker
021598	2/5/2025	2,797.52	No	City Of Natch Utility Dpt
021599	2/5/2025	16.00	No	LaSalle Parish Library
021600	2/5/2025	157.50	No	Trevon Henry
021601	2/5/2025	3,232.00	No	AmeriNet Consulting
021602	2/5/2025	315.00	No	Gavin Watson
021603	2/5/2025	577.50	No	Andrea Coon
021604	2/5/2025	70.00	No	Margaret Josefina Rodriguez
021605	2/5/2025	315.00	No	Gregory Stewart
021606	2/5/2025	150.00	No	Lyddy Properties LLC
021607	2/5/2025	464.85	No	Amazon Capital Services, Inc
021608	2/5/2025	525.00	No	Mikerra Evans
021609	2/5/2025	4,528.28	No	Ebsco Subscription Services
021610	2/5/2025	1,096.18	No	Ingram Library Services
021611	2/5/2025	61.93	No	POrter'S Industrial
021612	2/5/2025	133.65	No	Original Water & Air Inc.
021613	2/5/2025	22.97	No	Stine
021614	2/5/2025	3,721.37	No	Midwest Tape
021615	2/5/2025	1,740.00	No	Scallion Heating, A/C & Elec, Inc
021616	2/5/2025	1,662.59	No	Verizon Wireless
021617	2/5/2025	36.70	No	Sabine Parish Water Dist. No.1
021618	2/5/2025	297.10	No	Wal-Mart Capital One
021619	2/5/2025	300.00	No	CourtCall LLC
021620	2/5/2025	143.00	No	All Hours Locksmith
021621	2/5/2025	243,339.00	No	Risk Services Of Louisiana,Inc
021622	2/5/2025	1,290.55	No	Boston Mutual Life Ins Co
021623	2/5/2025	291.88	No	Scott Equipment
021624	2/5/2025	1,077.71	No	Bumper To Bumper No.160
021625	2/5/2025	30.20	No	Town Of Campti
021626	2/5/2025	1,801.03	No	At&T Mobility
021627	2/5/2025	25.00	No	City Bank & Trust Co
021628	2/5/2025	260.93	No	City of Natchitoches
021629	2/5/2025	97.13	No	Coburn's Natchitoches (43)
021630	2/5/2025	408.14	No	Boyett Auto Repair
021631	2/5/2025	545.53	No	State of LA DEQ
021632	2/5/2025	95,565.76	No	Pat Williams Construction LLC
021633	2/5/2025	240.00	No	Kathy Brown
021634	2/5/2025	453.25	No	United Mutual of Omaha Insurance Company
021635	2/5/2025	1,700.00	No	Perspective Psychiatry LLC
021636	2/5/2025	29.45	No	Despino'S Tire Service
021637	2/5/2025	1,572.61	No	Dist Attorneys Ret Sys
021638	2/5/2025	100.00	No	Natchitoches Parish Sheriff's Office
021639	2/5/2025	58.98	No	Kaffie-Frederick Inc
021640	2/5/2025	5,107.15	No	Natch Tax Commission
021641	2/5/2025	962.39	No	POwer Plan
021642	2/5/2025	75.00	No	Linda Jordan
021643	2/5/2025	9,600.00	No	Police Jury Association Of La
021644	2/5/2025	435.89	No	Reg Of Voters Ret Sys
021645	2/5/2025	296.10	No	Stine
021646	2/5/2025	25.05	No	Swepco
021647	2/5/2025	2,387.91	No	Atmos

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 2/1/2025 Through 2/28/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
021648	2/5/2025	84.00	No	Waterworks Dist No. 2
021649	2/5/2025	52.78	No	Winn Parish Sheriff'S Office
021650	2/5/2025	823.76	No	Xerox Corp
021651	2/5/2025	2,326.80	No	Collier Investments
021652	2/5/2025	144.80	No	Unifirst
021653	2/5/2025	253.78	No	Natasha Mchenry
021654	2/5/2025	150.00	No	4K Farm & Trucking, L.L.C.
021655	2/5/2025	1,000.00	No	Dr. Jessica Boudreaux LLC
021656	2/5/2025	499.97	No	Computer Allies
021657	2/5/2025	55.99	No	Entergy
021658	2/5/2025	725.17	No	Magnolia Steel & Ind Supp
021659	2/5/2025	3,410.00	No	Natchitoches Septic Service LI
021660	2/5/2025	2.68	No	Rodney Irchirl
021661	2/5/2025	348.08	No	Staples, Inc
021662	2/10/2025	25.00	No	Elm Usa Inc.
021663	2/10/2025	204.44	No	Cavendish Square
021664	2/10/2025	77.80	No	Town Of Campti
021665	2/10/2025	1,039.38	No	Cleco
021666	2/10/2025	2,309.27	No	Pelican Broadband
021667	2/10/2025	57.49	No	Amazon Capital Services, Inc
021668	2/10/2025	687.61	No	Ingram Library Services
021669	2/10/2025	54.14	No	POrter'S Industrial
021670	2/10/2025	507.00	No	Purchase Power
021671	2/10/2025	20.08	No	State Library Of Louisiana
021672	2/10/2025	1,793.99	No	Atmos
021673	2/10/2025	734.36	No	Midwest Tape
021674	2/10/2025	530.00	No	Storer Equip. Co.
021675	2/10/2025	235.00	No	Linda Blake
021676	2/10/2025	174.00	No	Gloria Young
021677	2/10/2025	160.00	No	Stella Johnson
021678	2/10/2025	235.00	No	Hattie Beard
021679	2/10/2025	253.10	No	Barbara Helaire
021680	2/10/2025	195.00	No	Sandra Brew
021681	2/10/2025	235.00	No	Peggy Grayson
021682	2/10/2025	235.00	No	Annie Demars
021683	2/10/2025	235.00	No	Jessie Corbin
021684	2/10/2025	270.00	No	Brenda Pack
021685	2/10/2025	273.60	No	Shelia Pierre
021686	2/10/2025	203.00	No	Sheila Lodridge
021687	2/10/2025	160.00	No	Mildred Gates
021688	2/10/2025	192.50	No	Barbara Samuel
021689	2/10/2025	160.00	No	Helen Obioha
021690	2/10/2025	181.00	No	Ira Williams
021691	2/10/2025	235.00	No	Michael Braxton
021692	2/10/2025	160.00	No	Ezekiel Jewett
021693	2/10/2025	160.00	No	Rozelia Carpenter
021694	2/10/2025	101.40	No	Sandra Patterson
021695	2/10/2025	194.30	No	Eunice Johnson
021696	2/10/2025	160.00	No	Barbara Fowler
021697	2/10/2025	202.00	No	Lynda Sowell
021698	2/10/2025	235.00	No	Hattie Smith
021699	2/10/2025	176.80	No	Frankie Monroe
021700	2/10/2025	160.00	No	Stan Nash
021701	2/10/2025	182.40	No	Katie Stewart
021702	2/10/2025	209.00	No	Clara Evans

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Check Number	Document Date	Check Amount	Spoiled	Payee
021703	2/10/2025	174.70	No	Mae Young
021704	2/10/2025	294.00	No	Rose Hollingsworth
021705	2/10/2025	235.00	No	Celeste Raggio
021706	2/10/2025	160.00	No	Addie Taylor
021707	2/10/2025	160.00	No	Patricia A. Small
021708	2/10/2025	165.60	No	Linda Elie
021709	2/10/2025	235.00	No	Carolyn Spearman
021710	2/11/2025	6,355.15	No	Secretary Of State,
021711	2/11/2025	5,461.60	No	Gold, Weems, Bruser, Sues & Rundell, Ap/c
021712	2/11/2025	73.79	No	Bearing Service & Supply
021713	2/11/2025	520.00	No	David Stamey, Clerk Of Court
021714	2/11/2025	942.24	No	Scott Equipment
021715	2/11/2025	818.09	No	Bossier Parish Sheriff's Office
021716	2/11/2025	429.42	No	Mark Kerry
021717	2/11/2025	2,661.89	No	Pelican Broadband
021718	2/11/2025	410.42	No	Bobby Braxton
021719	2/11/2025	22,421.50	No	Fourrier & de Abreu Engineers, LLC
021720	2/11/2025	429.42	No	Marty Cheatwood
021721	2/11/2025	429.42	No	Wayne Halm
021722	2/11/2025	142.00	No	Joey Creamer
021723	2/11/2025	28,348.46	No	Industrial Concrete Products, LLC
021724	2/11/2025	2,325.00	No	Rostan Solutions, LLC
021725	2/11/2025	410.42	No	William Allen
021726	2/11/2025	518.94	No	John Salter
021727	2/11/2025	429.42	No	Catherine Creamer
021728	2/11/2025	429.42	No	Sheryl Frederick
021729	2/11/2025	413.42	No	Julie Lockhart
021730	2/11/2025	164.83	No	Stine
021732	2/11/2025	3,229.30	No	Swepeco
021733	2/11/2025	133.93	No	Timmons International Inc
021734	2/11/2025	301.52	No	Atmos
021735	2/11/2025	2,165.44	No	Collier Investments
021736	2/11/2025	3,770.00	No	Southland Truck Leasing, LLC
021737	2/11/2025	11,010.40	No	Bcbsla Group Payments
021738	2/11/2025	55.99	No	Entergy
021739	2/19/2025	71,066.43	No	Waste Connections Of Louisiana
021740	2/19/2025	1,449.58	No	Bumper To Bumper No.160
021741	2/19/2025	4.10	No	At&T Mobility
021742	2/19/2025	334.80	No	City Of Natch Utility Dpt
021743	2/19/2025	102.38	No	Cleco
021744	2/19/2025	2,000.00	No	Chris Dowden Forestry LLC
021745	2/19/2025	612.50	No	Triad Associates
021746	2/19/2025	4,961.32	No	Madison Parish Sheriff's DC- Women
021747	2/19/2025	63,901.45	No	Industrial Concrete Products, LLC
021748	2/19/2025	443.05	No	CBS Home Express LLC
021749	2/19/2025	320.05	No	Despino'S Tire Service
021750	2/19/2025	472.12	No	John Deere Financial
021751	2/19/2025	21,423.72	No	Natchitoches Parish Sheriff's Office
021752	2/19/2025	49.36	No	Lorenza Berry
021753	2/19/2025	24,238.36	No	Madden Contracting, Inc
021754	2/19/2025	5,000.00	No	Natch Pr Detention Center
021755	2/19/2025	303.00	No	State Of La, Dept Veteran Affairs
021756	2/19/2025	626.94	No	The Natchitoches Times/ TNT Media
021757	2/19/2025	521.76	No	Sabine Parish Sheriff Dept

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Check Number	Document Date	Check Amount	Spoiled	Payee
021758	2/19/2025	305.07	No	Stine
021759	2/19/2025	1,508.54	No	Swepeco
021760	2/19/2025	275.00	No	Jon C Thornburg
021761	2/19/2025	2,304.98	No	Collier Investments
021762	2/19/2025	96.08	No	New Cedron Parsonage
021763	2/19/2025	26,674.92	No	Caterpillar Financial Svs Corp
021764	2/19/2025	176.98	No	Entergy
021765	2/19/2025	50.00	No	Third Circuit Court Of Appeals
021766	2/19/2025	1,464.65	No	Magnolia Steel & Ind Supp
021767	2/19/2025	80.02	No	Verizon Wireless
021768	2/19/2025	454.00	No	O'Reilly Auto Parts
021769	2/19/2025	543.55	No	Staples, Inc
021770	2/19/2025	268.92	No	Blackstone Publishing, Inc
021771	2/19/2025	362.66	No	Wal-Mart Capital One
021772	2/19/2025	175.00	No	Christine N. Stackhouse
021773	2/19/2025	315.00	No	Robert Williams
021774	2/19/2025	700.00	No	Jessica Young
021775	2/19/2025	315.00	No	Firal Robertson
021776	2/19/2025	165.00	No	Brown Security And Life Safety
021777	2/19/2025	707.80	No	Card Service Center
021778	2/19/2025	159.98	No	Coburn's Natchitoches (43)
021779	2/19/2025	315.00	No	Trevon Henry
021780	2/19/2025	315.00	No	Billy J Meziere
021781	2/19/2025	140.00	No	Andrea Coon
021782	2/19/2025	315.00	No	Emmett Nobles
021783	2/19/2025	175.00	No	Gregory Stewart
021784	2/19/2025	315.00	No	Jeffrey Lynn Franks Jr
021785	2/19/2025	315.00	No	John Warren
021786	2/19/2025	225.85	No	Demco
021787	2/19/2025	315.00	No	Mikerra Evans
021788	2/19/2025	70.00	No	Elliott Ramey
021789	2/19/2025	176.16	No	Elliott Electric Supply, Inc.
021790	2/19/2025	334.00	No	Impressions By Dunagan
021791	2/19/2025	766.41	No	Ingram Library Services
021792	2/19/2025	61.93	No	POrter'S Industrial
021793	2/19/2025	17.35	No	Original Water & Air Inc.
021794	2/19/2025	938.87	No	Xerox Corp
021795	2/19/2025	601.68	No	Midwest Tape
021796	2/19/2025	634.15	No	National Business Furniture, LLC
021797	2/19/2025	333.18	No	Center POint Publishing
021798	2/19/2025	125.98	No	Staples, Inc
021799	2/20/2025	3,244.31	No	La Workforce Commission
021800	2/26/2025	235.00	No	Linda Blake
021801	2/26/2025	172.60	No	Gloria Young
021802	2/26/2025	160.00	No	Stella Johnson
021803	2/26/2025	235.00	No	Hattie Beard
021804	2/26/2025	288.50	No	Barbara Helaire
021805	2/26/2025	188.00	No	Sandra Brew
021806	2/26/2025	235.00	No	Peggy Grayson
021807	2/26/2025	235.00	No	Annie Demars
021808	2/26/2025	235.00	No	Jessie Corbin
021809	2/26/2025	301.00	No	Brenda Pack
021810	2/26/2025	235.00	No	Joseph Bayonne
021811	2/26/2025	269.00	No	Shelia Pierre
021812	2/26/2025	189.60	No	Sheila Lodridge

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 2/1/2025 Through 2/28/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
021813	2/26/2025	193.60	No	Mildred Gates
021814	2/26/2025	174.00	No	Barbara Samuel
021815	2/26/2025	156.00	No	Helen Obioha
021816	2/26/2025	172.60	No	Ira Williams
021817	2/26/2025	235.00	No	Michael Braxton
021818	2/26/2025	179.60	No	Ezekiel Jewett
021819	2/26/2025	172.60	No	Rozelia Carpenter
021820	2/26/2025	221.50	No	Sandra Patterson
021821	2/26/2025	182.10	No	Eunice Johnson
021822	2/26/2025	162.80	No	Barbara Fowler
021823	2/26/2025	195.00	No	Lynda Sowell
021824	2/26/2025	224.60	No	Hattie Smith
021825	2/26/2025	178.90	No	Frankie Monroe
021826	2/26/2025	160.00	No	Stan Nash
021827	2/26/2025	175.60	No	Katie Stewart
021828	2/26/2025	204.10	No	Clara Evans
021829	2/26/2025	18.10	No	Mae Young
021830	2/26/2025	172.60	No	Rose Hollingsworth
021831	2/26/2025	235.00	No	Celeste Raggio
021832	2/26/2025	160.00	No	Addie Taylor
021833	2/26/2025	172.60	No	Patricia A. Small
021834	2/26/2025	156.20	No	Linda Elie
021835	2/26/2025	235.00	No	Carolyn Spearman
021836	2/26/2025	448.92	No	Waste Connections Of Louisiana
021837	2/26/2025	41.36	No	Blackstone Publishing, Inc
021838	2/26/2025	102.49	No	OverDrive, Inc
021839	2/26/2025	300.00	No	Northwestern State University Foundation, Inc.
021840	2/26/2025	135.00	No	Impressions By Dunagan
021841	2/26/2025	758.57	No	Ingram Library Services
021842	2/26/2025	546.97	No	Midwest Tape
021843	2/26/2025	24.00	No	Center P0Int Publishing
021844	2/28/2025	985.00	No	Gary L. Conlay Law Office
021845	2/28/2025	300.00	No	CourtCall LLC
021846	2/28/2025	1,258.31	No	D&T Wholesale, Inc
021847	2/28/2025	141.56	No	Acme Refrigeration
021848	2/28/2025	4.10	No	At & T
021849	2/28/2025	127.06	No	Scott Equipment
021850	2/28/2025	280.00	No	Cane River Pest Control
021851	2/28/2025	61.00	No	Chestnut-Readhimer Water Sys
021852	2/28/2025	9,801.11	No	City Of Natch Utility Dpt
021853	2/28/2025	2,269.54	No	Concordia Parish Sheriff's Office
021854	2/28/2025	183.00	No	Harry Braxton
021855	2/28/2025	2,465.38	No	Rapides Area Planning Commission
021856	2/28/2025	316.66	No	Midsouth Tractor Company, LLC
021857	2/28/2025	180.00	No	Betty A Smith
021858	2/28/2025	154.00	No	Mary Moses
021859	2/28/2025	185.00	No	Elizabeth Cook
021860	2/28/2025	320.00	No	Kathy Brown
021861	2/28/2025	1,000.00	No	B&L Management of Lafayette, Inc
021862	2/28/2025	130.00	No	Secure Shredding and Recycling
021863	2/28/2025	850.00	No	Perspective Psychiatry LLC
021864	2/28/2025	157.65	No	Despino'S Tire Service
021865	2/28/2025	120.70	No	John Deere Financial
021866	2/28/2025	740.00	No	Evelyn Hamilton

Parish of Natchitoches
Check/Voucher Register - Council Check Register
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Check Number	Document Date	Check Amount	Spoiled	Payee
021867	2/28/2025	159.95	No	Impressions By Dunagan
021868	2/28/2025	40,946.96	No	Madden Contracting, Inc
021869	2/28/2025	236.46	No	Motor Parts Service of Natchitoches
021870	2/28/2025	155.15	No	Original Water & Air Inc.
021871	2/28/2025	14.24	No	Parcel Express
021872	2/28/2025	39.31	No	Stine
021874	2/28/2025	982.40	No	Swepeco
021875	2/28/2025	4,921.95	No	Thomson Reuters - West
021876	2/28/2025	275.00	No	Jon C Thornburg
021877	2/28/2025	309.73	No	Xerox Corp
021878	2/28/2025	5,361.12	No	Collier Investments
021879	2/28/2025	226.58	No	Unifirst
021880	2/28/2025	1,000.00	No	Dr. Jessica Boudreaux LLC
021881	2/28/2025	530.00	No	Computer Allies
021882	2/28/2025	2,190.37	No	Avoyelles Pr Sheriffs Office
021883	2/28/2025	182.00	No	Donald Charles
021884	2/28/2025	1,048.67	No	Evangeline Specialties, Inc.
021885	2/28/2025	600.00	No	LDEQ
021886	2/28/2025	595.50	No	Mass Mutual
021887	2/28/2025	931.51	No	Staples, Inc
Jan cc	2/8/2025	4,720.90	No	The Card Services Center

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10203 - Cash In Bank-Payroll
From 2/1/2025 Through 2/28/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
PR_ 25_02_...	2/14/2025	2,524.47	No	Administration - 001
PR_ 25_02_...	2/14/2025	1,380.43	No	Civil Defense-109
PR_ 25_02_...	2/14/2025	3,135.45	No	Coroner-114
PR_ 25_02_...	2/14/2025	3,140.30	No	Govt Buildings-105
PR_ 25_02_...	2/14/2025	3,871.49	No	Health Unit-106
PR_ 25_02_...	2/14/2025	18,080.62	No	Highway-101
PR_ 25_02_...	2/14/2025	3,644.00	No	Library-113
PR_ 25_02_...	2/14/2025	4,426.99	No	OCS
PR_ 25_02_...	2/14/2025	23,431.21	No	Solid Waste-103
PR_ 25_02_...	2/28/2025	2,520.27	No	Administration - 001
PR_ 25_02_...	2/28/2025	1,224.20	No	Civil Defense-109
PR_ 25_02_...	2/28/2025	3,231.11	No	Coroner-114
PR_ 25_02_...	2/28/2025	3,064.38	No	Govt Buildings-105
PR_ 25_02_...	2/28/2025	3,381.17	No	Health Unit-106
PR_ 25_02_...	2/28/2025	16,443.69	No	Highway-101
PR_ 25_02_...	2/28/2025	3,425.50	No	Library-113
PR_ 25_02_...	2/28/2025	4,431.49	No	OCS
PR_ 25_02_...	2/28/2025	23,340.56	No	Solid Waste-103
PR_ 25_02_...	2/28/2025	17,730.64	No	Administration-001
PR_ 25_02_...	2/28/2025	540.44	No	Ward I-110
PR_ 25_02_...	2/28/2025	5,993.98	No	Council and Clerk-001
PR_ 25_02_...	2/28/2025	5,706.37	No	District Attorney-110
PR_ 25_02_...	2/28/2025	34,507.72	No	DA Staff-112
PR_ 25_02_...	2/28/2025	4,568.02	No	Government Building- 105
PR_ 25_02_...	2/28/2025	9,624.08	No	Highway-101
PR_ 25_02_...	2/28/2025	1,749.44	No	JP/Cons-110
PR_ 25_02_...	2/28/2025	7,670.51	No	Judicial-
PR_ 25_02_...	2/28/2025	2,671.60	No	Law Clerk-112
PR_ 25_02_...	2/28/2025	51,899.96	No	Library-113
PR_ 25_02_...	2/28/2025	10,172.65	No	OCS
PR_ 25_02_...	2/28/2025	1,310.43	No	ROV-001
PR_ 25_02_...	2/28/2025	3,712.46	No	Solid Waste-103
Report Total		1,079,708.75		

Parish of Natchitoches
Posted General Ledger Transactions
001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/1/2025	General Fund	Telephone	Pelican Broadband	FED UNIV SRVC SHRG	62420	3.54	
2/1/2025	General Fund	Telephone	Pelican Broadband	LSU AG CTR	62420	33.46	
2/1/2025	General Fund	Telephone	Pelican Broadband	MINICOM IV TTY UTI-MC4	62420	15.00	
2/1/2025	General Fund	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	242.61	
2/1/2025	General Fund	Telephone	Pelican Broadband	ROV PHONES	62420	145.84	
2/1/2025	General Fund	Misc/Other Expense	Triad Associates	PROJ/FUND: NPG-6958-510	62499	612.50	
2/1/2025	General Fund	Hospitalization - Retirees	Catherine Hamilton	CATHERINE HAMILTON MD...	62990	621.80	
2/1/2025	General Fund	Hospitalization - Retirees	Equitable	Equitable 2024	62990	49.52	
2/1/2025	General Fund	Veterans	State Of La, Dept Veteran Affairs	VET'S CONTRIB 0225	64000	303.00	
2/1/2025	General Fund	Lsu Ag Support	Pelican Broadband	PRES/FINANCE PHONES	68620	16.33	
2/3/2025	General Fund	Legal Expense	Gold, Weems, Bruser, Sues & Rundell, Apic	CASE # 23190034	62125	57.00	
2/3/2025	General Fund	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
2/5/2025	General Fund	Telephone	At & T	MILEAGE PVT LNE CU OWN...	62420	4.10	
2/5/2025	General Fund	Telephone	At&T Mobility	MILEAGE PVT-LNE CU OWN...	62420	4.10	
2/5/2025	General Fund	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,141.00	
2/5/2025	General Fund	Travel	Bobby Braxton	BOBBY BRAXTON PJAL CON...	64100	410.42	
2/5/2025	General Fund	Travel	Catherine Creamer	CATHY CREAMER PJAL CON...	64100	429.42	
2/5/2025	General Fund	Travel	John Salter	JOHN SALTER PJAL CONV 0...	64100	518.94	
2/5/2025	General Fund	Travel	Julie Lockhart	JULIE LOCKHART PJAL CON...	64100	413.42	
2/5/2025	General Fund	Travel	Mark Kerry	MARK KERRY PJAL CONV 02...	64100	429.42	

Parish of Natchitoches
 Posted General Ledger Transactions
 001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/5/2025	General Fund	Travel	Marty Cheatwood	MARTY CHEATWOOD PJAL ...	64100	429.42	
2/5/2025	General Fund	Travel	Sheryl Frederick	SHERYL FREDERICK PJAL C...	64100	429.42	
2/5/2025	General Fund	Travel	Wayne Halm	WAYNE HALM PJAL CONV 0...	64100	429.42	
2/5/2025	General Fund	Travel	William Allen	WILLIAM ALLEN PJAL CONV...	64100	410.42	
2/6/2025	General Fund	Professional Services	Rostan Solutions, LLC	LOWER CANE RIVER PROJECT	62890	1,237.50	
2/6/2025	General Fund	Professional Services	Rostan Solutions, LLC	MARCO RD PROJECT	62890	487.50	
2/6/2025	General Fund	Professional Services	Rostan Solutions, LLC	NRMC GENERATOR PROJECT	62890	600.00	
2/8/2025	General Fund	Telephone	Verizon Wireless	2 ADMIN WIFIS	62420	80.02	
2/8/2025	General Fund	Misc/Other Expense	The Card Services Center	CC Jan	62499	930.53	
2/8/2025	General Fund	Office Supplies	The Card Services Center	case and screen protector	63100	21.98	
2/8/2025	General Fund	Office Supplies	The Card Services Center	cords and blocks	63100	62.11	
2/8/2025	General Fund	Travel	The Card Services Center	CC Jan	64100	589.36	
2/10/2025	General Fund	Hospitalization - Retirees		Self Insurance Split Dental R...	62990	45.00	
2/12/2025	General Fund	Office Supplies	Parcel Express	LA. BRD OF ETHICS 1/16/25	63100	14.24	
2/14/2025	General Fund	Misc/Other Expense	Rapides Area Planning Commission	TRIPS OUTSD CITY LIMITS ...	62499	2,465.38	

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/1/2025	Hwy	Telephone	Pelican Broadband	HWY DEPT PHONES	62420	61.34	
2/1/2025	Hwy	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	32.59	
2/1/2025	Hwy	Hospitalization - Retirees	Equitable	Equitable 2024	62990	42.33	
2/2/2025	Hwy	Equipment Rentals - Graders	Caterpillar Financial Svs Corp	4 HWY DEPT LEASES 0225	65000	26,674.92	
2/3/2025	Hwy	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL...	62750	25.00	
2/3/2025	Hwy	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
2/3/2025	Hwy	Road Aggregate	Industrial Concrete Products, LLC	Iron Ore	63520	28,348.46	
2/4/2025	Hwy	Parts	Scott Equipment	filters for Rh-129 plus shipping	63240	942.24	
2/4/2025	Hwy	Shop Supplies	Despino'S Tire Service	Tires February	63290	54.45	
2/5/2025	Hwy	Utilities	Swepeco	4597 HWY 1 ASP TANK	62300	318.19	
2/5/2025	Hwy	Utilities	Swepeco	4597 HWY 1 OFFC	62300	611.47	
2/5/2025	Hwy	Utilities	Swepeco	4597 HWY 1 SHOP	62300	90.59	
2/5/2025	Hwy	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,104.20	
2/5/2025	Hwy	Travel	Joey Creamer	JOEY CREAMER PJAL CONV ...	64100	142.00	
2/5/2025	Hwy	Equipment Rental - Dump Truck & Trailer- Large	Southland Truck Leasing, LLC	2 HWY DEPT LEASES 0225	65010	3,770.00	
2/6/2025	Hwy	Oil & Grease	Midsouth Tractor Company, LLC	(PO 45055)	63230	316.66	
2/6/2025	Hwy	Parts	John Deere Financial	Jan-Mar 2024 parts	63240	120.70	
2/7/2025	Hwy	Signs	Evangeline Specialties, Inc.	24-stop signs plus shipping	63140	1,048.67	
2/7/2025	Hwy	Road Aggregate	Industrial Concrete Products, LLC	Iron Ore	63520	47,153.77	
2/8/2025	Hwy	Telephone	The Card Services Center	CC Jan	62420	250.00	
2/8/2025	Hwy	Misc/Other Expense	The Card Services Center	CC Jan	62499	16.56	
2/8/2025	Hwy	Safety Items	The Card Services Center	rain jackets for employees	63090	872.14	
2/8/2025	Hwy	Office Supplies	The Card Services Center	chargers	63100	28.97	
2/8/2025	Hwy	Office Supplies	The Card Services Center	supplies	63100	10.75	
2/8/2025	Hwy	Parts	The Card Services Center	mats for L-108	63240	69.99	

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/10/2025	Hwy	Medical Exams, Drug & Background Check	Natchitoches Parish Sheriff's Office	2 BACKGRND CHKS 0125	62820	41.00	
2/10/2025	Hwy	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	45.00	
2/10/2025	Hwy	Shop Supplies	Despino'S Tire Service	Tires February	63290	103.20	
2/11/2025	Hwy	Gasoline		Voyager Jan	63270	2,352.79	
2/11/2025	Hwy	Diesel		Voyager Jan	63280	11,445.21	
2/11/2025	Hwy	Road Aggregate	Industrial Concrete Products, LLC	Iron Ore	63520	16,747.68	
2/13/2025	Hwy	Utilities	Swepco	HWY 1 LRG POWER	62300	481.71	
2/13/2025	Hwy	Road Aggregate	Madden Contracting, Inc	44801	63520	9,090.31	
2/13/2025	Hwy	Road Aggregate	Madden Contracting, Inc	57 rock	63520	6,120.27	
2/13/2025	Hwy	Road Aggregate	Madden Contracting, Inc	57 stone Jan 2024	63520	6,737.76	
2/13/2025	Hwy	Road Aggregate	Madden Contracting, Inc	jan 2024 610 base	63520	18,998.62	
2/19/2025	Hwy	Oil & Grease	Scott Equipment	oil for RH-129	63230	127.06	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/1/2025	Solid Waste	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	16.33	
2/1/2025	Solid Waste	Telephone	Pelican Broadband	SW PHONES	62420	124.56	
2/1/2025	Solid Waste	Hospitalization - Retirees	Equitable	Equitable 2024	62990	22.96	
2/3/2025	Solid Waste	Misc/Other Expense		CC SW	62499	24.53	
2/3/2025	Solid Waste	Maintenance & Repair Bin Sites	CBS Home Express LLC	4 inch Roller	62710	4.59	
2/3/2025	Solid Waste	Maintenance & Repair Bin Sites	CBS Home Express LLC	4 PC Paint Brush	62710	7.99	
2/3/2025	Solid Waste	Maintenance & Repair Bin Sites	CBS Home Express LLC	HP Roller	62710	7.59	
2/3/2025	Solid Waste	Maintenance & Repair Bin Sites	CBS Home Express LLC	Paint Thinner	62710	27.98	
2/3/2025	Solid Waste	Maintenance & Repair Bin Sites	CBS Home Express LLC	Roller Cover	62710	10.98	
2/3/2025	Solid Waste	Maintenance & Repair Bin Sites	CBS Home Express LLC	RSTP Gloss	62710	383.92	
2/3/2025	Solid Waste	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL...	62750	25.00	
2/3/2025	Solid Waste	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
2/3/2025	Solid Waste	Parts	Motor Parts Service of Natchitoches	hyd lines and fittings	63240	236.46	
2/4/2025	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	NAT-001 SW 0104-013125	62830	22,421.50	
2/5/2025	Solid Waste	Utilities	Swepeco	1049 HWY 1 SW SALINE	62300	126.79	
2/5/2025	Solid Waste	Utilities	Swepeco	153 8-MI LOOP SW	62300	65.67	
2/5/2025	Solid Waste	Utilities	Swepeco	2735 HWY 9 SW CHESTNUT	62300	150.24	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/5/2025	Solid Waste	Utilities	Swepeco	4467 N BLVD SW PROVNC	62300	120.99	
2/5/2025	Solid Waste	Utilities	Swepeco	4597 HWY 1 LIMB PIT	62300	40.44	
2/5/2025	Solid Waste	Utilities	Swepeco	4597 HWY 1 SW	62300	849.81	
2/5/2025	Solid Waste	Utilities	Swepeco	6772 HWY 478 SW ROBELINE	62300	323.29	
2/5/2025	Solid Waste	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,630.00	
2/6/2025	Solid Waste	Utilities	Cleco	162 BARNUM ST	62300	102.38	
2/6/2025	Solid Waste	Utilities	Swepeco	711 HWY 156 GOLDONNA SW	62300	108.83	
2/10/2025	Solid Waste	Medical Exams, Drug & Background Check	Natchitoches Parish Sheriff's Office	2 BACKGRND CHKS 0125	62820	41.00	
2/11/2025	Solid Waste	Utilities	Entergy	HIGHWAY 153 SW	62300	176.98	
2/11/2025	Solid Waste	Gasoline		Voyager Jan	63270	112.01	
2/12/2025	Solid Waste	Utilities	Swepeco	142 HWY 487 MRTHVL SW	62300	78.63	
2/12/2025	Solid Waste	Utilities	Swepeco	1773 HWY 118 SW PROVNC	62300	112.53	
2/12/2025	Solid Waste	Utilities	Swepeco	5683 MARCO RD SW LENA	62300	117.08	
2/12/2025	Solid Waste	Utilities	Swepeco	5756 HWY 6 SW	62300	83.18	
2/13/2025	Solid Waste	Utilities	Swepeco	100 LAKE LOOP RD	62300	102.90	
2/13/2025	Solid Waste	Utilities	Swepeco	1495 HWY 490 BLDG A CHO...	62300	64.37	
2/13/2025	Solid Waste	Utilities	Swepeco	280 HWY 491 SW CLOUTRVL	62300	102.02	
2/13/2025	Solid Waste	Utilities	Swepeco	6174 HWY 119 SW CLOUTRVL	62300	35.78	
2/13/2025	Solid Waste	Utilities	Swepeco	662 HART RD SW CAMPTI	62300	108.47	

Parish of Natchitoches
 Posted General Ledger Transactions
 103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/13/2025	Solid Waste	Utilities	Swepco	9372 HWY 119 SW GORUM	62300	56.67	
2/13/2025	Solid Waste	Utilities	Swepco	9999 HWY 120 SW MRTHVL	62300	108.25	
2/14/2025	Solid Waste	Utilities	City Of Natch Utility Dpt	RT 2 LANDFIELD	62300	80.75	
2/14/2025	Solid Waste	Utilities	Swepco	HWY 1 MT POLE GRN BLVD	62300	35.78	
2/19/2025	Solid Waste	Utilities	Swepco	175 MN ST SW	62300	91.45	
2/19/2025	Solid Waste	Utilities	Swepco	382 HWY 1220 SHELL B SW	62300	95.51	
2/20/2025	Solid Waste	Utilities	Swepco	9602 TX ST SW ROBELINE	62300	63.75	
2/20/2025	Solid Waste	Utilities	Swepco	975 HWY 3163 SW CAMPTI	62300	143.75	
2/25/2025	Solid Waste	Utilities	Swepco	1508 HWY 120 FLORA SW	62300	81.11	
2/25/2025	Solid Waste	Utilities	Swepco	999 HWY 493 SW	62300	101.80	
2/28/2025	Solid Waste	Training Or Staff Dev	LDEQ	JIM WILLIAMS TRANSFER A...	64190	400.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 104 - Planning

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
2/1/2025	Planning	Hospitalization - Retirees	Equitable	Equitable 2024	62990	27.78	
2/5/2025	Planning	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	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
2/1/2025	Gvt Buildings	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	40.43	
2/1/2025	Gvt Buildings	Maintenance And Repair - Outside Equipment	Chris Dowden Forestry LLC	2 trees removed	62610	2,000.00	
2/1/2025	Gvt Buildings	Hospitalization - Retirees	Donald Charles	DONALD R CHARLES MDCR ...	62990	189.30	
2/1/2025	Gvt Buildings	Hospitalization - Retirees	Equitable	Equitable 2024	62990	19.31	
2/1/2025	Gvt Buildings	Hospitalization - Retirees	Harry Braxton	HARRY BRAXTON MDCR REIM	62990	191.30	
2/3/2025	Gvt Buildings	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL...	62750	125.00	
2/3/2025	Gvt Buildings	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
2/4/2025	Gvt Buildings	Building & Grounds	D&T Wholesale, Inc	0225 JANITORIAL SUPPLIES	62750	1,258.31	
2/4/2025	Gvt Buildings	Building & Grounds	Stine	Feb 2025 GB	62750	39.31	
2/5/2025	Gvt Buildings	Utilities	Swepeco	1055 HWY 9 VOTG READHI...	62300	115.52	
2/5/2025	Gvt Buildings	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	615.20	
2/6/2025	Gvt Buildings	Utilities	Swepeco	135 BELLWD CH RD VOTG	62300	174.07	
2/6/2025	Gvt Buildings	Utilities	Swepeco	159 COX LN VOTG	62300	133.40	
2/6/2025	Gvt Buildings	Building & Grounds	Acme Refrigeration	courthouse return air grills	62750	141.56	
2/7/2025	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	77.09	
2/8/2025	Gvt Buildings	Misc/Other Expense	The Card Services Center	rain jackets for employees	62499	118.27	
2/8/2025	Gvt Buildings	Storage Rental	The Card Services Center	CC Jan	62530	446.00	
2/8/2025	Gvt Buildings	Building & Grounds	The Card Services Center	batteries for lights	62750	149.99	
2/10/2025	Gvt Buildings	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	35.00	

Parish of Natchitoches
Posted General Ledger Transactions
105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/11/2025	Gvt Buildings	Gasoline		Voyager Jan	63270	231.64	
2/13/2025	Gvt Buildings	Utilities	Swepeco	9358 HWY 119 GORUM CC	62300	56.95	
2/14/2025	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	77.09	
2/17/2025	Gvt Buildings	Utilities	Swepeco	9999 MANY MRTHVL RD VO...	62300	44.04	
2/20/2025	Gvt Buildings	Utilities	Swepeco	1071 HWY 71 VOTG CAMPTI	62300	88.14	
2/20/2025	Gvt Buildings	Utilities	Swepeco	1793 HWY 118 PROVNCCL CC	62300	37.14	
2/20/2025	Gvt Buildings	Utilities	Swepeco	6354 HWY 485 LOS ADAIS CC	62300	99.65	
2/20/2025	Gvt Buildings	Utilities	Swepeco	TX ST ROBELINE LIBRARY	62300	35.78	
2/21/2025	Gvt Buildings	Utilities	Chestnut-Readhimer Water Sys	2735 HIGHWAY 9	62300	61.00	
2/21/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	200 CH ST	62300	3,220.40	
2/21/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	203 ST. DENIS ST	62300	2,411.27	
2/21/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	239 ST. DENIS ST	62300	57.32	
2/21/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	600 2ND ST	62300	1,214.64	
2/24/2025	Gvt Buildings	Utilities	Swepeco	11345 HWY 1 FLORA	62300	35.78	
2/25/2025	Gvt Buildings	Utilities	Swepeco	1500 HWY 120 VOTG FLORA	62300	28.72	

Parish of Natchitoches
 Posted General Ledger Transactions
 106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/1/2025	Health Unit	Telephone	Pelican Broadband	HU PHONES	62420	160.98	
2/1/2025	Health Unit	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	40.45	
2/1/2025	Health Unit	Hospitalization - Retirees	Equitable	Equitable 2024	62990	6.04	
2/3/2025	Health Unit	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL...	62750	45.00	
2/5/2025	Health Unit	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	326.00	
2/10/2025	Health Unit	Travel	Lorenza Berry	LORINZA BERRY HU MILEAGE	64100	49.36	
2/11/2025	Health Unit	Vehicle Supplies & Maintenance		Voyager Jan	66300	230.71	
2/21/2025	Health Unit	Utilities	City Of Natch Utility Dpt	625 BIENVILLE CR	62300	2,897.48	

Parish of Natchitoches
Posted General Ledger Transactions
108 - Sales Tax

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

Parish of Natchitoches
Posted General Ledger Transactions
110 - Public Safety

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/1/2025	Public Safety	Hospitalization - Retirees	Equitable	Equitable 2024	62990	54.35	
2/1/2025	Public Safety	Hospitalization - Retirees	Mary Moses	MARY MOSES MDCR REIM 0...	62990	154.00	
2/1/2025	Public Safety	Sheriff-Bailiff	City of Natchitoches	BAILIFF REIMB 020125	63055	260.93	
2/1/2025	Public Safety	Men Prisoners	Bossier Parish Sheriff's Office	1 INMATE HOUSING (DLB 0...	67110	818.09	
2/3/2025	Public Safety	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
2/5/2025	Public Safety	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,141.00	
2/5/2025	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	BAILIFF BILL 0125	63055	916.67	
2/5/2025	Public Safety	Women Prisoners	Madison Parish Sheriff's DC-Women	8 FEMALES HOUSING 0101-...	67120	4,961.32	
2/5/2025	Public Safety	Women Prisoners	Sabine Parish Sheriff Dept	1 FEMALE INMATE 0125	67120	521.76	
2/5/2025	Public Safety	Juvenile Prisoners	Natchitoches Parish Sheriff's Office	JUVE HOUSING/MEDS 0125	67130	14,368.05	
2/10/2025	Public Safety	Men Prisoners	Concordia Parish Sheriff's Office	4 INMATES HOUSING 0125	67110	79.17	
2/10/2025	Public Safety	Women Prisoners	Concordia Parish Sheriff's Office	4 INMATES HOUSING 0125	67120	2,190.37	
2/12/2025	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	COURTHOUSE SECURITY 01...	63055	6,057.00	
2/17/2025	Public Safety	Men Prisoners	Natch Pr Detention Center	INATE HOUSING COSTS 0225	67110	5,000.00	
2/18/2025	Public Safety	Women Prisoners	Avoyelles Pr Sheriffs Office	4 FEMALE INMATES HOUSING	67120	2,190.37	
2/28/2025	Public Safety	Court Transcripts	Judicial-	Group: M-Jud; Pay Date: 2/...	62840	1,207.50	

Parish of Natchitoches
Posted General Ledger Transactions
111 - Criminal Jury

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
2/6/2025	Criminal Jury	Juror Fees		Court Scripts	63030	26.92	

Parish of Natchitoches
Posted General Ledger Transactions
112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/1/2025	Criminal Court	Telephone	Pelican Broadband	CHILD SUPPORT PHONES	62420	57.87	
2/1/2025	Criminal Court	Telephone	Pelican Broadband	DA'S PHONES	62420	258.44	
2/1/2025	Criminal Court	Telephone	Pelican Broadband	JUDGE'S PHONES	62420	629.32	
2/1/2025	Criminal Court	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	251.00	
2/1/2025	Criminal Court	Equipment Rental	Xerox Corp	EFQ-273693	62520	279.18	
2/1/2025	Criminal Court	Hospitalization - Retirees	Betty A Smith	BETTY SMITH MDCR REIM	62990	180.00	
2/1/2025	Criminal Court	Hospitalization - Retirees	Elizabeth Cook	ELIZABETH COOK MDCR RE...	62990	185.00	
2/1/2025	Criminal Court	Office Supplies	Staples, Inc	DA'S OFFC SUPPLIES	63100	931.51	
2/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S LIBRARY PLAN CHRGS	63100	1,317.68	
2/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S ONLN SFTWR	63100	1,000.97	
2/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S LIBRARY PLAN	63100	1,427.09	
2/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S ONLN SFTWR	63100	1,176.21	
2/1/2025	Criminal Court	Office Supplies	Xerox Corp	EFQ-273693	63100	30.55	
2/3/2025	Criminal Court	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
2/3/2025	Criminal Court	Court Atten. Clerk	David Stamey, Clerk Of Court	26 COURT ATTENDANCES	63040	520.00	
2/3/2025	Criminal Court	Office Supplies	Secure Shredding and Recycling	WO# AEX202915	63100	65.00	
2/4/2025	Criminal Court	Misc/Other Expense	Third Circuit Court Of Appeals	KH 25 00042 (C32761 SOL ...	62499	50.00	
2/5/2025	Criminal Court	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	978.00	
2/10/2025	Criminal Court	Hospitalization - Retirees		Self Insurance Split Dental	62990	35.00	
2/10/2025	Criminal Court	Criminal Jury Specialist	Dr. Jessica Boudreaux LLC	JUDGE'S SANITY EVAL (1/1...	63010	1,000.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/11/2025	Criminal Court	Office Supplies	Original Water & Air Inc.	JUDGE'S WATER/RENTL	63100	44.40	
2/12/2025	Criminal Court	Professional Services	Gary L. Conlay Law Office	CURATOR FOR BJH/NCD 02...	62890	985.00	
2/15/2025	Criminal Court	Office Supplies	CourtCall LLC	JUDGE'S REMOTE ARRAIGN...	63100	300.00	
2/19/2025	Criminal Court	Criminal Jury Specialist	B&L Management of Lafayette, Inc	SANITY EVAL C33503-A (2/...	63010	1,000.00	
2/24/2025	Criminal Court	Criminal Jury Specialist	Perspective Psychiatry LLC	120924 CTST RA C34086,C3...	63010	850.00	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/1/2025	Library	Janitorial Services	Amazon Capital Services, Inc	Library 2/3/25 Account # A...	62730	88.09	
2/1/2025	Library	Professional Services	AmeriNet Consulting	Library 2/3/25 Monthly E-R...	62890	1,930.00	
2/1/2025	Library	Professional Services	AmeriNet Consulting	Library 2/3/25 Monthly Mai...	62890	1,127.00	
2/1/2025	Library	Hospitalization - Retirees	Equitable	Equitable 2024	62990	107.57	
2/1/2025	Library	Library Supplies	Amazon Capital Services, Inc	Library 2/3/25 Account # A...	63050	62.17	
2/1/2025	Library	Library Supplies	Staples, Inc	Library 2/18/25 Customer A...	63050	125.98	
2/1/2025	Library	Books	Amazon Capital Services, Inc	Library 2/3/25 Account # A...	76910	120.01	
2/1/2025	Library	Books	Center POint Publishing	Library 2/18/25 Large Print ...	76910	333.18	
2/1/2025	Library	Audio/Visual Recordings	Amazon Capital Services, Inc	Library 2/3/25 Account # A...	76950	194.58	
2/3/2025	Library	Misc/Other Expense		CC Lib	62499	25.00	
2/3/2025	Library	Contractual Processing	Elm Usa Inc.	Library 2/10/25	62790	25.00	
2/3/2025	Library	Professional Services	Elliott Ramey	Library 2/18/25 D&D Sessio...	62890	70.00	
2/3/2025	Library	Secuirty Detail	Andrea Coon	Library 2/3/25 Security on ...	62895	577.50	
2/3/2025	Library	Secuirty Detail	Brad Walker	Library 2/3/25 Security on ...	62895	560.00	
2/3/2025	Library	Secuirty Detail	Christine N. Stackhouse	Library 2/3/25 Security on ...	62895	157.50	
2/3/2025	Library	Secuirty Detail	Gavin Watson	Library 2/3/25 Security on ...	62895	315.00	
2/3/2025	Library	Secuirty Detail	Gregory Stewart	Library 2/3/25 Security on ...	62895	315.00	
2/3/2025	Library	Secuirty Detail	Jessica Young	Library 2/3/25 Security on ...	62895	402.50	
2/3/2025	Library	Secuirty Detail	Mikerra Evans	Library 2/3/25 Security on ...	62895	525.00	
2/3/2025	Library	Secuirty Detail	Trevon Henry	Library 2/3/25 Security on ...	62895	157.50	
2/3/2025	Library	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	29.66	
2/4/2025	Library	Books	Center POint Publishing	Library 2/25/25 Large Print ...	76910	24.00	
2/5/2025	Library	Legal Expense	Gold, Weems, Bruser, Sues & Rundell, Aplc	CASE# 23240023	62125	5,404.60	
2/5/2025	Library	Equipment Rental	Card Service Center	Library 2/18/25 Account # ...	62520	100.00	
2/5/2025	Library	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,956.00	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/5/2025	Library	Library Supplies	Card Service Center	Library 2/18/25 Account # ...	63050	583.93	
2/5/2025	Library	Library Supplies	Impressions By Dunagan	Library 2/18/25 Customer A...	63050	334.00	
2/5/2025	Library	Equipment - Non Capitalized	Card Service Center	Library 2/18/25 Account # ...	66510	23.87	
2/5/2025	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 2/18/25 Customer I...	76950	73.53	
2/6/2025	Library	Books	Ingram Library Services	Library 2/18/25 Account # ...	76910	37.99	
2/6/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 2/18/25 Customer ...	76950	79.98	
2/7/2025	Library	Janitorial Services	Wal-Mart Capital One	Library 2/18/25 Credit Acco...	62730	77.66	
2/7/2025	Library	Library Supplies	Wal-Mart Capital One	Library 2/18/25 Credit Acco...	63050	285.00	
2/7/2025	Library	Equipment - Non Capitalized	National Business Furniture, LLC	Library 2/18/25 Mesh Back ...	66510	634.15	
2/7/2025	Library	Books	Ingram Library Services	Library 2/18/25 Account # ...	76910	273.54	
2/7/2025	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 2/18/25 Customer I...	76950	154.03	
2/8/2025	Library	Equipment Rental	Xerox Corp	Library 2/18/25 Customer ...	62520	330.75	
2/8/2025	Library	Equipment Rental	Xerox Corp	Library 2/18/25 Customer ...	62520	102.67	
2/8/2025	Library	Office Supplies	Xerox Corp	Library 2/18/25 Customer ...	63100	451.94	
2/8/2025	Library	Office Supplies	Xerox Corp	Library 2/18/25 Customer ...	63100	53.51	
2/10/2025	Library	Utilities	Atmos	Library 2/10/25	62300	1,793.99	
2/10/2025	Library	Utilities	Cleco	Library 2/10/25	62300	1,039.38	
2/10/2025	Library	Utilities	Town Of Campti	Library 2/10/25	62300	77.80	
2/10/2025	Library	Postage	Purchase Power	Library 2/10/25	62410	507.00	
2/10/2025	Library	Telephone	Pelican Broadband	Library 2/10/25	62420	2,309.27	
2/10/2025	Library	Maintenance And Repair - Outside Equipment	Storer Equip. Co.	Library 2/10/25	62610	530.00	
2/10/2025	Library	Janitorial Services	PORter'S Industrial	Library 2/10/25	62730	54.14	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/10/2025	Library	Hospitalization - Retirees		Self Insurance Retirement	62990	3,585.00	
2/10/2025	Library	Library Supplies	Amazon Capital Services, Inc	Library 2/10/25	63050	39.19	
2/10/2025	Library	Books	Cavendish Square	Library 2/10/25	76910	204.44	
2/10/2025	Library	Books	Ingram Library Services	Library 2/10/25	76910	687.61	
2/10/2025	Library	Books	State Library Of Louisiana	Library 2/10/25	76910	20.08	
2/10/2025	Library	Audio/Visual Recordings	Amazon Capital Services, Inc	Library 2/10/25	76950	18.30	
2/10/2025	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 2/18/25 Customer I...	76950	41.36	
2/10/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 2/10/25	76950	734.36	
2/11/2025	Library	Library Supplies	Impressions By Dunagan	Library 2/25/25 Customer A...	63050	135.00	
2/11/2025	Library	Gasoline		Voyager Jan	63270	131.77	
2/11/2025	Library	Diesel		Voyager Jan	63280	340.61	
2/11/2025	Library	Books	Ingram Library Services	Library 2/18/25 Account # ...	76910	281.62	
2/11/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 2/18/25 Customer ...	76950	521.70	
2/13/2025	Library	Maintenance And Repair - Inside Equipment	Elliott Electric Supply, Inc.	Library 2/18/25 Cool White ...	62660	176.16	
2/14/2025	Library	Library Supplies	Demco	Library 2/18/25 Billing Cust...	63050	225.85	
2/14/2025	Library	Books	Ingram Library Services	Library 2/18/25 Account # ...	76910	173.26	
2/14/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 2/25/25 Customer ...	76950	42.99	
2/15/2025	Library	Contractual Processing	Brown Security And Life Safety	Library 2/18/25 Secured Mo...	62790	165.00	
2/17/2025	Library	Janitorial Services	PORter'S Industrial	Library 2/18/25 Account # ...	62730	61.93	
2/17/2025	Library	Contractual Processing	Waste Connections Of Louisiana	Library 2/25/25 Account # ...	62790	448.92	
2/17/2025	Library	Secuirty Detail	Andrea Coon	Library 2/18/25 Security on...	62895	140.00	
2/17/2025	Library	Secuirty Detail	Billy J Meziere	Library 2/18/25 Security on...	62895	315.00	
2/17/2025	Library	Secuirty Detail	Christine N. Stackhouse	Library 2/18/25 Security on...	62895	175.00	
2/17/2025	Library	Secuirty Detail	Emmett Nobles	Library 2/18/25 Security o...	62895	315.00	
2/17/2025	Library	Secuirty Detail	Firal Robertson	Library 2/18/25 Security on...	62895	315.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/17/2025	Library	Secuirty Detail	Gregory Stewart	Library 2/18/25 Security on...	62895	175.00	
2/17/2025	Library	Secuirty Detail	Jeffrey Lynn Franks Jr	Library 2/18/25 Security on...	62895	315.00	
2/17/2025	Library	Secuirty Detail	Jessica Young	Library 2/18/25 Security on...	62895	700.00	
2/17/2025	Library	Secuirty Detail	John Warren	Library 2/18/25 Security on...	62895	315.00	
2/17/2025	Library	Secuirty Detail	Mikerra Evans	Library 2/18/25 Security on...	62895	315.00	
2/17/2025	Library	Secuirty Detail	Robert Williams	Library 2/18/25 Security on...	62895	315.00	
2/17/2025	Library	Secuirty Detail	Trevon Henry	Library 2/18/25 Security on...	62895	315.00	
2/17/2025	Library	Books	Ingram Library Services	Library 2/25/25 Account # ...	76910	184.17	
2/17/2025	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 2/25/25 Customer I...	76950	41.36	
2/17/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 2/25/25 Customer ...	76950	503.98	
2/17/2025	Library	Audio/Visual Recordings	OverDrive, Inc	Library 2/25/25 Customer I...	76950	27.50	
2/18/2025	Library	Office Supplies	Original Water & Air Inc.	Library 2/18/25 Acct ID 00...	63100	17.35	
2/19/2025	Library	Advertising	Northwestern State University Foundation, Inc.	Library 2/25/25 Freshman ...	62215	300.00	
2/19/2025	Library	Books	Ingram Library Services	Library 2/25/25 Account # ...	76910	308.82	
2/20/2025	Library	Books	Ingram Library Services	Library 2/25/25 Account # ...	76910	265.58	
2/20/2025	Library	Audio/Visual Recordings	OverDrive, Inc	Library 2/25/25 Customer I...	76950	74.99	

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>
2/1/2025	Coroner	Telephone	Pelican Broadband	CORONER'S PHONES	62420	166.15	
2/11/2025	Coroner	Gasoline		Voyager Jan	63270	351.53	

Parish of Natchitoches
 Posted General Ledger Transactions
 222 - Courthouse Security

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
2/4/2025	Courtho... Security	Construction	Pat Williams Construction LLC	Courthouse Security Improv...	60201	95,565.76	

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
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 0127-020725	64500	160.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 0127-0207...	64500	160.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER 0127-02...	64500	160.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Carolyn Spearman	CARLOYN SPEARMAN 0127-...	64500	160.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 0127-020...	64500	160.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 0127-020725...	64500	160.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 0127-02...	64500	160.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 0127-020...	64500	160.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE 0127-02...	64500	160.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 0127-0207...	64500	160.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Beard	HATTIE BEARD 0127-02072...	64500	160.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 0127-02072...	64500	160.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 0127-020725	64500	160.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS 0127-02072...	64500	160.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Jessie Corbin	JESSIE CORBIN 0127-02072...	64500	160.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 0127-0207...	64500	160.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 0127-020725 ...	64500	160.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 0127-020725 W...	64500	160.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 0127-0207...	64500	160.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mae Young	MAE YOUNG 0127-020725 ...	64500	160.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 0127-0...	64500	160.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mildred Gates	MILDRED GATES 0127-0207...	64500	160.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 0127-0207...	64500	160.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 0127-020...	64500	160.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 01...	64500	160.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 0127-...	64500	160.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 0127-02072...	64500	160.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 0127-...	64500	72.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stan Nash	STAN NASH 0127-020725	64500	160.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stella Johnson	STELLA JOHNSON 0127-020...	64500	160.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 0127-0207...	64510	75.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Carolyn Spearman	CARLOYN SPEARMAN 0127-...	64510	75.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 0127-020...	64510	75.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 0127-020725...	64510	49.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 0127-02...	64510	34.30	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Frankie Monroe	FRANKIE MONROE 0127-02...	64510	16.80	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 0127-0207...	64510	14.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Beard	HATTIE BEARD 0127-02072...	64510	75.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 0127-02072...	64510	75.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Ira Williams	IRA WILLIAMS 0127-02072...	64510	21.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Jessie Corbin	JESSIE CORBIN 0127-02072...	64510	75.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 0127-0207...	64510	22.40	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 0127-020725 ...	64510	75.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 0127-020725 W...	64510	5.60	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 0127-0207...	64510	42.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Mae Young	MAE YOUNG 0127-020725 ...	64510	14.70	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 0127-0...	64510	75.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Peggy Grayson	PEGGY GRAYSON 0127-020...	64510	75.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 01...	64510	14.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 0127-02072...	64510	35.00	
2/10/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 0127-...	64510	29.40	
2/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Joseph Bayonne	JOSEPH BAYONNE 0210-02...	64500	160.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/24/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Joseph Bayonne	JOSEPH BAYONNE 0210-02...	64510	75.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 0210-02212...	64500	160.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 0210-0221...	64500	160.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER 0210-02...	64500	160.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Carolyn Spearman	CAROLYN SPEARMAN 0210-...	64500	160.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 0210-022...	64500	160.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 0210-022125...	64500	160.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 0210-02...	64500	152.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 0210-022...	64500	160.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Frankie Monroe	HATTIE SMITH 0210-02212...	64500	160.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 0210-0221...	64500	160.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Beard	HATTIE BEARD 0210-022125	64500	160.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 0210-02212...	64500	156.00	

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
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 0210-022125	64500	156.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS 0210-02212...	64500	160.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Jessie Corbin	JESSIE CORBIN 0210-02212...	64500	160.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 0210-0221...	64500	156.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 0210-022125 ...	64500	160.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 0210-022125 W...	64500	152.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 0210-0221...	64500	160.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mae Young	MAE YOUNG 0210-022125 ...	64500	16.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 0210-0...	64500	160.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mildred Gates	MILDRED GATES 0210-0221...	64500	160.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 0210-0221...	64500	160.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 0210-022...	64500	160.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 02...	64500	160.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 0210-...	64500	160.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 0210-02212...	64500	160.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 0210-...	64500	16.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stan Nash	STAN NASH 0210-022125	64500	160.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stella Johnson	STELLA JOHNSON 0210-022...	64500	160.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 0210-0221...	64510	75.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Barbara Fowler	BARBARA FOWLER 0210-02...	64510	2.80	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Carolyn Spearman	CAROLYN SPEARMAN 0210-...	64510	75.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 0210-022...	64510	75.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 0210-022125...	64510	44.10	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 0210-02...	64510	30.10	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Ezekiel Jewett	EZEKIEL JEWETT 0210-022...	64510	19.60	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Frankie Monroe	HATTIE SMITH 0210-02212...	64510	18.90	

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
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 0210-0221...	64510	12.60	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Beard	HATTIE BEARD 0210-022125	64510	75.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 0210-02212...	64510	68.60	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Ira Williams	IRA WILLIAMS 0210-02212...	64510	12.60	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Jessie Corbin	JESSIE CORBIN 0210-02212...	64510	75.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 0210-0221...	64510	19.60	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 0210-022125 ...	64510	75.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 0210-022125 W...	64510	4.20	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 0210-0221...	64510	35.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Mae Young	MAE YOUNG 0210-022125 ...	64510	2.10	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 0210-0...	64510	75.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Mildred Gates	MILDRED GATES 0210-0221...	64510	33.60	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Patricia A. Small	PATRICIA SMALL 0210-0221...	64510	12.60	

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
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Peggy Grayson	PEGGY GRAYSON 0210-022...	64510	75.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 02...	64510	12.60	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Rozelia Carpenter	ROZELIA CARPENTER 0210-...	64510	12.60	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 0210-02212...	64510	28.00	
2/25/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 0210-...	64510	11.20	

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
2/1/2025	CSBG - 09/01/24 - 08/31/25	Telephone	Pelican Broadband	OCS PHONES	62420	166.77	
2/1/2025	CSBG - 09/01/24 - 08/31/25	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	24.19	
2/2/2025	CSBG - 09/01/24 - 08/31/25	Misc/Other Expense	Kathy Brown	OCS OFFICE CLEANING	62499	160.00	
2/3/2025	CSBG - 09/01/24 - 08/31/25	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL...	62750	30.00	
2/5/2025	CSBG - 09/01/24 - 08/31/25	Travel	Linda Jordan	ACAP CONFERENCE 2/10/25...	64100	75.00	
2/5/2025	CSBG - 09/01/24 - 08/31/25	Travel	Natasha Mchenry	ACAP CONFERENCE 2/10/25...	64100	253.78	
2/8/2025	CSBG - 09/01/24 - 08/31/25	Travel	The Card Services Center	CC Jan	64100	454.25	
2/8/2025	CSBG - 09/01/24 - 08/31/25	Training Or Staff Dev	The Card Services Center	CC Jan	64190	700.00	
2/14/2025	CSBG - 09/01/24 - 08/31/25	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST	62300	127.03	

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
2/1/2025	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	OCS PHONES	62420	166.76	
2/1/2025	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	7.93	
2/2/2025	Liheap October 1, 2019 To Septem... 30, 2020	Misc/Other Expense	Kathy Brown	OCS OFFICE CLEANING	62499	160.00	
2/3/2025	Liheap October 1, 2019 To Septem... 30, 2020	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL...	62750	30.00	
2/14/2025	Liheap October 1, 2019 To Septem... 30, 2020	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST	62300	127.02	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/10/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Barbara Helaire	BARBARA HELAIRE 0127-02...	64500	216.00	
2/10/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Barbara Samuel	BARBARA SAMUEL 0127-02...	64500	168.00	
2/10/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Brenda Pack	BARBARA PACK 0127-02072...	64500	228.00	
2/10/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Sheila Lodridge	SHELIA LODRIDGE 0127-02...	64500	184.00	
2/10/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Shelia Pierre	SHEILA PIERRE 0127-02072...	64500	240.00	
2/10/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Barbara Helaire	BARBARA HELAIRE 0127-02...	64510	37.10	
2/10/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Barbara Samuel	BARBARA SAMUEL 0127-02...	64510	24.50	
2/10/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Brenda Pack	BARBARA PACK 0127-02072...	64510	42.00	
2/10/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Sheila Lodridge	SHELIA LODRIDGE 0127-02...	64510	19.00	
2/10/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Shelia Pierre	SHEILA PIERRE 0127-02072...	64510	33.60	
2/25/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Barbara Helaire	BARBARA HELAIRE 0210-02...	64500	264.00	
2/25/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Barbara Samuel	BARBARA SAMUEL 0210-02...	64500	160.00	
2/25/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Brenda Pack	BRENDA PACK 0210-022125...	64500	280.00	

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

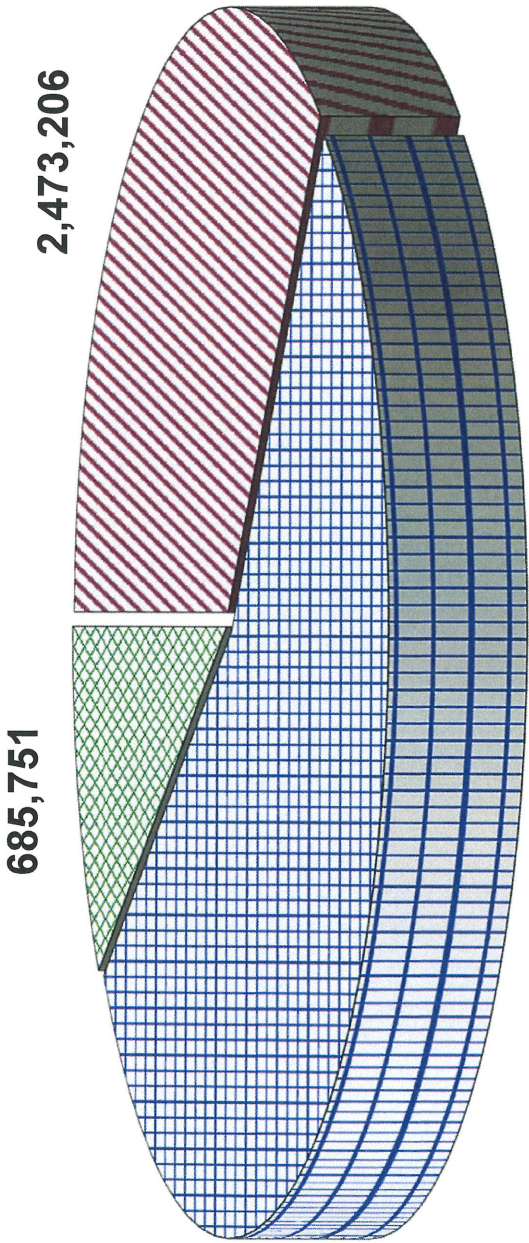
Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/25/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 0210-...	64500	188.00	
2/25/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Sheila Lodridge	SHEILA LODRIDGE 0210-02...	64500	184.00	
2/25/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Shelia Pierre	SHEILA PIERRE 0210-02212...	64500	248.00	
2/25/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Barbara Helaire	BARBARA HELAIRE 0210-02...	64510	24.50	
2/25/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Barbara Samuel	BARBARA SAMUEL 0210-02...	64510	14.00	
2/25/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Brenda Pack	BRENDA PACK 0210-022125...	64510	21.00	
2/25/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 0210-...	64510	6.30	
2/25/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Sheila Lodridge	SHEILA LODRIDGE 0210-02...	64510	5.60	
2/25/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Shelia Pierre	SHEILA PIERRE 0210-02212...	64510	21.00	
Report Total						454,532.60	0.00



**TAX
REPORT
February 28, 2025**

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

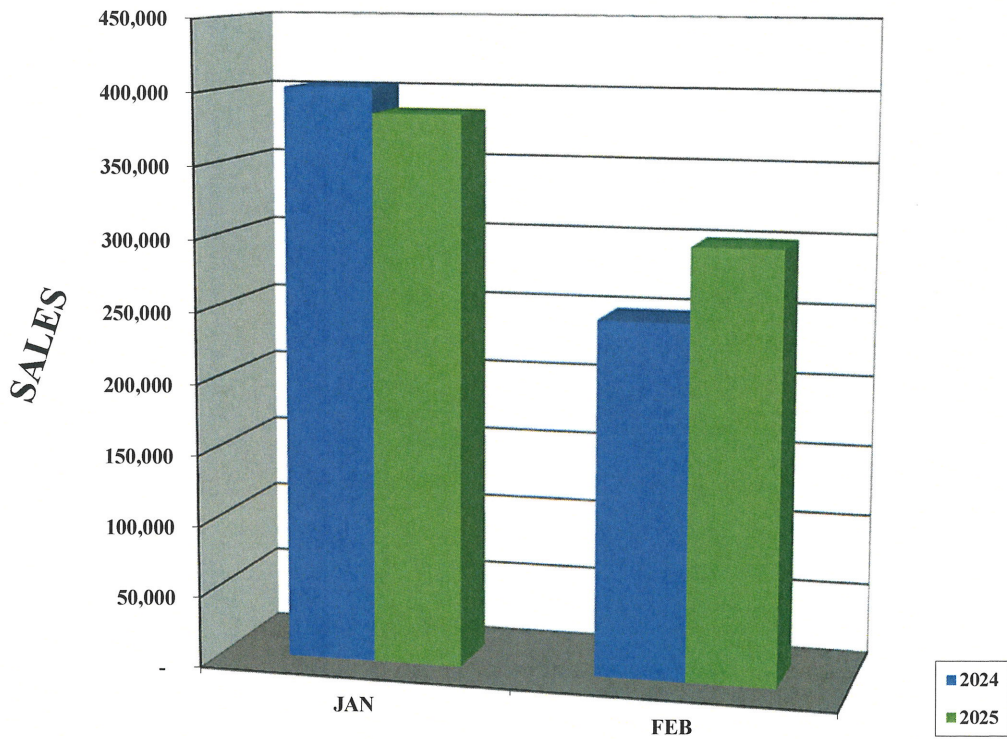
SALES TAX COLLECTIONS TO-DATE



■ CITY ■ NPSB ■ PON

PARISH OF NATCHITOCHES

SALES TAX COLLECTIONS BY MONTHS

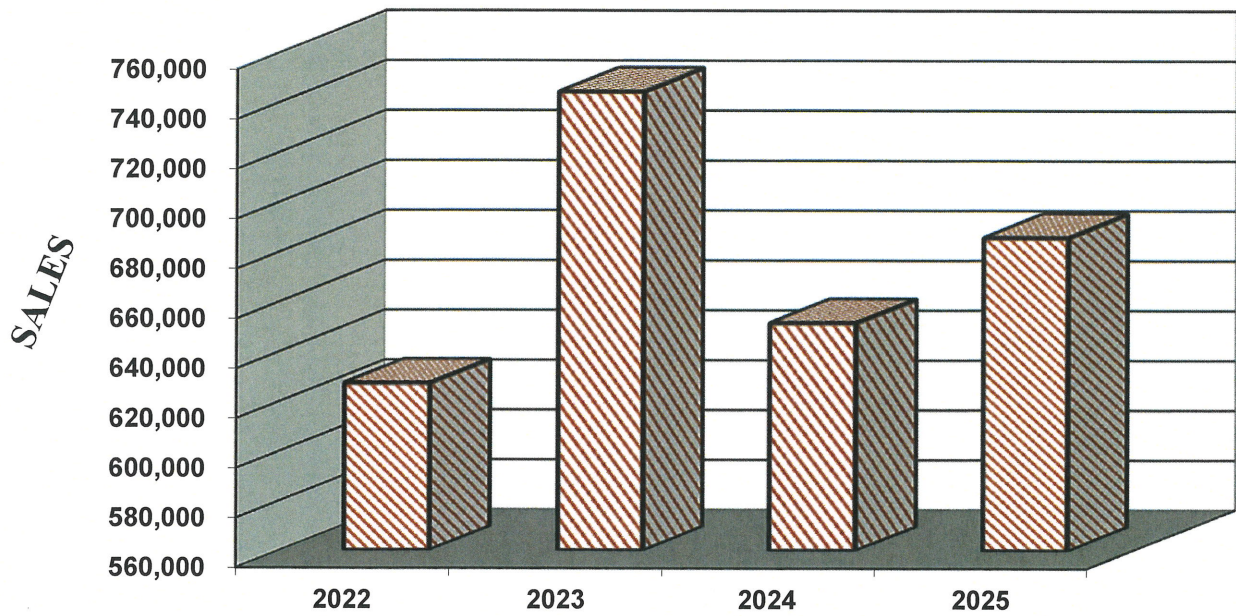


PERIOD	2022	2023	2024	2025	DIFF 24/25	DIFF %
JAN	364,140	435,325	402,858	385,457	(17,401)	-4.32%
FEB	263,105	308,794	248,654	300,293	51,639	20.77%

PARISH OF NATCHITOCHES

SALES TAX COLLECTIONS

YEAR TO DATE



PERIOD	2022	2023	2024	2025	DIFF 24/25	DIFF %
JAN	364,140	435,325	402,858	385,457	(17,401)	-4.32%
FEB	627,246	744,120	651,512	685,751	34,238	5.26%

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		-100.00%
Mar	348,286.93	405,662.06	295,062.62		-100.00%
Apr	296,853.47	317,536.98	363,502.18		-100.00%
May	326,529.37	370,941.88	341,157.32		-100.00%
Jun	347,082.91	282,424.35	299,029.70		-100.00%
Jul	288,092.33	364,906.89	377,255.26		-100.00%
Aug	397,393.20	399,923.49	376,681.14		-100.00%
Sep	341,699.36	331,881.74	341,507.67		-100.00%
Oct	344,678.48	368,293.59	409,068.46		-100.00%
Nov	262,294.55	289,438.79	303,347.86		-100.00%
Dec	343,992.38	279,010.29	327,300.55		-100.00%
Totals	3,938,926.00	4,041,810.98	4,024,786.20	297,164.46	

