

# Fees Collected Report

From: 12/1/2025 To: 12/31/2025

## Fees Collected for Natchitoches Parish

| Payment Type | Payment ID | Permit Number | Reference Number | Amount             | Received Date | Creator Name    |
|--------------|------------|---------------|------------------|--------------------|---------------|-----------------|
| Check        | 16558103   | NA-2025-369   | MO# 1473         | \$75.00            | 12/16/2025    | Melissa Ballard |
|              | 16479360   | NA-2025-419   | Ck# 1229         | \$14,509.50        | 12/10/2025    | Melissa Ballard |
|              | 16470102   | NA-2025-421   | 42414            | \$225.00           | 12/4/2025     | Melissa Ballard |
|              | 16463515   | NA-2025-422   | 9847             | \$125.00           | 12/1/2025     | Melissa Ballard |
|              | 16468283   | NA-2025-425   | 117              | \$125.00           | 12/3/2025     | Melissa Ballard |
|              | 16476523   | NA-2025-428   | Ck# 2064         | \$840.00           | 12/9/2025     | Melissa Ballard |
|              | 16561122   | NA-2025-429   | Ck# 9989         | \$2,075.01         | 12/17/2025    | Melissa Ballard |
|              | 16481944   | NA-2025-431   | Ck# 12000        | \$2,530.00         | 12/11/2025    | Melissa Ballard |
|              | 16475273   | NA-2025-432   | Ck# 87257        | \$290.00           | 12/8/2025     | Melissa Ballard |
|              | 16478053   | NA-2025-434   | Ck# 5266         | \$290.01           | 12/9/2025     | Melissa Ballard |
|              | 16484215   | NA-2025-436   | Ck# 5270         | \$290.01           | 12/12/2025    | Melissa Ballard |
|              | 16480746   | NA-2025-437   | MO# 6637         | \$126.00           | 12/10/2025    | Melissa Ballard |
|              | 16481579   | NA-2025-438   | Ck#1000          | \$290.01           | 12/11/2025    | Melissa Ballard |
|              | 16555613   | NA-2025-440   | 55074461336      | \$290.01           | 12/15/2025    | Melissa Ballard |
|              | 16563688   | NA-2025-443   | MO# 173086       | \$125.00           | 12/18/2025    | Melissa Ballard |
|              | 16562273   | NA-2025-444   | Ck# 7347         | \$290.00           | 12/17/2025    | Melissa Ballard |
|              | 16577867   | NA-2025-448   | 196641           | \$125.00           | 12/30/2025    | Melissa Ballard |
|              |            |               | <b>Total:</b>    | <b>\$22,620.55</b> |               |                 |
| Credit Card  | 16475889   | NA-2025-433   | Ck# 1128         | \$290.01           | 12/8/2025     | Melissa Ballard |
|              |            |               | <b>Total:</b>    | <b>\$290.01</b>    |               |                 |
| Online       | 16477403   | NA-2025-378   |                  | \$231.75           | 12/9/2025     | Customer Portal |
|              | 16472561   | NA-2025-423   |                  | \$231.75           | 12/5/2025     | Customer Portal |
|              | 16466347   | NA-2025-424   |                  | \$206.00           | 12/2/2025     | Customer Portal |
|              | 16470362   | NA-2025-426   |                  | \$128.75           | 12/4/2025     | Customer Portal |

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|        |          |             |        |             |            |                 |
|--------|----------|-------------|--------|-------------|------------|-----------------|
| Online | 16480335 | NA-2025-430 |        | \$298.71    | 12/10/2025 | Customer Portal |
|        | 16484241 | NA-2025-439 |        | \$128.75    | 12/12/2025 | Customer Portal |
|        | 16559880 | NA-2025-441 |        | \$231.75    | 12/16/2025 | Customer Portal |
|        | 16575149 | NA-2025-442 |        | \$72.10     | 12/29/2025 | Customer Portal |
|        | 16564809 | NA-2025-445 |        | \$231.76    | 12/18/2025 | Customer Portal |
|        |          |             | Total: | \$1,761.32  |            |                 |
| Total  |          |             | Total: | \$24,671.88 |            |                 |