

Memo to Council Members

June 16, 2025

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

The Parish has been awarded the following grants from the State of Louisiana: \$300,000 Emergency LGAP; \$215,000 LGAP and \$290,000 CWEF!!!

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

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

Planning Introduction of an ordinance for a zoning change application, Dorothy Duke Peterson is asking to rezone her property from Business to Residential Mobile Home to receive and place her mobile home.

Other Agenda Items:

Permission to sign the CEA with Sabine Police Jury.

Permission to award bids and sign all related documents for Solid Waste Equipment.

If you have any questions, please contact me before I leave for vacation on June 12th after the OCS recognition luncheon and I will be happy to help. I will return from vacation on Thursday, June 26th. 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 5/1/2025 Through 5/30/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
022533	5/1/2025	2,074.70	No	D&T Wholesale, Inc
022534	5/1/2025	14.93	No	Acme Refrigeration
022535	5/1/2025	755.84	No	Bumper To Bumper No.160
022536	5/1/2025	61.00	No	Chestnut-Readhimer Water Sys
022537	5/1/2025	9,229.34	No	City Of Natch Utility Dpt
022538	5/1/2025	259.00	No	Mark Kerry
022539	5/1/2025	183.00	No	Harry Braxton
022540	5/1/2025	1,809.70	No	Rapides Area Planning Commission
022541	5/1/2025	259.00	No	Marty Cheatwood
022542	5/1/2025	180.00	No	Betty A Smith
022543	5/1/2025	334.00	No	Southern Petroleum Laboratories, Inc.
022544	5/1/2025	250.00	No	Chapter 13 Trustee -- Alexandria
022545	5/1/2025	177,826.21	No	Pat Williams Construction LLC
022546	5/1/2025	307.15	No	Construction Safety Products
022547	5/1/2025	3,334.59	No	Equitable
022548	5/1/2025	154.00	No	Mary Moses
022549	5/1/2025	185.00	No	Elizabeth Cook
022550	5/1/2025	320.00	No	Kathy Brown
022551	5/1/2025	14.28	No	Office of Technology Services (PSS) State of Louisiana
022552	5/1/2025	259.00	No	William Allen
022553	5/1/2025	610.50	No	Catherine Hamilton
022554	5/1/2025	58.90	No	Despino'S Tire Service
022555	5/1/2025	1,572.61	No	Dist Attorneys Ret Sys
022556	5/1/2025	62.56	No	Elliott Electric Supply, Inc.
022557	5/1/2025	107.87	No	John Deere Financial
022558	5/1/2025	50.00	No	Natchitoches Parish Sheriff's Office
022559	5/1/2025	341.57	No	Hall'S Glass
022560	5/1/2025	79.98	No	Kaffie-Frederick Inc
022561	5/1/2025	319.00	No	Sheryl Frederick
022562	5/1/2025	2,438.04	No	Lott Oil Co Inc
022563	5/1/2025	9,610.00	No	Ware Youth Center
022564	5/1/2025	650.00	No	Police Jury Association Of La
022565	5/1/2025	2,200.00	No	Prothro Construction LLC.
022566	5/1/2025	435.89	No	Reg Of Voters Ret Sys
022567	5/1/2025	395.85	No	Sabine Parish Sheriff Dept
022568	5/1/2025	165.82	No	Stine
022570	5/1/2025	942.79	No	Swepeco
022571	5/1/2025	275.00	No	Jon C Thornburg
022572	5/1/2025	299.98	No	Valley Farmers Co-Op
022573	5/1/2025	2,603.39	No	Collier Investments
022574	5/1/2025	1,710.00	No	Geotechnical Testing Lab Inc
022575	5/1/2025	182.00	No	Donald Charles
022576	5/1/2025	428.78	No	Evangeline Specialties, Inc.
022577	5/1/2025	459.27	No	Magnolia Steel & Ind Supp
022578	5/1/2025	595.50	No	Mass Mutual
022579	5/7/2025	25.00	No	Elm Usa Inc.
022580	5/7/2025	82.72	No	Blackstone Publishing, Inc
022581	5/7/2025	77.80	No	Town Of Campti
022582	5/7/2025	3,546.82	No	City Of Natch Utility Dpt
022583	5/7/2025	3,057.00	No	AmeriNet Consulting
022584	5/7/2025	150.00	No	Lyddy Properties LLC
022585	5/7/2025	986.15	No	Amazon Capital Services, Inc
022586	5/7/2025	124.71	No	Demco
022587	5/7/2025	266.20	No	Playaway Products LLC

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 5/1/2025 Through 5/30/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
022588	5/7/2025	1,214.53	No	Ingram Library Services
022589	5/7/2025	58.16	No	POrter'S Industrial
022590	5/7/2025	713.61	No	Atmos
022591	5/7/2025	3,429.13	No	Midwest Tape
022592	5/7/2025	1,883.15	No	Verizon Wireless
022593	5/7/2025	295.92	No	Staples, Inc
022594	5/7/2025	235.00	No	Linda Blake
022595	5/7/2025	174.00	No	Gloria Young
022596	5/7/2025	160.00	No	Stella Johnson
022597	5/7/2025	235.00	No	Hattie Beard
022598	5/7/2025	259.20	No	Barbara Helaire
022599	5/7/2025	97.50	No	Sandra Brew
022600	5/7/2025	235.00	No	Peggy Grayson
022601	5/7/2025	235.00	No	Annie Demars
022602	5/7/2025	235.00	No	Jessie Corbin
022603	5/7/2025	289.80	No	Brenda Pack
022604	5/7/2025	235.00	No	Joseph Bayonne
022605	5/7/2025	167.00	No	Florestine Mitchell
022606	5/7/2025	201.40	No	Shelia Pierre
022607	5/7/2025	199.20	No	Sheila Lodridge
022608	5/7/2025	80.00	No	Albert Issac
022609	5/7/2025	60.40	No	Veoria Neal
022610	5/7/2025	160.00	No	Mildred Gates
022611	5/7/2025	116.40	No	Lou Ann Brown
022612	5/7/2025	227.50	No	Barbara Samuel
022613	5/7/2025	194.40	No	Mamie Jones
022614	5/7/2025	160.00	No	Helen Obioha
022615	5/7/2025	48.60	No	Ira Williams
022616	5/7/2025	235.00	No	Michael Braxton
022617	5/7/2025	160.00	No	Ezekiel Jewett
022618	5/7/2025	160.00	No	Rozelia Carpenter
022619	5/7/2025	202.90	No	Sandra Patterson
022620	5/7/2025	199.20	No	Eunice Johnson
022621	5/7/2025	160.00	No	Barbara Fowler
022622	5/7/2025	202.00	No	Lynda Sowell
022623	5/7/2025	235.00	No	Hattie Smith
022624	5/7/2025	10.00	No	Linda Jordan
022625	5/7/2025	176.80	No	Frankie Monroe
022626	5/7/2025	160.00	No	Stan Nash
022627	5/7/2025	182.40	No	Katie Stewart
022628	5/7/2025	94.28	No	Natasha Mchenry
022629	5/7/2025	209.00	No	Clara Evans
022630	5/7/2025	195.00	No	Mae Young
022631	5/7/2025	174.00	No	Rose Hollingsworth
022632	5/7/2025	227.00	No	Celeste Raggio
022633	5/7/2025	160.00	No	Patricia A. Small
022634	5/7/2025	165.60	No	Linda Elie
022635	5/7/2025	235.00	No	Carolyn Spearman
022636	5/8/2025	7,374.84	No	Gold, Weems, Bruser, Sues & Rundell, Aplc
022637	5/8/2025	244.41	No	Wal-Mart Capital One
022638	5/8/2025	1,768.00	No	Acap-La, Inc
022639	5/8/2025	440.00	No	David Stamey, Clerk Of Court
022640	5/8/2025	456.24	No	Bumper To Bumper No.160
022641	5/8/2025	120.00	No	Brown Security And Life Safety

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022642	5/8/2025	145.00	No	Cedar Grove Rv & Boat Storage
022643	5/8/2025	1,872.47	No	At&T Mobility
022644	5/8/2025	784.52	No	City Bank & Trust Co
022645	5/8/2025	260.93	No	City of Natchitoches
022646	5/8/2025	2,500.00	No	Chris Dowden Forestry LLC
022647	5/8/2025	288.35	No	Pelican Broadband
022648	5/8/2025	250.00	No	Chapter 13 Trustee -- Alexandria
022649	5/8/2025	49,829.97	No	Industrial Concrete Products, LLC
022650	5/8/2025	492.98	No	United Mutual of Omaha Insurance Company
022651	5/8/2025	325.64	No	John Deere Financial
022652	5/8/2025	1,039.67	No	Natchitoches Parish Sheriff's Office
022653	5/8/2025	56.70	No	Lorenza Berry
022654	5/8/2025	20,958.09	No	Madden Contracting, Inc
022655	5/8/2025	322.00	No	State Of La, Dept Veteran Affairs
022656	5/8/2025	204.61	No	Stine
022657	5/8/2025	1,000.38	No	Swepco
022658	5/8/2025	400.00	No	Jon C Thornburg
022659	5/8/2025	241.52	No	Atmos
022660	5/8/2025	84.00	No	Waterworks Dist No. 2
022661	5/8/2025	3,243.90	No	Collier Investments
022662	5/8/2025	560.00	No	Nrmc Walk-In Clinic Venture
022663	5/8/2025	115,602.60	No	Louisiana Machinery Company LLC
022664	5/8/2025	99.38	No	Unifirst
022665	5/8/2025	11,010.40	No	Bcbsla Group Payments
022666	5/8/2025	150.00	No	4K Farm & Trucking, L.L.C.
022667	5/8/2025	61.78	No	Entergy
022668	5/8/2025	975.00	No	Legacy at Lakeview II
022669	5/8/2025	150.00	No	Third Circuit Court Of Appeals
022670	5/8/2025	7,415.66	No	Weeks Tractor & Supply
022671	5/8/2025	1,179.49	No	Magnolia Steel & Ind Supp
022672	5/8/2025	400.00	No	RESIDENTIAL MAINTANENCE SERVICES, LLC
022673	5/14/2025	1,617.50	No	Stericycle/ Shred-It
022674	5/14/2025	300.00	No	Walker Tree Service
022675	5/14/2025	65.50	No	OverDrive, Inc
022676	5/14/2025	910.00	No	Jessica Young
022677	5/14/2025	595.00	No	Brad Walker
022678	5/14/2025	430.76	No	Cleco
022679	5/14/2025	2,000.00	No	Carrie Sue Ayvar
022680	5/14/2025	315.00	No	Gavin Watson
022681	5/14/2025	184.76	No	Pelican Broadband
022682	5/14/2025	315.00	No	Emmett Nobles
022683	5/14/2025	315.00	No	Christopher Matheny
022684	5/14/2025	1,200.00	No	Schoolhouse Safari
022685	5/14/2025	700.00	No	OI Mel's Farms
022686	5/14/2025	700.00	No	Kornpop McCullough
022687	5/14/2025	103.60	No	Jeremy Bolom
022688	5/14/2025	2,800.00	No	Darren Liebman, Inc.
022689	5/14/2025	315.00	No	Jeffrey Lynn Franks Jr
022690	5/14/2025	630.00	No	Joshua Wolf
022691	5/14/2025	798.25	No	Ingram Library Services
022692	5/14/2025	196.47	No	Oriental Trading Company Inc.
022693	5/14/2025	12.68	No	Stine
022694	5/14/2025	195.00	No	State Library Of Louisiana

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022695	5/14/2025	5,530.92	No	Thyssenkrupp Elevator
022696	5/14/2025	808.22	No	Midwest Tape
022697	5/14/2025	333.18	No	Center P0int Publishing
022698	5/15/2025	63,082.99	No	Waste Connections Of Louisiana
022699	5/15/2025	135.00	No	Natchitoches Legal News
022700	5/15/2025	300.00	No	CourtCall LLC
022701	5/15/2025	4.10	No	At & T
022702	5/15/2025	1,290.55	No	Boston Mutual Life Ins Co
022703	5/15/2025	217.97	No	Scott Equipment
022704	5/15/2025	409.40	No	Bumper To Bumper No.160
022705	5/15/2025	30.20	No	Town Of Campti
022706	5/15/2025	280.00	No	Cane River Pest Control
022707	5/15/2025	77.79	No	Cleco
022708	5/15/2025	240.00	No	Words.Work LLC
022709	5/15/2025	79.17	No	Catahoula Correctional Center
022710	5/15/2025	7,494.76	No	Concordia Parish Sheriff's Office
022711	5/15/2025	2,345.83	No	Pelican Broadband
022712	5/15/2025	384.72	No	Midsouth Tractor Company, LLC
022713	5/15/2025	16,000.00	No	iWorQ Systems, Inc
022714	5/15/2025	912.53	No	Robert J Young Company LLC
022715	5/15/2025	130.00	No	Secure Shredding and Recycling
022716	5/15/2025	850.00	No	Perspective Psychiatry LLC
022717	5/15/2025	217.30	No	Despino'S Tire Service
022718	5/15/2025	108.70	No	Elliott Electric Supply, Inc.
022719	5/15/2025	2,759.95	No	John Deere Financial
022720	5/15/2025	24,050.00	No	Family Farm & Garden Supply
022721	5/15/2025	7,462.12	No	Natchitoches Parish Sheriff's Office
022722	5/15/2025	320.00	No	Hall'S Glass
022723	5/15/2025	298.00	No	Impressions By Dunagan
022724	5/15/2025	1,030.00	No	The Natchitoches Times/ TNT Media
022725	5/15/2025	72.05	No	Original Water & Air Inc.
022726	5/15/2025	13.40	No	Parcel Express
022727	5/15/2025	53,711.51	No	Parochial Retirement Sys
022728	5/15/2025	292.00	No	U S P0stmaster
022729	5/15/2025	10.00	No	Secretary Of State
022730	5/15/2025	1,048.17	No	Stine
022731	5/15/2025	903.41	No	Swepco
022732	5/15/2025	5,122.66	No	Thomson Reuters - West
022733	5/15/2025	3,259.75	No	Collier Investments
022734	5/15/2025	29,432.72	No	Louisiana Machinery Company LLC
022735	5/15/2025	1,368.62	No	Kenworth
022736	5/15/2025	3,770.00	No	Southland Truck Leasing, LLC
022737	5/15/2025	26,674.92	No	Caterpillar Financial Svs Corp
022738	5/15/2025	90.00	No	Computer Allies
022739	5/15/2025	121.01	No	Entergy
022740	5/15/2025	80.02	No	Verizon Wireless
022741	5/15/2025	3,410.00	No	Natchitoches Septic Service LI
022742	5/15/2025	595.50	No	Mass Mutual
022743	5/15/2025	971.95	No	Staples, Inc
022744	5/21/2025	235.00	No	Linda Blake
022745	5/21/2025	172.60	No	Gloria Young
022746	5/21/2025	160.00	No	Stella Johnson
022747	5/21/2025	235.00	No	Hattie Beard
022748	5/21/2025	155.00	No	Belinda Page
022749	5/21/2025	317.00	No	Barbara Helaire

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From 5/1/2025 Through 5/30/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
022750	5/21/2025	195.00	No	Sandra Brew
022751	5/21/2025	235.00	No	Peggy Grayson
022752	5/21/2025	235.00	No	Annie Demars
022753	5/21/2025	235.00	No	Jessie Corbin
022754	5/21/2025	281.80	No	Brenda Pack
022755	5/21/2025	235.00	No	Joseph Bayonne
022756	5/21/2025	168.40	No	Florestine Mitchell
022757	5/21/2025	249.80	No	Shelia Pierre
022758	5/21/2025	169.80	No	Sheila Lodridge
022759	5/21/2025	140.60	No	Albert Issac
022760	5/21/2025	211.00	No	Carolyn Sawyer
022761	5/21/2025	145.20	No	Veoria Neal
022762	5/21/2025	193.60	No	Mildred Gates
022763	5/21/2025	230.90	No	Lou Ann Brown
022764	5/21/2025	235.50	No	Barbara Samuel
022765	5/21/2025	214.40	No	Mamie Jones
022766	5/21/2025	156.00	No	Helen Obioha
022767	5/21/2025	189.40	No	Ira Williams
022768	5/21/2025	219.00	No	Michael Braxton
022769	5/21/2025	194.30	No	Cuban Williams
022770	5/21/2025	179.60	No	Ezekiel Jewett
022771	5/21/2025	168.60	No	Rozelia Carpenter
022772	5/21/2025	154.70	No	Sandra Patterson
022773	5/21/2025	191.00	No	Eunice Johnson
022774	5/21/2025	160.00	No	Barbara Fowler
022775	5/21/2025	199.20	No	Lynda Sowell
022776	5/21/2025	235.00	No	Hattie Smith
022777	5/21/2025	178.90	No	Frankie Monroe
022778	5/21/2025	160.00	No	Stan Nash
022779	5/21/2025	193.80	No	Katie Stewart
022780	5/21/2025	209.00	No	Clara Evans
022781	5/21/2025	192.90	No	Mae Young
022782	5/21/2025	174.00	No	Rose Hollingsworth
022783	5/21/2025	235.00	No	Celeste Raggio
022784	5/21/2025	172.60	No	Patricia A. Small
022785	5/21/2025	161.60	No	Linda Elie
022786	5/21/2025	235.00	No	Carolyn Spearman
022787	5/21/2025	633.75	No	Rutledge Plumbing
022788	5/21/2025	1,214.13	No	Wal-Mart Capital One
022789	5/21/2025	103.50	No	OverDrive, Inc
022790	5/21/2025	165.00	No	Brown Security And Life Safety
022791	5/21/2025	12.23	No	At&T Mobility
022792	5/21/2025	1,076.54	No	Card Service Center
022793	5/21/2025	70.00	No	Margaret Josefina Rodriguez
022794	5/21/2025	62.43	No	Playaway Products LLC
022795	5/21/2025	2,192.08	No	Ingram Library Services
022796	5/21/2025	66.53	No	POrter'S Industrial
022797	5/21/2025	841.51	No	Oclc / Forest Press
022798	5/21/2025	26.99	No	Stine
022799	5/21/2025	262.26	No	Midwest Tape
022800	5/21/2025	13.00	No	Rapides Parish Library
022801	5/22/2025	93.05	No	Gold, Weems, Bruser, Sues & Rundell, Aplc
022802	5/22/2025	9,324.56	No	Waste Connections Of Louisiana
022803	5/22/2025	159.44	No	Acme Refrigeration

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Check Number	Document Date	Check Amount	Spoiled	Payee
022804	5/22/2025	25.00	No	Bank Of Montgomery
022805	5/22/2025	125.84	No	Bumper To Bumper No.160
022806	5/22/2025	679.50	No	Brown Security And Life Safety
022807	5/22/2025	340.70	No	City Of Natch Utility Dpt
022808	5/22/2025	27,229.17	No	Industrial Concrete Products, LLC
022809	5/22/2025	25,870.00	No	Rostan Solutions, LLC
022810	5/22/2025	1,195.00	No	Friends All United for Natchitoches Animals
022811	5/22/2025	29.45	No	Despino'S Tire Service
022812	5/22/2025	4,360.57	No	Shuler Consulting Company
022813	5/22/2025	866,396.48	No	Regional Construction
022814	5/22/2025	672.49	No	Stine
022816	5/22/2025	1,241.83	No	Swepco
022817	5/22/2025	2,817.97	No	Collier Investments
022818	5/22/2025	500.00	No	Quadient
022819	5/22/2025	738.92	No	Avoyelles Pr Sheriffs Office
022820	5/22/2025	217.90	No	Evangeline Specialties, Inc.
022821	5/22/2025	18.59	No	O'Reilly Auto Parts
022822	5/22/2025	805.30	No	Swepco
022823	5/30/2025	2,612.50	No	Rutledge Plumbing
022824	5/30/2025	538.62	No	Waste Connections Of Louisiana
022825	5/30/2025	149.25	No	Blackstone Publishing, Inc
022826	5/30/2025	315.00	No	Davanta Stevenson
022827	5/30/2025	315.00	No	Jessica Young
022828	5/30/2025	280.00	No	Brad Walker
022829	5/30/2025	315.00	No	Billy J Meziere
022830	5/30/2025	280.00	No	Gavin Watson
022831	5/30/2025	206,295.00	No	Matthews Speciality Vehicles
022832	5/30/2025	315.00	No	Jeffrey Lynn Franks Jr
022833	5/30/2025	1,149.10	No	Robert J Young Company LLC
022834	5/30/2025	315.00	No	John Warren
022835	5/30/2025	630.00	No	Clayton Wayne Lewis
022836	5/30/2025	315.00	No	Derienne Robinson
022837	5/30/2025	275.66	No	Playaway Products LLC
022838	5/30/2025	621.25	No	Mikerra Evans
022839	5/30/2025	2,414.06	No	Ingram Library Services
022840	5/30/2025	157.50	No	Original Water & Air Inc.
022841	5/30/2025	12.99	No	Stine
022842	5/30/2025	267.85	No	Workplacepro
022843	5/30/2025	1,133.99	No	Midwest Tape
022844	5/30/2025	26.56	No	Weeks Tractor & Supply
022845	5/30/2025	36.70	No	Sabine Parish Water Dist. No.1
022846	5/30/2025	56.28	No	Wal-Mart Capital One
022847	5/30/2025	762.49	No	Bumper To Bumper No.160
022848	5/30/2025	499.48	No	Brown Security And Life Safety
022849	5/30/2025	10,985.04	No	City Of Natch Utility Dpt
022850	5/30/2025	2,420.00	No	AmeriNet Consulting
022851	5/30/2025	183.00	No	Harry Braxton
022852	5/30/2025	1,458.05	No	Midsouth Tractor Company, LLC
022853	5/30/2025	180.00	No	Betty A Smith
022854	5/30/2025	695.00	No	Southern Petroleum Laboratories, Inc.
022855	5/30/2025	250.00	No	Chapter 13 Trustee -- Alexandria
022856	5/30/2025	285.00	No	Kinetix Broadband LLC
022857	5/30/2025	154.00	No	Mary Moses
022858	5/30/2025	185.00	No	Elizabeth Cook

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 5/1/2025 Through 5/30/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
022859	5/30/2025	1,777.52	No	Robert J Young Company LLC
022860	5/30/2025	36,077.00	No	Industrial Concrete Products, LLC
022861	5/30/2025	135,000.00	No	Sandy Point 480 Water System, Inc.
022862	5/30/2025	69.62	No	Office of Technology Services (PSS) State of Louisiana
022863	5/30/2025	1,286.14	No	Despino'S Tire Service
022864	5/30/2025	52.04	No	John Deere Financial
022865	5/30/2025	5,805.00	No	Natchitoches Parish Sheriff's Office
022866	5/30/2025	619.00	No	Impressions By Dunagan
022867	5/30/2025	25.10	No	Kaffie-Frederick Inc
022868	5/30/2025	5,739.40	No	Madden Contracting, Inc
022869	5/30/2025	116.03	No	Motor Parts Service of Natchitoches
022870	5/30/2025	250.00	No	Police Jury Association Of La
022871	5/30/2025	89.48	No	Stine
022872	5/30/2025	748.53	No	Swepeco
022873	5/30/2025	400.00	No	Jon C Thornburg
022874	5/30/2025	600.00	No	Ward Electric LLC.
022875	5/30/2025	3,489.60	No	Collier Investments
022876	5/30/2025	72.12	No	Unifirst
022877	5/30/2025	182.00	No	Donald Charles
022878	5/30/2025	722.20	No	Magnolia Steel & Ind Supp
022879	5/30/2025	3,410.00	No	Natchitoches Septic Service LI
022880	5/30/2025	25.47	No	O'Reilly Auto Parts
April aflag	5/13/2025	599.29	No	
Mar & April cc	5/10/2025	9,918.98	No	The Card Services Center
May aflag	5/13/2025	599.29	No	

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10203 - Cash In Bank-Payroll
From 5/1/2025 Through 5/30/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
PR_25_05_09_B009	5/9/2025	2,499.47	No	Administration - 001
PR_25_05_09_B010	5/9/2025	1,380.43	No	Civil Defense-109
PR_25_05_09_B011	5/9/2025	2,564.56	No	Coroner-114
PR_25_05_09_B012	5/9/2025	3,146.35	No	Govt Buildings-105
PR_25_05_09_B013	5/9/2025	3,746.49	No	Health Unit-106
PR_25_05_09_B014	5/9/2025	17,250.07	No	Highway-101
PR_25_05_09_B015	5/9/2025	4,266.64	No	Library-113
PR_25_05_09_B016	5/9/2025	4,426.99	No	OCS
PR_25_05_09_B017	5/9/2025	24,789.23	No	Solid Waste-103
PR_25_05_09_B019	5/9/2025	1,216.81	No	Administration - 001
PR_25_05_23_B...	5/23/2025	789.75	No	Highway-101
PR_25_05_23_B...	5/23/2025	(391.35)	No	Highway-101
PR_25_05_23_B009	5/23/2025	1,293.78	No	Administration - 001
PR_25_05_23_B010	5/23/2025	1,224.20	No	Civil Defense-109
PR_25_05_23_B011	5/23/2025	3,175.35	No	Coroner-114
PR_25_05_23_B012	5/23/2025	3,034.29	No	Govt Buildings-105
PR_25_05_23_B013	5/23/2025	3,256.17	No	Health Unit-106
PR_25_05_23_B014	5/23/2025	15,466.66	No	Highway-101
PR_25_05_23_B015	5/23/2025	3,731.17	No	Library-113
PR_25_05_23_B016	5/23/2025	4,331.46	No	OCS
PR_25_05_23_B017	5/23/2025	23,250.98	No	Solid Waste-103
PR_25_05_30_M0...	5/30/2025	18,089.75	No	Administration-001
PR_25_05_30_M0...	5/30/2025	540.44	No	Ward I-110
PR_25_05_30_M0...	5/30/2025	5,993.98	No	Council and Clerk-001
PR_25_05_30_M0...	5/30/2025	5,706.37	No	District Attorney-110
PR_25_05_30_M0...	5/30/2025	29,426.68	No	DA Staff-112
PR_25_05_30_M0...	5/30/2025	4,568.02	No	Government Building- 105
PR_25_05_30_M0...	5/30/2025	8,996.92	No	Highway-101
PR_25_05_30_M0...	5/30/2025	1,749.44	No	JP/Cons-110
PR_25_05_30_M0...	5/30/2025	7,208.08	No	Judicial-
PR_25_05_30_M0...	5/30/2025	2,671.60	No	Law Clerk-112
PR_25_05_30_M0...	5/30/2025	51,869.96	No	Library-113
PR_25_05_30_M0...	5/30/2025	10,172.65	No	OCS
PR_25_05_30_M0...	5/30/2025	1,310.43	No	ROV-001
PR_25_05_30_M0...	5/30/2025	3,712.46	No	Solid Waste-103
Report Total		2,442,221.03		

Parish of Natchitoches
Posted General Ledger Transactions
001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/1/2025	General Fund	Legal Expense	Gold, Weems, Bruser, Sues & Rundell, Apic	Case # 23190034	62125	4,429.84	
5/1/2025	General Fund	Legal Expense	Gold, Weems, Bruser, Sues & Rundell, Apic	Case # 23250007	62125	2,546.00	
5/1/2025	General Fund	Legal Expense	Gold, Weems, Bruser, Sues & Rundell, Apic	Case #23250008	62125	399.00	
5/1/2025	General Fund	Telephone	Pelican Broadband	Extension Service	62420	34.37	
5/1/2025	General Fund	Telephone	Pelican Broadband	Internet 111-222-2942 April...	62420	15.00	
5/1/2025	General Fund	Telephone	Pelican Broadband	NPG Office of Community S...	62420	333.78	
5/1/2025	General Fund	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	244.16	
5/1/2025	General Fund	Telephone	Pelican Broadband	Telephone ROV	62420	146.24	
5/1/2025	General Fund	Hospitalization - Retirees		Self Insurance Split Dental R...	62990	45.00	
5/1/2025	General Fund	Hospitalization - Retirees	Equitable	Equitable 2024	62990	49.52	
5/1/2025	General Fund	Office Supplies	Office of Technology Services (PSS) State of Louisiana	ROV MAILING SER	63100	69.62	
5/1/2025	General Fund	Software/Co... Expenses	AmeriNet Consulting	Maintnance Support 0525	63110	350.00	
5/1/2025	General Fund	Veterans	State Of La, Dept Veteran Affairs	VA Parish Contribution	64000	322.00	
5/1/2025	General Fund	Travel	Mark Kerry	LEGISLATIVE DAY KERRY	64100	259.00	
5/1/2025	General Fund	Travel	Marty Cheatwood	LEGISLATIVE DAY CHEATW...	64100	259.00	
5/1/2025	General Fund	Travel	Sheryl Frederick	LEGISLATIVE DAY LIAA CO...	64100	319.00	
5/1/2025	General Fund	Travel	William Allen	LEGISLATIVE DAY ALLEN	64100	259.00	
5/1/2025	General Fund	Lsu Ag Support	Pelican Broadband	PRES/FINANCE PHONES	68620	16.43	
5/3/2025	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	Ordinance 003 2025	62120	290.00	

Parish of Natchitoches
Posted General Ledger Transactions
001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/5/2025	General Fund	Telephone	At & T	AT&T	62420	4.10	
5/7/2025	General Fund	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,141.00	
5/7/2025	General Fund	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
5/8/2025	General Fund	Telephone	Verizon Wireless	ADMIN WIFI	62420	80.02	
5/8/2025	General Fund	Professional Services	Rostan Solutions, LLC	DR 4559 Grant and Program...	62890	18,300.00	
5/8/2025	General Fund	Professional Services	Rostan Solutions, LLC	Grant and Program DR-4263...	62890	565.00	
5/8/2025	General Fund	Professional Services	Rostan Solutions, LLC	Grant and Program Mgt Serv...	62890	560.00	
5/8/2025	General Fund	Professional Services	Rostan Solutions, LLC	HMGP 4559 NRMCM Emerge...	62890	940.00	
5/8/2025	General Fund	Professional Services	Rostan Solutions, LLC	HMGP 4559 Marco Road Re...	62890	2,202.50	
5/8/2025	General Fund	Professional Services	Rostan Solutions, LLC	TO-05:DR-4263 LOWER CA...	62890	3,302.50	
5/8/2025	General Fund	Professional Services	Shuler Consulting Company	Riverview Road Reconstructi...	62890	2,368.34	
5/10/2025	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	Reschedule April Council Me...	62120	26.00	
5/10/2025	General Fund	Dues & Subscriptions	The Card Services Center	CC Mar & April	62140	450.00	
5/10/2025	General Fund	Misc/Other Expense	The Card Services Center	CC Mar & April	62499	286.27	
5/10/2025	General Fund	Medical Exams, Drug & Background Check	The Card Services Center	drug screens	62820	146.99	
5/10/2025	General Fund	Office Supplies	The Card Services Center	laminating sheets	63100	23.74	
5/10/2025	General Fund	Travel	The Card Services Center	CC Mar & April	64100	2,296.08	
5/11/2025	General Fund	Office Supplies	Quadient	Postage	63100	381.03	

Parish of Natchitoches
 Posted General Ledger Transactions
 001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/12/2025	General Fund	Dues & Subscriptions	Secretary Of State	Industrial Development Boar...	62140	10.00	
5/14/2025	General Fund	Dues & Subscriptions	Police Jury Association Of La	25 REGION DUES	62140	250.00	
5/22/2025	General Fund	Equipment Rental	Robert J Young Company LLC	COUNCIL CLERK	62520	222.00	
5/22/2025	General Fund	Office Supplies	Robert J Young Company LLC	COUNCIL CLERK	63100	4.20	
5/24/2025	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	RFQ LCR	62120	26.00	
5/25/2025	General Fund	Misc/Other Expense	Kinetix Broadband LLC	website audit	62499	285.00	
5/28/2025	General Fund	Equipment Rental	Robert J Young Company LLC	FINANCE DEPT	62520	153.65	
5/28/2025	General Fund	Equipment Rental	Robert J Young Company LLC	PRESIDENT	62520	153.65	
5/28/2025	General Fund	Equipment Rental	Robert J Young Company LLC	ROV	62520	53.87	
5/28/2025	General Fund	Office Supplies	Robert J Young Company LLC	FINANCE DEPT	63100	99.28	
5/28/2025	General Fund	Office Supplies	Robert J Young Company LLC	PRESIDENT	63100	75.37	
5/28/2025	General Fund	Office Supplies	Robert J Young Company LLC	ROV	63100	61.61	

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/1/2025	Hwy	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	32.79	
5/1/2025	Hwy	Telephone	Pelican Broadband	Road Maint	62420	48.28	
5/1/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	Apr-June 2025	62610	280.69	
5/1/2025	Hwy	Maintenance And Repair - Outside Equipment	John Deere Financial	Apr-June	62610	52.04	
5/1/2025	Hwy	Maintenance And Repair - Outside Equipment	Midsouth Tractor Company, LLC	gear box for RH-112	62610	1,458.05	
5/1/2025	Hwy	Medical Exams, Drug & Background Check	Natchitoches Parish Sheriff's Office	Brewer and Jones	62820	82.00	
5/1/2025	Hwy	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	45.00	
5/1/2025	Hwy	Hospitalization - Retirees	Equitable	Equitable 2024	62990	50.79	
5/1/2025	Hwy	Software/Co... Expenses	AmeriNet Consulting	Maintnace Support 0525	63110	210.00	
5/1/2025	Hwy	Software/Co... Expenses	iWorQ Systems, Inc	HIGHWAY SOFTWARE	63110	16,000.00	
5/1/2025	Hwy	Tires	Despino'S Tire Service	po for tires	63180	108.90	
5/1/2025	Hwy	Parts	Midsouth Tractor Company, LLC	BLADES AND BOLTS FOR R...	63240	384.72	
5/1/2025	Hwy	Shop Supplies	Magnolia Steel & Ind Supp	3 month po for shop	63290	439.24	
5/1/2025	Hwy	Road Aggregate	Madden Contracting, Inc	57 rock	63520	1,809.71	
5/1/2025	Hwy	Road Aggregate	Madden Contracting, Inc	610 road base	63520	3,929.69	
5/1/2025	Hwy	Equipment Rentals - Graders	Caterpillar Financial Svs Corp	Contract No 001-70149177 ...	65000	26,674.92	
5/2/2025	Hwy	Gasoline		Voyager April	63270	1,967.55	
5/2/2025	Hwy	Diesel		Voyager April	63280	11,695.87	

Parish of Natchitoches
 Posted General Ledger Transactions
 101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/3/2025	Hwy	Building & Grounds	Cane River Pest Control	Pest Control April 2025	62750	25.00	
5/5/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	Apr-June 2025	62610	405.12	
5/5/2025	Hwy	Maintenance And Repair - Outside Equipment	Kenworth	maint on M-106	62610	1,165.03	
5/5/2025	Hwy	Shop Supplies	Magnolia Steel & Ind Supp	3 month po for shop	63290	282.96	
5/5/2025	Hwy	Equipment Rental - Dump Truck & Trailer- Large	Southland Truck Leasing, LLC	Unit #P520055 Vin 14339 U...	65010	3,770.00	
5/6/2025	Hwy	Maintenance And Repair - Outside Equipment	Kenworth	brake pads for M-107	62610	203.59	
5/6/2025	Hwy	Maintenance And Repair - Outside Equipment	Motor Parts Service of Natchitoches	Apr-June 2025	62610	116.03	
5/6/2025	Hwy	Shop Supplies	Stine	April-June 25 HWY	63290	89.19	
5/7/2025	Hwy	Utilities	Swepc	4597 HWY 1 ASPHALT TANK	62300	362.17	
5/7/2025	Hwy	Utilities	Swepc	4597 HWY 1 SHOP	62300	39.77	
5/7/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	Apr-June 2025	62610	44.30	
5/7/2025	Hwy	Maintenance And Repair - Outside Equipment	John Deere Financial	Apr-June	62610	366.21	
5/7/2025	Hwy	Maintenance And Repair - Outside Equipment	John Deere Financial	Blanket - Parts for RH93 Oil ...	62610	116.36	

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/7/2025	Hwy	Maintenance And Repair - Outside Equipment	John Deere Financial	parts for rh-93	62610	689.07	
5/7/2025	Hwy	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,104.20	
5/7/2025	Hwy	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
5/7/2025	Hwy	Tires	Despino'S Tire Service	po for tires	63180	29.45	
5/8/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	Apr-June 2025	62610	16.56	
5/9/2025	Hwy	Utilities	Swepeco	4597 Highway 1 Office Build...	62300	500.60	
5/10/2025	Hwy	Telephone	The Card Services Center	CC Mar & April	62420	519.00	
5/10/2025	Hwy	Misc/Other Expense	The Card Services Center	CC Mar & April	62499	66.24	
5/10/2025	Hwy	Maintenance And Repair - Outside Equipment	The Card Services Center	Kubota parts	62610	94.99	
5/10/2025	Hwy	Safety Items	The Card Services Center	lights	63090	129.98	
5/10/2025	Hwy	Parts	The Card Services Center	electrical connectors	63240	39.00	
5/10/2025	Hwy	Parts	The Card Services Center	led lights for trucks	63240	493.96	
5/10/2025	Hwy	Shop Supplies	The Card Services Center	ac repair tools	63290	347.97	
5/10/2025	Hwy	Shop Supplies	The Card Services Center	boxes of rags	63290	177.20	
5/10/2025	Hwy	Shop Supplies	The Card Services Center	misc tools for shop	63290	695.73	
5/10/2025	Hwy	Shop Supplies	The Card Services Center	towels highway	63290	69.90	
5/10/2025	Hwy	Small Tools	The Card Services Center	tools	63340	429.04	
5/11/2025	Hwy	Office Supplies	Quadient	Postage	63100	87.92	
5/12/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	Apr-June 2025	62610	125.84	
5/12/2025	Hwy	Tires	Despino'S Tire Service	po for tires	63180	29.45	
5/13/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	Apr-June 2025	62610	85.09	
5/14/2025	Hwy	Utilities	Swepeco	Highway 1 Large Power	62300	439.52	

Parish of Natchitoches
 Posted General Ledger Transactions
 101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/14/2025	Hwy	Signs	Evangeline Specialties, Inc.	sign rivets	63140	217.90	
5/19/2025	Hwy	Road Aggregate	Industrial Concrete Products, LLC	iron ore for parish roads	63520	27,229.17	
5/20/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	Apr-June 2025	62610	76.68	
5/20/2025	Hwy	Tires	Despino'S Tire Service	po for tires	63180	1,039.04	
5/22/2025	Hwy	Equipment Rental	Robert J Young Company LLC	HWY DEPT	62520	82.24	
5/22/2025	Hwy	Office Supplies	Robert J Young Company LLC	HWY DEPT	63100	40.09	
5/26/2025	Hwy	Road Aggregate	Industrial Concrete Products, LLC	iron ore for parish roads	63520	36,077.00	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/1/2025	Solid Waste	Trash Contract	Waste Connections Of Louisiana	200 CHURCH ST	62350	219.47	
5/1/2025	Solid Waste	Trash Contract	Waste Connections Of Louisiana	Ben Dupree	62350	844.48	
5/1/2025	Solid Waste	Trash Contract	Waste Connections Of Louisiana	Carl Chism	62350	332.08	
5/1/2025	Solid Waste	Trash Contract	Waste Connections Of Louisiana	James A Philen	62350	140.00	
5/1/2025	Solid Waste	Trash Contract	Waste Connections Of Louisiana	NATCHITOCHES HAULING	62350	62,863.52	
5/1/2025	Solid Waste	Trash Contract	Waste Connections Of Louisiana	Parish Miscellaneous	62350	2,160.48	
5/1/2025	Solid Waste	Trash Contract	Waste Connections Of Louisiana	Paul Waldrup	62350	5,847.52	
5/1/2025	Solid Waste	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	16.43	
5/1/2025	Solid Waste	Telephone	Pelican Broadband	Telephone Solid Waste April ...	62420	127.11	
5/1/2025	Solid Waste	Contractual Processing	4K Farm & Trucking, L.L.C.	Short Trailer Lease	62790	150.00	
5/1/2025	Solid Waste	Hospitalization - Retirees	Equitable	Equitable 2024	62990	26.58	
5/1/2025	Solid Waste	Software/Co... Expenses	AmeriNet Consulting	Maintnance Support 0525	63110	210.00	
5/2/2025	Solid Waste	Misc/Other Expense		CC Fees SW	62499	14.95	
5/2/2025	Solid Waste	Gasoline		Voyager April	63270	207.94	
5/2/2025	Solid Waste	Diesel		Voyager April	63280	298.64	
5/3/2025	Solid Waste	Building & Grounds	Cane River Pest Control	Pest Control April 2025	62750	25.00	
5/6/2025	Solid Waste	Utilities	Cleco	162 Barnum St	62300	77.79	
5/6/2025	Solid Waste	Utilities	Swepeco	153 EIGHT MILE LOOP COMP	62300	101.40	
5/6/2025	Solid Waste	Utilities	Swepeco	4467 North Blvd, Compactor...	62300	79.47	
5/6/2025	Solid Waste	Equipment Rental	Robert J Young Company LLC	Solid Waste	62520	59.54	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/6/2025	Solid Waste	Office Supplies	Parcel Express	Fourrier & De Abreau	63100	13.40	
5/6/2025	Solid Waste	Office Supplies	Robert J Young Company LLC	Solid Waste	63100	4.36	
5/6/2025	Solid Waste	Equipment - Fixed Asset	Weeks Tractor & Supply	Maverick 54 KIWASAKI ENG...	76900	7,415.66	
5/7/2025	Solid Waste	Utilities	Swepeco	4597 HWY 1 LIMB PIT	62300	51.91	
5/7/2025	Solid Waste	Utilities	Swepeco	4597 HWY 1 SOLID WASTE ...	62300	292.17	
5/7/2025	Solid Waste	Utilities	Swepeco	711 HWY 156 SW COMPACT...	62300	73.49	
5/7/2025	Solid Waste	Limb Pit	Bumper To Bumper No.160	6 in Red Oval	62630	18.68	
5/7/2025	Solid Waste	Limb Pit	Bumper To Bumper No.160	Hydraulic Filter	62630	248.78	
5/7/2025	Solid Waste	Limb Pit	Bumper To Bumper No.160	Inner Air Filter	62630	57.99	
5/7/2025	Solid Waste	Limb Pit	Bumper To Bumper No.160	Outer Air Filter	62630	88.99	
5/7/2025	Solid Waste	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,630.00	
5/7/2025	Solid Waste	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
5/7/2025	Solid Waste	Equipment - Fixed Asset	Louisiana Machinery Company LLC	2024 CAT420 XE Backhoe/L...	76900	115,602.60	
5/8/2025	Solid Waste	Utilities	Swepeco	1049 Highway 9 Unit Trash ...	62300	98.87	
5/8/2025	Solid Waste	Utilities	Swepeco	2735 Highway 9 SW	62300	97.35	
5/8/2025	Solid Waste	Utilities	Swepeco	6772 Highway 478 SW	62300	112.58	
5/8/2025	Solid Waste	Maintenance & Repair Bin Sites	Stine	BS Maintenance May 25	62710	89.79	
5/9/2025	Solid Waste	Utilities	Entergy	HIGHWAY 153	62300	121.01	
5/10/2025	Solid Waste	Travel	The Card Services Center	CC Mar & April	64100	302.00	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/11/2025	Solid Waste	Office Supplies	Quadient	Postage	63100	10.35	
5/12/2025	Solid Waste	Maintenance & Repair Bin Sites	Stine	Air Conditioner 5000 BTU	62710	477.00	
5/13/2025	Solid Waste	Utilities	Swepeco	142 Higway 487 Marthaville	62300	42.61	
5/13/2025	Solid Waste	Utilities	Swepeco	1773 Higway 118 Waste Bin	62300	80.90	
5/13/2025	Solid Waste	Utilities	Swepeco	5683 Marco Rd Trash Bin	62300	84.79	
5/13/2025	Solid Waste	Utilities	Swepeco	5756 Highway 6 Compactor	62300	81.97	
5/13/2025	Solid Waste	Limb Pit	Southern Petroleum Laboratories, Inc.	45226	62630	695.00	
5/14/2025	Solid Waste	Utilities	City Of Natch Utility Dpt	Natchitoches Parish Landfill	62300	16.75	
5/14/2025	Solid Waste	Utilities	Swepeco	100 Lake Loop Robeline	62300	56.50	
5/14/2025	Solid Waste	Utilities	Swepeco	1495 Highway 490 Bldg A C...	62300	49.37	
5/14/2025	Solid Waste	Utilities	Swepeco	280 Highway 491 Unit Trash	62300	76.66	
5/14/2025	Solid Waste	Utilities	Swepeco	6174 Highway 119 Compact...	62300	61.70	
5/14/2025	Solid Waste	Utilities	Swepeco	662 Hart Rd SW	62300	82.12	
5/14/2025	Solid Waste	Utilities	Swepeco	9372 Highway 119 SW Gorum	62300	51.07	
5/14/2025	Solid Waste	Utilities	Swepeco	9999 Highway 120 Compact...	62300	77.21	
5/19/2025	Solid Waste	Maintenance & Repair Bin Sites	Acme Refrigeration	Capacitors 250 X 216	62710	159.44	
5/20/2025	Solid Waste	Office Supplies	Impressions By Dunagan	Ticket Books	63100	619.00	
5/27/2025	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	1 RENTAL TOILET MAY	62710	110.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/27/2025	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	30 RENTAL TOILETS MAY	62710	3,300.00	
5/27/2025	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	Rental of Portable Toliets Ap...	62710	3,300.00	
5/28/2025	Solid Waste	Utilities	Swepco	1508 HWY 120 FLORA	62300	81.57	
5/28/2025	Solid Waste	Utilities	Swepco	175 MAIN ST NATCH	62300	80.66	
5/28/2025	Solid Waste	Utilities	Swepco	382 HWY 1220 NATCHEZ	62300	77.33	
5/28/2025	Solid Waste	Utilities	Swepco	9602 TEXAS ST ROBEL	62300	45.92	
5/28/2025	Solid Waste	Utilities	Swepco	975 HWY3163 CAMPTI	62300	112.58	
5/28/2025	Solid Waste	Utilities	Swepco	999 HWY 493 Natch	62300	86.31	
5/28/2025	Solid Waste	Utilities	Swepco	HWY 1 MT on POLE NATCH	62300	35.29	

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>
5/1/2025	Planning	Hospitalization - Retirees	Equitable	Equitable 2024	62990	27.78	
5/1/2025	Planning	Software/Co... Expenses	AmeriNet Consulting	Maintnace Support 0525	63110	300.00	
5/7/2025	Planning	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	652.00	
5/11/2025	Planning	Office Supplies	Quadient	Postage	63100	20.70	

Parish of Natchitoches
Posted General Ledger Transactions
105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/1/2025	Gvt Buildings	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	40.70	
5/1/2025	Gvt Buildings	Storage Rental	Cedar Grove Rv & Boat Storage	Monthly Storage	62530	145.00	
5/1/2025	Gvt Buildings	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	35.00	
5/1/2025	Gvt Buildings	Hospitalization - Retirees	Equitable	Equitable 2024	62990	35.02	
5/1/2025	Gvt Buildings	Software/Co... Expenses	AmeriNet Consulting	Maintnace Support 0525	63110	350.00	
5/2/2025	Gvt Buildings	Gasoline		Voyager April	63270	284.24	
5/3/2025	Gvt Buildings	Building & Grounds	Cane River Pest Control	Pest Control April 2025	62750	185.00	
5/6/2025	Gvt Buildings	Utilities	Swepeco	1055 Highway 9 Voting	62300	45.48	
5/7/2025	Gvt Buildings	Building & Grounds	Elliott Electric Supply, Inc.	20 watt t-12 24 cool white	62750	8.20	
5/7/2025	Gvt Buildings	Building & Grounds	Elliott Electric Supply, Inc.	32 wattt-t-8 four foot bulbs	62750	100.50	
5/7/2025	Gvt Buildings	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	615.20	
5/7/2025	Gvt Buildings	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
5/8/2025	Gvt Buildings	Utilities	Swepeco	Vowel Mill Voting	62300	48.53	
5/9/2025	Gvt Buildings	Building & Grounds	Stine	May 2025 GB	62750	6.58	
5/10/2025	Gvt Buildings	Storage Rental	The Card Services Center	CC Mar & April	62530	937.00	
5/10/2025	Gvt Buildings	Building & Grounds	The Card Services Center	blinds	62750	379.48	
5/10/2025	Gvt Buildings	Building & Grounds	The Card Services Center	CC Mar & April	62750	80.99	
5/10/2025	Gvt Buildings	Building & Grounds	The Card Services Center	gorilla tape	62750	104.56	
5/12/2025	Gvt Buildings	Building & Grounds	Ward Electric LLC.	semi-annual maintance	62750	600.00	
5/14/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	700 Trudeau	62300	323.95	

Parish of Natchitoches
Posted General Ledger Transactions
105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/14/2025	Gvt Buildings	Utilities	Swepeco	2304 Shady Grove	62300	12.08	
5/14/2025	Gvt Buildings	Building & Grounds	Brown Security And Life Safety	Secured Fire Alarm Monitori...	62750	540.00	
5/15/2025	Gvt Buildings	Building & Grounds	Brown Security And Life Safety	Secured Monitoring 700 Tru...	62750	139.50	
5/19/2025	Gvt Buildings	Utilities	Atmos	700 Trudeau St	62300	51.74	
5/19/2025	Gvt Buildings	Utilities	Swepeco	9999 Many Marthaville Rd V...	62300	45.33	
5/19/2025	Gvt Buildings	Building & Grounds	Stine	May 2025 GB	62750	21.56	
5/19/2025	Gvt Buildings	Building & Grounds	Wal-Mart Capital One	drinking water	62750	56.28	
5/20/2025	Gvt Buildings	Building & Grounds	Kaffie-Frederick Inc	May 25 GB	62750	25.10	
5/21/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	200 CHURCH ST	62300	4,894.72	
5/21/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	203 ST DENIS ST	62300	1,799.77	
5/21/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	239 ST DENIS ST	62300	63.48	
5/21/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	600 2ND ST	62300	1,584.15	
5/22/2025	Gvt Buildings	Building & Grounds	Stine	May 2025 GB	62750	67.92	
5/23/2025	Gvt Buildings	Utilities	Sabine Parish Water Dist. No.1	6354 HWY 485	62300	36.70	
5/23/2025	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	72.12	
5/28/2025	Gvt Buildings	Utilities	Swepeco	1071 HWY 71 CAMPTI	62300	36.00	
5/28/2025	Gvt Buildings	Utilities	Swepeco	11345 HWY 1 FLORA	62300	35.29	
5/28/2025	Gvt Buildings	Utilities	Swepeco	1500 HWY120 FLORA	62300	14.43	
5/28/2025	Gvt Buildings	Utilities	Swepeco	6354 HWY 485 LOS ADAIS	62300	51.75	
5/28/2025	Gvt Buildings	Utilities	Swepeco	9358 HWY 119 GORUM	62300	56.11	

Parish of Natchitoches
 Posted General Ledger Transactions
 105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/28/2025	Gvt Buildings	Utilities	Swepeco	TEXAS ST ROBELINE	62300	35.29	
5/28/2025	Gvt Buildings	Hospitalization - Retirees	Donald Charles	DONALD CHARLES REMB	62990	182.00	
5/28/2025	Gvt Buildings	Hospitalization - Retirees	Harry Braxton	HARRY BRAXTON REMB	62990	183.00	

Parish of Natchitoches
Posted General Ledger Transactions
106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/1/2025	Health Unit	Telephone	Pelican Broadband	Health Unit	62420	160.55	
5/1/2025	Health Unit	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	40.70	
5/1/2025	Health Unit	Hospitalization - Retirees	Equitable	Equitable 2024	62990	10.87	
5/1/2025	Health Unit	Software/Co... Expenses	AmeriNet Consulting	Maintnance Support 0525	63110	350.00	
5/2/2025	Health Unit	Vehicle Supplies & Maintenance		Voyager April	66300	306.88	
5/3/2025	Health Unit	Building & Grounds	Cane River Pest Control	Pest Control April 2025	62750	45.00	
5/5/2025	Health Unit	Building & Grounds	Stine	MAY 25 HU	62750	29.97	
5/7/2025	Health Unit	Building & Grounds	RESIDENTIAL MAINTANENCE SERVICES, LLC	a\c repair at health unit	62750	400.00	
5/7/2025	Health Unit	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	326.00	
5/7/2025	Health Unit	Travel	Lorenza Berry	HU travel Lorenza	64100	56.70	
5/8/2025	Health Unit	Maintenance And Repair - Outside Equipment	O'Reilly Auto Parts	May 25 HU	62610	18.59	
5/8/2025	Health Unit	Spay & Neuter Program	Friends All United for Natchitoches Animals	SPAY Reimbursement Reque...	68610	1,195.00	
5/9/2025	Health Unit	Maintenance And Repair - Outside Equipment	Despino'S Tire Service	p265/70r17 tire for truck	62610	192.65	
5/9/2025	Health Unit	Building & Grounds	Stine	MAY 25 HU	62750	26.98	
5/10/2025	Health Unit	Maintenance And Repair - Outside Equipment	The Card Services Center	265/70/17 Landspider	62610	608.72	

Parish of Natchitoches
 Posted General Ledger Transactions
 106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/10/2025	Health Unit	Maintenance And Repair - Outside Equipment	The Card Services Center	passenger vehicle	62610	13.00	
5/16/2025	Health Unit	Building & Grounds	Brown Security And Life Safety	health unit inspection	62750	499.48	
5/21/2025	Health Unit	Utilities	City Of Natch Utility Dpt	625 BIENVILLE CR	62300	2,642.92	
5/22/2025	Health Unit	Equipment Rental	Robert J Young Company LLC	HEALTH UNIT	62520	730.69	
5/22/2025	Health Unit	Maintenance And Repair - Outside Equipment	O'Reilly Auto Parts	May 25 HU	62610	25.47	
5/22/2025	Health Unit	Office Supplies	Robert J Young Company LLC	HEALTH UNIT	63100	100.87	

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>
5/1/2025	Sales Tax	Software/Co... Expenses	AmeriNet Consulting	Maintnance Support 0525	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
5/1/2025	Public Safety	Hospitalization - Retirees	Equitable	Equitable 2024	62990	54.35	
5/1/2025	Public Safety	Sheriff-Bailiff	City of Natchitoches	City of Natchitoches Reimbu...	63055	260.93	
5/1/2025	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	Baliff April 2025	63055	916.67	
5/1/2025	Public Safety	Women Prisoners	Avoyelles Pr Sheriffs Office	1 Female Inmate April 2025	67120	738.92	
5/7/2025	Public Safety	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,141.00	
5/7/2025	Public Safety	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
5/8/2025	Public Safety	Juvenile Prisoners	Natchitoches Parish Sheriff's Office	Juvenile Housing and Medical	67130	7,212.12	
5/20/2025	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	COURTHOUSE SECUR	63055	5,805.00	
5/28/2025	Public Safety	Hospitalization - Retirees	Mary Moses	MARY MOSES 0625	62990	154.00	
5/30/2025	Public Safety	Court Transcripts	Judicial-	Group: M-Jud; Pay Date: 5/...	62840	535.50	

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>
5/1/2025	Criminal Jury	Juror Fees	City Bank & Trust Co	April 2025 City Bank Court S...	63030	784.52	
5/2/2025	Criminal Jury	Juror Fees		Court Scripts	63030	175.00	
5/14/2025	Criminal Jury	Juror Fees	Bank Of Montgomery	Michele Blade Grand Jury	63030	25.00	

Parish of Natchitoches
Posted General Ledger Transactions
112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/1/2025	Criminal Court	Telephone	Pelican Broadband	Child Support	62420	61.90	
5/1/2025	Criminal Court	Telephone	Pelican Broadband	District Attorney	62420	239.44	
5/1/2025	Criminal Court	Telephone	Pelican Broadband	Judges	62420	625.21	
5/1/2025	Criminal Court	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	252.62	
5/1/2025	Criminal Court	Misc/Other Expense	Third Circuit Court Of Appeals	C-32761 Johnson and C-239...	62499	150.00	
5/1/2025	Criminal Court	Hospitalization - Retirees		Self Insurance Split Dental	62990	35.00	
5/1/2025	Criminal Court	Court Atten. Clerk	David Stamey, Clerk Of Court	Court Attendance Div A & Di...	63040	440.00	
5/1/2025	Criminal Court	Office Supplies	Staples, Inc	Office Supplies DA	63100	783.60	
5/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	Library Plan Charges DA	63100	1,370.39	
5/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	Library Plan Charges Div A	63100	909.13	
5/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	Library Plan Charges Div B	63100	517.96	
5/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	Online/Software Subscriptio...	63100	1,000.97	
5/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	Online/Software Subscriptio...	63100	1,324.21	
5/2/2025	Criminal Court	Office Supplies	Staples, Inc	Office Supplies Judges	63100	188.35	
5/5/2025	Criminal Court	Office Supplies	U S POstmaster	4 Rolls of Stamps	63100	292.00	
5/7/2025	Criminal Court	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	815.00	
5/7/2025	Criminal Court	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
5/13/2025	Criminal Court	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	Jury Number 2025-008 May ...	62120	176.00	
5/28/2025	Criminal Court	Hospitalization - Retirees	Betty A Smith	BETTY SMITH REMB	62990	180.00	

Parish of Natchitoches
Posted General Ledger Transactions
112 - Criminal Court

<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>
5/28/2025	Criminal Court	Hospitalization - Retirees	Elizabeth Cook	ELIZABETH COOK 0625	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
5/1/2025	Library	Telephone	Pelican Broadband	Library 5/12/25 Account # ...	62420	184.76	
5/1/2025	Library	Maintenance And Repair - Outside Equipment	Walker Tree Service	Library 5/12/25 Trimming T...	62610	300.00	
5/1/2025	Library	Contractual Processing	Thyssenkrupp Elevator	Library 5/12/25 Customer ...	62790	5,530.92	
5/1/2025	Library	Medical Exams, Drug & Background Check	Natchitoches Parish Sheriff's Office	Hamilton Eveyln	62820	41.00	
5/1/2025	Library	Professional Services	AmeriNet Consulting	Library 5/5/25 Monthly E-R...	62890	1,930.00	
5/1/2025	Library	Professional Services	AmeriNet Consulting	Library 5/5/25 Monthly Mai...	62890	1,127.00	
5/1/2025	Library	Hospitalization - Retirees		Self Insurance Retirement	62990	3,510.00	
5/1/2025	Library	Hospitalization - Retirees	Equitable	Equitable 2024	62990	123.27	
5/1/2025	Library	Library Supplies	Amazon Capital Services, Inc	Library 5/5/25 Account # A...	63050	693.74	
5/1/2025	Library	Library Supplies	Staples, Inc	Library 5/5/25 Customer Ac...	63050	295.92	
5/1/2025	Library	Software/Co... Expenses	AmeriNet Consulting	Maintnance Support 0525	63110	350.00	
5/1/2025	Library	Books	Amazon Capital Services, Inc	Library 5/5/25 Account # A...	76910	217.21	
5/1/2025	Library	Books	Center POint Publishing	Library 5/12/25 Large Print ...	76910	333.18	
5/1/2025	Library	Books	Ingram Library Services	Library 5/5/25 Account # 2...	76910	594.18	
5/1/2025	Library	Audio/Visual Recordings	Amazon Capital Services, Inc	Library 5/5/25 Account # A...	76950	75.20	
5/1/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 5/12/25 Customer ...	76950	169.97	
5/1/2025	Library	Audio/Visual Recordings	Playaway Products LLC	Library 5/5/25 Sales Order ...	76950	266.20	
5/2/2025	Library	Misc/Other Expense		CC Fees LIB	62499	25.00	
5/2/2025	Library	Professional Services	Stericycle/ Shred-It	Library 5/12/25 Customer ...	62890	1,617.50	
5/2/2025	Library	Gasoline		Voyager April	63270	174.92	
5/2/2025	Library	Diesel		Voyager April	63280	493.92	

Parish of Natchitoches
 Posted General Ledger Transactions
 113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/2/2025	Library	Travel	Jeremy Bolom	Library 5/12/25 Mileage Rei...	64100	103.60	
5/3/2025	Library	Contractual Processing	Elm Usa Inc.	Library 5/5/25 Monthly Mini...	62790	25.00	
5/5/2025	Library	Utilities	Cleco	Library 5/12/25 Account # ...	62300	430.76	
5/5/2025	Library	Books	Ingram Library Services	Library 5/12/25 Account # ...	76910	422.20	
5/6/2025	Library	Travel	State Library Of Louisiana	Library 5/12/25 Webinars f...	64100	195.00	
5/6/2025	Library	Books	Ingram Library Services	Library 5/12/25 Account # ...	76910	376.05	
5/6/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 5/12/25 Customer ...	76950	638.25	
5/7/2025	Library	Janitorial Services	Wal-Mart Capital One	Library 5/19/25 Credit Acco...	62730	49.24	
5/7/2025	Library	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	2,282.00	
5/7/2025	Library	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	29.66	
5/7/2025	Library	Library Supplies	Wal-Mart Capital One	Library 5/19/25 Credit Acco...	63050	1,164.89	
5/8/2025	Library	Advertising	Card Service Center	Library 5/19/25 Account # ...	62215	16.00	
5/8/2025	Library	Maintenance And Repair - Inside Equipment	Card Service Center	Library 5/19/25 Account # ...	62660	177.61	
5/8/2025	Library	Janitorial Services	Card Service Center	Library 5/19/25 Account # ...	62730	60.90	
5/8/2025	Library	Library Supplies	Card Service Center	Library 5/19/25 Account # ...	63050	798.16	
5/8/2025	Library	Equipment - Non Capitalized	Card Service Center	Library 5/19/25 Account # ...	66510	23.87	
5/8/2025	Library	Books	Ingram Library Services	Library 5/19/25 Account # ...	76910	182.85	
5/8/2025	Library	Audio/Visual Recordings	OverDrive, Inc	Library 5/12/25 Customer I...	76950	65.50	
5/9/2025	Library	Maintenance And Repair - Outside Equipment	Rutledge Plumbing	Library 5/19/25 Fountain & ...	62610	458.75	
5/9/2025	Library	Books	Ingram Library Services	Library 5/19/25 Account # ...	76910	1,250.11	
5/9/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 5/19/25 Customer ...	76950	42.99	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/9/2025	Library	Audio/Visual Recordings	Playaway Products LLC	Library 5/19/25 Sales Order...	76950	62.43	
5/12/2025	Library	Legal Expense	Gold, Weems, Bruser, Sues & Rundell, Aplc	Case Number 23240023	62125	93.05	
5/12/2025	Library	Telephone	At&T Mobility	Library 5/19/25 Account # ...	62420	12.23	
5/12/2025	Library	Maintenance And Repair - Outside Equipment	Rutledge Plumbing	Library 5/19/25 Fountain W...	62610	175.00	
5/12/2025	Library	Maintenance And Repair - Inside Equipment	Stine	Library 5/12/25 Account # ...	62660	12.68	
5/12/2025	Library	Janitorial Services	PORter'S Industrial	Library 5/19/25 Account # ...	62730	66.53	
5/12/2025	Library	Professional Services	Carrie Sue Ayvar	Library 5/12/25 Performanc...	62890	2,000.00	
5/12/2025	Library	Professional Services	Darren Liebman, Inc.	Library 5/12/25 Performanc...	62890	2,800.00	
5/12/2025	Library	Professional Services	Kornpop McCullough	Library 5/12/25 Kornpop Sh...	62890	700.00	
5/12/2025	Library	Professional Services	Ol Mel's Farms	Library 5/12/25 Mobile Petti...	62890	700.00	
5/12/2025	Library	Professional Services	Schoolhouse Safari	Library 5/12/25 Performanc...	62890	900.00	
5/12/2025	Library	Secuirty Detail	Brad Walker	Library 5/12/25 Security on ...	62895	595.00	
5/12/2025	Library	Secuirty Detail	Christopher Matheny	Library 5/12/25 Security on...	62895	315.00	
5/12/2025	Library	Secuirty Detail	Emmett Nobles	Library 5/12/25 Security on...	62895	315.00	
5/12/2025	Library	Secuirty Detail	Gavin Watson	Library 5/12/25 Security on...	62895	315.00	
5/12/2025	Library	Secuirty Detail	Jeffrey Lynn Franks Jr	Library 5/12/25 Security on...	62895	315.00	
5/12/2025	Library	Secuirty Detail	Jessica Young	Library 5/12/25 Security on ...	62895	910.00	
5/12/2025	Library	Secuirty Detail	Joshua Wolf	Library 5/12/25 Security on...	62895	630.00	
5/12/2025	Library	Travel	Schoolhouse Safari	Library 5/12/25 Performanc...	64100	300.00	
5/12/2025	Library	Books	Ingram Library Services	Library 5/19/25 Account # ...	76910	223.85	
5/12/2025	Library	Audio/Visual Recordings	OverDrive, Inc	Library 5/19/25 Customer I...	76950	76.00	
5/13/2025	Library	Maintenance And Repair - Inside Equipment	Stine	Library 5/19/25 Account # ...	62660	26.99	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/13/2025	Library	Books	Ingram Library Services	Library 5/19/25 Account # ...	76910	286.43	
5/14/2025	Library	Maintenance And Repair - Outside Equipment	Rutledge Plumbing	Library 5/28/25 Repaired S...	62610	2,612.50	
5/14/2025	Library	Books	Ingram Library Services	Library 5/19/25 Account # ...	76910	248.84	
5/14/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 5/19/25 Cusotmer ...	76950	219.27	
5/15/2025	Library	Contractual Processing	Brown Security And Life Safety	Library 5/19/25 Secured Mo...	62790	165.00	
5/15/2025	Library	Contractual Processing	Waste Connections Of Louisiana	Library 5/28/25 Account # ...	62790	538.62	
5/15/2025	Library	Audio/Visual Recordings	OverDrive, Inc	Library 5/19/25 Customer I...	76950	27.50	
5/15/2025	Library	Capital Expenditures	Matthews Speciality Vehicles	Library Van VIN #1FTRS4X8...	76970	206,295.00	
5/16/2025	Library	Books	Ingram Library Services	Library 5/28/25 Account # ...	76910	784.88	
5/16/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 5/28/25 Customer ...	76950	111.98	
5/17/2025	Library	Professional Services	Margaret Josefina Rodriguez	Library 5/19/25 Fibers Club ...	62890	70.00	
5/19/2025	Library	Equipment Rental	Robert J Young Company LLC	Library 5/28/25 Account # ...	62520	689.72	
5/19/2025	Library	Maintenance And Repair - Inside Equipment	Stine	Library 5/28/25 Account # ...	62660	12.99	
5/19/2025	Library	Maintenance And Repair - Inside Equipment	Weeks Tractor & Supply	Library 5/28/25 Account # ...	62660	26.56	
5/19/2025	Library	Office Supplies	Robert J Young Company LLC	Library 5/28/25 Account # ...	63100	459.38	
5/19/2025	Library	Equipment - Non Capitalized	Oclc / Forest Press	Library 5/19/25 Customer A...	66510	841.51	
5/19/2025	Library	Audio/Visual Recordings	Rapides Parish Library	Library 5/19/25 Twilight Saga	76950	13.00	
5/20/2025	Library	Library Supplies	Workplacepro	Library 5/28/25 Sales Order...	63050	267.85	
5/20/2025	Library	Books	Ingram Library Services	Library 5/28/25 Account # ...	76910	1,004.39	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/20/2025	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 5/28/25 Customer I...	76950	149.25	
5/21/2025	Library	Telephone	Verizon Wireless	Library 6/3/25 Account # 6...	62420	2,148.61	
5/21/2025	Library	Equipment Rental	Original Water & Air Inc.	Library 5/28/25 Account ID...	62520	44.75	
5/21/2025	Library	Office Supplies	Original Water & Air Inc.	Library 5/28/25 Account ID...	63100	112.75	
5/21/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 5/28/25 Customer ...	76950	902.04	
5/22/2025	Library	Books	Ingram Library Services	Library 5/28/25 Account # ...	76910	484.88	
5/22/2025	Library	Audio/Visual Recordings	Playaway Products LLC	Library 5/28/25 Sales Order...	76950	275.66	
5/23/2025	Library	Books	Ingram Library Services	Library 5/28/25 Account # ...	76910	139.91	
5/23/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 5/28/25 Customer ...	76950	119.97	
5/27/2025	Library	Utilities	Town Of Campti	Library 6/3/25 Account # 0...	62300	77.80	
5/27/2025	Library	Storage Rental	Lyddy Properties LLC	Library 6/3/25 June Storag...	62530	150.00	
5/27/2025	Library	Maintenance And Repair - Outside Equipment	Juddy Hamous	Library 6/3/25 Door Lock R...	62610	250.00	
5/27/2025	Library	Secuirty Detail	Billy J Meziere	Library 5/28/25 Security on...	62895	315.00	
5/27/2025	Library	Secuirty Detail	Brad Walker	Library 5/28/25 Security on...	62895	280.00	
5/27/2025	Library	Secuirty Detail	Clayton Wayne Lewis	Library 5/28/25 Security on...	62895	630.00	
5/27/2025	Library	Secuirty Detail	Davanta Stevenson	Library 5/28/25 Security on...	62895	315.00	
5/27/2025	Library	Secuirty Detail	Derienne Robinson	Library 5/28/25 Security on...	62895	315.00	
5/27/2025	Library	Secuirty Detail	Gavin Watson	Library 5/28/25 Security on...	62895	280.00	
5/27/2025	Library	Secuirty Detail	Jeffrey Lynn Franks Jr	Library 5/28/25 Security on...	62895	315.00	
5/27/2025	Library	Secuirty Detail	Jessica Young	Library 5/28/25 Security on...	62895	315.00	
5/27/2025	Library	Secuirty Detail	John Warren	Library 5/28/25 Security on...	62895	315.00	
5/27/2025	Library	Secuirty Detail	Mikerra Evans	Library 5/28/25 Security on...	62895	621.25	
5/28/2025	Library	Utilities	Atmos	Library 6/3/25 Account # 3...	62300	546.26	
5/28/2025	Library	Janitorial Services	PORter'S Industrial	Library 6/3/25 Account # 1...	62730	58.16	
5/28/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 6/3/25 Customer # ...	76950	391.49	
5/29/2025	Library	Maintenance And Repair - Inside Equipment	Stine	Library 6/3/25 Account # N...	62660	21.06	
5/29/2025	Library	Books	Ingram Library Services	Library 6/3/25 Account # 2...	76910	838.37	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
5/31/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 6/3/25 Customer # ...	76950	3,223.95	

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>
5/1/2025	Coroner	Telephone	Pelican Broadband	NPG Coroner's Office	62420	166.15	
5/2/2025	Coroner	Gasoline		Voyager April	63270	216.99	

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
5/1/2025	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	HANNAH TINGLE DCW 0501...	63020	50.00	
5/1/2025	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	MATTHEW POWELL DCW 05...	63020	100.00	
5/1/2025	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	SEDRIC KENNEDY DCW 050...	63020	100.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 242 - Patrick Road

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
5/8/2025	Patrick Road	Professional Services	Shuler Consulting Company	SCC Project #3455 Patrick R...	62890	1,469.17	
5/10/2025	Patrick Road	Construction	Regional Construction	Patrick Road Reconstruction ...	60201	392,604.60	

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
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Albert Issac	SCP STIPEND/TRAVEL	64500	80.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Annie Demars	SCP STIPEND/TRAVEL	64500	160.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Barbara Fowler	SCP STIPEND/TRAVEL	64500	160.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Carolyn Spearman	SCP STIPEND/TRAVEL	64500	160.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Celeste Raggio	SCP STIPEND/TRAVEL	64500	152.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Clara Evans	SCP STIPEND/TRAVEL	64500	160.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Eunice Johnson	SCP STIPEND/TRAVEL	64500	160.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ezekiel Jewett	SCP STIPEND/TRAVEL	64500	160.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Florestine Mitchell	SCP STIPEND/TRAVEL	64500	160.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Frankie Monroe	SCP STIPEND/TRAVEL	64500	160.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Gloria Young	SCP STIPEND/TRAVEL	64500	160.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Beard	SCP STIPEND/TRAVEL	64500	160.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Smith	SCP STIPEND/TRAVEL	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
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Helen Obioha	SCP STIPEND/TRAVEL	64500	160.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ira Williams	SCP STIPEND/TRAVEL	64500	36.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Jessie Corbin	SCP STIPEND/TRAVEL	64500	160.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Joseph Bayonne	SCP STIPEND/TRAVEL	64500	160.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Katie Stewart	SCP STIPEND/TRAVEL	64500	160.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Blake	SCP STIPEND/TRAVEL	64500	160.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Elie	SCP STIPEND/TRAVEL	64500	160.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lou Ann Brown	SCP STIPEND/TRAVEL	64500	80.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lynda Sowell	SCP STIPEND/TRAVEL	64500	160.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mae Young	SCP STIPEND/TRAVEL	64500	160.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Michael Braxton	SCP STIPEND/TRAVEL	64500	160.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mildred Gates	SCP STIPEND/TRAVEL	64500	160.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia A. Small	SCP STIPEND/TRAVEL	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
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Peggy Grayson	SCP STIPEND/TRAVEL	64500	160.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rose Hollingsworth	SCP STIPEND/TRAVEL	64500	160.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rozelia Carpenter	SCP STIPEND/TRAVEL	64500	160.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Brew	SCP STIPEND/TRAVEL	64500	80.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stan Nash	SCP STIPEND/TRAVEL	64500	160.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stella Johnson	SCP STIPEND/TRAVEL	64500	160.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Annie Demars	SCP STIPEND/TRAVEL	64510	75.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Carolyn Spearman	SCP STIPEND/TRAVEL	64510	75.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Celeste Raggio	SCP STIPEND/TRAVEL	64510	75.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Clara Evans	SCP STIPEND/TRAVEL	64510	49.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Eunice Johnson	SCP STIPEND/TRAVEL	64510	39.20	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Florestine Mitchell	SCP STIPEND/TRAVEL	64510	7.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Frankie Monroe	SCP STIPEND/TRAVEL	64510	16.80	

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
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Gloria Young	SCP STIPEND/TRAVEL	64510	14.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Beard	SCP STIPEND/TRAVEL	64510	75.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Smith	SCP STIPEND/TRAVEL	64510	75.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Ira Williams	SCP STIPEND/TRAVEL	64510	12.60	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Jessie Corbin	SCP STIPEND/TRAVEL	64510	75.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Joseph Bayonne	SCP STIPEND/TRAVEL	64510	75.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Katie Stewart	SCP STIPEND/TRAVEL	64510	22.40	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Blake	SCP STIPEND/TRAVEL	64510	75.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Elie	SCP STIPEND/TRAVEL	64510	5.60	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lou Ann Brown	SCP STIPEND/TRAVEL	64510	36.40	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lynda Sowell	SCP STIPEND/TRAVEL	64510	42.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Mae Young	SCP STIPEND/TRAVEL	64510	35.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Michael Braxton	SCP STIPEND/TRAVEL	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
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Peggy Grayson	SCP STIPEND/TRAVEL	64510	75.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Rose Hollingsworth	SCP STIPEND/TRAVEL	64510	14.00	
5/5/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Brew	SCP STIPEND/TRAVEL	64510	17.50	
5/10/2025	SCP 07/01/24 -06/30/25	Misc/Other Expense	The Card Services Center	CC Mar & April	62499	558.34	
5/10/2025	SCP 07/01/24 -06/30/25	Medical Exams, Drug & Background Check	The Card Services Center	CC Mar & April	62820	211.50	
5/10/2025	SCP 07/01/24 -06/30/25	RECOGNITION	The Card Services Center	bags for SCP recognition	64960	50.18	
5/10/2025	SCP 07/01/24 -06/30/25	RECOGNITION	The Card Services Center	mugs	64960	140.25	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Albert Issac	0505-05162025 ALBERT ISA...	64500	128.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Annie Demars	0505-051625 ANNIE DEMA...	64500	160.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Barbara Fowler	0505-05162025 BARBARA F...	64500	160.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Belinda Page	0505-051625 BELINDA PAG...	64500	80.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Carolyn Sawyer	0505-05162025 CAROLINE ...	64500	136.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Carolyn Spearman	0505-051625 CAROLYN SPE...	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
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Celeste Raggio	0505-051625 CELESTE RAG...	64500	160.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Clara Evans	0505-051625 CLARA EVANS...	64500	160.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Cuban Williams	0505-05162025 CUBAN WIL...	64500	160.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Eunice Johnson	0505-05162025 EUNICE JO...	64500	156.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ezekiel Jewett	0505-05162025 EZEKIAL JE...	64500	160.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Florestine Mitchell	0505-05162025 FLORESTIN...	64500	160.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Frankie Monroe	0505-051625 FRANKIE MON...	64500	160.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Gloria Young	0505-051625 GLORIA YOUN...	64500	160.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Beard	0505-051625 HATTIE BEAR...	64500	160.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Smith	0505-051625 HATTIE SMIT...	64500	160.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Helen Obioha	0505-05162025 HELEN OBI...	64500	156.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ira Williams	0505-05162025 IRA WILLIA...	64500	160.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Jessie Corbin	0505-05162025 JESSIE COR...	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
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Joseph Bayonne	0505-05162025 JOSEPH BA...	64500	160.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Blake	0505-051625 LINDA BLAKE ...	64500	160.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Elie	0505-051625 LINDA ELIE SCP	64500	156.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lou Ann Brown	0505-05162025 LOUANN BR...	64500	156.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lynda Sowell	STIPENDS LINDA SOWELL 0...	64500	160.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mae Young	0505-051625 MAE YOUNG S...	64500	160.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Michael Braxton	0505-05162025 MICHAEL B...	64500	144.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mildred Gates	0505-05162025 MILDRED G...	64500	160.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia A. Small	0505-051625 PATRICIA SM...	64500	160.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Peggy Grayson	0505-051625 PEGGY GRAYS...	64500	160.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rose Hollingsworth	0505-051625 ROSE HOLLIN...	64500	160.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rozelia Carpenter	0505-05162025 ROZELIA C...	64500	156.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Brew	0505-051625 SANDRA BRE...	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
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stan Nash	0505-051625 STAN NASH SCP	64500	160.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stella Johnson	0505-051625 STELLA JOHN...	64500	160.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Albert Issac	0505-05162025 ALBERT ISA...	64510	12.60	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Annie Demars	0505-051625 ANNIE DEMA...	64510	75.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Belinda Page	0505-051625 BELINDA PAG...	64510	75.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Carolyn Sawyer	0505-05162025 CAROLINE ...	64510	75.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Carolyn Spearman	0505-051625 CAROLYN SPE...	64510	75.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Celeste Raggio	0505-051625 CELESTE RAG...	64510	75.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Clara Evans	0505-051625 CLARA EVANS...	64510	49.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Cuban Williams	0505-05162025 CUBAN WIL...	64510	34.30	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Eunice Johnson	0505-05162025 EUNICE JO...	64510	35.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Ezekiel Jewett	0505-05162025 EZEKIAL JE...	64510	19.60	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Florestine Mitchell	0505-05162025 FLORESTIN...	64510	8.40	

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
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Frankie Monroe	0505-051625 FRANKIE MON...	64510	18.90	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Gloria Young	0505-051625 GLORIA YOUN...	64510	12.60	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Beard	0505-051625 HATTIE BEAR...	64510	75.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Smith	0505-051625 HATTIE SMIT...	64510	75.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Ira Williams	0505-05162025 IRA WILLIA...	64510	29.40	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Jessie Corbin	0505-05162025 JESSIE COR...	64510	75.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Joseph Bayonne	0505-05162025 JOSEPH BA...	64510	75.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Blake	0505-051625 LINDA BLAKE ...	64510	75.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Elie	0505-051625 LINDA ELIE SCP	64510	5.60	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lou Ann Brown	0505-05162025 LOUANN BR...	64510	74.90	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lynda Sowell	STIPENDS LINDA SOWELL 0...	64510	39.20	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Mae Young	0505-051625 MAE YOUNG S...	64510	32.90	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Michael Braxton	0505-05162025 MICHAEL B...	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
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Mildred Gates	0505-05162025 MILDRED G...	64510	33.60	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Patricia A. Small	0505-051625 PATRICIA SM...	64510	12.60	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Peggy Grayson	0505-051625 PEGGY GRAYS...	64510	75.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Rose Hollingsworth	0505-051625 ROSE HOLLIN...	64510	14.00	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Rozelia Carpenter	0505-05162025 ROZELIA C...	64510	12.60	
5/19/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Brew	0505-051625 SANDRA BRE...	64510	35.00	
5/20/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Katie Stewart	0505-051625 KATIE STEWA...	64500	156.00	
5/20/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Katie Stewart	0505-051625 KATIE STEWA...	64510	37.80	

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
5/1/2025	CSBG - 09/01/24 - 08/31/25	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	24.34	
5/1/2025	CSBG - 09/01/24 - 08/31/25	Misc/Other Expense	Kathy Brown	040125-403025 Kathy Brown	62499	160.00	
5/5/2025	CSBG - 09/01/24 - 08/31/25	Travel	Natasha Mchenry	FOODBANK ANNUAL WORK...	64100	94.28	
5/7/2025	CSBG - 09/01/24 - 08/31/25	Misc/Other Expense	Acap-La, Inc	ACAP ANNUAL DUES	62499	1,768.00	
5/7/2025	CSBG - 09/01/24 - 08/31/25	Travel	Linda Jordan	FOODBANK ANNUAL WORK...	64100	10.00	
5/8/2025	CSBG - 09/01/24 - 08/31/25	Direct Participant Payments	Legacy at Lakeview II	A ROBERTSON 400 LAKEVIE...	62680	975.00	
5/10/2025	CSBG - 09/01/24 - 08/31/25	Misc/Other Expense	The Card Services Center	bags OCS	62499	53.43	
5/10/2025	CSBG - 09/01/24 - 08/31/25	Office Supplies	The Card Services Center	CC Mar & April	63100	86.36	
5/22/2025	CSBG - 09/01/24 - 08/31/25	Direct Participant Payments	Swepeco	CRISIS 05_22_25 SWEPCO ...	62680	805.30	

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

<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>
5/1/2025	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	7.98	
5/1/2025	Liheap October 1, 2019 To Septem... 30, 2020	Misc/Other Expense	Kathy Brown	040125-403025 Kathy Brown	62499	160.00	

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
5/5/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Barbara Helaire	SCP STIPEND/TRAVEL	64500	220.00	
5/5/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Barbara Samuel	SCP STIPEND/TRAVEL	64500	196.00	
5/5/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Brenda Pack	SCP STIPEND/TRAVEL	64500	252.00	
5/5/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Mamie Jones	SCP STIPEND/TRAVEL	64500	144.00	
5/5/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Sandra Patterson	SCP STIPEND/TRAVEL	64500	184.00	
5/5/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Sheila Lodridge	SCP STIPEND/TRAVEL	64500	188.00	
5/5/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Shelia Pierre	SCP STIPEND/TRAVEL	64500	172.00	
5/5/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Veoria Neal	SCP STIPEND/TRAVEL	64500	52.00	
5/5/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Barbara Helaire	SCP STIPEND/TRAVEL	64510	39.20	
5/5/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Barbara Samuel	SCP STIPEND/TRAVEL	64510	31.50	
5/5/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Brenda Pack	SCP STIPEND/TRAVEL	64510	37.80	
5/5/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Mamie Jones	SCP STIPEND/TRAVEL	64510	50.40	
5/5/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Sandra Patterson	SCP STIPEND/TRAVEL	64510	18.90	

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
5/5/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Sheila Lodridge	SCP STIPEND/TRAVEL	64510	11.20	
5/5/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Shelia Pierre	SCP STIPEND/TRAVEL	64510	29.40	
5/5/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Veoria Neal	SCP STIPEND/TRAVEL	64510	8.40	
5/10/2025	AmeriC... Foster Grandp...	Misc/Other Expense	The Card Services Center	CC Mar & April	62499	80.14	
5/10/2025	AmeriC... Foster Grandp...	RECOGNITION	The Card Services Center	ink	64960	26.99	
5/10/2025	AmeriC... Foster Grandp...	RECOGNITION	The Card Services Center	sublimation paper	64960	19.95	
5/19/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Barbara Helaire	0505-051625 BARBARA HEL...	64500	268.00	
5/19/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Barbara Samuel	0505-051625 BARBARA SA...	64500	204.00	
5/19/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Brenda Pack	0505-501625 BRENDA PACK...	64500	244.00	
5/19/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Mamie Jones	0505-051625 MAMIE JONES...	64500	164.00	
5/19/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Sandra Patterson	0505-051625 SANDRA PATT...	64500	140.00	
5/19/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Sheila Lodridge	0505-051625 SHELIA LODR...	64500	160.00	
5/19/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Shelia Pierre	0505-051625 SHELIA PIERR...	64500	212.00	

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
5/19/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Veoria Neal	0505-051625 VEORIA NEAL ...	64500	120.00	
5/19/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Barbara Helaire	0505-051625 BARBARA HEL...	64510	49.00	
5/19/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Barbara Samuel	0505-051625 BARBARA SA...	64510	31.50	
5/19/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Brenda Pack	0505-501625 BRENDA PACK...	64510	37.80	
5/19/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Mamie Jones	0505-051625 MAMIE JONES...	64510	50.40	
5/19/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Sandra Patterson	0505-051625 SANDRA PATT...	64510	14.70	
5/19/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Sheila Lodridge	0505-051625 SHELIA LODR...	64510	9.80	
5/19/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Shelia Pierre	0505-051625 SHELIA PIERR...	64510	37.80	
5/19/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Veoria Neal	0505-051625 VEORIA NEAL ...	64510	25.20	

Parish of Natchitoches
 Posted General Ledger Transactions
 910 - American Rescue Plan Act

<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>
5/28/2025	American Rescue Plan Act	Water Improvement	Sandy Point 480 Water System, Inc.	SCC Project 3434 Rehab of I...	67980	135,000.00	

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

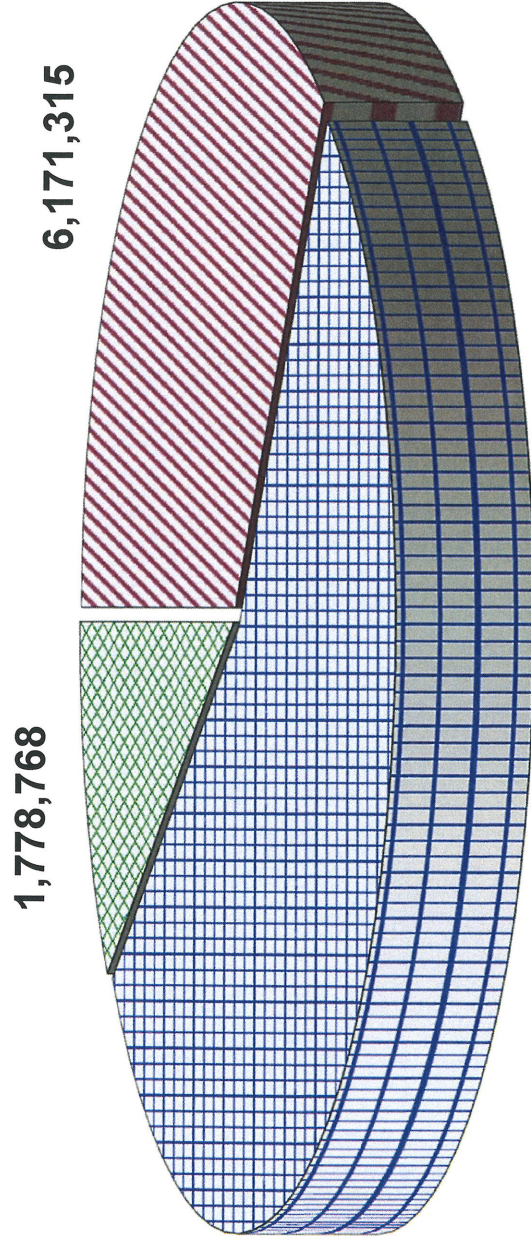
Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/19/2025	Local Assistan... and Tribal Consist... Fund	Infrastructure Projects	Regional Construction	Riverview Drive Road Recon...	76685	385,204.38	
Report Total						1,651,824.35	0.00



**TAX
REPORT
May 29, 2025**

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

SALES TAX COLLECTIONS TO-DATE

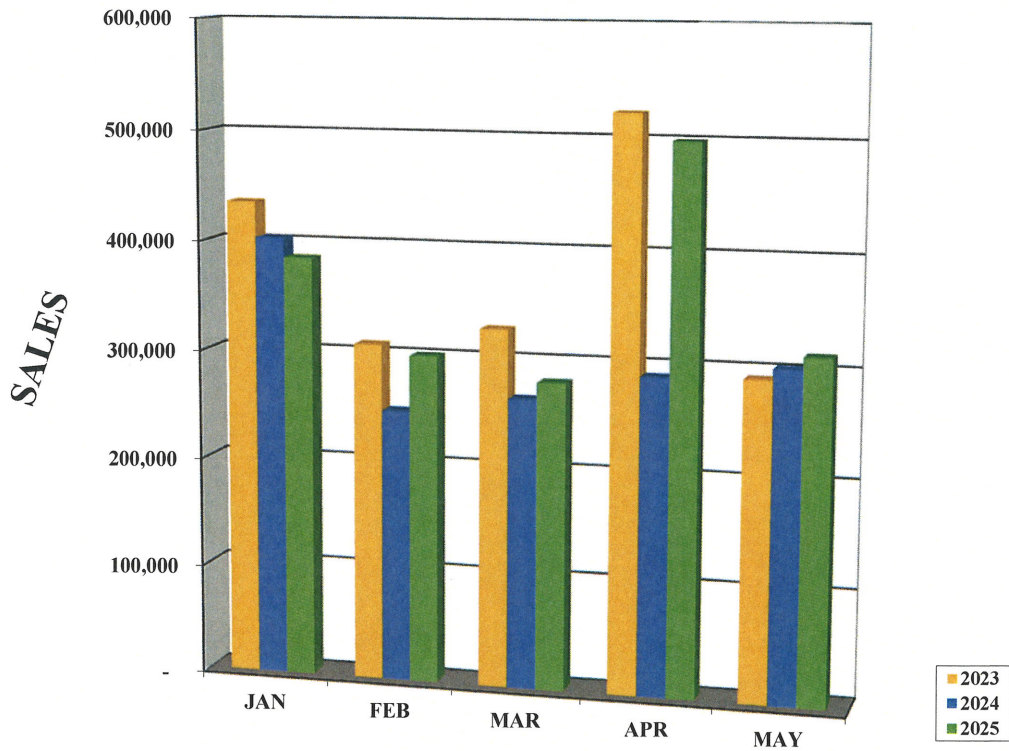


10,037,688

 CITY  NPSB  PON

PARISH OF NATCHITOCHES

SALES TAX COLLECTIONS BY MONTHS

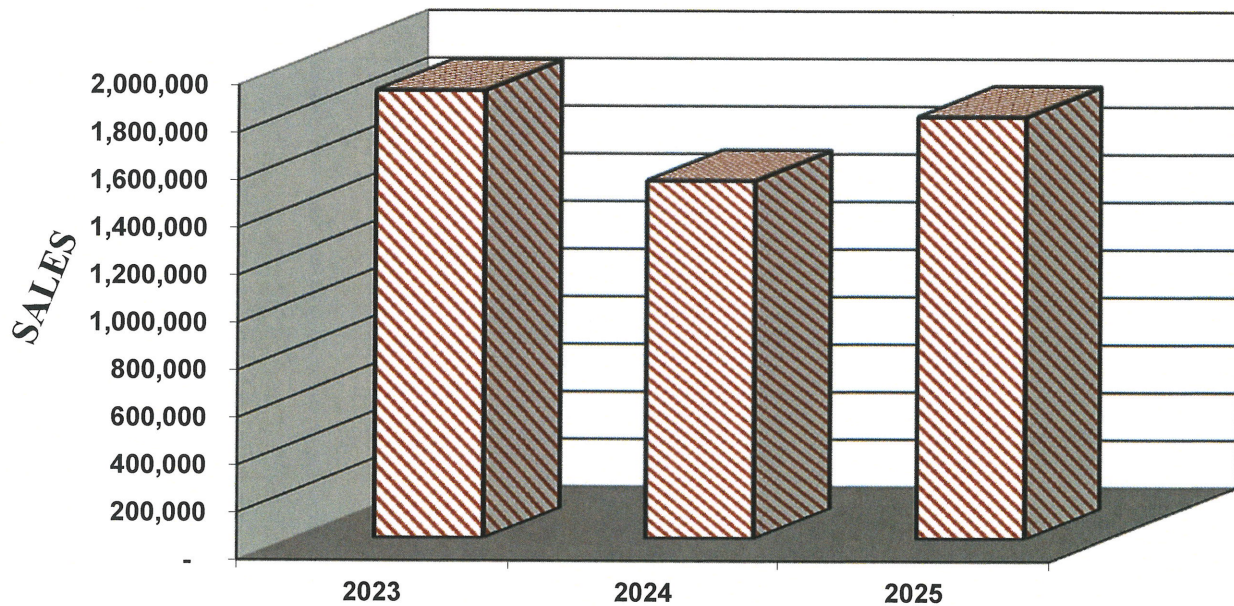


PERIOD	2023	2024	2025	DIFF 24/25	DIFF %
JAN	435,325	402,858	385,457	(17,401)	-4.32%
FEB	308,794	248,654	300,293	51,639	20.77%
MAR	327,159	264,956	280,920	15,964	6.03%
APR	522,548	289,817	498,733	208,916	72.09%
MAY	291,916	302,034	313,364	11,331	3.75%

PARISH OF NATCHITOCHES

SALES TAX COLLECTIONS

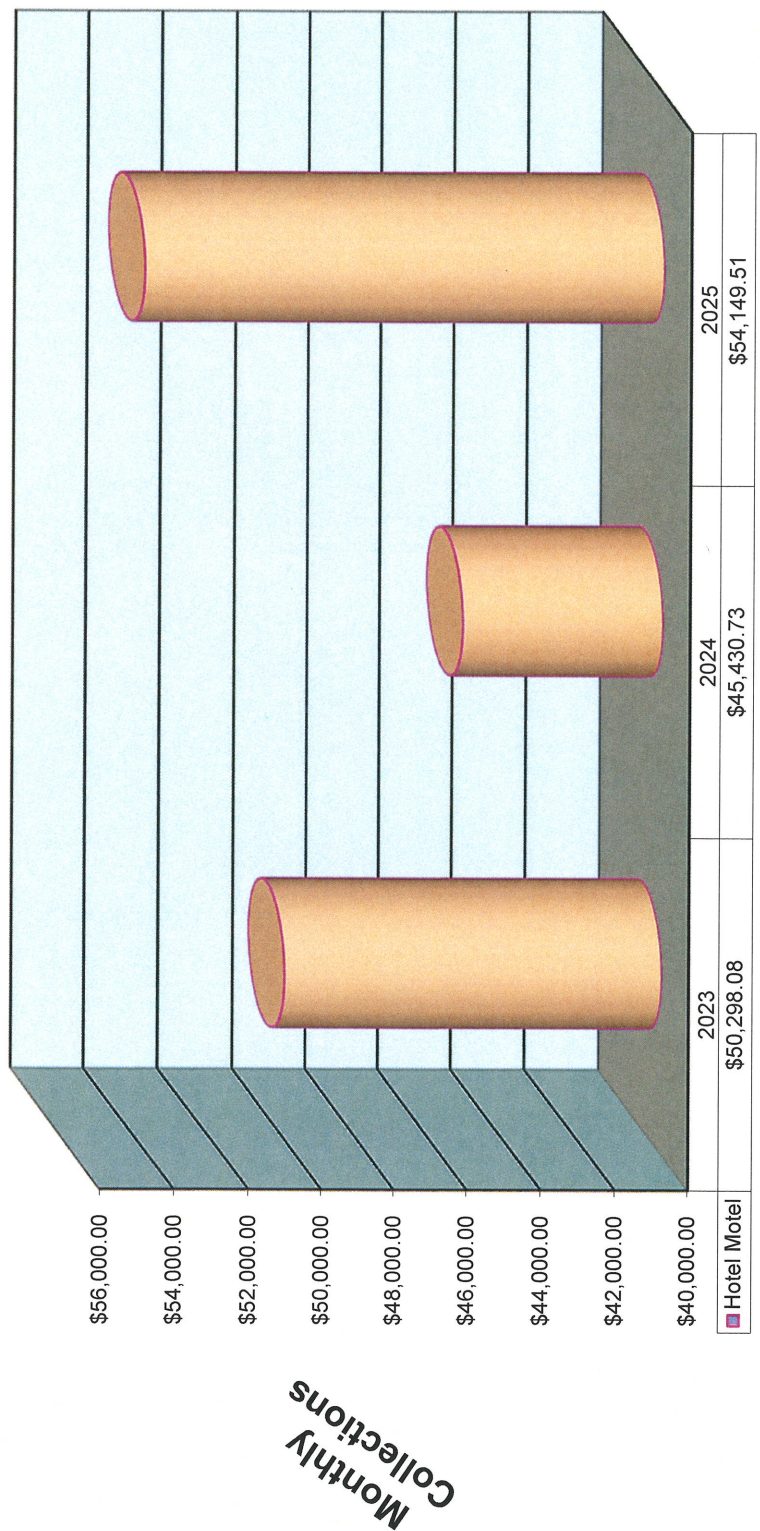
YEAR TO DATE



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%

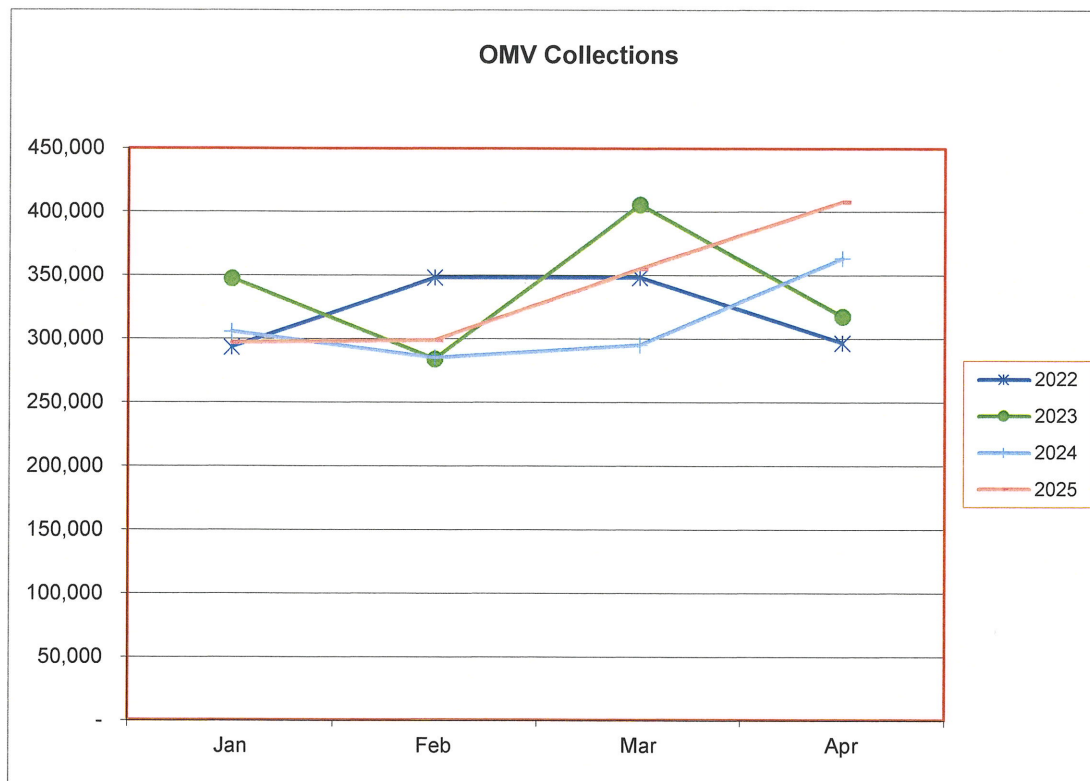
Natchitoches Tax Commission

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		-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	1,359,803.35	



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	28,350.41	1,180,655.00	(1,152,304.59)	97.59%
43130	Severance Tax					
001	General Fund					
300000	Revenues					
3130	State Funding	1,568,803.85	368,364.58	800,000.00	(431,635.42)	53.95%
43200	Alcoholic Bev License					
001	General Fund					
300000	Revenues					
3130	State Funding	3,871.22	1,515.95	0.00	1,515.95	(100.00)%
3200	Licenses & Permits	12,992.74	3,500.00	9,585.00	(6,085.00)	63.48%
43315	FEMA					
001	General Fund					
300000	Revenues					
3130	State Funding	0.00	0.00	1,268,000.00	(1,268,000.00)	100.00%
3310	Federal Grants	(43,365.90)	0.00	0.00	0.00	0.00%
43374	SRS State Revenue Sharing					
001	General Fund					
300000	Revenues					
3130	State Funding	52,510.00	26,806.00	0.00	26,806.00	(100.00)%
43400	Occupancy License					
001	General Fund					
300000	Revenues					
3200	Licenses & Permits	161,055.81	89,917.96	105,000.00	(15,082.04)	14.36%
43401	Insurance Licenses/Tax					
001	General Fund					
300000	Revenues					
3200	Licenses & Permits	225,592.64	192,249.33	152,508.00	39,741.33	(26.05)%
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	22,174.42	50,000.00	(27,825.58)	55.65%

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	505.07	0.00	505.07	(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	20,443.31	6,131.00	14,312.31	(233.44)%
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	0.00	155,824.00	(155,824.00)	100.00%
43711	State of Louisiana					
001	General Fund					
300000	Revenues					
3130	State Funding	174,840.66	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	12,500.00	92,624.00	80,124.00	86.50%
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	8,717.75	31,833.00	23,115.25	72.61%
400510	Financial Administration					
4005	Financial And Administrative	278,857.24	101,669.32	343,925.00	242,255.68	70.43%
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	19,574.70	85,000.00	65,425.30	76.97%
51509	Medicare					
001	General Fund					
400110	Governing Body					
4001	Legislative	434.94	181.25	1,398.00	1,216.75	87.03%
400355	Parish Engineering					
4003	Executive	179.94	0.00	0.00	0.00	0.00%
400410	Registrar Of Voters:					
4004	Elections	290.28	124.65	563.00	438.35	77.85%
400510	Financial Administration					
4005	Financial And Administrative	4,001.16	1,460.99	5,150.00	3,689.01	71.63%
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	775.00	1,846.00	1,071.00	58.01%
400355	Parish Engineering					
4003	Executive	769.40	0.00	0.00	0.00	0.00%
400510	Financial Administration					
4005	Financial And Administrative	915.24	431.24	2,017.00	1,585.76	78.61%
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	1,569.20	4,282.00	2,712.80	63.35%
400510	Financial Administration					
4005	Financial And Administrative	30,370.06	11,485.06	45,986.00	34,500.94	75.02%
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	440.00	2,694.00	2,254.00	83.66%
400510	Financial Administration					
4005	Financial And Administrative	37,821.51	10,545.00	46,486.00	35,941.00	77.31%
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	11.80	300.00	288.20	96.06%

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	63.44	94,030.00	93,966.56	99.93%
4300	Health And Welfare	2.76	0.00	500.00	500.00	100.00%
51550	Unemployment					
001	General Fund					
400110	Governing Body					
4001	Legislative	0.00	0.00	1,000.00	1,000.00	100.00%
400510	Financial Administration					
4005	Financial And Administrative	67.13	0.00	4,292.00	4,292.00	100.00%
62120	Legal Notices/Recording Fees					
001	General Fund					
400110	Governing Body					
4001	Legislative	5,561.44	1,160.00	11,500.00	10,340.00	89.91%
400510	Financial Administration					
4005	Financial And Administrative	6,022.40	521.33	5,000.00	4,478.67	89.57%
62125	Legal Expense					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	10,927.21	26,184.88	70,000.00	43,815.12	62.59%
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	1,810.00	10,000.00	8,190.00	81.90%
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	529.31	1,200.00	670.69	55.89%
400410	Registrar Of Voters:					
4004	Elections	1,753.44	812.15	2,225.00	1,412.85	63.49%
400510	Financial Administration					
4005	Financial And Administrative	6,952.78	4,021.62	9,385.00	5,363.38	57.14%
400602	Tax Assessor					
4006	Other General Administration	403.09	202.28	500.00	297.72	59.54%
450200	SUPPORT LSU AG CENTER					
4500	Culture And Recreation	453.64	170.15	500.00	329.85	65.97%
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	10,833.66	51,000.00	40,166.34	78.75%
62520	Equipment Rental					
001	General Fund					
400110	Governing Body					
4001	Legislative	0.00	1,554.00	0.00	(1,554.00)	(100.00)%

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
400410	Registrar Of Voters:					
4004	Elections	549.01	377.09	2,734.00	2,356.91	86.20%
400510	Financial Administration					
4005	Financial And Administrative	6,853.10	4,147.43	12,578.00	8,430.57	67.02%
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	187.99	500.00	312.01	62.40%
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					
4005	Financial And Administrative	1,883.45	92,875.90	362,654.00	269,778.10	74.38%

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
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	9,695.22	70,000.00	60,304.78	86.14%
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	264.73	2,500.00	2,235.27	89.41%
400410	Registrar Of Voters:					
4004	Elections	20,566.73	2,051.48	5,000.00	2,948.52	58.97%
400510	Financial Administration					
4005	Financial And Administrative	16,191.49	3,912.95	15,000.00	11,087.05	73.91%
63110	Software/Computer Expenses					
001	General Fund					
400110	Governing Body					
4001	Legislative	276.00	0.00	0.00	0.00	0.00%
400510	Financial Administration					
4005	Financial And Administrative	14,919.75	4,608.00	50,000.00	45,392.00	90.78%

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
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	1,875.00	6,463.00	4,588.00	70.98%
64100	Travel					
001	General Fund					
400110	Governing Body					
4001	Legislative	12,334.88	7,641.32	10,000.00	2,358.68	23.58%
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	810.56	2,430.00	1,619.44	66.64%
400510	Financial Administration					
4005	Financial And Administrative	11,230.18	6,118.54	40,000.00	33,881.46	84.70%
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	0.00	155,824.00	155,824.00	100.00%
65990	Insurance Other					
001	General Fund					
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	0.00	0.00	20,000.00	20,000.00	100.00%
66510	Equipment - Non Capitalized					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	6,633.14	0.00	10,000.00	10,000.00	100.00%
68620	Lsu Ag Support					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	20,000.00	0.00	30,000.00	30,000.00	100.00%
450200	SUPPORT LSU AG CENTER					
4500	Culture And Recreation	97.98	82.06	500.00	417.94	83.58%
69910	Ord Grant					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	168,878.16	0.00	3,138,255.00	3,138,255.00	100.00%
69920	CWEF/LGAP Grant					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	62,550.00	0.00	125,000.00	125,000.00	100.00%
76900	Equipment - Fixed Asset					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	0.00	1,118,000.00	1,118,000.00	100.00%
89001	Transfer To General Fund					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	(4.00)	0.00	0.00	0.00	0.00%
89101	Transfer To Hwy					
001	General Fund					

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
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	0.00	1,400,000.00	1,400,000.00	100.00%
89112	Transfer To Criminal Court					
001	General Fund					
390000	Transfer In					
3900	Transfers In	12,665.00	0.00	0.00	0.00	0.00%
490000	Transfers Out					
4900	Transfers Out	0.00	0.00	375,000.00	375,000.00	100.00%
89114	Transfer To Coroner					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	20,000.00	0.00	20,000.00	20,000.00	100.00%
89201	Transfer To Capital Outlay Fund					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	0.00	0.00	750,000.00	750,000.00	100.00%
89222	Transfer to Courthouse Security					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	340,000.00	0.00	0.00	0.00	0.00%
89910	Transfer to ARPA 910					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	0.00	0.00	200,000.00	200,000.00	100.00%
89920	Transfer to 920 LATCF					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	1,129,712.82	0.00	0.00	0.00	0.00%
Report Difference		(1,999.40)	346,964.71	(4,540,021.00)	4,886,985.71	107.64%

Parish of Natchitoches

Balance Sheet
001 - General Fund
As of 5/31/2025

		<u>Current Year</u>
Assets		
Cash In Bank	10201	8,448,767.33
Cash In Bank - Acct/Paybl	10202	63,012.15
Cash City Bank	10205	1,341,647.39
Cash In Bank - Prior Years Closi...	10207	47,345.07
Revenue Receivable	12185	0.00
Advance from Grantors	21500	<u>(1,129,712.82)</u>
Total Assets		<u>8,771,059.12</u>
Liabilities		
Account Payable	20000	9,340.46
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>13,358.68</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>7,069,635.85</u>
Total Current YTD Net Income		<u>7,069,635.85</u>
Total Net Assets		<u>8,757,700.44</u>
Total Liabilities and Net Assets		<u>8,771,059.12</u>