

Memo to Council Members

July 21, 2025

The reports from the Parish Finance Office include the Check Register for June 2025 and Posted General Ledger Transaction Report by fund by account for the month of June 2025. The inmate report is also included; the amount of the cost of inmate housing has doubled. The Parish is now also responsible for the Natchitoches Parish Pre-Trial Inmates medical expenses including prescriptions. The Parish has started to receive some medical bills, but we have no way of estimating the yearly cost to the Parish at this point. A budget amendment due to the pre-trial inmates and inmate medical expense will be necessary. The Budget to Actual for the General Fund and other major special revenue funds that are required to be distributed semiannually have been included. The Sales Tax Report created by the Natchitoches Tax Commission is included for your review. In the Sales Tax Report, you will see sales tax collections for Parish of Natchitoches in comparison to the City of Natchitoches and the Natchitoches Parish School Board.

The Parish has been awarded the following grants from the State of Louisiana: \$300,000 Emergency LGAP; \$215,000 LGAP and \$290,000 CWEF!!! Also, the Parish received in HB 460 (Act 461) by Representative McFarland the following awards: \$100,000 for Fire Districts 1,4,5,6; \$542,000 for Blanchard Road and \$400,000 for Parish Infrastructure and Equipment. Also, the Natchitoches Parish Port Commission was awarded \$1,500,000. Northwestern State University has been awarded \$14,266,982 for the replacement of John S Kyser Hall, Planning and Construction. Cane River Waterway Commission has funded the resurfacing of Lateral Lane in the amount of \$1,200,000 in their July 15, 2025, commission meeting. A CEA between the Parish and the CRWC will be coming to the Parish Council for approval in August.

The 2026 Budget process is beginning. Please give Sheryl any budget request for the 2026 Operating and Capital Budgets. Any newly awarded grants/funding will have to be budgeted in order to expend those awarded funds.

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

Also, for introduction by the Council an ordinance adopting the minimum standards and requirement for permitting and operation of solar farms in Natchitoches Parish. I am attaching Act 279 that sets minimum rules and regulations for renewable energy development including solar farms. The Parish can set standards more restrictive than Act 279 but not less restrictive.

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

Planning public hearing and action on 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.

If you have any questions, please contact me and I will be happy to help. Thank you!

Julie R Lockhart
Parish Treasurer

cc: Mr. John Salter, Parish President
Ms. Sheryl Frederick, Council Clerk
Mr. Steven P. Mansour, Assistant District Attorney
Mr. Joey Creamer, Interim Public Works Director
Ms. Sharon Harris, Executive Director of OCS

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 6/1/2025 Through 6/30/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
0	6/11/2025	0.00	No	City Of Natch Utility Dpt
020580	6/11/2025	(40.37)	No	Dianna Leigh Allen
022103	6/11/2025	(186,938.32)	No	Natchitoches Parish Law Enforcement District
022515	6/12/2025	(24.40)	No	Rhode Island Novelty , INC
022881	6/2/2025	501,568.34	No	Natchitoches Parish Law Enforcement District
022882	6/4/2025	235.00	No	Linda Blake
022883	6/4/2025	172.60	No	Gloria Young
022884	6/4/2025	160.00	No	Stella Johnson
022885	6/4/2025	235.00	No	Hattie Beard
022886	6/4/2025	129.00	No	Sandra Turner
022887	6/4/2025	200.00	No	Barbara Helaire
022888	6/4/2025	191.50	No	Sandra Brew
022889	6/4/2025	235.00	No	Peggy Grayson
022890	6/4/2025	235.00	No	Annie Demars
022891	6/4/2025	235.00	No	Jessie Corbin
022892	6/4/2025	205.40	No	Brenda Pack
022893	6/4/2025	235.00	No	Joseph Bayonne
022894	6/4/2025	197.20	No	Shelia Pierre
022895	6/4/2025	140.60	No	Sheila Lodridge
022896	6/4/2025	160.00	No	Albert Issac
022897	6/4/2025	120.20	No	Carolyn Sawyer
022898	6/4/2025	175.50	No	Veoria Neal
022899	6/4/2025	160.00	No	Mildred Gates
022900	6/4/2025	223.70	No	Lou Ann Brown
022901	6/4/2025	170.20	No	Barbara Samuel
022902	6/4/2025	168.90	No	Mamie Jones
022903	6/4/2025	156.00	No	Helen Obioha
022904	6/4/2025	197.80	No	Ira Williams
022905	6/4/2025	235.00	No	Michael Braxton
022906	6/4/2025	191.50	No	Cuban Williams
022907	6/4/2025	160.00	No	Ezekiel Jewett
022908	6/4/2025	156.00	No	Rozelia Carpenter
022909	6/4/2025	144.40	No	Sandra Patterson
022910	6/4/2025	190.30	No	Eunice Johnson
022911	6/4/2025	160.00	No	Barbara Fowler
022912	6/4/2025	197.80	No	Lynda Sowell
022913	6/4/2025	228.60	No	Hattie Smith
022914	6/4/2025	176.80	No	Frankie Monroe
022915	6/4/2025	160.00	No	Stan Nash
022916	6/4/2025	175.60	No	Katie Stewart
022917	6/4/2025	204.10	No	Clara Evans
022918	6/4/2025	191.50	No	Mae Young
022919	6/4/2025	174.00	No	Rose Hollingsworth
022920	6/4/2025	231.00	No	Celeste Raggio
022921	6/4/2025	64.00	No	Addie Taylor
022922	6/4/2025	160.00	No	Patricia A. Small
022923	6/4/2025	160.90	No	Linda Elie
022924	6/4/2025	235.00	No	Carolyn Spearman
022925	6/5/2025	77.80	No	Town Of Campti
022926	6/5/2025	3,057.00	No	AmeriNet Consulting
022927	6/5/2025	150.00	No	Lyddy Properties LLC
022928	6/5/2025	1,502.21	No	Amazon Capital Services, Inc
022929	6/5/2025	70.00	No	Elliott Ramey

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022930	6/5/2025	250.00	No	Juddy Hamous
022931	6/5/2025	838.37	No	Ingram Library Services
022932	6/5/2025	58.16	No	Porter'S Industrial
022933	6/5/2025	21.06	No	Stine
022934	6/5/2025	546.26	No	Atmos
022935	6/5/2025	3,615.44	No	Midwest Tape
022936	6/5/2025	6,944.70	No	The Library Corporation
022937	6/5/2025	2,148.61	No	Verizon Wireless
022938	6/6/2025	8,052.64	No	Gold, Weems, Bruser, Sues & Rundell, Ap/c
022939	6/6/2025	300.00	No	CourtCall LLC
022940	6/6/2025	599.29	No	Aflac
022941	6/6/2025	1,288.74	No	Boston Mutual Life Ins Co
022942	6/6/2025	30.20	No	Town Of Campti
022943	6/6/2025	61.00	No	Chestnut-Readhimer Water Sys
022944	6/6/2025	491.92	No	City Bank & Trust Co
022945	6/6/2025	79.45	No	City Of Natch Utility Dpt
022946	6/6/2025	260.93	No	City of Natchitoches
022947	6/6/2025	667.00	No	Pit Stop LLC
022948	6/6/2025	240.00	No	Words.Work LLC
022949	6/6/2025	16,388.19	No	Concordia Parish Sheriff's Office
022950	6/6/2025	5,110.00	No	AmeriNet Consulting
022951	6/6/2025	1,856.14	No	Rapides Area Planning Commission
022952	6/6/2025	3,344.00	No	MLC Holdings LLC
022953	6/6/2025	207.66	No	Evelyn Maria Gabriela Willis
022954	6/6/2025	3,109.20	No	Equitable
022955	6/6/2025	2,440.63	No	The Betty and Leonard Phillips Deaf Action Center
022956	6/6/2025	20,746.60	No	Covington Sales & Service, Inc
022957	6/6/2025	222.00	No	Robert J Young Company LLC
022958	6/6/2025	10,966.40	No	Samsara, Inc.
022959	6/6/2025	26,683.83	No	Industrial Concrete Products, LLC
022960	6/6/2025	48,060.00	No	Sandy Point 480 Water System, Inc.
022961	6/6/2025	320.00	No	Kathy Brown
022962	6/6/2025	65.00	No	Secure Shredding and Recycling
022963	6/6/2025	465.37	No	United Mutual of Omaha Insurance Company
022964	6/6/2025	850.00	No	Perspective Psychiatry LLC
022965	6/6/2025	1,564.50	No	CivicPlus, LLC
022966	6/6/2025	1,572.61	No	Dist Attorneys Ret Sys
022967	6/6/2025	1,039.67	No	Natchitoches Parish Sheriff's Office
022968	6/6/2025	4,711.22	No	Shuler Consulting Company
022969	6/6/2025	593.00	No	Impressions By Dunagan
022970	6/6/2025	600.00	No	Lexisnesis
022971	6/6/2025	13,640.00	No	Ware Youth Center
022972	6/6/2025	330.00	No	Natch. Chamber Of Commerce
022973	6/6/2025	322.00	No	State Of La, Dept Veteran Affairs
022974	6/6/2025	101.05	No	Original Water & Air Inc.
022975	6/6/2025	653.61	No	Pitney Bowes
022976	6/6/2025	478.00	No	U S P0stmaster
022977	6/6/2025	435.89	No	Reg Of Voters Ret Sys
022978	6/6/2025	54.38	No	Stine
022979	6/6/2025	226.42	No	Swepeco
022980	6/6/2025	204.37	No	Atmos
022981	6/6/2025	84.00	No	Waterworks Dist No. 2

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Check Number	Document Date	Check Amount	Spoiled	Payee
022982	6/6/2025	1,163.31	No	Xerox Corp
022983	6/6/2025	2,025.64	No	Collier Investments
022984	6/6/2025	288.48	No	Unifirst
022985	6/6/2025	150.00	No	4K Farm & Trucking, L.L.C.
022986	6/6/2025	779.98	No	Computer Allies
022987	6/6/2025	76.89	No	Magnolia Steel & Ind Supp
022988	6/6/2025	527.04	No	City Of Natch Utility Dpt
022989	6/11/2025	50.00	No	Linda Blake
022990	6/11/2025	50.00	No	Gloria Young
022991	6/11/2025	50.00	No	Stella Johnson
022992	6/11/2025	50.00	No	Hattie Beard
022993	6/11/2025	50.00	No	Barbara Helaire
022994	6/11/2025	50.00	No	Sandra Brew
022995	6/11/2025	25.00	No	Danny Byrd
022996	6/11/2025	50.00	No	Peggy Grayson
022997	6/11/2025	50.00	No	Annie Demars
022998	6/11/2025	50.00	No	Jessie Corbin
022999	6/11/2025	50.00	No	Brenda Pack
023000	6/11/2025	25.00	No	Elizabeth Sykes
023001	6/11/2025	50.00	No	Joseph Bayonne
023002	6/11/2025	25.00	No	Cynthia Phillips
023003	6/11/2025	50.00	No	Florestine Mitchell
023004	6/11/2025	25.00	No	Laverne Payton
023005	6/11/2025	50.00	No	Shelia Pierre
023006	6/11/2025	50.00	No	Sheila Lodridge
023007	6/11/2025	50.00	No	Albert Issac
023008	6/11/2025	50.00	No	Carolyn Sawyer
023009	6/11/2025	50.00	No	Veoria Neal
023010	6/11/2025	50.00	No	Mildred Gates
023011	6/11/2025	50.00	No	Lou Ann Brown
023012	6/11/2025	50.00	No	Barbara Samuel
023013	6/11/2025	50.00	No	Mamie Jones
023014	6/11/2025	50.00	No	Helen Obioha
023015	6/11/2025	25.00	No	Iadela Santiago
023016	6/11/2025	50.00	No	Ira Williams
023017	6/11/2025	50.00	No	Michael Braxton
023018	6/11/2025	50.00	No	Cuban Williams
023019	6/11/2025	50.00	No	Ezekiel Jewett
023020	6/11/2025	50.00	No	Rozelia Carpenter
023021	6/11/2025	50.00	No	Sandra Patterson
023022	6/11/2025	50.00	No	Eunice Johnson
023023	6/11/2025	50.00	No	Barbara Fowler
023024	6/11/2025	50.00	No	Lynda Sowell
023025	6/11/2025	50.00	No	Hattie Smith
023026	6/11/2025	50.00	No	Frankie Monroe
023027	6/11/2025	50.00	No	Stan Nash
023028	6/11/2025	50.00	No	Katie Stewart
023029	6/11/2025	50.00	No	Clara Evans
023030	6/11/2025	50.00	No	Mae Young
023031	6/11/2025	50.00	No	Patricia Colton
023032	6/11/2025	50.00	No	Rose Hollingsworth
023033	6/11/2025	50.00	No	Celeste Raggio
023034	6/11/2025	50.00	No	Addie Taylor
023035	6/11/2025	50.00	No	Patricia A. Small
023036	6/11/2025	50.00	No	Linda Elie

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023037	6/11/2025	50.00	No	Carolyn Spearman
023038	6/11/2025	25.00	No	Alma Clark
023039	6/11/2025	210.28	No	Desiree Dyess
023040	6/11/2025	104,445.00	No	City of Natchitoches
023041	6/11/2025	50.00	No	Natchitoches Police Department
023042	6/11/2025	40.37	No	Dianna Leigh Allen
023043	6/11/2025	92.69	No	Jacob Ruppert
023044	6/11/2025	105.60	No	Bertha Roberson
023045	6/11/2025	4,567.26	No	Fire Prot Dist No. 3
023046	6/11/2025	50.00	No	Red River Parish Sheriff
023047	6/11/2025	50.00	No	Steven Brock Pezant
023048	6/11/2025	13.86	No	Vallery Washington
023049	6/11/2025	25.00	No	Elm Usa Inc.
023050	6/11/2025	262.50	No	Rutledge Plumbing
023051	6/11/2025	323.65	No	D&T Wholesale, Inc
023052	6/11/2025	114.56	No	OverDrive, Inc
023053	6/11/2025	140.00	No	Christine N. Stackhouse
023054	6/11/2025	595.00	No	Brad Walker
023055	6/11/2025	186.03	No	Cavendish Square
023056	6/11/2025	4,037.93	No	City Of Natch Utility Dpt
023057	6/11/2025	473.41	No	Cleco
023058	6/11/2025	2,200.00	No	Miss Calliope
023059	6/11/2025	472.50	No	Trevon Henry
023060	6/11/2025	157.50	No	Abbie Baker
023061	6/11/2025	192.11	No	Pelican Broadband
023062	6/11/2025	490.00	No	Emmett Nobles
023063	6/11/2025	315.00	No	Kenton LaCaze
023064	6/11/2025	2,500.00	No	Kuniko Yamamoto
023065	6/11/2025	2,690.00	No	Move Your Tale
023066	6/11/2025	280.00	No	Charles Cassels
023067	6/11/2025	315.00	No	Jeffrey Lynn Franks Jr
023068	6/11/2025	315.00	No	John Warren
023069	6/11/2025	315.00	No	Joshua Wolf
023070	6/11/2025	151.20	No	Ebsco Subscription Services
023071	6/11/2025	1,391.50	No	Ingram Library Services
023072	6/11/2025	66.53	No	POrter'S Industrial
023073	6/11/2025	196.59	No	Natch Ford Sales, Inc
023074	6/11/2025	525.00	No	The Natchitoches Times/ TNT Media
023075	6/11/2025	17.35	No	Original Water & Air Inc.
023076	6/11/2025	182.58	No	Pitney Bowes
023077	6/11/2025	507.00	No	Purchase Power
023078	6/11/2025	16.84	No	Stine
023079	6/11/2025	180.00	No	State Library Of Louisiana
023080	6/11/2025	187.42	No	Midwest Tape
023081	6/11/2025	333.18	No	Center POint Publishing
023082	6/11/2025	58,238.86	No	Waste Connections Of Louisiana
023083	6/11/2025	473.99	No	Bumper To Bumper No.160
023084	6/11/2025	280.00	No	Cane River Pest Control
023085	6/11/2025	145.00	No	Cedar Grove Rv & Boat Storage
023086	6/11/2025	754.00	No	Natchitoches Event Center
023087	6/11/2025	637.00	No	Pit Stop LLC
023088	6/11/2025	300.00	No	Chris Dowden Forestry LLC
023089	6/11/2025	477.37	No	Boyett Auto Repair
023090	6/11/2025	2,638.24	No	Pelican Broadband
023091	6/11/2025	8,110.00	No	Fourrier & de Abreu Engineers, LLC

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023092	6/11/2025	18,479.80	No	Rapides Area Planning Commission
023093	6/11/2025	136.46	No	Midsouth Tractor Company, LLC
023094	6/11/2025	192,839.44	No	Pat Williams Construction LLC
023095	6/11/2025	307.89	No	Department of the Treasury/US Treasury
023096	6/11/2025	31,466.32	No	Friends All United for Natchitoches Animals
023097	6/11/2025	59.90	No	Despino'S Tire Service
023098	6/11/2025	9,080.00	No	Natchitoches Parish Sheriff's Office
023099	6/11/2025	20,000.00	No	Lsu Co-Operative Ext Ser
023100	6/11/2025	1,219.00	No	The Natchitoches Times/ TNT Media
023101	6/11/2025	292.00	No	Nms Labs
023102	6/11/2025	1,110.63	No	Stine
023103	6/11/2025	1,910.47	No	Swepeco
023104	6/11/2025	367.77	No	Valley Farmers Co-Op
023105	6/11/2025	2,151.32	No	Collier Investments
023106	6/11/2025	560.00	No	Nrmc Walk-In Clinic Venture
023107	6/11/2025	3,770.00	No	Southland Truck Leasing, LLC
023108	6/11/2025	72.12	No	Unifirst
023109	6/11/2025	11,662.40	No	Bcbsla Group Payments
023110	6/11/2025	67.19	No	Entergy
023111	6/11/2025	50.00	No	Third Circuit Court Of Appeals
023112	6/11/2025	1,001.62	No	Sunstream, Inc.
023113	6/11/2025	1,127.38	No	Magnolia Steel & Ind Supp
023114	6/11/2025	378.75	No	O'Reilly Auto Parts
023115	6/17/2025	327.12	No	Wal-Mart Capital One
023116	6/17/2025	82.33	No	OverDrive, Inc
023117	6/17/2025	74.09	No	Playaway Products LLC
023118	6/17/2025	444.44	No	Ingram Library Services
023119	6/17/2025	277.80	No	Pitney Bowes
023120	6/17/2025	14.99	No	Stine
023121	6/17/2025	615.66	No	Midwest Tape
023122	6/17/2025	3,418.02	No	Janway Company Usa, Inc.
023123	6/17/2025	223.00	No	Linda Blake
023124	6/17/2025	160.00	No	Stella Johnson
023125	6/17/2025	235.00	No	Hattie Beard
023126	6/17/2025	128.10	No	Barbara Helaire
023127	6/17/2025	194.30	No	Sandra Brew
023128	6/17/2025	235.00	No	Peggy Grayson
023129	6/17/2025	235.00	No	Annie Demars
023130	6/17/2025	235.00	No	Jessie Corbin
023131	6/17/2025	177.00	No	Brenda Pack
023132	6/17/2025	235.00	No	Joseph Bayonne
023133	6/17/2025	177.00	No	Shelia Pierre
023134	6/17/2025	17.40	No	Sheila Lodridge
023135	6/17/2025	160.00	No	Albert Issac
023136	6/17/2025	183.80	No	Carolyn Sawyer
023137	6/17/2025	157.40	No	Veoria Neal
023138	6/17/2025	160.00	No	Mildred Gates
023139	6/17/2025	228.80	No	Lou Ann Brown
023140	6/17/2025	134.30	No	Barbara Samuel
023141	6/17/2025	171.40	No	Mamie Jones
023142	6/17/2025	156.00	No	Helen Obioha
023143	6/17/2025	202.00	No	Ira Williams
023144	6/17/2025	235.00	No	Michael Braxton
023145	6/17/2025	191.50	No	Cuban Williams

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023146	6/17/2025	179.60	No	Ezekiel Jewett
023147	6/17/2025	168.60	No	Rozelia Carpenter
023148	6/17/2025	144.10	No	Sandra Patterson
023149	6/17/2025	191.70	No	Eunice Johnson
023150	6/17/2025	163.50	No	Barbara Fowler
023151	6/17/2025	199.90	No	Lynda Sowell
023152	6/17/2025	235.00	No	Hattie Smith
023153	6/17/2025	172.80	No	Frankie Monroe
023154	6/17/2025	160.00	No	Stan Nash
023155	6/17/2025	193.80	No	Katie Stewart
023156	6/17/2025	209.00	No	Clara Evans
023157	6/17/2025	191.50	No	Mae Young
023158	6/17/2025	167.00	No	Rose Hollingsworth
023159	6/17/2025	235.00	No	Celeste Raggio
023160	6/17/2025	160.00	No	Addie Taylor
023161	6/17/2025	172.60	No	Patricia A. Small
023162	6/17/2025	161.60	No	Linda Elie
023163	6/17/2025	235.00	No	Carolyn Spearman
023164	6/18/2025	197.50	No	Gold, Weems, Bruser, Sues & Rundell, Ap/c
023165	6/18/2025	1,148.62	No	D&T Wholesale, Inc
023166	6/18/2025	4.10	No	At & T
023167	6/18/2025	460.00	No	David Stamey, Clerk Of Court
023168	6/18/2025	75.00	No	Brown Security And Life Safety
023169	6/18/2025	396.56	No	City Of Natch Utility Dpt
023170	6/18/2025	63.12	No	Cleco
023171	6/18/2025	36.00	No	Jim's South Butane-Propane, Inc
023172	6/18/2025	3,000.00	No	Raymond Willis
023173	6/18/2025	715.25	No	Pit Stop LLC
023174	6/18/2025	6,491.94	No	Concordia Parish Sheriff's Office
023175	6/18/2025	500.00	No	Chapter 13 Trustee -- Alexandria
023176	6/18/2025	133,155.58	No	Pat Williams Construction LLC
023177	6/18/2025	620.75	No	Stevens Tractor Company, LLC
023178	6/18/2025	64.97	No	Robert J Young Company LLC
023179	6/18/2025	20,237.50	No	Rostan Solutions, LLC
023180	6/18/2025	22.61	No	Office of Technology Services (PSS) State of Louisiana
023181	6/18/2025	59.90	No	Despino'S Tire Service
023182	6/18/2025	284.57	No	John Deere Financial
023183	6/18/2025	5,805.00	No	Natchitoches Parish Sheriff's Office
023184	6/18/2025	641.50	No	Hall'S Glass
023185	6/18/2025	16,740.00	No	Ware Youth Center
023186	6/18/2025	80,990.91	No	Natchitoches Parish Law Enforcement District
023187	6/18/2025	48.58	No	Parcel Express
023188	6/18/2025	53,398.13	No	Parochial Retirement Sys
023189	6/18/2025	278.76	No	Pitney Bowes
023190	6/18/2025	1,060.00	No	Mechanical Cooling Services
023191	6/18/2025	667.89	No	Stine
023193	6/18/2025	1,630.85	No	Swepeco
023194	6/18/2025	800.00	No	Jon C Thornburg
023195	6/18/2025	164,325.00	No	Wastequip
023196	6/18/2025	4,452.91	No	Collier Investments
023197	6/18/2025	72.12	No	Unifirst
023198	6/18/2025	3,960.00	No	Veseris

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 6/1/2025 Through 6/30/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
023199	6/18/2025	26,674.92	No	Caterpillar Financial Svs Corp
023200	6/18/2025	117.40	No	Entergy
023201	6/18/2025	1,578.94	No	Evangeline Specialties, Inc.
023202	6/18/2025	294.55	No	Magnolia Steel & Ind Supp
023203	6/18/2025	80.02	No	Verizon Wireless
023204	6/18/2025	301.82	No	O'Reilly Auto Parts
023205	6/18/2025	88.20	No	Rodney Irchirl
023206	6/18/2025	484.37	No	Staples, Inc
023207	6/25/2025	534.79	No	Waste Connections Of Louisiana
023208	6/25/2025	105.70	No	Blackstone Publishing, Inc
023209	6/25/2025	142.99	No	OverDrive, Inc
023210	6/25/2025	280.00	No	Davanta Stevenson
023211	6/25/2025	315.00	No	Robert Williams
023212	6/25/2025	280.00	No	Jessica Young
023213	6/25/2025	315.00	No	Brad Walker
023214	6/25/2025	210.00	No	American Library Association
023215	6/25/2025	86.46	No	At&T Mobility
023216	6/25/2025	2,264.43	No	Card Service Center
023217	6/25/2025	315.00	No	Billy J Meziere
023218	6/25/2025	16,288.00	No	AmeriNet Consulting
023219	6/25/2025	315.00	No	Christopher Matheny
023220	6/25/2025	315.00	No	Hunter Laurent
023221	6/25/2025	1,922.99	No	Berl's Commercial Supply/ Strategic Supply
023222	6/25/2025	315.00	No	Charles Cassels
023223	6/25/2025	1,088.04	No	Robert J Young Company LLC
023224	6/25/2025	315.00	No	John Warren
023225	6/25/2025	315.00	No	Clayton Wayne Lewis
023226	6/25/2025	271.25	No	Derienne Robinson
023227	6/25/2025	63.74	No	Playaway Products LLC
023228	6/25/2025	1,010.64	No	Ingram Library Services
023229	6/25/2025	365.00	No	La Library Association
023230	6/25/2025	173.40	No	Original Water & Air Inc.
023231	6/25/2025	3.59	No	Stine
023232	6/25/2025	2,361.63	No	Uline Shipping Supply
023233	6/25/2025	343.53	No	Midwest Tape
023234	6/25/2025	9,080.96	No	Waste Connections Of Louisiana
023235	6/25/2025	207.07	No	Bumper To Bumper No.160
023236	6/25/2025	1,611.28	No	At&T Mobility
023237	6/25/2025	12,064.79	No	City Of Natch Utility Dpt
023238	6/25/2025	593.00	No	Pit Stop LLC
023239	6/25/2025	818.09	No	Bossier Parish Sheriff's Office
023240	6/25/2025	183.00	No	Harry Braxton
023241	6/25/2025	180.00	No	Betty A Smith
023242	6/25/2025	154.00	No	Mary Moses
023243	6/25/2025	185.00	No	Elizabeth Cook
023244	6/25/2025	28,838.94	No	Industrial Concrete Products, LLC
023245	6/25/2025	203.40	No	Elliott Electric Supply, Inc.
023246	6/25/2025	124.97	No	John Deere Financial
023247	6/25/2025	470.85	No	Family Farm & Garden Supply
023248	6/25/2025	610.50	No	Corrine Young
023249	6/25/2025	101.47	No	Stine
023250	6/25/2025	540.82	No	Swepeco
023251	6/25/2025	8,480.00	No	Wastequip
023252	6/25/2025	5,739.92	No	Collier Investments

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 6/1/2025 Through 6/30/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
023253	6/25/2025	702.18	No	Kenworth
023254	6/25/2025	595.98	No	Quadiant
023255	6/25/2025	182.00	No	Donald Charles
023256	6/25/2025	595.62	No	Mass Mutual
142000	6/11/2025	(92.69)	No	Jacob Ruppert
143919	6/11/2025	(50.00)	No	Steven Brock Pezant
144196	6/11/2025	(25.00)	No	Alma Clark
144792	6/11/2025	(105.60)	No	Bertha Roberson
145136	6/11/2025	(50.00)	No	Red River Parish Sheriff
146956	6/11/2025	(13.86)	No	Vallery Washington
149896	6/11/2025	(50.00)	No	Natchitoches Police Department
May cc	6/10/2025	2,116.19	No	The Card Services Center

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10203 - Cash In Bank-Payroll
From 6/1/2025 Through 6/30/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
PR_25_06_06_B009	6/6/2025	1,297.98	No	Administration - 001
PR_25_06_06_B010	6/6/2025	1,380.43	No	Civil Defense-109
PR_25_06_06_B011	6/6/2025	2,804.95	No	Coroner-114
PR_25_06_06_B012	6/6/2025	3,176.63	No	Govt Buildings-105
PR_25_06_06_B013	6/6/2025	3,746.49	No	Health Unit-106
PR_25_06_06_B014	6/6/2025	18,713.90	No	Highway-101
PR_25_06_06_B015	6/6/2025	2,820.19	No	Library-113
PR_25_06_06_B016	6/6/2025	4,385.30	No	OCS
PR_25_06_06_B017	6/6/2025	23,155.54	No	Solid Waste-103
PR_25_06_20_B009	6/20/2025	1,293.78	No	Administration - 001
PR_25_06_20_B010	6/20/2025	1,224.20	No	Civil Defense-109
PR_25_06_20_B011	6/20/2025	3,152.34	No	Coroner-114
PR_25_06_20_B012	6/20/2025	2,792.18	No	Govt Buildings-105
PR_25_06_20_B013	6/20/2025	3,256.17	No	Health Unit-106
PR_25_06_20_B014	6/20/2025	17,172.25	No	Highway-101
PR_25_06_20_B015	6/20/2025	3,206.87	No	Library-113
PR_25_06_20_B016	6/20/2025	4,331.46	No	OCS
PR_25_06_20_B017	6/20/2025	23,191.72	No	Solid Waste-103
PR_25_06_30_M0...	6/25/2025	18,089.75	No	Administration-001
PR_25_06_30_M0...	6/25/2025	540.44	No	Ward I-110
PR_25_06_30_M0...	6/25/2025	5,993.98	No	Council and Clerk-001
PR_25_06_30_M0...	6/25/2025	5,706.37	No	District Attorney-110
PR_25_06_30_M0...	6/25/2025	29,426.68	No	DA Staff-112
PR_25_06_30_M0...	6/25/2025	4,568.02	No	Government Building- 105
PR_25_06_30_M0...	6/25/2025	9,310.80	No	Highway-101
PR_25_06_30_M0...	6/25/2025	1,749.44	No	JP/Cons-110
PR_25_06_30_M0...	6/25/2025	6,898.42	No	Judicial-
PR_25_06_30_M0...	6/25/2025	2,671.60	No	Law Clerk-112
PR_25_06_30_M0...	6/25/2025	51,537.76	No	Library-113
PR_25_06_30_M0...	6/25/2025	10,172.65	No	OCS
PR_25_06_30_M0...	6/25/2025	1,310.43	No	ROV-001
PR_25_06_30_M0...	6/25/2025	3,712.46	No	Solid Waste-103
Report Total		1,950,556.80		

2025 Active Bookings for Inmates & Outstanding Coroners / Inmate Expenses

Natchitoches Detention		Natch Detention Ctr Women		Concordia Parish		Richland Parish Detention		Avoyelles Parish Women	
Amount Paid June	# of Inmates Housed during the month	Amount Paid June	# of Inmates	Amount Paid June	# of Inmates	Amount Paid June	# of Inmates	Amount Paid June	# of Inmates
since 2014		\$ 4,697.42		\$ 3,087.63	6				
since 2015	4								
since 2016	8								
FUND 110		Budgeted Amt	Prorated Yr to Date	Year to date Paid Expenses	Budget Balance	Budget vs Actual	December 2024 Arrears	Current Balance on Arrears	Over budget/(under budget)
Yr to date on arrears: Detention Center		\$ 34,223.00	\$ 30,000.00	\$ 20,000.00	\$ 14,223.00	67%	\$ 34,223.17	\$ 14,223.17	
Yr to date: Adults		\$ 994,767.00	\$ 497,383.50	\$ 580,398.09	\$ 414,368.91	117%			\$ 83,014.59
Yr to date Women		\$ 147,763.00	\$ 73,881.50	\$ 66,152.22	\$ 93,606.17	90%			\$ (7,729.28)
Yr to date Youth		\$ 180,000.00	\$ 90,000.00	\$ 93,575.14	\$ 86,424.86	104%			\$ 3,575.14
		Budgeted Amt	Prorated Yr to Date	Year to date Paid Expenses	Budget Balance	Budget vs Actual			
Gen Fund Used to cover Coroners Oper Exp-- Fund 114		\$ 225,657.00	\$ 112,828.50	\$ 68,649.21	\$ 157,007.79	61%			
Heath Unit Fund Coroner Autopsy's Fund 106		\$ 30,000.00	\$ 15,000.00	\$ 1,692.00	\$ 28,308.00	11%			

Parish of Natchitoches
Posted General Ledger Transactions
001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/1/2025	General Fund	Telephone	Pelican Broadband	EXTENSION SERVICE 0625	62420	34.71	
6/1/2025	General Fund	Telephone	Pelican Broadband	MINICOM IV TTY UTI-MC4	62420	15.00	
6/1/2025	General Fund	Telephone	Pelican Broadband	OCS PHONES 0625	62420	333.78	
6/1/2025	General Fund	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0625	62420	244.16	
6/1/2025	General Fund	Telephone	Pelican Broadband	ROV PHONES 0625	62420	146.24	
6/1/2025	General Fund	Misc/Other Expense	CivicPlus, LLC	ADMIN SUPPORT FEE 0601...	62499	1,564.50	
6/1/2025	General Fund	Hospitalization - Retirees		Self Insurance Split Dental R...	62990	45.00	
6/1/2025	General Fund	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	350.00	
6/1/2025	General Fund	Veterans	State Of La, Dept Veteran Affairs	FY25 MONTHLY CONTRIBU...	64000	322.00	
6/1/2025	General Fund	Lsu Ag Support	Pelican Broadband	PRES/FINANCE PHONES 0625	68620	16.43	
6/2/2025	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	REF# 351-25 ADOPTION OF...	62120	50.00	
6/2/2025	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	REF# 352-25 A REGULAR M...	62120	122.00	
6/2/2025	General Fund	Legal Expense	Gold, Weems, Bruser, Sues & Rundell, Apic	CASE # 23250008	62125	2,314.64	
6/2/2025	General Fund	Legal Expense	Gold, Weems, Bruser, Sues & Rundell, Apic	CASE #23190034	62125	4,541.00	
6/2/2025	General Fund	Legal Expense	Gold, Weems, Bruser, Sues & Rundell, Apic	CASE #23250007	62125	1,197.00	
6/2/2025	General Fund	Medical Exams, Drug & Background Check	Natchitoches Parish Sheriff's Office	3 BACKGROUND CHECKS	62820	41.00	
6/2/2025	General Fund	Hospitalization - Retirees	Equitable	Equitable 2024	62990	49.52	
6/2/2025	General Fund	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	

Parish of Natchitoches
Posted General Ledger Transactions
001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/2/2025	General Fund	Office Supplies	U S POstmaster	PO BOX #799 12 MOS.	63100	478.00	
6/3/2025	General Fund	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	PRE EMPLOYMENT PHYSICA...	62820	140.00	
6/4/2025	General Fund	Legal Expense	Gold, Weems, Bruser, Sues & Rundell, Aplc	CASE #14210050	62125	197.50	
6/4/2025	General Fund	Office Supplies	Parcel Express	ASPHALT ZIPPER FACTORY,...	63100	48.58	
6/5/2025	General Fund	Telephone	At & T	MILEAGE-PVT LNE CU OWN...	62420	4.10	
6/5/2025	General Fund	Misc/Other Expense	Department of the Treasury/US Treasury	Form 720 Parish of Natchito...	62499	307.89	
6/5/2025	General Fund	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,141.00	
6/7/2025	General Fund	Office Supplies	Staples, Inc	calculator, keyboard, pens	63100	63.66	
6/8/2025	General Fund	Telephone	Verizon Wireless	ADMIN WIFI	62420	80.02	
6/10/2025	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	REF# 362-25 NOTICE OF P...	62120	80.00	
6/10/2025	General Fund	Professional Services	Rostan Solutions, LLC	TO-01: DR-4559 HMGP MAR...	62890	2,092.50	
6/10/2025	General Fund	Professional Services	Rostan Solutions, LLC	TO-02: DR-4263 HMGP LO...	62890	5,657.50	
6/10/2025	General Fund	Professional Services	Rostan Solutions, LLC	TO-03: DR-4559 HMGP NR...	62890	5,337.50	
6/10/2025	General Fund	Professional Services	Rostan Solutions, LLC	TO-05: DR-4263 HMGP LO...	62890	2,080.00	
6/10/2025	General Fund	Office Supplies	The Card Services Center	CC May	63100	181.49	
6/10/2025	General Fund	Office Supplies	The Card Services Center	supplies	63100	14.84	
6/10/2025	General Fund	Travel	The Card Services Center	CC May	64100	197.98	
6/10/2025	General Fund	Lsu Ag Support	Lsu Co-Operative Ext Ser	EXT PROGRAMS 010125-03...	68620	20,000.00	

Parish of Natchitoches
Posted General Ledger Transactions
001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/11/2025	General Fund	Professional Services	Rostan Solutions, LLC	TO-06: DR-4559 HMGP NR...	62890	5,070.00	
6/12/2025	General Fund	Equipment Rental	Quadient	ADMIN METER LEASE 0714-...	62520	595.98	
6/17/2025	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	REF# 381-25 ORD# 005, 00...	62120	110.00	
6/17/2025	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	REF# 382-25 SPECIAL MEE...	62120	26.00	
6/17/2025	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	REF# 383-25 NOT APPROV...	62120	180.00	
6/18/2025	General Fund	Equipment Rental	Robert J Young Company LLC	FINANCE OFFC	62520	153.65	
6/18/2025	General Fund	Office Supplies	Robert J Young Company LLC	FINANCE OFFC	63100	80.56	
6/19/2025	General Fund	Telephone	At&T Mobility	CELL PHONE USAGE	62420	454.59	
6/19/2025	General Fund	Equipment Rental	Robert J Young Company LLC	COUNCIL CLERKS OFFICE	62520	222.00	
6/19/2025	General Fund	Equipment Rental	Robert J Young Company LLC	PRESIDENT	62520	153.65	
6/19/2025	General Fund	Equipment Rental	Robert J Young Company LLC	ROV	62520	53.87	
6/19/2025	General Fund	Office Supplies	Robert J Young Company LLC	COUNCIL CLERKS OFFICE	63100	4.93	
6/19/2025	General Fund	Office Supplies	Robert J Young Company LLC	PRESIDENT	63100	80.21	
6/19/2025	General Fund	Office Supplies	Robert J Young Company LLC	ROV	63100	66.06	
6/24/2025	General Fund	Misc/Other Expense	Rapides Area Planning Commission	28 TRIPS (168 MI) OUTSID...	62499	1,584.16	
6/24/2025	General Fund	Equipment Rental	Robert J Young Company LLC	OCS OFFICE	62520	222.00	
6/24/2025	General Fund	Office Supplies	Robert J Young Company LLC	OCS OFFICE	63100	65.75	
6/30/2025	General Fund	Equipment Rental	Xerox Corp	3UA-231373 - DEC 2024	62520	155.97	

Parish of Natchitoches
 Posted General Ledger Transactions
 001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/30/2025	General Fund	Equipment Rental	Xerox Corp	9HB-683461 - DEC 2024	62520	49.91	
6/30/2025	General Fund	Equipment Rental	Xerox Corp	EHQ-348562 - DEC 2024	62520	231.76	
6/30/2025	General Fund	Office Supplies	Xerox Corp	3UA-231373 - DEC 2024	63100	35.35	
6/30/2025	General Fund	Office Supplies	Xerox Corp	9HB-683461 - DEC 2024	63100	25.23	
6/30/2025	General Fund	Office Supplies	Xerox Corp	EHQ-348562 - DEC 2024	63100	45.30	

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/1/2025	Hwy	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0625	62420	32.79	
6/1/2025	Hwy	Telephone	Pelican Broadband	ROAD MAINT. 0625	62420	48.31	
6/1/2025	Hwy	Building & Grounds	Cane River Pest Control	PEST CONTROL MAY 2025	62750	25.00	
6/1/2025	Hwy	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	45.00	
6/1/2025	Hwy	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	210.00	
6/2/2025	Hwy	Misc/Other Expense	Samsara, Inc.	Camera/GPS	62499	6,701.65	
6/2/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	Apr-June 2025	62610	46.99	
6/2/2025	Hwy	Maintenance And Repair - Outside Equipment	O'Reilly Auto Parts	Apr-June 2025	62610	378.75	
6/2/2025	Hwy	Hospitalization - Retirees	Equitable	Equitable 2024	62990	50.79	
6/2/2025	Hwy	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
6/2/2025	Hwy	Tires	Pit Stop LLC	tires for equipment	63180	667.00	
6/2/2025	Hwy	Gasoline		Voyager May	63270	2,035.77	
6/2/2025	Hwy	Diesel		Voyager May	63280	9,469.63	
6/2/2025	Hwy	Equipment Rentals - Graders	Caterpillar Financial Svs Corp	CONTRACT # 001-70149177	65000	26,674.92	
6/3/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	Apr-June 2025	62610	427.00	
6/3/2025	Hwy	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	PRE EMPLOYMENT PHYSICA...	62820	140.00	
6/3/2025	Hwy	Tires	Pit Stop LLC	tires for equipment	63180	637.00	
6/3/2025	Hwy	Parts	Midsouth Tractor Company, LLC	DIAGNOSIS FOR RH122 KU...	63240	136.46	

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/3/2025	Hwy	Equipment - Fixed Asset	Covington Sales & Service, Inc	LeeBoy Tack Kettle 150	76900	20,746.60	
6/4/2025	Hwy	Safety Items	Evangeline Specialties, Inc.	warning signs for workers on...	63090	1,578.94	
6/5/2025	Hwy	Utilities	Swepco	4597 HWY 1 ASP TANK	62300	348.87	
6/5/2025	Hwy	Utilities	Swepco	4597 HWY 1 OFFC	62300	561.78	
6/5/2025	Hwy	Utilities	Swepco	4597 HWY 1 SHOP	62300	52.36	
6/5/2025	Hwy	Maintenance And Repair - Outside Equipment	Magnolia Steel & Ind Supp	maint. A-193	62610	1,127.38	
6/5/2025	Hwy	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,104.20	
6/5/2025	Hwy	Tires	Despino'S Tire Service	po for tires	63180	119.80	
6/5/2025	Hwy	Equipment Rental - Dump Truck & Trailer- Large	Southland Truck Leasing, LLC	UNIT #P520055 VIN 14339 ...	65010	3,770.00	
6/8/2025	Hwy	Utilities	Swepco	HWY 1 LRG POWER	62300	449.00	
6/9/2025	Hwy	Maintenance And Repair - Outside Equipment	John Deere Financial	Apr-June	62610	30.27	
6/9/2025	Hwy	Maintenance And Repair - Outside Equipment	O'Reilly Auto Parts	Apr-June 2025	62610	247.33	
6/9/2025	Hwy	Tires	Pit Stop LLC	tires for equipment	63180	613.00	
6/10/2025	Hwy	Telephone	The Card Services Center	CC May	62420	290.00	
6/10/2025	Hwy	Misc/Other Expense	The Card Services Center	CC May	62499	16.56	
6/10/2025	Hwy	Misc/Other Expense	The Card Services Center	cords/cables/case	62499	37.58	
6/10/2025	Hwy	Maintenance And Repair - Outside Equipment	Hall'S Glass	windshields for I-92 and I-85	62610	310.00	
6/10/2025	Hwy	Maintenance And Repair - Outside Equipment	John Deere Financial	Apr-June	62610	254.30	

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/10/2025	Hwy	Maintenance And Repair - Outside Equipment	Stevens Tractor Company, LLC	parts for RH-112	62610	620.75	
6/10/2025	Hwy	Maintenance And Repair - Outside Equipment	The Card Services Center	Kubota parts	62610	41.68	
6/10/2025	Hwy	Parts	The Card Services Center	blower motor	63240	19.99	
6/10/2025	Hwy	Shop Supplies	Magnolia Steel & Ind Supp	3 month po for shop	63290	232.89	
6/10/2025	Hwy	Small Tools	The Card Services Center	60 inch farm jack	63340	109.99	
6/11/2025	Hwy	Shop Supplies	Jim's South Butane-Propane, Inc	10 gallon tank of propane	63290	36.00	
6/11/2025	Hwy	Shop Supplies	Stine	April-June 25 HWY	63290	92.99	
6/12/2025	Hwy	Maintenance And Repair - Outside Equipment	Hall'S Glass	replacing glass in L-91	62610	331.50	
6/12/2025	Hwy	Tires	Pit Stop LLC	tires for equipment	63180	15.00	
6/12/2025	Hwy	Shop Supplies	Magnolia Steel & Ind Supp	3 month po for shop	63290	61.66	
6/12/2025	Hwy	Shop Supplies	Stine	April-June 25 HWY	63290	60.98	
6/16/2025	Hwy	Tires	Pit Stop LLC	tires for equipment	63180	87.25	
6/16/2025	Hwy	Shop Supplies	Stine	April-June 25 HWY	63290	43.97	
6/17/2025	Hwy	Maintenance And Repair - Outside Equipment	Kenworth	a/c condensor and filter for ...	62610	702.18	
6/17/2025	Hwy	Tires	Pit Stop LLC	tires for equipment	63180	593.00	
6/17/2025	Hwy	Shop Supplies	Stine	April-June 25 HWY	63290	101.47	
6/18/2025	Hwy	Chemicals	Family Farm & Garden Supply	2.5 gal. weed killer	63285	470.85	
6/19/2025	Hwy	Telephone	At&T Mobility	CELL PHONE USAGE	62420	409.06	
6/19/2025	Hwy	Equipment Rental	Robert J Young Company LLC	HWY OFFICE	62520	82.24	
6/19/2025	Hwy	Office Supplies	Robert J Young Company LLC	HWY OFFICE	63100	34.86	
6/21/2025	Hwy	Office Supplies	Staples, Inc	Pressboard report holders	63100	62.25	
6/23/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	Apr-June 2025	62610	207.07	

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/23/2025	Hwy	Maintenance And Repair - Outside Equipment	John Deere Financial	Apr-June	62610	124.97	
6/23/2025	Hwy	Shop Supplies	Stine	April-June 25 HWY	63290	18.98	
6/23/2025	Hwy	Road Aggregate	Industrial Concrete Products, LLC	iron ore for parish roads	63520	28,838.94	
6/24/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	Apr-June 2025	62610	20.92	
6/25/2025	Hwy	Maintenance And Repair - Outside Equipment	John Deere Financial	Apr-June	62610	125.72	
6/25/2025	Hwy	Tires	Despino'S Tire Service	tire for RH-130	63180	414.15	
6/25/2025	Hwy	Shop Supplies	Jim's South Butane-Propane, Inc	propane for tack tank	63290	36.00	
6/25/2025	Hwy	Shop Supplies	Stine	April-June 25 HWY	63290	33.99	
6/26/2025	Hwy	Tires	Pit Stop LLC	tires for equipment June 25	63180	346.50	
6/26/2025	Hwy	Shop Supplies	Magnolia Steel & Ind Supp	45145	63290	122.60	
6/27/2025	Hwy	Maintenance And Repair - Outside Equipment	John Deere Financial	Apr-June	62610	57.84	
6/29/2025	Hwy	Building & Grounds	Cane River Pest Control	PEST CONTROL JUNE 2025	62750	25.00	
6/30/2025	Hwy	Equipment Rental	Xerox Corp	9HB-683459 - DEC 2024	62520	57.14	
6/30/2025	Hwy	Equipment Rental	Xerox Corp	9TX-226637 - DEC 2024	62520	138.58	
6/30/2025	Hwy	Maintenance And Repair - Outside Equipment	John Deere Financial	Apr-June	62610	29.05	
6/30/2025	Hwy	Maintenance And Repair - Outside Equipment	Scott Equipment	field repair on RH-129	62610	2,124.16	
6/30/2025	Hwy	Office Supplies	Xerox Corp	9HB-683459 - DEC 2024	63100	6.07	

Parish of Natchitoches
 Posted General Ledger Transactions
 101 - Hwy

<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>
6/30/2025	Hwy	Office Supplies	Xerox Corp	9TX-226637 - DEC 2024	63100	11.88	
6/30/2025	Hwy	Parts	Kenworth	hood brackets for M-107	63240	1,804.38	
6/30/2025	Hwy	Shop Supplies	Stine	April-June 25 HWY	63290	257.90	
6/30/2025	Hwy	Road Aggregate	Industrial Concrete Products, LLC	iron ore for parish roads	63520	31,350.60	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/1/2025	Solid Waste	Trash Contract	Waste Connections Of Louisiana	200 CHURCH ST. 0525	62350	219.47	
6/1/2025	Solid Waste	Trash Contract	Waste Connections Of Louisiana	PARISH HAULING 0525	62350	58,019.39	
6/1/2025	Solid Waste	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0625	62420	16.43	
6/1/2025	Solid Waste	Telephone	Pelican Broadband	SOLID WASTE 0625	62420	126.05	
6/1/2025	Solid Waste	Building & Grounds	Cane River Pest Control	PEST CONTROL MAY 2025	62750	25.00	
6/1/2025	Solid Waste	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	210.00	
6/2/2025	Solid Waste	Utilities	Entergy	106 HOLDEN RD	62300	67.19	
6/2/2025	Solid Waste	Misc/Other Expense		SW CC Fees	62499	14.94	
6/2/2025	Solid Waste	Misc/Other Expense	Samsara, Inc.	Camera/GPS	62499	609.25	
6/2/2025	Solid Waste	Medical Exams, Drug & Background Check	Natchitoches Parish Sheriff's Office	3 BACKGROUND CHECKS	62820	82.00	
6/2/2025	Solid Waste	Hospitalization - Retirees	Equitable	Equitable 2024	62990	26.58	
6/2/2025	Solid Waste	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
6/2/2025	Solid Waste	Gasoline		Voyager May	63270	117.28	
6/2/2025	Solid Waste	Diesel		Voyager May	63280	849.95	
6/3/2025	Solid Waste	Maintenance & Repair Bin Sites	Stine	4 Gal Sprayer Backpack	62710	119.99	
6/3/2025	Solid Waste	Maintenance & Repair Bin Sites	Stine	Blower Backpack	62710	549.99	
6/3/2025	Solid Waste	Maintenance & Repair Bin Sites	Stine	June 2025 Bin Site Maintena...	62710	29.98	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/3/2025	Solid Waste	Maintenance & Repair Bin Sites	Stine	Weed Killer	62710	299.97	
6/3/2025	Solid Waste	Maintenance & Repair Bin Sites	Valley Farmers Co-Op	Quickbayt Fly Bait	62710	367.77	
6/3/2025	Solid Waste	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	PRE EMPLOYMENT PHYSICA...	62820	140.00	
6/3/2025	Solid Waste	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	PRE EMPLOYMENT PHYSICA...	62820	140.00	
6/3/2025	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	NAT-003 GENERAL CONSUL...	62830	8,110.00	
6/4/2025	Solid Waste	Maintenance & Repair Bin Sites	Stine	June 2025 Bin Site Maintena...	62710	29.99	
6/5/2025	Solid Waste	Utilities	Cleco	162 BARNUM ST	62300	63.12	
6/5/2025	Solid Waste	Utilities	Swepeco	153 EIGHT MILE LOOP COM...	62300	95.15	
6/5/2025	Solid Waste	Utilities	Swepeco	2735 HWY 9 UNIT SW CHES...	62300	90.00	
6/5/2025	Solid Waste	Utilities	Swepeco	4467 N BLVD SW PROVNCNCL	62300	85.80	
6/5/2025	Solid Waste	Utilities	Swepeco	4597 HWY 1 SW	62300	372.92	
6/5/2025	Solid Waste	Utilities	Swepeco	4597 HWY 1 LIMB PIT	62300	77.54	
6/5/2025	Solid Waste	Utilities	Swepeco	6772 HWY 478 UNIT SW R...	62300	97.90	
6/5/2025	Solid Waste	Equipment Rental	Robert J Young Company LLC	SOLID WASTE	62520	59.54	
6/5/2025	Solid Waste	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,630.00	
6/5/2025	Solid Waste	Office Supplies	Robert J Young Company LLC	SOLID WASTE	63100	5.43	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/6/2025	Solid Waste	Utilities	Swepeco	711 HWY 156 GOLDONNA SW	62300	80.86	
6/9/2025	Solid Waste	Utilities	Swepeco	1049 HWY 9 SW SALINE	62300	97.68	
6/9/2025	Solid Waste	Equipment - Non Capitalized	Wastequip	45220	66510	24,000.00	
6/10/2025	Solid Waste	Misc/Other Expense	The Card Services Center	CC May	62499	16.56	
6/10/2025	Solid Waste	Maintenance & Repair Bin Sites	The Card Services Center	40 padlocks for bin sites	62710	160.55	
6/10/2025	Solid Waste	Travel	The Card Services Center	CC May	64100	300.00	
6/10/2025	Solid Waste	Equipment - Non Capitalized	Wastequip	45219	66510	27,208.50	
6/10/2025	Solid Waste	Equipment - Non Capitalized	Wastequip	45220	66510	12,000.00	
6/11/2025	Solid Waste	Utilities	City Of Natch Utility Dpt	RT. 2 (P.O. LOST CHECK, W...	62300		48.70
6/11/2025	Solid Waste	Utilities	Entergy	HIGHWAY 153	62300	117.40	
6/11/2025	Solid Waste	Equipment - Non Capitalized	Wastequip	45220	66510	12,000.00	
6/12/2025	Solid Waste	Utilities	Swepeco	142 HWY 487 MRTHVL SW	62300	49.83	
6/12/2025	Solid Waste	Utilities	Swepeco	1773 HWY 118 SW PROVNC	62300	85.49	
6/12/2025	Solid Waste	Utilities	Swepeco	5683 MARCO RD SW LENA	62300	100.72	
6/12/2025	Solid Waste	Utilities	Swepeco	5756 HW 6 SW	62300	111.91	
6/12/2025	Solid Waste	Maintenance & Repair Bin Sites	Stine	Weed Killer	62710	399.96	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/12/2025	Solid Waste	Equipment - Non Capitalized	Wastequip	45219	66510	27,208.50	
6/12/2025	Solid Waste	Equipment - Non Capitalized	Wastequip	45220	66510	12,000.00	
6/13/2025	Solid Waste	Utilities	City Of Natch Utility Dpt	RT 2 LANDFIELD	62300	17.49	
6/13/2025	Solid Waste	Utilities	Swepco	100 LAKE LOOP RD ROBELINE	62300	82.15	
6/13/2025	Solid Waste	Utilities	Swepco	1495 HWY 490 BLDG A CHO...	62300	59.15	
6/13/2025	Solid Waste	Utilities	Swepco	280 HWY 491 SW CLOUTRVL	62300	85.49	
6/13/2025	Solid Waste	Utilities	Swepco	6174 HWY 119 SW CLOUTRVL	62300	103.78	
6/13/2025	Solid Waste	Utilities	Swepco	662 HART RD SW CAMPTI	62300	100.04	
6/13/2025	Solid Waste	Utilities	Swepco	9372 HWY 119 SW GORUM	62300	57.54	
6/16/2025	Solid Waste	Equipment - Non Capitalized	Wastequip	45218	66510	8,480.00	
6/17/2025	Solid Waste	Equipment - Non Capitalized	Wastequip	45218	66510	49,908.00	
6/19/2025	Solid Waste	Utilities	Swepco	175 MN ST SW	62300	89.38	
6/19/2025	Solid Waste	Utilities	Swepco	385 HWY 1220 SW NATCHEZ	62300	85.03	
6/19/2025	Solid Waste	Telephone	At&T Mobility	CELL PHONE USAGE	62420	44.65	
6/19/2025	Solid Waste	Maintenance & Repair Bin Sites	Wal-Mart Capital One	Rust-Oleum White Spray Paint	62710	155.28	
6/19/2025	Solid Waste	Office Supplies	Wal-Mart Capital One	GV Water	63100	32.82	
6/19/2025	Solid Waste	Office Supplies	Wal-Mart Capital One	Water Refill	63100	21.84	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/20/2025	Solid Waste	Utilities	Swepeco	9602 TX ST SW ROBELINE	62300	53.06	
6/20/2025	Solid Waste	Utilities	Swepeco	975 HWY 3163 SW CAMPTI	62300	119.08	
6/20/2025	Solid Waste	Utilities	Swepeco	HWY 1 MT ON POLE GRN B...	62300	35.29	
6/23/2025	Solid Waste	Maintenance & Repair Bin Sites	Stine	June 2025 Bin Site Maintena...	62710	258.14	
6/25/2025	Solid Waste	Utilities	Swepeco	1508 HWY 120 FLORA	62300	88.79	
6/25/2025	Solid Waste	Utilities	Swepeco	999 HWY 493 SW	62300	97.01	
6/25/2025	Solid Waste	Utilities	Waterworks Dist No. 2	FLORA COMP STATION	62300	28.00	
6/26/2025	Solid Waste	Utilities	Swepeco	110 LEE ST CLARENCE	62300	90.83	
6/26/2025	Solid Waste	Utilities	Swepeco	114 TN ST SW POWHATAN	62300	52.19	
6/26/2025	Solid Waste	Utilities	Swepeco	4201 GOLDONNA RD SW	62300	102.31	
6/26/2025	Solid Waste	Contractual Processing	4K Farm & Trucking, L.L.C.	SHORT TRAILER LEASE 0725	62790	150.00	
6/27/2025	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	1 RENTAL TOILET JUNE 2025	62710	110.00	
6/27/2025	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	29 RENTAL TOILET JUNE 2...	62710	3,190.00	
6/29/2025	Solid Waste	Building & Grounds	Cane River Pest Control	PEST CONTROL JUNE 2025	62750	25.00	
6/30/2025	Solid Waste	Utilities	Entergy	106 HOLDEN RD	62300	99.02	

Parish of Natchitoches
 Posted General Ledger Transactions
 104 - Planning

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/1/2025	Planning	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support March	63110	300.00	
6/2/2025	Planning	Hospitalization - Retirees	Equitable	Equitable 2024	62990	27.78	
6/5/2025	Planning	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	652.00	
6/23/2025	Planning	Hospitalization - Retirees	Corrine Young	CORRINE J YOUNG MDCR R...	62990	610.50	

Parish of Natchitoches
Posted General Ledger Transactions
105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/1/2025	Gvt Buildings	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0625	62420	40.70	
6/1/2025	Gvt Buildings	Building & Grounds	Cane River Pest Control	PEST CONTROL MAY 2025	62750	185.00	
6/1/2025	Gvt Buildings	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	35.00	
6/1/2025	Gvt Buildings	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	350.00	
6/2/2025	Gvt Buildings	Utilities	Town Of Campti	2480 HWY 71	62300	30.20	
6/2/2025	Gvt Buildings	Misc/Other Expense	Samsara, Inc.	Camera/GPS	62499	1,218.50	
6/2/2025	Gvt Buildings	Storage Rental	Cedar Grove Rv & Boat Storage	MONTHLY STORAGE 0625	62530	145.00	
6/2/2025	Gvt Buildings	Building & Grounds	Sunstream, Inc.	changed all elect. recepticals	62750	1,001.62	
6/2/2025	Gvt Buildings	Hospitalization - Retirees	Equitable	Equitable 2024	62990	35.02	
6/2/2025	Gvt Buildings	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
6/2/2025	Gvt Buildings	Gasoline		Voyager May	63270	258.46	
6/5/2025	Gvt Buildings	Utilities	Swepeco	1055 HWY 9 VOTG READHMR	62300	45.16	
6/5/2025	Gvt Buildings	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	615.20	
6/6/2025	Gvt Buildings	Utilities	Swepeco	159 COX LN UNIT VOTING ...	62300	47.29	
6/6/2025	Gvt Buildings	Maintenance And Repair - Outside Equipment	Chris Dowden Forestry LLC	Bushhogging 2 lots	62610	300.00	
6/6/2025	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	72.12	
6/9/2025	Gvt Buildings	Building & Grounds	D&T Wholesale, Inc	janitorial supplies	62750	1,090.18	
6/10/2025	Gvt Buildings	Storage Rental	The Card Services Center	CC May	62530	471.00	
6/12/2025	Gvt Buildings	Building & Grounds	Kaffie-Frederick Inc	June 2025 GB	62750	11.00	

Parish of Natchitoches
Posted General Ledger Transactions
105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/13/2025	Gvt Buildings	Utilities	Swepeco	2304 SHADY GROVE RD MISC	62300	11.97	
6/13/2025	Gvt Buildings	Utilities	Swepeco	9358 HWY 119 GORUM CC	62300	56.75	
6/13/2025	Gvt Buildings	Utilities	Swepeco	9999 HWY 120 SW MRTHVL	62300	87.07	
6/13/2025	Gvt Buildings	Utilities	Swepeco	9999 MANY MARTHVL RD V...	62300	47.12	
6/13/2025	Gvt Buildings	Building & Grounds	Elliott Electric Supply, Inc.	Fluorescent light bulbs t-8	62750	203.40	
6/13/2025	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	72.12	
6/16/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST	62300	379.07	
6/16/2025	Gvt Buildings	Maintenance And Repair - Outside Equipment	Raymond Willis	painting 2003 G.B. van	62610	3,000.00	
6/16/2025	Gvt Buildings	Building & Grounds	Stine	June 2025 GB	62750	69.99	
6/19/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	200 CHURCH ST	62300	5,764.38	
6/19/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	203 ST DENIS ST	62300	2,115.97	
6/19/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	239 ST DENIS ST	62300	64.64	
6/19/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	600 2ND ST	62300	1,567.99	
6/19/2025	Gvt Buildings	Utilities	Swepeco	11345 HWY 1 FLORA	62300	35.29	
6/19/2025	Gvt Buildings	Telephone	At&T Mobility	CELL PHONE USAGE	62420	44.65	
6/19/2025	Gvt Buildings	Building & Grounds	Wal-Mart Capital One	drinking water	62750	21.84	
6/19/2025	Gvt Buildings	Building & Grounds	Wal-Mart Capital One	janitorial supplies	62750	183.93	
6/20/2025	Gvt Buildings	Utilities	Chestnut-Readhimer Water Sys	2735 HWY 9	62300	61.00	
6/20/2025	Gvt Buildings	Utilities	Swepeco	1071 HWY 71 VOTING CAM...	62300	36.00	

Parish of Natchitoches
Posted General Ledger Transactions
105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/20/2025	Gvt Buildings	Utilities	Swepeco	6354 HWY 485 LOS ADAIS CC	62300	52.40	
6/20/2025	Gvt Buildings	Utilities	Swepeco	TX ST ROBELINE LIBRARY	62300	35.29	
6/20/2025	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	72.72	
6/23/2025	Gvt Buildings	Hospitalization - Retirees	Donald Charles	DONALD CHARLES REMB 07...	62990	182.00	
6/23/2025	Gvt Buildings	Hospitalization - Retirees	Harry Braxton	HARRY BRAXTON MDCR RE...	62990	183.00	
6/24/2025	Gvt Buildings	Building & Grounds	Alexandria Armature Works Inc.	water circulation pump motor	62750	395.85	
6/25/2025	Gvt Buildings	Utilities	Sabine Parish Water Dist. No.1	6354 HWY 485	62300	36.70	
6/25/2025	Gvt Buildings	Utilities	Swepeco	1500 HWY 120 VOTG FLORA	62300	14.00	
6/25/2025	Gvt Buildings	Utilities	Waterworks Dist No. 2	CYPRESS VOTING BLDG	62300	28.00	
6/25/2025	Gvt Buildings	Utilities	Waterworks Dist No. 2	FLORA VOTING BLDG	62300	32.75	
6/25/2025	Gvt Buildings	Building & Grounds	Kaffie-Frederick Inc	June 2025 GB	62750	15.40	
6/25/2025	Gvt Buildings	Building & Grounds	Stine	June 2025 GB	62750	44.84	
6/26/2025	Gvt Buildings	Utilities	Atmos	200 CHURCH ST	62300	153.18	
6/26/2025	Gvt Buildings	Utilities	Atmos	700 TRUDEAU ST	62300	46.52	
6/27/2025	Gvt Buildings	Utilities	Town Of Campti	2480 HWY 71	62300	30.20	
6/27/2025	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	72.72	
6/29/2025	Gvt Buildings	Building & Grounds	Cane River Pest Control	PEST CONTROL JUNE 2025	62750	185.00	
6/30/2025	Gvt Buildings	Misc/Other Expense	Natch Pr Council On Aging	COUNCIL AGING REIM 0325	62499	234.13	

Parish of Natchitoches
Posted General Ledger Transactions
106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/1/2025	Health Unit	Telephone	Pelican Broadband	HEALTH UNIT 0625	62420	163.95	
6/1/2025	Health Unit	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0625	62420	40.70	
6/1/2025	Health Unit	Building & Grounds	Cane River Pest Control	PEST CONTROL MAY 2025	62750	45.00	
6/1/2025	Health Unit	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	350.00	
6/2/2025	Health Unit	Misc/Other Expense	Samsara, Inc.	Camera/GPS	62499	2,437.00	
6/2/2025	Health Unit	Hospitalization - Retirees	Equitable	Equitable 2024	62990	10.87	
6/2/2025	Health Unit	Vehicle Supplies & Maintenance		Voyager May	66300	476.97	
6/3/2025	Health Unit	Maintenance And Repair - Outside Equipment	Boyett Auto Repair	mosquito truck repair	62610	477.37	
6/5/2025	Health Unit	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	326.00	
6/5/2025	Health Unit	Animal Shelter	Friends All United for Natchitoches Animals	30,006.32 of the \$50,000 fo...	68600	30,006.32	
6/5/2025	Health Unit	Spay & Neuter Program	Friends All United for Natchitoches Animals	Final amount available in 20...	68610	1,460.00	
6/9/2025	Health Unit	Building & Grounds	D&T Wholesale, Inc	janitorial supplies	62750	58.44	
6/11/2025	Health Unit	Mosq Supplies	Veseris	Maxpar G2-60 oil 50 GAL	63330	2,400.00	
6/11/2025	Health Unit	Mosq Supplies	Veseris	MLControl30-30	63330	1,560.00	
6/15/2025	Health Unit	Building & Grounds	Brown Security And Life Safety	HU FIRE MONITORING 070...	62750	75.00	
6/19/2025	Health Unit	Utilities	City Of Natch Utility Dpt	625 BIENVILLE CR	62300	2,551.81	
6/19/2025	Health Unit	Building & Grounds	Wal-Mart Capital One	janitorial supplies	62750	30.58	
6/23/2025	Health Unit	Equipment Rental	Robert J Young Company LLC	HEALTH UNIT	62520	730.69	

Parish of Natchitoches
 Posted General Ledger Transactions
 106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/23/2025	Health Unit	Office Supplies	Robert J Young Company LLC	HEALTH UNIT	63100	105.97	
6/29/2025	Health Unit	Building & Grounds	Cane River Pest Control	PEST CONTROL JUNE 2025	62750	45.00	
6/30/2025	Health Unit	Equipment Rental	Xerox Corp	5XB-368424 - DEC 2024	62520	101.20	
6/30/2025	Health Unit	Equipment Rental	Xerox Corp	HQH-805007 - DEC 2024	62520	229.25	
6/30/2025	Health Unit	Equipment Rental	Xerox Corp	HQH-805825 - DEC 2024	62520	237.23	
6/30/2025	Health Unit	Office Supplies	Xerox Corp	5XB-368424 - DEC 2024	63100	21.95	
6/30/2025	Health Unit	Office Supplies	Xerox Corp	HQH-805007 - DEC 2024	63100	9.58	
6/30/2025	Health Unit	Office Supplies	Xerox Corp	HQH-805825 - DEC 2024	63100	9.58	

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>
6/1/2025	Sales Tax	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support March	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
6/1/2025	Public Safety	Men Prisoners	Bossier Parish Sheriff's Office	1 MALE INMATE (DLB 0501-...	67110	818.09	
6/1/2025	Public Safety	Women Prisoners	Concordia Parish Sheriff's Office	11 INMATES - BILLING FOR...	67120	6,254.43	
6/1/2025	Public Safety	Women Prisoners	Concordia Parish Sheriff's Office	17 INMATES - BILLING OCT...	67120	7,046.13	
6/1/2025	Public Safety	Women Prisoners	Concordia Parish Sheriff's Office	6 INMATES - BILLING FOR ...	67120	3,087.63	
6/2/2025	Public Safety	Hospitalization - Retirees	Equitable	Equitable 2024	62990	54.35	
6/2/2025	Public Safety	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
6/2/2025	Public Safety	Sheriff-Bailiff	City of Natchitoches	CITY OF NATCHITOCHES R...	63055	260.93	
6/2/2025	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	BAILIFF MAY 2025	63055	916.67	
6/2/2025	Public Safety	Men Prisoners	Natchitoches Parish Law Enforcement District	PRETRAIL INMATES MAY 20...	67110	76,293.49	
6/2/2025	Public Safety	Men Prisoners	Natchitoches Parish Law Enforcement District	Pretrial Inmates April 2025	67110	74,287.85	
6/2/2025	Public Safety	Men Prisoners	Natchitoches Parish Law Enforcement District	Pretrial Inmates Dec 2024	67110	85,292.48	
6/2/2025	Public Safety	Men Prisoners	Natchitoches Parish Law Enforcement District	Pretrial Inmates Feb 2025	67110	76,557.39	
6/2/2025	Public Safety	Men Prisoners	Natchitoches Parish Law Enforcement District	Pretrial Inmates Jan 2025	67110	86,189.74	
6/2/2025	Public Safety	Men Prisoners	Natchitoches Parish Law Enforcement District	Pretrial Inmates March 2025	67110	79,697.80	
6/2/2025	Public Safety	Men Prisoners	Natchitoches Parish Law Enforcement District	Pretrial Inmates November ...	67110	83,234.06	
6/2/2025	Public Safety	Women Prisoners	Natchitoches Parish Law Enforcement District	PRETRAIL INMATES MAY 20...	67120	4,697.42	
6/2/2025	Public Safety	Women Prisoners	Natchitoches Parish Law Enforcement District	Pretrial Inmates April 2025	67120	1,741.74	
6/2/2025	Public Safety	Women Prisoners	Natchitoches Parish Law Enforcement District	Pretrial Inmates Dec 2024	67120	3,958.50	
6/2/2025	Public Safety	Women Prisoners	Natchitoches Parish Law Enforcement District	Pretrial Inmates Feb 2025	67120	1,873.69	
6/2/2025	Public Safety	Women Prisoners	Natchitoches Parish Law Enforcement District	Pretrial Inmates Jan 2025	67120	2,850.12	

Parish of Natchitoches
Posted General Ledger Transactions
110 - Public Safety

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/2/2025	Public Safety	Women Prisoners	Natchitoches Parish Law Enforcement District	Pretrial Inmates March 2025	67120	4,407.13	
6/2/2025	Public Safety	Women Prisoners	Natchitoches Parish Law Enforcement District	Pretrial Inmates November ...	67120	1,477.84	
6/3/2025	Public Safety	Men Prisoners	Concordia Parish Sheriff's Office	11 INMATES - BILLING MAY...	67110	5,462.73	
6/3/2025	Public Safety	Women Prisoners	Concordia Parish Sheriff's Office	11 INMATES - BILLING MAY...	67120	1,029.21	
6/4/2025	Public Safety	Juvenile Prisoners	Natchitoches Parish Sheriff's Office	JUVENILE HOUSING/EMPTY...	67130	9,030.00	
6/5/2025	Public Safety	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,141.00	
6/10/2025	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	COURTHOUSE SECURITY 05...	63055	5,805.00	
6/11/2025	Public Safety	Men Prisoners	Natchitoches Parish Law Enforcement District	INMATE HOUSING DECEMB...	67110		45,055.52
6/11/2025	Public Safety	Men Prisoners	Natchitoches Parish Law Enforcement District	INMATE HOUSING FEBRUA...	67110		39,528.65
6/11/2025	Public Safety	Men Prisoners	Natchitoches Parish Law Enforcement District	INMATE HOUSING JANUAR...	67110		48,264.66
6/11/2025	Public Safety	Men Prisoners	Natchitoches Parish Law Enforcement District	INMATE HOUSING NOVEMB...	67110		41,184.78
6/11/2025	Public Safety	Women Prisoners	Natchitoches Parish Law Enforcement District	INMATE HOUSING DECEMB...	67120		4,776.59
6/11/2025	Public Safety	Women Prisoners	Natchitoches Parish Law Enforcement District	INMATE HOUSING FEBRUA...	67120		2,718.17
6/11/2025	Public Safety	Women Prisoners	Natchitoches Parish Law Enforcement District	INMATE HOUSING JANUAR...	67120		2,982.07
6/11/2025	Public Safety	Women Prisoners	Natchitoches Parish Law Enforcement District	INMATE HOUSING NOVEMB...	67120		2,427.88
6/17/2025	Public Safety	Women Prisoners	Madison Parish Sheriff's DC-Women	2 FEMALE HOUSINGS	67120	1,055.60	
6/23/2025	Public Safety	Hospitalization - Retirees	Mary Moses	MARY MOSES 0725	62990	154.00	
6/25/2025	Public Safety	Court Transcripts	Judicial-	Group: M-Jud; Pay Date: 6/...	62840	121.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 111 - Criminal Jury

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
6/2/2025	Criminal Jury	Juror Fees	City Bank & Trust Co	MAY 2025 CITY BANK COUR...	63030	491.92	
6/3/2025	Criminal Jury	Juror Fees		COURT SCRIPTS	63030	280.72	

Parish of Natchitoches
Posted General Ledger Transactions
112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/1/2025	Criminal Court	Telephone	Pelican Broadband	CHILD SUPPORT 0625	62420	62.59	
6/1/2025	Criminal Court	Telephone	Pelican Broadband	DA'S PHONES 0625	62420	243.82	
6/1/2025	Criminal Court	Telephone	Pelican Broadband	JUDGE'S PHONES 0625	62420	619.63	
6/1/2025	Criminal Court	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0625	62420	252.62	
6/1/2025	Criminal Court	Equipment Rental	Xerox Corp	EFQ-273693	62520	279.18	
6/1/2025	Criminal Court	Hospitalization - Retirees		Self Insurance Split Dental	62990	35.00	
6/1/2025	Criminal Court	Office Supplies	Lexisnesis	0225 1DA'S USER	63100	200.00	
6/1/2025	Criminal Court	Office Supplies	Lexisnesis	0325 1 DA'S USER	63100	200.00	
6/1/2025	Criminal Court	Office Supplies	Lexisnesis	0425 1 DA'S USER	63100	200.00	
6/1/2025	Criminal Court	Office Supplies	Original Water & Air Inc.	JUDGE'S WATER/RENT/COO...	63100	26.70	
6/1/2025	Criminal Court	Office Supplies	Staples, Inc	DA'S OFFICE SUPPLIES NO ...	63100	1,038.67	
6/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S LIBRARY PLAN	63100	1,370.39	
6/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S ONLINE/SOFTWARE S...	63100	1,000.97	
6/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S LIBRARY PLAN - DI...	63100	909.13	
6/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S LIBRARY PLAN - DI...	63100	517.96	
6/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S ONLINE/SOFTWAR...	63100	1,224.21	
6/1/2025	Criminal Court	Office Supplies	Xerox Corp	EFQ-273693	63100	48.04	
6/2/2025	Criminal Court	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
6/2/2025	Criminal Court	Criminal Jury Specialist	Perspective Psychiatry LLC	V. TAYLOR C33895A	63010	850.00	
6/2/2025	Criminal Court	Criminal Jury Specialist	Words.Work LLC	KEVIN SMITH VS LILLIAN S...	63010	240.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/4/2025	Criminal Court	Misc/Other Expense	Third Circuit Court Of Appeals	KH 25 00276 32761 MAY 20...	62499	50.00	
6/4/2025	Criminal Court	Court Atten. Clerk	David Stamey, Clerk Of Court	23 COURT ATTENDANCES D...	63040	460.00	
6/5/2025	Criminal Court	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	815.00	
6/15/2025	Criminal Court	Office Supplies	CourtCall LLC	JUDGE'S REMOTE ARRAIGN...	63100	300.00	
6/16/2025	Criminal Court	Office Supplies	Electronic Business Systems	CONTRACT# FTR2143-01 - ...	63100	1,500.00	
6/17/2025	Criminal Court	Software/Co... Expenses	Computer Allies	DA'S CP REPAIR/INSTALL/C...	63110	60.00	
6/23/2025	Criminal Court	Hospitalization - Retirees	Betty A Smith	BETTY SMITH REMB	62990	180.00	
6/23/2025	Criminal Court	Hospitalization - Retirees	Elizabeth Cook	ELIZABETH COOK MDCR RE...	62990	185.00	
6/23/2025	Criminal Court	Office Supplies	Secure Shredding and Recycling	SHREDDING 06/23/25 JUD...	63100	65.00	
6/26/2025	Criminal Court	Office Supplies	Impressions By Dunagan	JUDGE'S ORDER NOTICES P...	63100	1,178.00	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/1/2025	Library	Telephone	Pelican Broadband	Library 6/10/25 Account # ...	62420	192.11	
6/1/2025	Library	Professional Services	AmeriNet Consulting	Library 6/3/25 Monthly E-R...	62890	1,930.00	
6/1/2025	Library	Professional Services	AmeriNet Consulting	Library 6/3/25 Monthly Mai...	62890	1,127.00	
6/1/2025	Library	Hospitalization - Retirees		Self Insurance Retirement	62990	1,210.00	
6/1/2025	Library	Library Supplies	Amazon Capital Services, Inc	Library 6/3/25 Account # A...	63050	1,006.71	
6/1/2025	Library	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	350.00	
6/1/2025	Library	Equipment - Non Capitalized	Amazon Capital Services, Inc	Library 6/3/25 Account # A...	66510	236.04	
6/1/2025	Library	Books	Amazon Capital Services, Inc	Library 6/3/25 Account # A...	76910	158.77	
6/1/2025	Library	Books	Center POint Publishing	Library 6/10/25 Large Print ...	76910	333.18	
6/1/2025	Library	Audio/Visual Recordings	Amazon Capital Services, Inc	Library 6/3/25 A3VR6FE2QJ...	76950	54.47	
6/1/2025	Library	Audio/Visual Recordings	Amazon Capital Services, Inc	Library 6/3/25 Account # A...	76950	46.22	
6/2/2025	Library	Misc/Other Expense		LIB Fees CC	62499	25.00	
6/2/2025	Library	Professional Services	Elliott Ramey	Library 6/3/25 Adult D&D S...	62890	70.00	
6/2/2025	Library	Hospitalization - Retirees	Equitable	Equitable 2024	62990	123.27	
6/2/2025	Library	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	16.62	
6/2/2025	Library	Gasoline		Voyager May	63270	171.29	
6/2/2025	Library	Diesel		Voyager May	63280	325.03	
6/2/2025	Library	Equipment - Non Capitalized	The Library Corporation	Library 6/3/25 Customer # ...	66510	6,944.70	
6/2/2025	Library	Books	Ingram Library Services	Library 6/10/25 Account # ...	76910	26.73	
6/3/2025	Library	Utilities	Cleco	Library 6/10/25 Account # ...	62300	473.41	
6/3/2025	Library	Postage	Purchase Power	Library 6/10/25 Account # ...	62410	507.00	
6/3/2025	Library	Office Supplies	Pitney Bowes	Library 6/10/25 Account # ...	63100	182.58	
6/3/2025	Library	Books	Ingram Library Services	Library 6/10/25 Account # ...	76910	449.90	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/4/2025	Library	Vehicle Supplies & Maintenance	Natch Ford Sales, Inc	Library 6/10/25 Customer ...	66300	196.59	
6/4/2025	Library	Books	Ingram Library Services	Library 6/10/25 Account # ...	76910	210.23	
6/4/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 6/10/25 Customer ...	76950	137.43	
6/4/2025	Library	Audio/Visual Recordings	OverDrive, Inc	Library 6/10/25 Customer I...	76950	97.57	
6/5/2025	Library	Contractual Processing	Elm Usa Inc.	Library 6/10/25 Monthly Min...	62790	25.00	
6/5/2025	Library	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	2,934.00	
6/5/2025	Library	Travel	State Library Of Louisiana	Library 6/10/25 Seminars a...	64100	180.00	
6/5/2025	Library	Books	Ingram Library Services	Library 6/10/25 Account # ...	76910	395.07	
6/6/2025	Library	Advertising	Card Service Center	Library 6/24/25 Account # ...	62215	84.00	
6/6/2025	Library	Misc/Other Expense	Card Service Center	Library 6/24/25 Account # ...	62499	59.70	
6/6/2025	Library	Maintenance And Repair - Inside Equipment	Stine	Library 6/10/25 Account # ...	62660	16.84	
6/6/2025	Library	Janitorial Services	Card Service Center	Library 6/24/25 Account # ...	62730	131.84	
6/6/2025	Library	Library Supplies	Card Service Center	Library 6/24/25 Account # ...	63050	1,400.49	
6/6/2025	Library	Library Supplies	Impressions By Dunagan	Library 7/1/25 Account # 8...	63050	480.00	
6/6/2025	Library	Equipment - Non Capitalized	Card Service Center	Library 6/24/25 Account # ...	66510	588.40	
6/6/2025	Library	Audio/Visual Recordings	OverDrive, Inc	Library 6/10/25 Customer I...	76950	16.99	
6/7/2025	Library	Misc/Other Expense	Wal-Mart Capital One	Library 6/17/25 Credit Acco...	62499	52.78	
6/7/2025	Library	Library Supplies	Wal-Mart Capital One	Library 6/17/25 Credit Acco...	63050	274.34	
6/9/2025	Library	Janitorial Services	PORter'S Industrial	Library 6/10/25 Account # ...	62730	66.53	
6/9/2025	Library	Secuirty Detail	Abbie Baker	Library 6/10/25 Security on...	62895	157.50	
6/9/2025	Library	Secuirty Detail	Brad Walker	Library 6/10/25 Security on...	62895	595.00	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/9/2025	Library	Secuirty Detail	Charles Cassels	Library 6/10/25 Security on...	62895	280.00	
6/9/2025	Library	Secuirty Detail	Christine N. Stackhouse	Library 6/10/25 Security on...	62895	140.00	
6/9/2025	Library	Secuirty Detail	Emmett Nobles	Library 6/10/25 Security on...	62895	490.00	
6/9/2025	Library	Secuirty Detail	Jeffrey Lynn Franks Jr	Library 6/10/25 Security on...	62895	315.00	
6/9/2025	Library	Secuirty Detail	John Warren	Library 6/10/25 Security on...	62895	315.00	
6/9/2025	Library	Secuirty Detail	Joshua Wolf	Library 6/10/25 Security on...	62895	315.00	
6/9/2025	Library	Secuirty Detail	Kenton LaCaze	Library 6/10/25 Security on...	62895	315.00	
6/9/2025	Library	Secuirty Detail	Trevon Henry	Library 6/10/25 Security on...	62895	472.50	
6/9/2025	Library	Office Supplies	Original Water & Air Inc.	Library 6/10/25 Account ID...	63100	17.35	
6/9/2025	Library	Books	Ingram Library Services	Library 6/17/25 Account # ...	76910	222.54	
6/10/2025	Library	Equipment Rental	Pitney Bowes	Library 6/17/25 Account # ...	62520	277.80	
6/10/2025	Library	Professional Services	Kuniko Yamamoto	Library 6/10/25 Shows on J...	62890	2,500.00	
6/10/2025	Library	Professional Services	Miss Calliope	Library 6/10/25 Shows on J...	62890	2,200.00	
6/10/2025	Library	Professional Services	Move Your Tale	Library 6/10/25 Shows on J...	62890	1,800.00	
6/10/2025	Library	Library Supplies	Uline Shipping Supply	Library 6/24/25 Customer ...	63050	1,436.08	
6/10/2025	Library	Travel	Move Your Tale	Library 6/10/25 Shows on J...	64100	890.00	
6/10/2025	Library	Books	Ingram Library Services	Library 6/17/25 Account # ...	76910	145.49	
6/10/2025	Library	Audio/Visual Recordings	OverDrive, Inc	Library 6/17/25 Customer I...	76950	82.33	
6/10/2025	Library	Audio/Visual Recordings	Playaway Products LLC	Library 6/17/25 Sales Order...	76950	74.09	
6/11/2025	Library	Maintenance And Repair - Outside Equipment	AmeriNet Consulting	Library 6/24/25 Camera Sy...	62610	705.00	
6/11/2025	Library	Professional Services	AmeriNet Consulting	Library 6/24/25 Camera Sy...	62890	7,800.00	
6/11/2025	Library	Equipment - Non Capitalized	AmeriNet Consulting	Library 6/24/25 Camera Sy...	66510	6,558.00	
6/11/2025	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 6/24/25 Customer I...	76950	105.70	
6/11/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 6/17/25 Customer ...	76950	615.66	
6/12/2025	Library	Telephone	At&T Mobility	Library 6/24/25 Account # ...	62420	86.46	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/12/2025	Library	Library Supplies	Janway Company Usa, Inc.	Library 6/17/25 Customer P...	63050	363.56	
6/12/2025	Library	Library Supplies	Rhode Island Novelty , INC	Library 4/29/25 Account # ...	63050		24.40
6/12/2025	Library	Library Supplies	Uline Shipping Supply	Library 6/24/25 Customer ...	63050	489.95	
6/12/2025	Library	Books	Ingram Library Services	Library 6/17/25 Account # ...	76910	76.41	
6/12/2025	Library	Audio/Visual Recordings	OverDrive, Inc	Library 6/24/25 Customer ...	76950	49.99	
6/13/2025	Library	Library Supplies	Uline Shipping Supply	Library 6/24/25 Customer ...	63050	435.60	
6/13/2025	Library	Books	Ingram Library Services	Library 6/24/25 Account # ...	76910	538.42	
6/13/2025	Library	Audio/Visual Recordings	Playaway Products LLC	Library 6/24/25 Sales Order...	76950	63.74	
6/16/2025	Library	Maintenance And Repair - Inside Equipment	Stine	Library 6/17/25 Account # ...	62660	14.99	
6/16/2025	Library	Contractual Processing	Waste Connections Of Louisiana	Library 6/24/25 Account # ...	62790	534.79	
6/17/2025	Library	Dues & Subscriptions	La Library Association	Library 6/24/25 Group Ren...	62140	365.00	
6/17/2025	Library	Equipment Rental	Robert J Young Company LLC	Library 6/24/25 Account # ...	62520	689.72	
6/17/2025	Library	Office Supplies	Robert J Young Company LLC	Library 6/24/25 Account # ...	63100	398.32	
6/17/2025	Library	Books	Ingram Library Services	Library 6/24/25 Account # ...	76910	165.38	
6/17/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 6/24/25 Customer ...	76950	343.53	
6/18/2025	Library	Equipment Rental	Original Water & Air Inc.	Library 6/24/25 Account ID...	62520	44.75	
6/18/2025	Library	Office Supplies	Original Water & Air Inc.	Library 6/24/25 Account ID...	63100	128.65	
6/18/2025	Library	Equipment - Non Capitalized	Berl's Commercial Supply/ Strategic Supply	Library 6/24/25 Customer ...	66510	1,922.99	
6/18/2025	Library	Books	Ingram Library Services	Library 6/24/25 Account # ...	76910	306.84	
6/18/2025	Library	Audio/Visual Recordings	OverDrive, Inc	Library 6/24/25 Customer I...	76950	93.00	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/20/2025	Library	Maintenance And Repair - Inside Equipment	Stine	Library 6/24/25 Account # ...	62660	3.59	
6/20/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 7/1/25 Customer # ...	76950	87.98	
6/21/2025	Library	Telephone	Verizon Wireless	Library 7/1/25 Account # 6...	62420	1,108.85	
6/22/2025	Library	Books	Ingram Library Services	Library 7/1/25 Account # 2...	76910	262.34	
6/23/2025	Library	Dues & Subscriptions	American Library Association	Library 6/24/25 ALA Individ...	62140	210.00	
6/23/2025	Library	Secuirty Detail	Billy J Meziere	Library 6/24/25 Security on...	62895	315.00	
6/23/2025	Library	Secuirty Detail	Brad Walker	Library 6/24/25 Security on...	62895	315.00	
6/23/2025	Library	Secuirty Detail	Charles Cassels	Library 6/24/25 Security on...	62895	315.00	
6/23/2025	Library	Secuirty Detail	Christopher Matheny	Library 6/24/25 Security on...	62895	315.00	
6/23/2025	Library	Secuirty Detail	Clayton Wayne Lewis	Library 6/24/25 Security on...	62895	315.00	
6/23/2025	Library	Secuirty Detail	Davanta Stevenson	Library 6/24/25 Security on...	62895	280.00	
6/23/2025	Library	Secuirty Detail	Derienne Robinson	Library 6/24/25 Security on...	62895	271.25	
6/23/2025	Library	Secuirty Detail	Hunter Laurent	Library 6/24/25 Security on...	62895	315.00	
6/23/2025	Library	Secuirty Detail	Jessica Young	Library 6/24/25 Security on...	62895	280.00	
6/23/2025	Library	Secuirty Detail	John Warren	Library 6/24/25 Security on...	62895	315.00	
6/23/2025	Library	Secuirty Detail	Robert Williams	Library 6/24/25 Security on ...	62895	315.00	
6/23/2025	Library	Equipment - Non Capitalized	AmeriNet Consulting	Library 6/24/25 GravityZon...	66510	1,225.00	
6/23/2025	Library	Audio/Visual Recordings	OverDrive, Inc	Library 7/1/25 Customer ID...	76950	48.39	
6/24/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 7/1/25 Customer # ...	76950	273.27	
6/25/2025	Library	Storage Rental	Lyddy Properties LLC	Library 7/1/25 July Storage ...	62530	150.00	
6/25/2025	Library	Janitorial Services	PORter'S Industrial	Library 7/1/25 Account # 1...	62730	58.16	
6/25/2025	Library	Library Supplies	Demco	Library 7/1/25 Billing Cust...	63050	980.47	
6/25/2025	Library	Books	Ingram Library Services	Library 7/1/25 Account # 2...	76910	142.04	
6/25/2025	Library	Audio/Visual Recordings	Playaway Products LLC	Library 7/1/25 Sales Order ...	76950	348.10	
6/26/2025	Library	Utilities	Atmos	Library 7/1/25 Account # 3...	62300	711.66	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/26/2025	Library	Maintenance And Repair - Inside Equipment	Stine	Library 7/1/25 Account # N...	62660	594.97	
6/26/2025	Library	Books	Ingram Library Services	Library 7/1/25 Account # 2...	76910	610.70	
6/27/2025	Library	Utilities	City Of Natch Utility Dpt	Library 7/1/25 Account # 3...	62300	4,598.13	
6/27/2025	Library	Utilities	Town Of Campti	Library 7/1/25 Account # 0...	62300	77.80	
6/27/2025	Library	Maintenance And Repair - Inside Equipment	Stine	Library 7/1/25 Account # N...	62660	45.27	
6/27/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 7/7/25 Customer # ...	76950	108.98	
6/30/2025	Library	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	Library 7/1/25 Account ID ...	62120	38.00	
6/30/2025	Library	Professional Services	Elliott Ramey	Library 7/1/25 D&D Session...	62890	105.00	
6/30/2025	Library	Secuirty Detail		Check paid twice	62895	315.00	
6/30/2025	Library	Books	Ingram Library Services	Library 7/7/25 Account # 2...	76910	199.68	
6/30/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 7/7/25 Customer # ...	76950	3,139.64	

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>
6/1/2025	Coroner	Telephone	Pelican Broadband	CORONER'S OFFICE 0625	62420	168.01	
6/2/2025	Coroner	Gasoline		Voyager May	63270	334.65	

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
6/16/2025	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	BRANDON REMO DCW 0616...	63020	50.00	
6/16/2025	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	KIARA PADILLA DCW 061625	63020	50.00	
6/18/2025	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	THURMAN MILLER JR DCW ...	63020	50.00	
6/18/2025	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Police Department	KENTON LACAZE DCW 0630...	63020	100.00	
6/24/2025	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	JONATHAN DRANGUET DC...	63020	50.00	
6/24/2025	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	JOSEPH BROWN DCW 0624...	63020	50.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 222 - Courthouse Security

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
6/5/2025	Courtho... Security	Construction	Pat Williams Construction LLC	Courthouse Security RFP #1...	60201	192,839.44	
6/5/2025	Courtho... Security	Construction	Pat Williams Construction LLC	COURTHOUSE SECURITY R...	60201	133,155.58	

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>
6/10/2025	Patrick Road	Construction	Regional Construction	PATRICK ROAD RECONSTR...	60201	748,040.36	

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
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Addie Taylor	051925-053025 SCP ADDIE ...	64500	64.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Albert Issac	051925-053025 SCP ALBER...	64500	160.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Annie Demars	051925-053025 SCP ANNIE ...	64500	160.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Barbara Fowler	051925-053025 SCP BARBA...	64500	160.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Carolyn Sawyer	051925-053025 SCP CAROL...	64500	116.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Carolyn Spearman	051925-053025 SCP CAROL...	64500	160.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Celeste Raggio	051925-053025 SCP CELES...	64500	156.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Clara Evans	051925-053025 SCP CLARA ...	64500	160.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Cuban Williams	051925-053025 SCP CUBAN...	64500	160.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Eunice Johnson	051925-053025 SCP EUNIC...	64500	156.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ezekiel Jewett	051925-053025 SCP EZEKIE...	64500	160.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Frankie Monroe	051925-053025 SCP FRANK...	64500	160.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Gloria Young	051925-053025 SCP GLORI...	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
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Beard	051925-053025 SCP HATTI...	64500	160.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Smith	051925-053025 SCP HATTI...	64500	160.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Helen Obioha	051925-053025 SCP HELEN ...	64500	156.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ira Williams	051925-053025 SCP IRA WI...	64500	160.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Jessie Corbin	051925-053025 SCP JESSIE...	64500	160.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Joseph Bayonne	051925-053025 SCP JOSEP...	64500	160.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Katie Stewart	051925-053025 SCP KATIE ...	64500	156.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Blake	051925-053025 SCP LINDA ...	64500	160.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Elie	051925-053025 SCP LINDA ...	64500	156.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lou Ann Brown	051925-053025 SCP LOUAN...	64500	160.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lynda Sowell	051925-053025 SCP LYNDA...	64500	160.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mae Young	051925-053025 SCP MAE Y...	64500	160.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Michael Braxton	051925-053025 SCP MICHA...	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
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mildred Gates	051925-053025 SCP MILDR...	64500	160.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia A. Small	051925-053025 SCP PATRI...	64500	160.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Peggy Grayson	051925-053025 SCP PEGGY...	64500	160.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rose Hollingsworth	051925-053025 SCP ROSE ...	64500	160.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rozelia Carpenter	051925-053025 SCP ROZELI...	64500	156.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Brew	051925-053025 SCP SANDR...	64500	160.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stan Nash	051925-053025 SCP STAN ...	64500	160.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stella Johnson	051925-053025 SCP STELLA...	64500	160.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Annie Demars	051925-053025 SCP ANNIE ...	64510	75.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Carolyn Sawyer	051925-053025 SCP CAROL...	64510	4.20	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Carolyn Spearman	051925-053025 SCP CAROL...	64510	75.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Celeste Raggio	051925-053025 SCP CELES...	64510	75.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Clara Evans	051925-053025 SCP CLARA ...	64510	44.10	

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
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Cuban Williams	051925-053025 SCP CUBAN...	64510	31.50	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Eunice Johnson	051925-053025 SCP EUNIC...	64510	34.30	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Frankie Monroe	051925-053025 SCP FRANK...	64510	16.80	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Gloria Young	051925-053025 SCP GLORI...	64510	12.60	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Beard	051925-053025 SCP HATTI...	64510	75.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Smith	051925-053025 SCP HATTI...	64510	68.60	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Ira Williams	051925-053025 SCP IRA WI...	64510	37.80	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Jessie Corbin	051925-053025 SCP JESSIE...	64510	75.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Joseph Bayonne	051925-053025 SCP JOSEP...	64510	75.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Katie Stewart	051925-053025 SCP KATIE ...	64510	19.60	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Blake	051925-053025 SCP LINDA ...	64510	75.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Elie	051925-053025 SCP LINDA ...	64510	4.90	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lou Ann Brown	051925-053025 SCP LOUAN...	64510	63.70	

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
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lynda Sowell	051925-053025 SCP LYNDA...	64510	37.80	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Mae Young	051925-053025 SCP MAE Y...	64510	31.50	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Michael Braxton	051925-053025 SCP MICHA...	64510	75.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Peggy Grayson	051925-053025 SCP PEGGY...	64510	75.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Rose Hollingsworth	051925-053025 SCP ROSE ...	64510	14.00	
6/3/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Brew	051925-053025 SCP SANDR...	64510	31.50	
6/9/2025	SCP 07/01/24 -06/30/25	Travel	Rodney Irchirl	RODNEY IRCHIRL MILEAGE ...	64100	7.00	
6/9/2025	SCP 07/01/24 -06/30/25	Travel	Rodney Irchirl	RODNEY IRCHIRL MILEAGE ...	64100	81.20	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Addie Taylor	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Albert Issac	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Annie Demars	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Barbara Fowler	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Carolyn Sawyer	SCP RECOGNITION - 061225	64960	50.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Carolyn Spearman	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Celeste Raggio	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Clara Evans	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Cuban Williams	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Danny Byrd	SCP RECOGNITION - 061225	64960	25.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Elizabeth Sykes	SCP RECOGNITION - 061225	64960	25.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Eunice Johnson	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Ezekiel Jewett	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Florestine Mitchell	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Frankie Monroe	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Gloria Young	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Hattie Beard	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Hattie Smith	SCP RECOGNITION - 061225	64960	50.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Helen Obioha	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Iadela Santiago	SCP RECOGNITION - 061225	64960	25.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Ira Williams	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Jessie Corbin	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Joseph Bayonne	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Katie Stewart	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Laverne Payton	SCP RECOGNITION - 061225	64960	25.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Linda Blake	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Linda Elie	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Lou Ann Brown	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Lynda Sowell	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Mae Young	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Michael Braxton	SCP RECOGNITION - 061225	64960	50.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Mildred Gates	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Patricia A. Small	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Patricia Colton	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Peggy Grayson	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Rose Hollingsworth	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Rozelia Carpenter	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Sandra Brew	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Stan Nash	SCP RECOGNITION - 061225	64960	50.00	
6/9/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Stella Johnson	SCP RECOGNITION - 061225	64960	50.00	
6/10/2025	SCP 07/01/24 -06/30/25	RECOGNITION	The Card Services Center	mugs	64960	102.28	
6/10/2025	SCP 07/01/24 -06/30/25	RECOGNITION	The Card Services Center	SCP pins	64960	124.15	
6/11/2025	SCP 07/01/24 -06/30/25	RECOGNITION	Natchitoches Event Center	SCP RECOGNITION BANQU...	64960	754.00	
6/12/2025	SCP 07/01/24 -06/30/25	RECOGNITION	MLC Holdings LLC	SCP/FGP - NATCH. EVENTS ...	64960	2,675.20	

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
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Addie Taylor	060225-061325 SCP ADDIE ...	64500	160.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Albert Issac	060225-061325 SCP ALBER...	64500	160.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Annie Demars	060225-061325 SCP ANNIE ...	64500	160.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Barbara Fowler	060225-061325 SCP BARBA...	64500	160.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Carolyn Sawyer	060225-061325 SCP CAROL...	64500	160.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Carolyn Spearman	060225-061325 SCP CAROL...	64500	160.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Celeste Raggio	060225-061325 SCP CELES...	64500	160.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Clara Evans	060225-061325 SCP CLARA ...	64500	160.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Cuban Williams	060225-061325 SCP CUBAN...	64500	160.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Eunice Johnson	060225-061325 SCP EUNIC...	64500	156.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ezekiel Jewett	060225-061325 SCP EZEKIE...	64500	160.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Frankie Monroe	060225-061325 SCP FRANK...	64500	156.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Beard	060225-061325 SCP HATTI...	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
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Smith	060225-061325 SCP HATTI...	64500	160.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Helen Obioha	060225-061325 SCP HELEN ...	64500	156.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ira Williams	060225-061325 SCP IRA WI...	64500	160.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Jessie Corbin	060225-061325 SCP JESSIE...	64500	160.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Joseph Bayonne	060225-061325 SCP JOSEP...	64500	160.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Katie Stewart	060225-061325 SCP KATIE ...	64500	156.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Blake	060225-061325 SCP LINDA ...	64500	160.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Elie	060225-061325 SCP LINDA ...	64500	156.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lou Ann Brown	060225-061325 SCP LOUAN...	64500	156.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lynda Sowell	060225-061325 SCP LYNDA...	64500	160.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mae Young	060225-061325 SCP MAE Y...	64500	160.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Michael Braxton	060225-061325 SCP MICHA...	64500	160.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mildred Gates	060225-061325 SCP MILDR...	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
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia A. Small	060225-061325 SCP PATRI...	64500	160.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Peggy Grayson	060225-061325 SCP PEGGY...	64500	160.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rose Hollingsworth	060225-061325 SCP ROSE ...	64500	160.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rozelia Carpenter	060225-061325 SCP ROZELI...	64500	156.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Brew	060225-061325 SCP SANDR...	64500	160.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stan Nash	060225-061325 SCP STAN ...	64500	160.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stella Johnson	060225-061325 SCP STELLA...	64500	160.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Annie Demars	060225-061325 SCP ANNIE ...	64510	75.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Barbara Fowler	060225-061325 SCP BARBA...	64510	3.50	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Carolyn Sawyer	060225-061325 SCP CAROL...	64510	23.80	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Carolyn Spearman	060225-061325 SCP CAROL...	64510	75.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Celeste Raggio	060225-061325 SCP CELES...	64510	75.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Clara Evans	060225-061325 SCP CLARA ...	64510	49.00	

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
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Cuban Williams	060225-061325 SCP CUBAN...	64510	31.50	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Eunice Johnson	060225-061325 SCP EUNIC...	64510	35.70	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Ezekiel Jewett	060225-061325 SCP EZEKIE...	64510	19.60	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Frankie Monroe	060225-061325 SCP FRANK...	64510	16.80	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Beard	060225-061325 SCP HATTI...	64510	75.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Smith	060225-061325 SCP HATTI...	64510	75.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Ira Williams	060225-061325 SCP IRA WI...	64510	42.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Jessie Corbin	060225-061325 SCP JESSIE...	64510	75.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Joseph Bayonne	060225-061325 SCP JOSEP...	64510	75.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Katie Stewart	060225-061325 SCP KATIE ...	64510	37.80	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Blake	060225-061325 SCP LINDA ...	64510	63.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Elie	060225-061325 SCP LINDA ...	64510	5.60	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lou Ann Brown	060225-061325 SCP LOUAN...	64510	72.80	

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
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lynda Sowell	060225-061325 SCP LYNDA...	64510	39.90	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Mae Young	060225-061325 SCP MAE Y...	64510	31.50	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Michael Braxton	060225-061325 SCP MICHA...	64510	75.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Patricia A. Small	060225-061325 SCP PATRI...	64510	12.60	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Peggy Grayson	060225-061325 SCP PEGGY...	64510	75.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Rose Hollingsworth	060225-061325 SCP ROSE ...	64510	7.00	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Rozelia Carpenter	060225-061325 SCP ROZELI...	64510	12.60	
6/16/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Brew	060225-061325 SCP SANDR...	64510	34.30	
6/19/2025	SCP 07/01/24 -06/30/25	Telephone	At&T Mobility	CELL PHONE USAGE	62420	378.57	
6/30/2025	SCP 07/01/24 -06/30/25	Travel	Rodney Irchirl	RODNEY IRCHIRL MILEAGE ...	64100	91.70	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Addie Taylor	061625-062725 SCP ADDIE ...	64500	160.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Albert Issac	061625-062725 SCP ALBER...	64500	160.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Annie Demars	061625-062725 SCP ANNIE ...	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
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Barbara Fowler	061625-062725 SCP BARAR...	64500	160.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Carolyn Sawyer	061625-062725 SCP CAROL...	64500	160.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Carolyn Spearman	061625-062725 SCP CAROL...	64500	160.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Celeste Raggio	061625-062725 SCP CELES...	64500	160.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Clara Evans	061625-062725 SCP CLARA ...	64500	160.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Cuban Williams	061625-062725 SCP CUBAN...	64500	160.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Eunice Johnson	061625-062725 SCP EUNIC...	64500	156.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ezekiel Jewett	061625-062725 SCP EZEKIE...	64500	160.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Frankie Monroe	061625-062725 SCP FRANK...	64500	160.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Beard	061625-062725 SCP HATTI...	64500	160.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Smith	061625-062725 SCP HATTI...	64500	160.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Helen Obioha	061625-062725 SCP HELEN ...	64500	156.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ira Williams	061625-062725 SCP IRA WI...	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
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Jessie Corbin	061625-062725 SCP JESSIE...	64500	160.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Joseph Bayonne	061625-062725 SCP JOSEP...	64500	144.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Katie Stewart	061625-062725 SCP KATIE ...	64500	156.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Blake	061625-062725 SCP LINDA ...	64500	160.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Elie	061625-062725 SCP LINDA ...	64500	156.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lou Ann Brown	061625-062725 SCP LOU A...	64500	156.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lynda Sowell	061625-062725 SCP LYNDA...	64500	160.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mae Young	061625-062725 SCP MAE Y...	64500	128.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Michael Braxton	061625-062725 SCP MICHA...	64500	160.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mildred Gates	061625-062725 SCP MILDR...	64500	160.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia A. Small	061625-062725 SCP PATRI...	64500	160.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Peggy Grayson	061625-062725 SCP PEGGY...	64500	160.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rose Hollingsworth	061625-062725 SCP ROSE ...	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
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rozelia Carpenter	061625-062725 SCP ROZELI...	64500	156.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Brew	061625-062725 SCP SANDR...	64500	160.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stan Nash	061625-062725 SCP STAN ...	64500	160.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stella Johnson	061625-062725 SCP STELLA...	64500	160.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Annie Demars	061625-062725 SCP ANNIE ...	64510	75.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Carolyn Sawyer	061625-062725 SCP CAROL...	64510	6.30	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Carolyn Spearman	061625-062725 SCP CAROL...	64510	75.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Celeste Raggio	061625-062725 SCP CELES...	64510	75.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Clara Evans	061625-062725 SCP CLARA ...	64510	44.10	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Cuban Williams	061625-062725 SCP CUBAN...	64510	31.50	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Eunice Johnson	061625-062725 SCP EUNIC...	64510	34.30	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Frankie Monroe	061625-062725 SCP FRANK...	64510	18.90	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Beard	061625-062725 SCP HATTI...	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
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Smith	061625-062725 SCP HATTI...	64510	68.60	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Ira Williams	061625-062725 SCP IRA WI...	64510	37.80	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Jessie Corbin	061625-062725 SCP JESSIE...	64510	75.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Joseph Bayonne	061625-062725 SCP JOSEP...	64510	75.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Katie Stewart	061625-062725 SCP KATIE ...	64510	19.60	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Blake	061625-062725 SCP LINDA ...	64510	75.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Elie	061625-062725 SCP LINDA ...	64510	4.90	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lou Ann Brown	061625-062725 SCP LOU A...	64510	72.80	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lynda Sowell	061625-062725 SCP LYNDA...	64510	37.80	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Mae Young	061625-062725 SCP MAE Y...	64510	24.50	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Michael Braxton	061625-062725 SCP MICHA...	64510	75.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Peggy Grayson	061625-062725 SCP PEGGY...	64510	75.00	
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Rose Hollingsworth	061625-062725 SCP ROSE ...	64510	12.60	

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

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
6/30/2025	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Brew	061625-062725 SCP SANDR...	64510	31.50	

Parish of Natchitoches
 Posted General Ledger Transactions
 611 - CSBG - October 1, 2021 to September 30, 2022

<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>
6/11/2025	CSBG - October 1, 2021 to Septem... 30, 2022	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST (P.O. LOS...	62300		126.35

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
6/1/2025	CSBG - 09/01/24 - 08/31/25	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0625	62420	24.34	
6/2/2025	CSBG - 09/01/24 - 08/31/25	Direct Participant Payments	City Of Natch Utility Dpt	EARLANA LUCAS ACCT#104...	62680	79.45	
6/6/2025	CSBG - 09/01/24 - 08/31/25	Direct Participant Payments	City Of Natch Utility Dpt	HELAIRE_CON 103701-1028	62680	527.04	
6/10/2025	CSBG - 09/01/24 - 08/31/25	Office Supplies	The Card Services Center	CC May	63100	21.59	
6/19/2025	CSBG - 09/01/24 - 08/31/25	Telephone	At&T Mobility	CELL PHONE USAGE	62420	295.09	
6/30/2025	CSBG - 09/01/24 - 08/31/25	Misc/Other Expense	Kathy Brown	060125-063025 KATHY BRO...	62499	180.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/1/2025	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0625	62420	7.98	
6/11/2025	Liheap October 1, 2019 To Septem... 30, 2020	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST (P.O. LOS...	62300		126.35
6/30/2025	Liheap October 1, 2019 To Septem... 30, 2020	Misc/Other Expense	Kathy Brown	060125-063025 KATHY BRO...	62499	180.00	

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
6/3/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Barbara Helaire	051925-053025 FGP BARBA...	64500	172.00	
6/3/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Barbara Samuel	051925-053025 FGP BARBA...	64500	152.00	
6/3/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Brenda Pack	051925-053025 FGP BREND...	64500	176.00	
6/3/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Mamie Jones	051925-053025 FGP MAMIE...	64500	136.00	
6/3/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Sandra Patterson	051925-053025 FGP SANDR...	64500	136.00	
6/3/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Sandra Turner	051925-053025 SCP SANDY...	64500	80.00	
6/3/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Sheila Lodridge	051925-053025 FGP SHEILA...	64500	128.00	
6/3/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Shelia Pierre	051925-053025 FGP SHELIA...	64500	172.00	
6/3/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Veoria Neal	051925-053025 FGP VEORI...	64500	144.00	
6/3/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Barbara Helaire	051925-053025 FGP BARBA...	64510	28.00	
6/3/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Barbara Samuel	051925-053025 FGP BARBA...	64510	18.20	
6/3/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Brenda Pack	051925-053025 FGP BREND...	64510	29.40	
6/3/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Mamie Jones	051925-053025 FGP MAMIE...	64510	32.90	

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
6/3/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Sandra Patterson	051925-053025 FGP SANDR...	64510	8.40	
6/3/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Sandra Turner	051925-053025 SCP SANDY...	64510	49.00	
6/3/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Sheila Lodridge	051925-053025 FGP SHEILA...	64510	12.60	
6/3/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Shelia Pierre	051925-053025 FGP SHELIA...	64510	25.20	
6/3/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Veoria Neal	051925-053025 FGP VEORI...	64510	31.50	
6/9/2025	AmeriC... Foster Grandp...	RECOGNITION	Barbara Helaire	FGP RECOGNITION - 061225	64960	50.00	
6/9/2025	AmeriC... Foster Grandp...	RECOGNITION	Barbara Samuel	FGP RECOGNITION - 061225	64960	50.00	
6/9/2025	AmeriC... Foster Grandp...	RECOGNITION	Brenda Pack	FGP RECOGNITION - 061225	64960	50.00	
6/9/2025	AmeriC... Foster Grandp...	RECOGNITION	Cynthia Phillips	FGP RECOGNITION - 061225	64960	25.00	
6/9/2025	AmeriC... Foster Grandp...	RECOGNITION	Mamie Jones	FGP RECOGNITION - 061225	64960	50.00	
6/9/2025	AmeriC... Foster Grandp...	RECOGNITION	Sandra Patterson	FGP RECOGNITION - 061225	64960	50.00	
6/9/2025	AmeriC... Foster Grandp...	RECOGNITION	Sheila Lodridge	FGP RECOGNITION - 061225	64960	50.00	
6/9/2025	AmeriC... Foster Grandp...	RECOGNITION	Shelia Pierre	FGP RECOGNITION - 061225	64960	50.00	

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
6/9/2025	AmeriC... Foster Grandp...	RECOGNITION	Veoria Neal	FGP RECOGNITION - 061225	64960	50.00	
6/10/2025	AmeriC... Foster Grandp...	RECOGNITION	The Card Services Center	FGP pins	64960	9.95	
6/12/2025	AmeriC... Foster Grandp...	RECOGNITION	MLC Holdings LLC	SCP/FGP - NATCH. EVENTS ...	64960	668.80	
6/16/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Barbara Helaire	060225-061325 FGP BARBA...	64500	112.00	
6/16/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Barbara Samuel	060225-061325 FGP BARBA...	64500	128.00	
6/16/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Brenda Pack	060225-061325 FGP BREND...	64500	128.00	
6/16/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Mamie Jones	060225-061325 FGP MAMIE...	64500	128.00	
6/16/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Sandra Patterson	060225-061325 FGP SANDR...	64500	128.00	
6/16/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Sheila Lodridge	060225-061325 FGP SHEILA...	64500	16.00	
6/16/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Shelia Pierre	060225-061325 FGP SHELIA...	64500	128.00	
6/16/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Veoria Neal	060225-061325 FGP VEORI...	64500	128.00	
6/16/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Barbara Helaire	060225-061325 FGP BARBA...	64510	16.10	
6/16/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Barbara Samuel	060225-061325 FGP BARBA...	64510	6.30	

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
6/16/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Brenda Pack	060225-061325 FGP BREND...	64510	49.00	
6/16/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Mamie Jones	060225-061325 FGP MAMIE...	64510	43.40	
6/16/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Sandra Patterson	060225-061325 FGP SANDR...	64510	16.10	
6/16/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Sheila Lodridge	060225-061325 FGP SHEILA...	64510	1.40	
6/16/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Shelia Pierre	060225-061325 FGP SHELIA...	64510	49.00	
6/16/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Veoria Neal	060225-061325 FGP VEORI...	64510	29.40	
6/30/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Barbara Helaire	061625-062725 FGP BARBA...	64500	128.00	
6/30/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Barbara Samuel	061625-062725 FGP BARBA...	64500	128.00	
6/30/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Brenda Pack	061625-062725 FGP BREND...	64500	128.00	
6/30/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Mamie Jones	061625-062725 FGP MAMIE...	64500	88.00	
6/30/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Sandra Patterson	061625-062725 FGP SANDR...	64500	160.00	
6/30/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Sheila Lodridge	061625-062725 FGP SHEILA...	64500	48.00	
6/30/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Shelia Pierre	061625-062725 FGP SHELIA...	64500	128.00	

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
6/30/2025	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Veoria Neal	061625-062725 FGP VEORI...	64500	88.00	
6/30/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Barbara Helaire	061625-062725 FGP BARBA...	64510	6.30	
6/30/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Barbara Samuel	061625-062725 FGP BARBA...	64510	2.10	
6/30/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Brenda Pack	061625-062725 FGP BREND...	64510	21.00	
6/30/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Mamie Jones	061625-062725 FGP MAMIE...	64510	16.80	
6/30/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Sandra Patterson	061625-062725 FGP SANDR...	64510	6.30	
6/30/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Shelia Pierre	061625-062725 FGP SHELIA...	64510	21.00	
6/30/2025	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Veoria Neal	061625-062725 FGP VEORI...	64510	12.60	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/2/2025	American Rescue Plan Act	Water Improvement	Sandy Point 480 Water System, Inc.	Rehabilitation of 100,000 Ga...	67980	48,060.00	
Report Total						2,400,916.54	187,264.12



**TAX
REPORT
June 30, 2025**

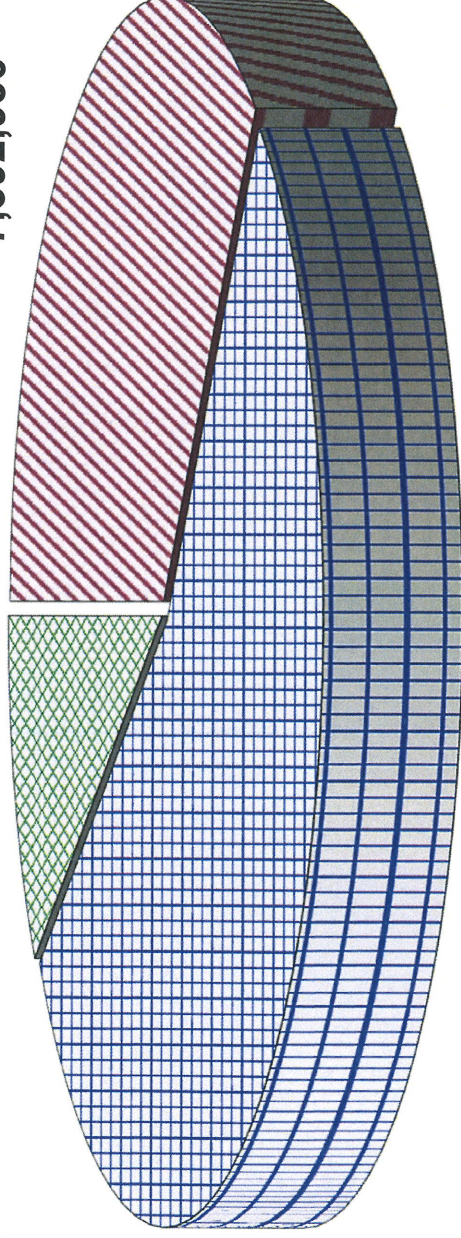
**CITY OF NATCHITOCHES, NATCHITOCHES PARISH SCHOOL
BOARD & PARISH OF NATCHITOCHES**

2024-2025

SALES TAX COLLECTIONS TO-DATE

2,034,836

7,392,956

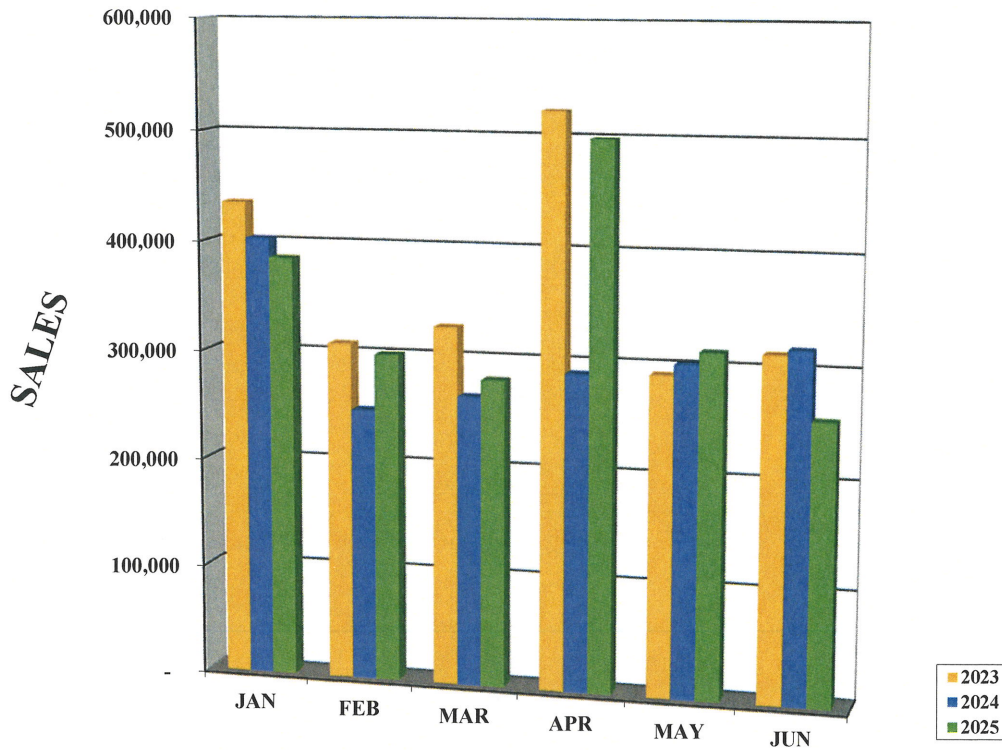


11,777,187

CITY NPSB PON

PARISH OF NATCHITOCHEs

SALES TAX COLLECTIONS BY MONTHS

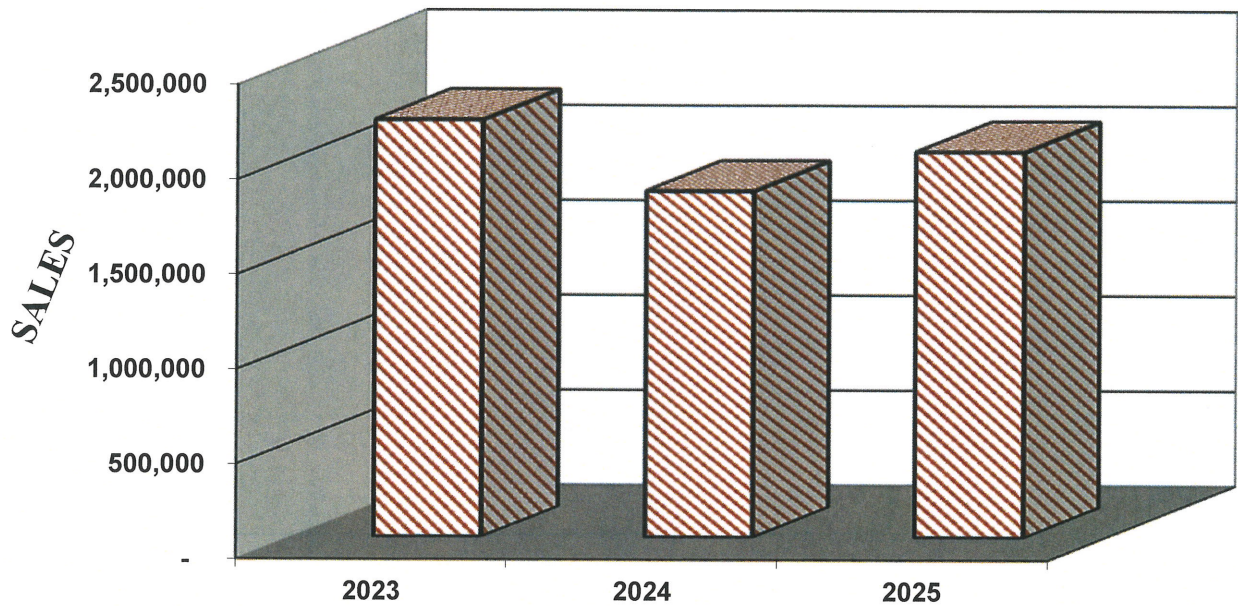


PERIOD	2023	2024	2025	DIFF 24/25	DIFF %
JAN	435,325	402,858	385,457	(17,401)	-4.32%
FEB	308,794	248,654	300,293	51,639	20.77%
MAR	327,159	264,956	280,920	15,964	6.03%
APR	522,548	289,817	498,733	208,916	72.09%
MAY	291,916	302,034	313,364	11,331	3.75%
JUN	313,440	318,034	256,068	(61,966)	-19.48%

PARISH OF NATCHITOCHEs

SALES TAX COLLECTIONS

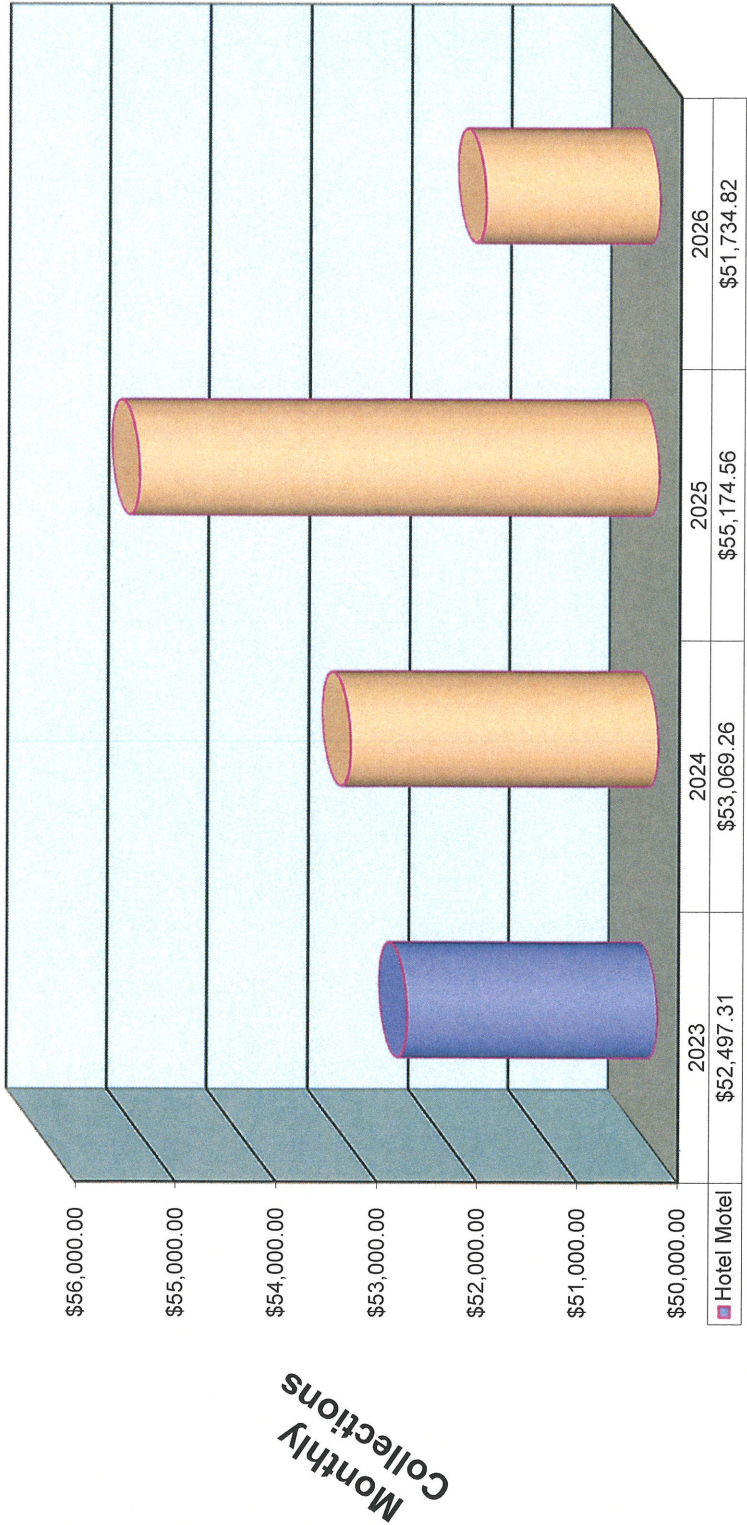
YEAR TO DATE



PERIOD	2023	2024	2025	DIFF 24/25	DIFF %
JAN	435,325	402,858	385,457	(17,401)	-4.32%
FEB	744,120	651,512	685,751	34,238	5.26%
MAR	1,071,278	916,468	966,671	50,203	5.48%
APR	1,593,826	1,206,285	1,465,403	259,118	21.48%
MAY	1,885,742	1,508,319	1,778,768	270,449	17.93%
JUN	2,199,181	1,826,352	2,034,836	208,483	11.42%

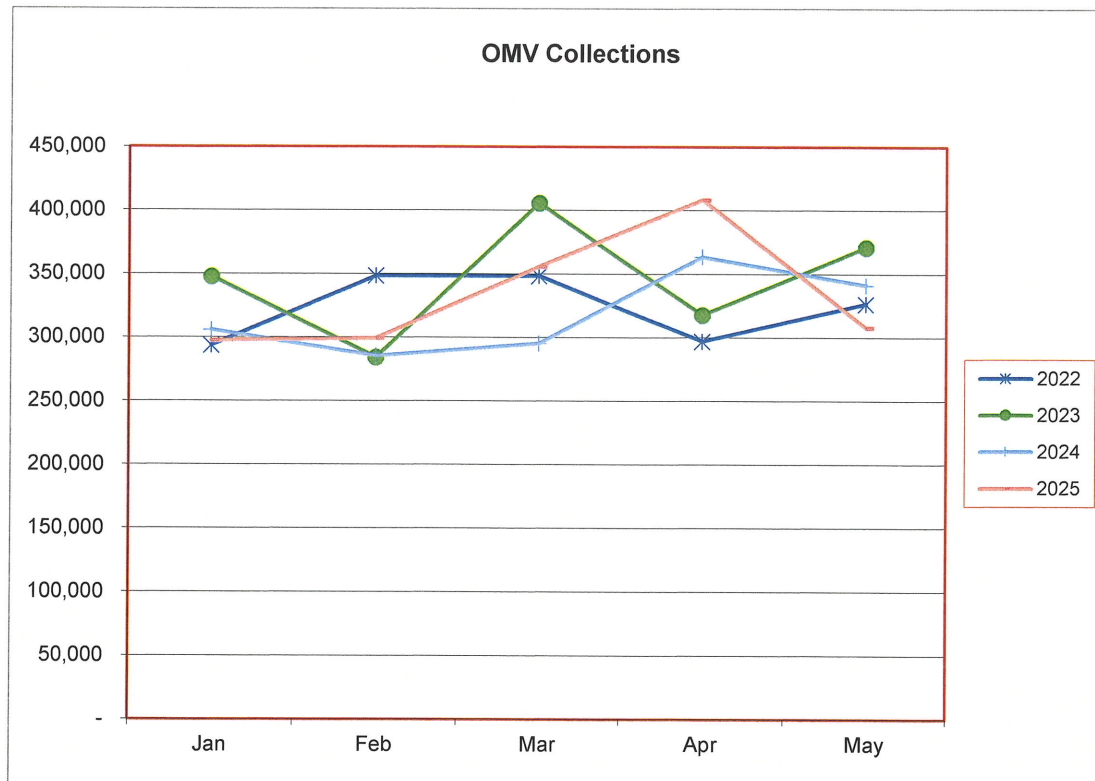
Natchitoches Tax Commission

Hotel/Motel Tax - 3%



Natchitoches Tax Commission LA Department of Motor Vehicles Sales

Month/Year	2022	2023	2024	2025	24 vs 25
Jan	293,717.13	347,650.09	305,690.17	297,164.46	-2.79%
Feb	348,305.89	284,140.83	285,183.27	298,913.33	4.81%
Mar	348,286.93	405,662.06	295,062.62	355,426.06	20.46%
Apr	296,853.47	317,536.98	363,502.18	408,299.50	12.32%
May	326,529.37	370,941.88	341,157.32	307,521.69	-9.86%
Jun	347,082.91	282,424.35	299,029.70		-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	1,667,325.04	



Parish of Natchitoches

Balance Sheet
001 - General Fund
As of 6/30/2025

		<u>Current Year</u>
Assets		
Cash In Bank	10201	8,419,670.03
Cash In Bank - Acct/Paybl	10202	63,052.51
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>8,742,002.18</u>
Liabilities		
Account Payable	20000	5,062.35
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>9,080.57</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>7,044,857.02</u>
Total Current YTD Net Income		<u>7,044,857.02</u>
Total Net Assets		<u>8,732,921.61</u>
Total Liabilities and Net Assets		<u>8,742,002.18</u>

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
43110	Ad Valorem Tax					
001	General Fund					
300000	Revenues					
3110	Property Taxes	1,253,217.05	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	4,040.00	9,585.00	(5,545.00)	57.85%
43315	FEMA					
001	General Fund					
300000	Revenues					
3130	State Funding	0.00	0.00	768,000.00	(768,000.00)	100.00%
3310	Federal Grants	(43,365.90)	0.00	0.00	0.00	0.00%
43374	SRS State Revenue Sharing					
001	General Fund					
300000	Revenues					
3130	State Funding	52,510.00	26,806.00	0.00	26,806.00	(100.00)%
43400	Occupancy License					
001	General Fund					
300000	Revenues					
3200	Licenses & Permits	161,055.81	92,601.96	105,000.00	(12,398.04)	11.80%
43401	Insurance Licenses/Tax					
001	General Fund					
300000	Revenues					
3200	Licenses & Permits	225,592.64	249,612.67	152,508.00	97,104.67	(63.67)%
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	23,279.42	50,000.00	(26,720.58)	53.44%

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	679.50	0.00	679.50	(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	24,330.36	6,131.00	18,199.36	(296.84)%
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	15,000.00	92,624.00	77,624.00	83.80%
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	10,461.30	31,833.00	21,371.70	67.13%
400510	Financial Administration					
4005	Financial And Administrative	278,857.24	122,084.56	343,925.00	221,840.44	64.50%
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	25,680.70	85,000.00	59,319.30	69.78%
51509	Medicare					
001	General Fund					
400110	Governing Body					
4001	Legislative	434.94	217.50	1,398.00	1,180.50	84.44%
400355	Parish Engineering					
4003	Executive	179.94	0.00	0.00	0.00	0.00%
400410	Registrar Of Voters:					
4004	Elections	290.28	149.58	563.00	413.42	73.43%
400510	Financial Administration					
4005	Financial And Administrative	4,001.16	1,754.37	5,150.00	3,395.63	65.93%
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	930.00	1,846.00	916.00	49.62%
400355	Parish Engineering					
4003	Executive	769.40	0.00	0.00	0.00	0.00%
400510	Financial Administration					
4005	Financial And Administrative	915.24	599.07	2,017.00	1,417.93	70.29%
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	1,883.04	4,282.00	2,398.96	56.02%
400510	Financial Administration					
4005	Financial And Administrative	30,370.06	13,432.91	45,986.00	32,553.09	70.78%
4300	Health And Welfare	234.30	0.00	1,000.00	1,000.00	100.00%
51530	Hospitalization					
001	General Fund					
400110	Governing Body					
4001	Legislative	0.00	0.00	15,000.00	15,000.00	100.00%
400410	Registrar Of Voters:					
4004	Elections	885.12	528.00	2,694.00	2,166.00	80.40%
400510	Financial Administration					
4005	Financial And Administrative	37,821.51	12,258.76	46,486.00	34,227.24	73.62%
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	14.16	300.00	285.84	95.28%

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	76.48	94,030.00	93,953.52	99.91%
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	1,556.00	11,500.00	9,944.00	86.46%
400510	Financial Administration					
4005	Financial And Administrative	6,022.40	559.33	5,000.00	4,440.67	88.81%
62125	Legal Expense					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	10,927.21	26,382.38	70,000.00	43,617.62	62.31%
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	635.47	1,200.00	564.53	47.04%
400410	Registrar Of Voters:					
4004	Elections	1,753.44	974.82	2,225.00	1,250.18	56.18%
400510	Financial Administration					
4005	Financial And Administrative	6,952.78	5,421.30	9,385.00	3,963.70	42.23%
400602	Tax Assessor					
4006	Other General Administration	403.09	242.85	500.00	257.15	51.43%
450200	SUPPORT LSU AG CENTER					
4500	Culture And Recreation	453.64	204.86	500.00	295.14	59.02%
62450	Economic Development					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	12,800.00	0.00	65,000.00	65,000.00	100.00%
62498	PJAL Region IV Meeting Expense					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	21,721.05	0.00	0.00	0.00	0.00%
62499	Misc/Other Expense					
001	General Fund					
400110	Governing Body					
4001	Legislative	300.00	1,564.50	5,000.00	3,435.50	68.71%
400410	Registrar Of Voters:					
4004	Elections	0.00	0.00	50.00	50.00	100.00%
400510	Financial Administration					
4005	Financial And Administrative	26,025.49	12,417.82	51,000.00	38,582.18	75.65%
430232	COMMUNITY ASSIST					
4300	Health And Welfare	0.00	0.00	15,000.00	15,000.00	100.00%
62520	Equipment Rental					
001	General Fund					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
400110	Governing Body					
4001	Legislative	0.00	1,776.00	0.00	(1,776.00)	(100.00)%
400410	Registrar Of Voters:					
4004	Elections	549.01	480.87	2,734.00	2,253.13	82.41%
400510	Financial Administration					
4005	Financial And Administrative	6,853.10	5,660.44	12,578.00	6,917.56	54.99%
62610	Maintenance And Repair - Outside Equipment					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	0.00	500.00	500.00	100.00%
62620	Gasb					
001	General Fund					
400410	Registrar Of Voters:					
4004	Elections	100.00	0.00	100.00	100.00	100.00%
400510	Financial Administration					
4005	Financial And Administrative	1,700.00	0.00	1,700.00	1,700.00	100.00%
62820	Medical Exams, Drug & Background Check					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	327.99	500.00	172.01	34.40%
62850	Auditing Services					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	1,312.00	0.00	5,000.00	5,000.00	100.00%
62890	Professional Services					
001	General Fund					
400110	Governing Body					
4001	Legislative	0.00	0.00	500.00	500.00	100.00%
400510	Financial Administration					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4005	Financial And Administrative	1,883.45	113,113.40	362,654.00	249,540.60	68.80%
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	9,800.79	70,000.00	60,199.21	85.99%
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	269.66	2,500.00	2,230.34	89.21%
400410	Registrar Of Voters:					
4004	Elections	20,566.73	2,165.38	5,000.00	2,834.62	56.69%
400510	Financial Administration					
4005	Financial And Administrative	16,191.49	4,617.07	15,000.00	10,382.93	69.21%
63110	Software/Computer Expenses					
001	General Fund					
400110	Governing Body					
4001	Legislative	276.00	0.00	0.00	0.00	0.00%
400510	Financial Administration					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4005	Financial And Administrative	14,919.75	4,958.00	50,000.00	45,042.00	90.08%
63270	Gasoline					
001	General Fund					
400350	Parish President					
4005	Financial And Administrative	0.00	0.00	500.00	500.00	100.00%
64000	Veterans					
001	General Fund					
400643	Veterans Affairs Annex					
4006	Other General Administration	3,333.00	2,197.00	6,463.00	4,266.00	66.00%
64100	Travel					
001	General Fund					
400110	Governing Body					
4001	Legislative	12,334.88	7,839.30	10,000.00	2,160.70	21.60%
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					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
400510 4005	Financial Administration Financial And Administrative	0.00	0.00	20,000.00	20,000.00	100.00%
66510 001	Equipment - Non Capitalized General Fund					
400510 4005	Financial Administration Financial And Administrative	6,633.14	0.00	10,000.00	10,000.00	100.00%
68620 001	Lsu Ag Support General Fund					
400510 4005	Financial Administration Financial And Administrative	20,000.00	20,000.00	30,000.00	10,000.00	33.33%
450200	SUPPORT LSU AG CENTER					
4500	Culture And Recreation	97.98	98.49	500.00	401.51	80.30%
69910 001	Ord Grant General Fund					
400510 4005	Financial Administration Financial And Administrative	168,878.16	0.00	3,138,255.00	3,138,255.00	100.00%
69920 001	CWEF/LGAP Grant General Fund					
400510 4005	Financial Administration Financial And Administrative	62,550.00	0.00	125,000.00	125,000.00	100.00%
76900 001	Equipment - Fixed Asset General Fund					
400510 4005	Financial Administration Financial And Administrative	0.00	0.00	1,118,000.00	1,118,000.00	100.00%
89001 001	Transfer To General Fund General Fund					
490000 4900	Transfers Out Transfers Out	(4.00)	0.00	0.00	0.00	0.00%
89101	Transfer To Hwy					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	150,000.00	0.00	25,000.00	25,000.00	100.00%
89110	Transfer To Public Safety					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	1,400,000.00	1,400,000.00	1,400,000.00	0.00	0.00%
89112	Transfer To Criminal Court					
001	General Fund					
390000	Transfer In					
3900	Transfers In	12,665.00	0.00	0.00	0.00	0.00%
490000	Transfers Out					
4900	Transfers Out	0.00	0.00	375,000.00	375,000.00	100.00%
89114	Transfer To Coroner					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	20,000.00	0.00	20,000.00	20,000.00	100.00%
89201	Transfer To Capital Outlay Fund					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	0.00	0.00	750,000.00	750,000.00	100.00%
89222	Transfer to Courthouse Security					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	340,000.00	0.00	0.00	0.00	0.00%
89706	Transfer To Liheap October 1, 2019 To September 30, 2020					
001	General Fund					
390000	Transfer In					
3900	Transfers In	0.00	0.00	120,000.00	120,000.00	100.00%
89910	Transfer to ARPA 910					
001	General Fund					
490000	Transfers Out					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4900	Transfers Out	0.00	0.00	200,000.00	200,000.00	100.00%
89920	Transfer to 920 LATCF					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	<u>1,129,712.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Report Difference		(1,999.40)	(1,070,793.17)	(5,175,021.00)	4,104,227.83	79.31%
		<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
101 - Hwy
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	1,440,125.41	24,771.80	1,402,905.00	(1,378,133.20)	98.23%
43315	FEMA	46,365.90	10,865.74	50.00	10,815.74	(21,631.48)%
43316	US Forest Service	146,658.47	179,670.83	140,000.00	39,670.83	(28.33)%
43317	Special Fuel Tax Refund	8,212.00	4,574.00	3,500.00	1,074.00	(30.68)%
43374	SRS State Revenue Sharing	7,044.00	3,762.00	2,000.00	1,762.00	(88.10)%
43378	State Of LA Parish Road Royalty	33,096.12	11,041.52	50,000.00	(38,958.48)	77.91%
43500	Payment In Lieu of Taxes	281,021.00	304,974.00	240,000.00	64,974.00	(27.07)%
43601	Parish Transportation Fund -State	443,431.31	227,465.41	425,000.00	(197,534.59)	46.47%
43700	Misc Revenue	18,553.43	0.00	100.00	(100.00)	100.00%
43701	Interest Earning	2,422.67	4,185.80	1,461.00	2,724.80	(186.50)%
43710	Gaming Revenue	59,309.55	4,768.90	50,000.00	(45,231.10)	90.46%
43711	State of Louisiana	0.00	48,750.00	1,000.00	47,750.00	(4,775.00)%
49001	Transfer From General Fund	150,000.00	0.00	250,000.00	(250,000.00)	100.00%
49108	Transfer From Sales Tax	750,000.00	0.00	1,000,000.00	(1,000,000.00)	100.00%
49214	Transfer From Title Iii Kisatchie S&R	109,545.08	0.00	0.00	0.00	0.00%
51210	Salaries & Wages	561,892.26	345,853.55	796,993.00	451,139.45	56.60%
51220	Temporary Worker	138,600.15	31,510.93	110,000.00	78,489.07	71.35%
51509	Medicare	7,930.79	4,906.50	14,374.00	9,467.50	65.86%
51515	Fica	2,441.01	1,361.42	4,557.00	3,195.58	70.12%
51520	Retirement	59,538.91	35,628.35	82,234.00	46,605.65	56.67%
51530	Hospitalization	153,180.34	82,937.08	206,108.00	123,170.92	59.76%
51540	Worker's Compensation	23,967.96	14,819.38	20,000.00	5,180.62	25.90%
51550	Unemployment	190.21	0.00	4,989.00	4,989.00	100.00%
60200	Contract Services	1,710.00	0.00	25,000.00	25,000.00	100.00%
62120	Legal Notices/Recording Fees	1,932.72	0.00	3,253.00	3,253.00	100.00%
62140	Dues & Subscriptions	0.00	0.00	220.00	220.00	100.00%
62300	Utilities	14,933.88	8,520.00	20,000.00	11,480.00	57.40%
62420	Telephone	9,910.34	4,117.00	6,901.00	2,784.00	40.34%
62499	Misc/Other Expense	17,476.12	8,815.14	10,000.00	1,184.86	11.84%
62520	Equipment Rental	30,584.22	1,053.64	67,228.00	66,174.36	98.43%
62610	Maintenance And Repair - Outside Equipment	72,629.88	23,822.65	95,000.00	71,177.35	74.92%

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
101 - Hwy
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
62620	Gasb	340.00	0.00	340.00	340.00	100.00%
62750	Building & Grounds	1,271.00	1,146.00	3,000.00	1,854.00	61.80%
62790	Contractual Processing	0.00	0.00	2,976.00	2,976.00	100.00%
62820	Medical Exams, Drug & Background Check	2,110.25	864.00	2,485.00	1,621.00	65.23%
62850	Auditing Services	0.00	0.00	1,212.00	1,212.00	100.00%
62890	Professional Services	6,115.30	1,500.00	0.00	(1,500.00)	(100.00)%
62910	Auto And Property Insurance	50,717.71	49,666.14	51,500.00	1,833.86	3.56%
62990	Hospitalization - Retirees	11,067.36	8,321.88	40,000.00	31,678.12	79.19%
63090	Safety Items	824.58	3,415.14	7,000.00	3,584.86	51.21%
63100	Office Supplies	3,873.81	1,084.87	4,000.00	2,915.13	72.87%
63110	Software/Computer Expenses	4,504.00	17,450.00	3,600.00	(13,850.00)	(384.72)%
63140	Signs	20,505.26	10,772.06	10,000.00	(772.06)	(7.72)%
63180	Tires	24,326.57	10,130.64	70,000.00	59,869.36	85.52%
63230	Oil & Grease	13,356.06	3,465.33	8,500.00	5,034.67	59.23%
63240	Parts	69,821.52	34,821.65	50,000.00	15,178.35	30.35%
63260	Grader Blades	24,605.84	34,997.25	45,000.00	10,002.75	22.22%
63270	Gasoline	28,859.86	14,945.00	82,000.00	67,055.00	81.77%
63280	Diesel	121,391.79	76,126.97	277,000.00	200,873.03	72.51%
63285	Chemicals	0.00	470.85	10,000.00	9,529.15	95.29%
63290	Shop Supplies	14,686.03	7,163.70	17,000.00	9,836.30	57.86%
63300	Rip Rap	0.00	17,400.02	10,000.00	(7,400.02)	(74.00)%
63310	Bridge Materials	12,565.56	0.00	60,000.00	60,000.00	100.00%
63320	Cold Mix	25,747.02	0.00	35,000.00	35,000.00	100.00%
63321	Hot Mix	0.00	0.00	500.00	500.00	100.00%
63340	Small Tools	0.00	539.03	40,000.00	39,460.97	98.65%
63360	Bottom Ash	0.00	0.00	500.00	500.00	100.00%
63380	Culverts	48,008.63	58,745.00	150,000.00	91,255.00	60.83%
63390	Gravel	0.00	1,487.50	500.00	(987.50)	(197.50)%
63470	Crushed Concrete	55,350.00	0.00	500.00	500.00	100.00%
63520	Road Aggregate	932,993.14	675,908.89	1,200,000.00	524,091.11	43.67%
64100	Travel	1,951.69	142.00	3,000.00	2,858.00	95.26%
64940	Equipment Rental - Dozer	20,523.28	0.00	0.00	0.00	0.00%
65000	Equipment Rentals - Graders	266,297.49	160,049.52	324,000.00	163,950.48	50.60%

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
101 - Hwy
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
65010	Equipment Rental - Dump Truck & Trailer- Large	79,316.64	21,209.10	80,000.00	58,790.90	73.48%
66510	Equipment - Non Capitalized	12,410.99	0.00	10,500.00	10,500.00	100.00%
76680	Special Project	111,158.92	19,861.25	20,000.00	138.75	0.69%
76900	Equipment - Fixed Asset	547,171.88	20,746.60	410,000.00	389,253.40	94.93%
89201	Transfer To Capital Outlay Fund	150,000.00	0.00	0.00	0.00	0.00%
Report Difference		(263,006.03)	(990,946.03)	(930,954.00)	(59,992.03)	(6.44)%

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
105 - Gvt Buildings
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	1,278,956.84	34,630.83	1,179,500.00	(1,144,869.17)	97.06%
43374	SRS State Revenue Sharing	15,545.00	7,716.00	500.00	7,216.00	(1,443.20)%
43700	Misc Revenue	944.87	501.45	100.00	401.45	(401.45)%
43701	Interest Earning	5,792.83	11,864.52	2,218.00	9,646.52	(434.91)%
51210	Salaries & Wages	167,863.39	91,122.35	252,206.00	161,083.65	63.86%
51220	Temporary Worker	0.00	0.00	20,000.00	20,000.00	100.00%
51509	Medicare	2,375.96	1,295.14	3,000.00	1,704.86	56.82%
51515	Fica	285.56	158.17	500.00	341.83	68.36%
51520	Retirement	18,774.57	9,729.78	36,444.00	26,714.22	73.30%
51530	Hospitalization	54,001.93	27,459.05	76,508.00	49,048.95	64.10%
51540	Worker's Compensation	3,732.67	2,032.27	10,000.00	7,967.73	79.67%
51550	Unemployment	44.76	0.00	100.00	100.00	100.00%
62120	Legal Notices/Recording Fees	0.00	0.00	468.00	468.00	100.00%
62300	Utilities	104,704.29	48,812.70	146,946.00	98,133.30	66.78%
62420	Telephone	957.14	511.54	1,730.00	1,218.46	70.43%
62499	Misc/Other Expense	3,858.11	2,587.92	5,191.00	2,603.08	50.14%
62530	Storage Rental	6,461.00	3,471.00	10,000.00	6,529.00	65.29%
62590	General Live Oak Renov & Repairs	0.00	0.00	130,000.00	130,000.00	100.00%
62591	Old Courthouse Reno	0.00	0.00	225,000.00	225,000.00	100.00%
62600	General Courthouse Renvo & Repairs	405,728.80	43,828.20	540,000.00	496,171.80	91.88%
62610	Maintenance And Repair - Outside Equipment	122,638.78	22,326.43	191,017.00	168,690.57	88.31%
62620	Gasb	100.00	0.00	100.00	100.00	100.00%
62650	Property Leases	1,000.00	1,000.00	4,000.00	3,000.00	75.00%
62750	Building & Grounds	28,065.67	15,993.33	130,000.00	114,006.67	87.69%
62850	Auditing Services	7,500.00	0.00	7,500.00	7,500.00	100.00%
62890	Professional Services	9,659.01	0.00	0.00	0.00	0.00%
62910	Auto And Property Insurance	40,380.81	70,408.00	45,000.00	(25,408.00)	(56.46)%
62990	Hospitalization - Retirees	14,335.10	7,309.35	48,620.00	41,310.65	84.96%
63110	Software/Computer Expenses	6,376.00	2,350.00	4,600.00	2,250.00	48.91%
63270	Gasoline	3,262.43	1,492.27	7,500.00	6,007.73	80.10%
66510	Equipment - Non Capitalized	7,541.42	0.00	1,000.00	1,000.00	100.00%
76900	Equipment - Fixed Asset	42,605.00	0.00	100,000.00	100,000.00	100.00%

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
105 - Gvt Buildings
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
76970	Capital Expenditures	0.00	0.00	45,000.00	45,000.00	100.00%
Report Difference		248,987.14	(297,174.70)	(860,112.00)	562,937.30	65.45%

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
106 - Health Unit
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	1,278,956.84	34,630.83	1,204,018.00	(1,169,387.17)	97.12%
43374	SRS State Revenue Sharing	46,075.00	22,876.00	500.00	22,376.00	(4,475.20)%
43700	Misc Revenue	104.37	0.00	100.00	(100.00)	100.00%
43701	Interest Earning	5,327.65	11,806.55	1,848.00	9,958.55	(538.88)%
51210	Salaries & Wages	191,524.83	104,406.80	284,189.00	179,782.20	63.26%
51220	Temporary Worker	9,111.29	3,303.90	20,000.00	16,696.10	83.48%
51509	Medicare	2,670.54	1,463.16	3,183.00	1,719.84	54.03%
51515	Fica	285.56	158.17	212.00	53.83	25.39%
51520	Retirement	21,495.37	11,191.11	37,386.00	26,194.89	70.06%
51530	Hospitalization	55,773.99	27,892.61	79,164.00	51,271.39	64.76%
51540	Worker's Compensation	980.92	513.01	2,000.00	1,486.99	74.34%
51550	Unemployment	33.57	0.00	2,000.00	2,000.00	100.00%
60200	Contract Services	0.00	0.00	130,000.00	130,000.00	100.00%
62120	Legal Notices/Recording Fees	0.00	0.00	563.00	563.00	100.00%
62300	Utilities	26,566.69	12,669.46	40,000.00	27,330.54	68.32%
62420	Telephone	2,207.02	1,213.30	3,601.00	2,387.70	66.30%
62499	Misc/Other Expense	45.00	2,437.00	3,718.00	1,281.00	34.45%
62520	Equipment Rental	8,544.50	6,604.28	15,000.00	8,395.72	55.97%
62610	Maintenance And Repair - Outside Equipment	27,351.48	2,687.45	50,000.00	47,312.55	94.62%
62620	Gasb	340.00	0.00	340.00	340.00	100.00%
62700	Autopsy	20,146.00	1,692.00	30,000.00	28,308.00	94.36%
62730	Janitorial Services	0.00	0.00	1,421.00	1,421.00	100.00%
62750	Building & Grounds	8,486.38	4,911.83	34,729.00	29,817.17	85.85%
62850	Auditing Services	7,500.00	0.00	15,000.00	15,000.00	100.00%
62910	Auto And Property Insurance	13,986.02	22,068.00	14,315.00	(7,753.00)	(54.15)%
62990	Hospitalization - Retirees	5,286.70	2,256.65	3,473.00	1,216.35	35.02%
63100	Office Supplies	1,998.02	727.19	3,446.00	2,718.81	78.89%
63110	Software/Computer Expenses	8,595.00	2,350.00	10,000.00	7,650.00	76.50%
63330	Mosq Supplies	7,920.00	3,960.00	143,257.00	139,297.00	97.23%
64100	Travel	162.08	106.06	670.00	563.94	84.17%
66300	Vehicle Supplies & Maintenance	4,430.84	1,922.58	7,178.00	5,255.42	73.21%
66510	Equipment - Non Capitalized	8,800.00	0.00	10,000.00	10,000.00	100.00%
67520	H. Dept. Renovations/Repa	2,014.00	0.00	210,000.00	210,000.00	100.00%

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
106 - Health Unit
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
68600	Animal Shelter	50,000.00	30,006.32	50,000.00	19,993.68	39.98%
68610	Spay & Neuter Program	10,000.00	10,000.00	10,000.00	0.00	0.00%
76900	Equipment - Fixed Asset	0.00	0.00	100,000.00	100,000.00	100.00%
89001	Transfer To General Fund	400,000.00	0.00	400,000.00	400,000.00	100.00%
89114	Transfer To Coroner	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100.00%</u>
Report Difference		334,208.06	(185,227.50)	(608,379.00)	423,151.50	69.55%
		<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
108 - Sales Tax
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
43120	Sale & Use Tax	3,607,457.08	1,589,939.98	2,500,000.00	(910,060.02)	36.40%
43701	Interest Earning	6,869.53	14,434.66	2,629.00	11,805.66	(449.05)%
62499	Misc/Other Expense	0.00	0.00	2,000.00	2,000.00	100.00%
62850	Auditing Services	61,103.41	23,176.78	75,000.00	51,823.22	69.09%
63110	Software/Computer Expenses	1,500.00	1,500.00	3,600.00	2,100.00	58.33%
89101	Transfer To Hwy	750,000.00	0.00	1,000,000.00	1,000,000.00	100.00%
89103	Transfer To Solid Waste	2,500,000.00	0.00	2,500,000.00	2,500,000.00	100.00%
Report Difference		301,723.20	1,579,697.86	(1,077,971.00)	2,657,668.86	246.54%

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
113 - Library
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	3,309,544.17	89,578.89	3,000,000.00	(2,910,421.11)	97.01%
43373	Summer Reading	44.90	0.00	0.00	0.00	0.00%
43374	SRS State Revenue Sharing	54,577.00	27,760.00	38,000.00	(10,240.00)	26.94%
43406	Photocopier	9,415.43	5,025.82	7,000.00	(1,974.18)	28.20%
43509	Book Fines	7,521.31	3,207.73	5,000.00	(1,792.27)	35.84%
43510	Lost Books	2,144.90	1,545.24	2,300.00	(754.76)	32.81%
43700	Misc Revenue	52,770.54	3,896.91	20,000.00	(16,103.09)	80.51%
43701	Interest Earning	20,224.09	30,601.84	4,000.00	26,601.84	(665.04)%
43703	Gift, Memorials	1,031.71	435.21	1,100.00	(664.79)	60.43%
51210	Salaries & Wages	956,327.34	493,707.82	1,248,000.00	754,292.18	60.44%
51509	Medicare	13,692.29	7,099.84	15,600.00	8,500.16	54.48%
51515	Fica	6,953.99	3,872.65	8,320.00	4,447.35	53.45%
51520	Retirement	96,829.00	47,392.28	145,600.00	98,207.72	67.45%
51530	Hospitalization	268,683.65	135,719.36	500,000.00	364,280.64	72.85%
51540	Worker's Compensation	4,976.72	1,339.52	14,000.00	12,660.48	90.43%
51550	Unemployment	335.66	0.00	1,000.00	1,000.00	100.00%
62120	Legal Notices/Recording Fees	82.00	114.00	1,000.00	886.00	88.60%
62125	Legal Expense	8,685.00	5,497.65	10,000.00	4,502.35	45.02%
62140	Dues & Subscriptions	2,994.00	744.00	4,500.00	3,756.00	83.46%
62160	Stationary and Printing	0.00	0.00	2,000.00	2,000.00	100.00%
62215	Advertising	4,219.00	1,375.00	8,000.00	6,625.00	82.81%
62300	Utilities	58,031.38	31,177.42	75,500.00	44,322.58	58.70%
62410	Postage	2,540.28	1,533.66	4,500.00	2,966.34	65.91%
62420	Telephone	47,790.34	12,854.10	65,000.00	52,145.90	80.22%
62499	Misc/Other Expense	2,487.32	941.56	5,000.00	4,058.44	81.16%
62520	Equipment Rental	6,904.49	5,284.29	7,350.00	2,065.71	28.10%
62530	Storage Rental	1,800.00	900.00	2,500.00	1,600.00	64.00%
62610	Maintenance And Repair - Outside Equipment	62,608.87	15,733.57	45,000.00	29,266.43	65.03%
62620	Gasb	1,000.00	0.00	1,000.00	1,000.00	100.00%
62660	Maintenance And Repair - Inside Equipment	3,894.92	1,828.35	15,000.00	13,171.65	87.81%
62730	Janitorial Services	7,770.64	3,375.87	10,000.00	6,624.13	66.24%
62790	Contractual Processing	43,328.85	14,472.09	26,500.00	12,027.91	45.38%

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
113 - Library
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
62820	Medical Exams, Drug & Background Check	2,845.00	362.00	3,000.00	2,638.00	87.93%
62850	Auditing Services	18,800.00	0.00	20,000.00	20,000.00	100.00%
62890	Professional Services	64,241.05	46,126.99	155,000.00	108,873.01	70.24%
62895	Secuirty Detail	87,045.00	44,082.50	93,000.00	48,917.50	52.59%
62910	Auto And Property Insurance	38,326.01	65,587.86	45,000.00	(20,587.86)	(45.75)%
62990	Hospitalization - Retirees	70,655.33	37,196.56	70,000.00	32,803.44	46.86%
63050	Library Supplies	33,133.49	24,073.82	30,000.00	5,926.18	19.75%
63100	Office Supplies	9,307.32	4,384.67	10,000.00	5,615.33	56.15%
63110	Software/Computer Expenses	8,569.91	2,350.00	7,000.00	4,650.00	66.42%
63270	Gasoline	2,213.55	1,301.99	4,000.00	2,698.01	67.45%
63280	Diesel	4,493.91	2,343.19	6,000.00	3,656.81	60.94%
64100	Travel	2,416.94	4,259.44	7,000.00	2,740.56	39.15%
66300	Vehicle Supplies & Maintenance	6,788.83	1,456.94	30,000.00	28,543.06	95.14%
66510	Equipment - Non Capitalized	107,859.32	99,983.61	110,000.00	10,016.39	9.10%
76900	Equipment - Fixed Asset	0.00	0.00	150,000.00	150,000.00	100.00%
76910	Books	49,965.39	32,555.84	130,000.00	97,444.16	74.95%
76920	Periodicals	6,854.09	5,619.77	11,000.00	5,380.23	48.91%
76950	Audio/Visual Recordings	56,955.03	32,561.44	70,000.00	37,438.56	53.48%
76970	Capital Expenditures	0.00	206,295.00	4,572,000.00	4,365,705.00	95.48%
Report Difference		1,284,868.14	...233,453.01)	(4,660,970.00)	3,427,516.99	73.54%

ACT No. 279

2025 Regular Session

HOUSE BILL NO. 459

BY REPRESENTATIVE COATES

1 AN ACT

2 To enact Chapter 12 of Title 30 of the Louisiana Revised Statutes of 1950, to be comprised
3 of R.S. 30:1131 and 1141 through 1145, relative to renewable energy development;
4 to require certain permits for renewable energy producers; to provide for the
5 promulgation and adoption of rules and regulations; to exclude residential properties;
6 to define the term "onshore"; to provide for solar power generation facilities; to
7 provide for jurisdiction and authority; to provide for permitting; to provide for
8 facility siting; to provide for prohibitions; and to provide for related matters.

9 Be it enacted by the Legislature of Louisiana:

10 Section 1. Chapter 12 of Title 30 of the Louisiana Revised Statutes of 1950,
11 comprised of R.S. 30:1131 and 1141 through 1145, is hereby enacted to read as follows:

12 CHAPTER 12. RENEWABLE ENERGY

13 PART I. BATTERIES

14 §1131. Permits for renewable energy batteries

15 A. No battery used for renewable energy storage facilities shall be installed
16 without the operator first obtaining a permit for installation from the Department of
17 Energy and Natural Resources.

18 B. No permit shall be issued without proof of financial security and a
19 decommissioning plan.

20 C. The secretary shall promulgate and adopt such rules and regulations as are
21 necessary to implement this Section by August 31, 2026.

1 D. Nothing in this Section shall be construed to apply to renewable energy
2 storage for residential property use.

3 PART II. WIND ENERGY

4 §1141. Permits for wind energy

5 A. No onshore wind project shall be constructed or completed without a
6 permit issued by the Department of Energy and Natural Resources.

7 B. No permit shall be issued without proof of financial security and a
8 decommissioning plan.

9 C. The secretary shall promulgate and adopt such rules and regulations as are
10 necessary to implement this Section by August 31, 2026.

11 D. Nothing in this Section shall be construed to apply to wind projects for
12 residential property use.

13 E. As used in this Part, "onshore" shall mean land-based wind turbines and
14 those that are located on inland water bodies.

15 PART III. SOLAR POWER GENERATION FACILITIES

16 §1142. Jurisdiction; authority of the department, local governing authorities

17 A. The secretary of the Department of Energy and Natural Resources shall
18 have jurisdiction over all persons and property, and shall have the authority to
19 perform all acts necessary to enforce the provisions of this Part and any rules adopted
20 pursuant to this Part.

21 B. Any parish that has adopted solar ordinances may by resolution opt out
22 of the siting requirements of this Part. Upon submission of such resolution so passed
23 to the department, the siting standards of this Part shall not apply to that parish.

24 §1143. Permitting

25 A. No person shall construct, install, or operate a solar power generation
26 facility with a footprint of seventy-five or more acres without holding a permit issued
27 by the department pursuant to this Part.

28 B. The Department of Agriculture and Forestry and the Department of
29 Wildlife and Fisheries may submit comments regarding construction, installation,
30 and operation of any power generation facility to the department.

1 §1144. Facility siting

2 A. Any solar power generation facility with a footprint of seventy-five acres
3 or more which is not located wholly within an industrial-zoned area or a Louisiana
4 Economic Development certified site shall comply with the standards set forth in this
5 Section.

6 B. There shall be a buffer around the perimeter of each solar power
7 generation facility that includes setbacks and a vegetative barrier to screen the
8 facility from view. The vegetative barrier shall be comprised of native vegetation,
9 shall ensure an opaque visual barrier year round, and shall be designed to conceal the
10 development from view from adjoining properties. Stamped landscape plans by a
11 licensed landscape architect or landscape horticulturalist shall be required for
12 permitting. Existing vegetation on-site may be retained undisturbed in satisfaction
13 of the vegetative barrier requirement if it otherwise meets the requirements of this
14 Section.

15 (1) For residential property, unless provided otherwise by written agreement
16 between the property owner and the facility operator, there shall be a three hundred
17 foot setback from the residential property line to the nearest solar device, with one
18 of the following:

19 (a) A thirty-five foot deep vegetative barrier composed of new plant
20 material.

21 (b) A fifty foot deep vegetative barrier composed of natural plant material.

22 (2) For natural and navigable water bodies, there shall be a one hundred foot
23 setback from the ordinary low water mark to the nearest solar device.

24 (3) For public roads, there shall be a fifty foot setback from the edge of the
25 paved road surface to the nearest solar device, with a thirty-five foot vegetative
26 barrier.

27 C. Noise levels at the property line of the facility shall not exceed ten A-
28 weighted decibels (dbA) above the ambient noise level present at the property line
29 prior to operation of the facility.

1 D. The provisions of this Section shall apply to any solar power generation
2 facility for which construction begins after January 1, 2026.

3 §1145. Prohibitions

4 Any chemical that is not approved for agricultural application shall not be
5 sprayed for maintenance of a solar power generation facility site.

6 Section 2. The provisions of this Act shall not apply to one wind turbine on property
7 leased on or before June 30, 2024, for the purpose of installation and operation of a single
8 wind turbine and the corresponding instrumentation system required to monitor energy
9 operations and maintenance.

SPEAKER OF THE HOUSE OF REPRESENTATIVES

PRESIDENT OF THE SENATE

GOVERNOR OF THE STATE OF LOUISIANA

APPROVED: _____