

5:00 P.M. Drainage Committee Meeting

Members: Mr. Jamie Ponville, Chairman; Mr. Chris Carter, Mr. Ira Patureau, Mr. Leroy Blanchard, Mr. Myron Matherne, Mr. Charles Breaux

1. Appoint replacement to the Landry Subd. Dr. Dist. due to the resignation of Tony Hebert
2. Request approval to purchase culverts for Oakley Road (W4)
3. Request approval to move labor funding from project #93262 to project #93306 (\$5,000- W8)
4. Request approval to allocate funds for materials for project #93306 (W8)

Personnel Committee Meeting

Members: Mr. Michael Dias, Chairman; Mr. Jamie Ponville, Mr. Jeff Naquin, Mr. Chris Carter, Mr. Leroy Blanchard

1. Request approval of a 4-week leave of absence for a Custodian beginning 1/23/2026
2. Request approval of 3 weeks of FMLA leave for a Custodian to end 2/9/2026
3. Discuss end of probationary period for General Foreman – Maintenance effective 1/26/2026
4. Discuss end of probationary period for Maintenance Worker effective 1/27/2026
5. Discuss end of probationary period for Accountant effective 2/6/2026
6. Request approval and authorize Accountant to work excess k-time for 2025 audit preparation

Road and Bridge Committee Meeting

Members: Mr. Ron Alcorn, Chairman; Mr. Charles Breaux, Mr. Leroy Blanchard, Mr. Jamie Ponville, Mr. Myron Matherne

1. Update on the 2025 Road Overlay Program

Finance Committee Meeting

Members: Mr. Leroy Blanchard, Chairman; Mr. Jeff Naquin, Mr. Ron Alcorn, Mr. Chris Carter, Mr. Jamie Ponville

1. Request approval to pay List of Bills submitted through January 23, 2026
2. Request approval of Budget Amendment Reports for December, 2025
3. Request approval of resolution authorizing Police Jury President to sign all Line-Item Appropriation CEA related documents, fiscal agent documents, and checks
4. Request retroactive approval for President to sign all documents related to the Liheap contract and any amendments for FY 2026
5. Discuss and consider annual fee of \$2,450 from Schneider Web Hosting Services for a 1x pull down of tax parcel information for Adjudicated properties

Engineering/Grants Committee Meeting

Members: Mr. Jeff Naquin, Chairman; Mr. Leroy Blanchard, Mr. Myron Matherne, Mr. Michael Dias, Mr. Charles Breaux, Mr. Jamie Ponville

1. Update from GIS Engineering

- Jolimar Street Drainage Project
- Belle Rose Lane Drainage Project
- Request approval and authorize President to sign Amendment to the Owner-Engineer Agreement for the Cancienne Canal Floodplain Preservation project to ratify the amount to be \$552,036.93

2. Update from Duplantis Design Group (DDG)

- Gerald St. Levee Project
- Ring Levees in Pierre Part/Belle River

3. Update from Infinity Engineering on Parish-wide Sewer Plant Improvements Project

- Request approval of contract amendment as requested by Infinity Engineering

4. Update from the Special Programs Director/Grants Coordinator

5. Update from South Central Planning Development Commission

6. Update on Ag Center Roof Project

- Request approval of Addendum No. 1 to the Engineering Contract with CJ Savoie for the Large Arena Roof Repairs Project in the amount of \$30,000

7. Update on the Health Unit Repairs

8. Update on Courthouse Renovations Project

- Discuss potential change order

Regular Meeting
Of the
Assumption Parish Police Jury

Monday, January 26, 2026
6:00 O'clock p.m.

1. Call to order
2. Roll call of Police Jurors

3. Prayer and Pledge of Allegiance to the Flag
4. Accept any corrections and approval of minutes of the January 14, 2026 Regular Meeting
5. Public Comments Period
6. Drainage Committee Report
7. Personnel Committee Report
8. Road and Bridge Committee Report
9. Finance Committee Report
10. Engineering/Grants Committee Report
11. Discuss the Belle River Bridge and send a letter to the State requesting inspection and engineering services
Jamie Ponville
12. Request approval to adopt Ordinance 26-02 to change the polling location for Ward 1 Precinct 2 from the LSU Ag Center to the Community Worship Center.
13. Request approval of an Occupational license for Rowe & Reign Sports Bar (Belle Rose), Reddy Family Medical Clinic (Napoleonville), Reddy Family Medical Clinic (Pierre Part) and Courts, LLC (Labadieville)
14. Request approval of a Temporary Liquor License application for the following:

St. Jules Catholic Church
Allons Manger Festival
Fr. Tomi Thomas
April 18 – 20, 2026
15. Request approval of a Liquor License application for the following:

Rowe & Reign Sports Bar
Mahmoud J. Ziadeh and Amer K. Quran
7775 Highway La. 70, Ste. B
Belle Rose, LA 70346
16. Other business as may be added by unanimous vote

"In accordance with the Americans with Disabilities Act, if you need special assistance, please contact Kim M. Torres or Justin Clement at 985-369-7435 describing the assistance that is necessary

PENDING PROJECTS	DATE OF APPROVAL	PROJECT NUMBER	MATERIALS BUDGETED	LABOR BUDGETED	TOTAL PROJECT COSTS	CUMMULATIVE TOTAL AMT IN 2023	ANNUAL ALLOCATION	REMAINING ALLOCATION
WARD 1 (RON)								
ENG/DES BAYOU ST. VINCENT DR. PROJ - WARD 1	26-Oct-22	93057	4,853.32	0.00	4,853.32			
ENG/DES MICHAEL ST/JOLIMAR ST DR PROJ - WARD 1	26-Oct-22	93059	4,147.24	0.00	4,147.24			
BAYOU ST. VINCENT CANAL BRIDGE RPLCMT.	28-Jun-23	93109	500.00	0.00	500.00			
CULV. RPLCMT. @ 122 TEDDY ST.	28-Aug-24	93208	1,391.20	2,092.00	3,483.20	*** Ward 9 project		
DRAINAGE PROJECT @ 218 LOUISA ST.	12-Nov-25	93303	2,015.00	500.00	2,515.00			
TOTAL WARD 1			12,906.76	2,592.00	15,498.76	0.00	30,555.56	30,555.56
WARD 2 (BIG DADDY)								
LGAP/SOUTH LOOP PROJECT	12-Dec-18	92560	30,076.48	0.00	30,076.48			
ENG/DESIGN PIERRE PART RING LEVEES - WARD 2	9-Nov-22	93097	5,000.00	0.00	5,000.00			
CLEAN DR. CANAL ON SOPHIE ST.	10-Jul-24	93198	1,335.00	5,765.00	7,100.00			
EXPL. EXCAVATION @ 2373 HWY. 308	8-Jan-25	93229	0.00	600.00	600.00			
SWEEP OUTFALL DITCH @ 2799 HWY. 1010	29-Jan-25	93238	15,000.00	6,000.00	21,000.00			
SWEEPING OF THE LABADIEVILLE CANAL	29-Jan-25	93240	0.00	16,500.00	16,500.00			
CATCHBASIN @ 444 CHERRY ST.	14-May-25	93271	1,500.00	1,000.00	2,500.00			
CATCHBASIN @ 4430 PLANTATION DRIVE	9-Jul-25	93286	600.00	600.00	1,200.00			
INST. OUTFALL @ 3809 HWY 308	9-Jul-25	93287	6,012.00	1,100.00	7,112.00			
CULV. RPLCMT. @ 258 CINDY ST.	27-Aug-25	93288	5,089.00	600.00	5,689.00			
TOTAL WARD 2			64,612.48	32,165.00	96,777.48	0.00	30,555.56	30,555.56
WARD 3 (IRA)								
LABADIEVILLE DRAINAGE CANAL PROJECT	12-Dec-18	92713	21,700.00	0.00	21,700.00			
ENG/DESIGN PIERRE PART RING LEVEES - WARD 3	9-Nov-22	93098	7,000.00	0.00	7,000.00			
DELISE RD. DRAINAGE CANAL MAINTENANCE	23-Oct-24	93216	25,956.00	0.00	25,956.00			
7.5 HP SINGLE PHASE PUMP, MOTOR & PANEL/CECELIA ST.	10-Sep-25	93296	9,825.00	0.00	9,825.00			
FLANGE & DISCHARGE PIPE @ ANDRAS ST.	12-Nov-25	93305	4,070.30	0.00	4,070.30			
TOTAL WARD 3			68,551.30	0.00	68,551.30	0.00	30,555.56	30,555.56
WARD 4 (CHARLES)								
PHASE I - MARAIS DR. IMPROVEMENT - ENG & LABOR	21-Nov-23	93133	13,457.50	9,102.95	22,560.45			
DIGGING OF ECONOMY EIGHT OUTFALL DITCH	26-Mar-25	93259	0.00	5,000.00	5,000.00			
CLEAN OUTFALL FROM GEORGETTE/GEORGIA TO SUPREME	26-Mar-25	93260	0.00	10,000.00	10,000.00			
TOTAL WARD 4			13,457.50	24,102.95	37,560.45	0.00	30,555.56	30,555.56
WARD 5 (MICHAEL)								
ENG/DES BAYOU ST. VINCENT DR. PROJ - WARD 5	26-Oct-22	93056	15,146.68	0.00	15,146.68			
PILINGS ON BULKHEAD @ 4525 HWY. 1	13-Nov-24	93226	1,310.00	612.00	1,922.00			
RE-SEAL OUTFALL @ 4222 HWY. 1	8-Jan-25	93230	65.00	150.00	215.00			
CULV. RPLCMT. @ 900 JEFFERSON ST.	25-Nov-25	93300	6,889.00	4,500.00	11,389.00			
TOTAL WARD 5			23,410.68	5,262.00	28,672.68	0.00	30,555.56	30,555.56
WARD 6 (CHRIS)								
DIGGING OF MICHAEL ST. OUTFALL	26-Jul-17	92610	0.00	2,500.00	2,500.00			
CULV. RPLCMT. @ 141 MICHAEL ST.	10-Nov-20	92866	515.26	300.00	815.26			
2 CBASINS @ 5111 HIGHWAY 1	26-Apr-23	93093	2,111.02	600.00	2,711.02			
SWEEP OUTFALL ON BACK SIDE/EWELL ST.	24-Apr-24	93177	0.00	1,000.00	1,000.00			
REP CBAS @ INTER OF VIRGINIA ST/ADAMS ST	24-Jul-24	93203	300.00	875.50	1,175.50			
SWEEP HWY 403 OUTFALL ALONG RR TRACKS	8-Jan-25	93234	0.00	2,400.00	2,400.00			
HYDRAULIC MODEL FOR JOLIMAR ST. DR. PROJECT	26-Mar-25	93261	10,000.00	0.00	10,000.00			
DIG PETERVILLE LANE OUTFALL	14-May-25	93274	0.00	1,200.00	1,200.00			
575B HIGHWAY 1 CATCHBASIN INSTALLATION	10-Sep-25	93295	900.00	820.00	1,720.00			
CULV. RPLCMT. @ 146 PEGAN ST.	12-Nov-25	93304	550.00	219.00	769.00			
TOTAL WARD 6			14,376.28	9,914.50	24,290.78	0.00	30,555.56	30,555.56
WARD 7 (LEROY)								
SWEEP OUTFALL BEH FIELD OF DREAMS OF SUBDV.	8-Oct-25	92978	14,055.00	19,075.00	33,130.00			
SWEEP OUTFALL IN BRULE MAURIN	31-Oct-22	93052	4,500.00	0.00	4,500.00			
SWEEP OUTFALL BEHIND MILLIEN ST.	13-Sep-23	93129	0.00	1,500.00	1,500.00			
SWEEP OUTFALL BEHIND BELLE ROSE LANE	21-Nov-23	93144	6,518.36	0.00	6,518.36			
SWEEP OUTFALL DITCH BEH/TIGERVILLE LANE	12-Jun-24	93188	0.00	5,484.00	5,484.00			
BRULY ST. MARTIN RFI ENGINEERING ASSISTANCE	18-Sep-24	93209	8,000.00	0.00	8,000.00			
PP SETTLEMENT LEVEE MAINTENANCE	23-Oct-24	93217	2,000.00	0.00	2,000.00			
BAYOU PP NORTH LEVEE MAINTENANCE	23-Oct-24	93218	2,000.00	0.00	2,000.00			
DERRICK ST. LEVEE MAINTENANCE	23-Oct-24	93219	2,000.00	0.00	2,000.00			
BELLE ROSE LANE DR. PROJECT	23-Oct-24	93220	15,552.89	0.00	15,552.89			
EXPL. EXCAVATION @ 717 HWY. 1000	8-Jan-25	93235	(117.41)	1,500.00	1,382.59			
SWEEP OUTFALL/LOWER CULV. ON LAWES ST.	9-Jul-25	93245	3,833.00	2,660.00	6,493.00			
SWEEP OUTFALL/REM TREES BEH HOMERUN PKWY.	11-Feb-25	93246	0.00	1,500.00	1,500.00			
CULV. RPLCMT. @ 7018 HWY. 1	14-May-25	93275	3,704.80	2,500.00	6,204.80			
TOTAL WARD 7			62,046.64	34,219.00	96,265.64	0.00	30,555.56	30,555.56
WARD 8 (JAMIE)								
OAK LANE CONSTRUCTION PROJECT	24-Nov-20	92886	39,011.76	650.00	39,661.76			
PPBR RING LEVEES PROJECT - PARTIAL LABOR	14-May-25	93276	0.00	8,000.00	8,000.00			
INST. CULV. WIFLAP GATE @ HWY 70 GARY ST.	9-Jul-25	93291	0.00	700.00	700.00			
CULV. RPLCMT. @ 113 PAULINE ST. (W9)	9-Jul-25	93249	572.47	0.00	572.47			
MITIGATION VARIANCE FEE - 1/2 - WARD 8	10-Sep-25	93294	125.00	0.00	125.00			
PO BOX RENTAL FEE - PPBR CONS. DR. DIST.	22-Oct-25	93298	200.00	0.00	200.00			
CULV. RPLCMT. @ 125 OAK LANE	22-Oct-25	93302	1,900.00	800.00	2,700.00			
SWEEP DITCH ALONG GERALD CROCHET LEVEE	25-Nov-25	93306	0.00	4,200.00	4,200.00			
TOTAL WARD 8			41,809.23	14,350.00	56,159.23	0.00	30,555.56	30,555.56
WARD 9 (MYRON)								
MICHEL ST. DRAINAGE PROJECT	24-Nov-20	92881	2,255.63	500.00	2,755.63			
GERALD ST. LEVEE SURVEYING PROJECT	13-Oct-21	92967	3,096.50	0.00	3,096.50			
CULV. RPLCMT. @ 145 AGNES ST.	29-Jan-25	93242	1,500.00	2,800.00	4,300.00			
CULV. RPLCMT. @ 142 TEDDY ST.	29-Jan-25	93243	2,100.00	2,000.00	4,100.00			
CULV. RPLCMT. @ 145 AGNES ST.	11-Feb-25	93248	450.00	0.00	450.00			
CULV. RPLCMT. @ 113 PAULINE ST.	9-Jul-25	93249	3,277.53	1,500.00	4,777.53			
DR. CONCERNS @ 114 GUMBLE ST.	26-Feb-25	93251	1,750.00	1,000.00	2,750.00			
DR. CONCERNS @ 4487 HWY. 70	14-May-25	93277	200.00	350.00	550.00			
TOTAL WARD 9			14,629.66	8,150.00	22,779.66	0.00	30,555.56	30,555.56
GRAND TOTAL OF ALL WARDS			301,424.25	120,840.95	422,265.20	0.00		

\$30,555.56	275,000.00
Per Ward	
REMAINING ALLOCATION	\$275,000.00

~~Notes~~ More to Proj #9336 / river TI / levee completed

456 Bayou Dr. Levee Repairs and Drainage Improvements

Project involves repairing the levee and digging 1,400ft of borrow canal. Project also includes the possibility of relocating the electric pump to the same location as the natural gas pump. (*awaiting deck material prices and coordination from Entergy*) Completing this project will in

Estimated Parish Labor - \$5,000

Estimated Project Total - \$5,000

Project will Require ROW

Project # 93262 Completed
(No labor charged to Job)

Legend



Bayou L'ourse Vol. Fire Dept. Fire District 1 Bayou L'ourse

Date:11/4/2025	Checking Balance Forward	\$ 473,633.72
Deposit Date: 11/28/2025		
	Interest	\$ - 36.09
	Initial Deposits	0.00
	Balance + Deposits	\$ 473,669.81

date 12/6/2026	Total Expenses Checking Balance	\$ -	473,669.81
Treasurer <i>John Joseph Roberts</i>			7026.89
President <i>Capitol Realty S.A.</i>			\$ 466,642.92

050 ASSUMPTION PARISH P.J. PAYROLL

01/2026

PAYROLL LIST OF BILLS

INDEX # JS ENTRY# T/A DATE DIVISION AND ACCOUNT

AMOUNT D/C DESCRIPTION

PROGRAM : TP02DUE
RUN DATE: 1/12/2026
RUN TIME: 14:35:51
PAGE NO.: 1

0000002 PR 010526 01 05 2026 DUE FROM 1%	923.03	877.70	D PAYROLL CHECKS DATED -	1/12/2026
0000032 PR 010526 01 05 2026 DUE FROM 1%	923.03	22.91	D PAYROLL CHECKS DATED -	1/12/2026
0000045 PR 010526 01 05 2026 DUE FROM 1%	923.03	2.05	D PAYROLL CHECKS DATED -	1/12/2026
000005 PR 010526 01 05 2026 DUE FROM DRAINAGE	923.92	148.48	D PAYROLL CHECKS DATED -	1/12/2026
0000035 PR 010526 01 05 2026 DUE FROM DRAINAGE	923.92	2.51	D PAYROLL CHECKS DATED -	1/12/2026
0000012 PR 010526 01 05 2026 DUE FROM CONS. SEWER DIST	923.114	148.48	D PAYROLL CHECKS DATED -	1/12/2026
0000042 PR 010526 01 05 2026 DUE FROM CONS. SEWER DIST	923.114	2.51	D PAYROLL CHECKS DATED -	1/12/2026

ENTRY DEBITS	1,204.64
ENTRY CREDITS	.00
ENTRY NET	1,204.64

PERIOD DEBITS	1,204.64
PERIOD CREDITS	.00
PERIOD NET	1,204.64

*

✓ \$1,204.64

✓ 1-13-26
✓ 1-13-26

LIST OF BILLS

CHECK DATE 01/15/2026

1/09/26

ENTR'DY 24

CHECK # 100384 thru 100384

CHECK AMT 100384

FUND NAME

INV AMT INV DESCRIPTION

CHECK NO

SECTION EIGHT HOUSING FUND

HHS PROGRAM SUPPORT CENTER

34.23 100384

DIV AMT DIV NAME

34.23 HAP INTEREST EARNED >\$500

34.23

VENDOR NAME

HHS PROGRAM SUPPORT CENTER

INV AMT INV DESCRIPTION

34.23

CHECK AMT

CHECK NO

34.23 Grand Total

✓ 1-13-26

✓ 1-13-26
✓ 1-13-26

Entity 75 Check # 1484 thru 1553 *1/13/26*

LIST OF BILLS

CHECK DATE 01/15/2026

1/09/26

FUND NAME	VENDOR NAME	DIV Amt	DIV NAME	INV Amt	INV DESCRIPTION	CHECK Amt	CHECK NO
GENERAL FUND	RON ALCORN	60.00	POLICE JUROR	60.00	CELLPHONE REIMBURSEMENT 1/26	60.00	1468
GENERAL FUND	ARTHUR J. GALLAGHER RISK	100.00	POLICE JUROR	100.00	PUBLIC OFFICIAL POSITION HOND	400.00	1474
GENERAL FUND	COURT OF COURT-JURY PMTS	75.00	DISTRICT COURT	75.00	PETIT JURY 1/6/26	75.00	1493
GENERAL FUND	KELTH J. LANDRY, MD	32.46	DISTRICT ATTORNEY	27,446.20	LWCC RENNEW DOWN PAYMENT	44,772.11	1534
GENERAL FUND	ERIC J. MELLANCON, MD LLC	20.45	CORoner	17,245.91	WC-INSTALL #2 POLICY# 189098	44,772.11	1534
GENERAL FUND	ST. JAMES PARISH CORONER'S OFFICE	100.00	CORoner	5,000.00	CORONER SVCS 1/26	5,000.00	1516
GENERAL FUND	ARTHUR J. GALLAGHER RISK	100.00	JUSTICE OF PEACE/CONSTABLES	100.00	CRC EXAM-JW, BC, FY	100.00	1521
GENERAL FUND	ARTHUR J. GALLAGHER RISK	100.00	REGISTRAR OF VOTERS	300.00	CBC EXAM-JW, BC, FY	300.00	1540
GENERAL FUND	ARTHUR J. GALLAGHER RISK	100.00	REGISTRAR OF VOTERS	100.00	BOND-DON BREATH	400.00	1474
GENERAL FUND	ARTHUR J. GALLAGHER RISK	19.20	REGISTRAR OF VOTERS	100.00	BOND-DON LEBLANC	400.00	1474
GENERAL FUND	ARTHUR J. GALLAGHER RISK	12.10	EMERGENCY EVENTS	19.20	EMERGENCY EVENTS	44,772.11	1534
GENERAL FUND	ARTHUR J. GALLAGHER RISK	88.74	REGISTRAR OF VOTERS	100.00	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
GENERAL FUND	ARTHUR J. GALLAGHER RISK	75.55	REGISTRAR OF VOTERS	904.98	APPJ	984.98	1478
GENERAL FUND	ARTHUR J. GALLAGHER RISK	47.60	REGISTRAR OF VOTERS	27,446.20	IWCC RENNEW DOWN PAYMENT	44,772.11	1534
GENERAL FUND	ARTHUR J. GALLAGHER RISK	100.00	REGISTRAR OF VOTERS	17,245.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
GENERAL FUND	ACADIAN AMBULANCE SVC, INC.	19.25	GENERAL FINANCIAL ADM.	100.00	BOND-YOCELIN JACKSON	44,772.11	1534
GENERAL FUND	ACADIAN AMBULANCE SVC, INC.	100.00	GENERAL FINANCIAL ADM.	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465
GENERAL FUND	ARTHUR J. GALLAGHER RISK	112.50	GENERAL FINANCIAL ADM.	100.00	BOND-KIM TORRES	400.00	1474
GENERAL FUND	BOYER, HEBERT, & ANGELLE, LLC	112.50	GENERAL FINANCIAL ADM.	1112.50	RCPT, REV & ANAlys OF EMAIL	112.50	1483
GENERAL FUND	BOYER, HEBERT, & ANGELLE, LLC	736.16	GENERAL FINANCIAL ADM.	27,446.20	IWCC RENNEW DOWN PAYMENT	44,772.11	1534
GENERAL FUND	BOYER, HEBERT, & ANGELLE, LLC	463.78	GENERAL FINANCIAL ADM.	17,245.91	WC-INSTALL #2 POLICY# 181098	44,772.11	1534
GENERAL FUND	BOYER, HEBERT, & ANGELLE, LLC	19.25	GENERAL GOVERNMENTAL BLDG	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465
GENERAL FUND	BOYER, HEBERT, & ANGELLE, LLC	27.12	GENERAL GOVERNMENTAL BLDG	238.88	R&B-UNIFORMS, AIR SVC, MATS, HAND	2,054.66	1489
GENERAL FUND	BOYER, HEBERT, & ANGELLE, LLC	27.12	GENERAL GOVERNMENTAL BLDG	238.88	R&B-UNIFORMS, MATS, AIR SVC, SANT	2,054.66	1489
GENERAL FUND	BOYER, HEBERT, & ANGELLE, LLC	24.85	GENERAL GOVERNMENTAL BLDG	238.88	R&B-UNIFORMS, MATS, AIR SVC, SANT	2,054.66	1489
GENERAL FUND	BOYER, HEBERT, & ANGELLE, LLC	70.00	GENERAL GOVERNMENTAL BLDG	24.85	107-FRANKLIN AVE	32,723.10	1505
GENERAL FUND	BOYER, HEBERT, & ANGELLE, LLC	10.00	GENERAL GOVERNMENTAL BLDG	70.00	GF- OIL CHANGE 25P720	2,470.00	1527
GENERAL FUND	BOYER, HEBERT, & ANGELLE, LLC	168.98	GENERAL GOVERNMENTAL BLDG	27,446.20	GF-TIRE PLUGS-25P720	10.00	1529
GENERAL FUND	BOYER, HEBERT, & ANGELLE, LLC	106.46	GENERAL GOVERNMENTAL BLDG	168.98	IWCC RENNEW DOWN PAYMENT	44,772.11	1534
GENERAL FUND	BOYER, HEBERT, & ANGELLE, LLC	250.00	SHERIFF	17,245.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
GENERAL FUND	BOYER, HEBERT, & ANGELLE, LLC	15,178.74	JAIL FACILITY/PRISONERS	278.12	INMATE MATL/COURTROOM DAYS DRC	38,158.92	1476
GENERAL FUND	BOYER, HEBERT, & ANGELLE, LLC	28.12	JAIL FACILITY/PRISONERS	317.07	INMATE MATL/COURTROOM DAYS DRC	38,158.92	1476
GENERAL FUND	BOYER, HEBERT, & ANGELLE, LLC	317.07	JAIL FACILITY/PRISONERS	22,384.99	OUT OF PARISH TRIPS 12/25	38,158.92	1476
GENERAL FUND	BOYER, HEBERT, & ANGELLE, LLC	433.32	JAIL FACILITY/PRISONERS	778.82	1-BGP MOP, BUCKET, GARB BAG, SOAP	1,200.94	1479
GENERAL FUND	BOYER, HEBERT, & ANGELLE, LLC	1,500.00	JAIL FACILITY/PRISONERS	1,500.00	DIAMONTE-RENE STARKE 7/24/69	1,500.00	1480
GENERAL FUND	BOYER, HEBERT, & ANGELLE, LLC	16,765.55	JAIL FACILITY/PRISONERS	16,765.55	INMATE HEALTHCAR SVCS 1/26	16,765.55	1498
GENERAL FUND	BOYER, HEBERT, & ANGELLE, LLC	9,250.55	JAIL FACILITY/PRISONERS	9,250.55	MONTHLY JV HOUSING 12/25	9,250.55	1511
GENERAL FUND	BOYER, HEBERT, & ANGELLE, LLC	8.99	JAIL FACILITY/PRISONERS	8.99	INMATE MEDS CYCLE 12/1/25	8.99	1533
GENERAL FUND	BOYER, HEBERT, & ANGELLE, LLC	278.00	JAIL FACILITY/PRISONERS	278.00	BRADEN ALFORD 12/5, 12/23/25	2,764.00	1536
GENERAL FUND	BOYER, HEBERT, & ANGELLE, LLC	202.00	JAIL FACILITY/PRISONERS	202.00	GEORGE BOUTWELL 12/2/25	2,764.00	1536
GENERAL FUND	BOYER, HEBERT, & ANGELLE, LLC	208.00	JAIL FACILITY/PRISONERS	208.00	JAYSON DUBT 12/1, 12/30/25	2,764.00	1536
GENERAL FUND	BOYER, HEBERT, & ANGELLE, LLC	104.00	JAIL FACILITY/PRISONERS	104.00	BLAKE FALCON 12/23/25	2,764.00	1536
GENERAL FUND	BOYER, HEBERT, & ANGELLE, LLC	147.00	JAIL FACILITY/PRISONERS	147.00	JEFFREY DON 12/16/25	2,764.00	1536
GENERAL FUND	BOYER, HEBERT, & ANGELLE, LLC	147.00	JAIL FACILITY/PRISONERS	147.00	BRENT LIEGER 12/16/25	2,764.00	1536
GENERAL FUND	BOYER, HEBERT, & ANGELLE, LLC	72.00	JAIL FACILITY/PRISONERS	72.00	CIAKA LEONARD 12/2/25	2,764.00	1536
GENERAL FUND	BOYER, HEBERT, & ANGELLE, LLC	336.00	JAIL FACILITY/PRISONERS	336.00	CODY LEONARD 12/8,12/16,12/30	2,764.00	1536

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
LIST OF BILLS							
GENERAL FUND	SOUTH CENTRAL LA HUMAN SERVICES AUT	131.00	JAIL FACILITY/PRISONERS	131.00	OLIVER MARTIN 12/19/25	2,764.00	1536
GENERAL FUND	SOUTH CENTRAL LA HUMAN SERVICES AUT	195.00	JAIL FACILITY/PRISONERS	195.00	DALE MOORE 12/2, 12/12/25	2,764.00	1536
GENERAL FUND	SOUTH CENTRAL LA HUMAN SERVICES AUT	480.00	JAIL FACILITY/PRISONERS	480.00	LEERGY PLATISANCE 12/25, 9, 30	2,764.00	1536
GENERAL FUND	SOUTH CENTRAL LA HUMAN SERVICES AUT	131.00	JAIL FACILITY/PRISONERS	131.00	DWAYNE RAYNE 12/19/25	2,764.00	1536
GENERAL FUND	SOUTH CENTRAL LA HUMAN SERVICES AUT	131.00	JAIL FACILITY/PRISONERS	131.00	JAMIE SCARBROUGH JR 12/12/25	2,764.00	1536
GENERAL FUND	SOUTH CENTRAL LA HUMAN SERVICES AUT	202.00	JAIL FACILITY/PRISONERS	202.00	RANDALL THERIOT 12/9/25	2,764.00	1536
GENERAL FUND	ASSUMPTION ANIMAL HUMAN SERVICES AUT	101.30	ANIMAL IMPOUND	101.30	ANTIMAL CONTROL-RUTHENIZATION	101.30	1475
GENERAL FUND	CINTAS CORPORATION #541	8.39	ANIMAL IMPOUND	8.39	R&B UNIFORMS, AIR SVC, MATS, HAND	2,054.66	1489
GENERAL FUND	CINTAS CORPORATION #541	8.39	ANIMAL IMPOUND	8.39	R&B-UNIFORMS, MATS, AIR SVC, SANT	2,054.66	1489
GENERAL FUND	REPUBLIC SERVICES #842	98.38	ANIMAL IMPOUND	98.38	R&B-UNIFORMS, MATS, AIR SVC, SANT	2,054.66	1489
GENERAL FUND	SIMMONS & SAVOIE INS. AG	4,886.38	LIGHTING	4,886.38	ANIMAL CONTROL, DUMPERTR, 1/26	98.38	1531
GENERAL FUND	TERRENCE BIMAH	24,500.00	HEALTH UNIT	593.79	HEALTH UNIT	44,772.11	1534
GENERAL FUND	ENERGY LOUISIANA INC	2,500.00	HEALTH UNIT	669.54	HEALTH UNIT	44,772.11	1534
GENERAL FUND	LADYDINE'S DEST CONTROL, LLC	35.00	HEALTH UNIT	942.53	HEALTH UNIT	44,772.11	1534
GENERAL FUND	SIMMONS & SAVOIE INS. AG	4,886.38	HEALTH UNIT	593.79	HEALTH UNIT	44,772.11	1534
GENERAL FUND	SIMMONS & SAVOIE INS. AG	17.08	ATTAKAPAS LANDING	147.86	PARKS	27,000.00	1497
GENERAL FUND	SIMMONS & SAVOIE INS. AG	10.76	ATTAKAPAS LANDING	93.15	PARKS	27,000.00	1497
GENERAL FUND	ENTERGY LOUISIANA INC	184.16	ATTAKAPAS LANDING	68.83	ATTAKAPAS LANDING	27,466.20	1505
GENERAL FUND	PUOTOL IRVIN, LLC	169.44	ATTAKAPAS LANDING	169.44	ATTAKAPAS LANDING	27,466.20	1505
GENERAL FUND	SIMMONS & SAVOIE INS. AG	180.00	ATTAKAPAS LANDING	180.00	ATTAKAPAS LANDING	27,466.20	1505
GENERAL FUND	THE LH PRINTING CO, INC.	333.75	ATTAKAPAS LANDING	17.265.91	WC-INSTALL #2 POLICY# 183098	1,055.00	1515
GENERAL FUND	SIMMONS & SAVOIE INS. AG	8.30	SPECIAL RECREATION FACILITIES	8.30	ATTAKAPAS LANDING	44,772.11	1534
GENERAL FUND	CLERK OF COURT	105.00	WARD 1 RECREATION	169.44	ATTAKAPAS LANDING	44,772.11	1534
GENERAL FUND	JUST JOHNS, LLC	180.00	WARD 3 RECREATION	17.265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
GENERAL FUND	JUST JOHNS, LLC	180.00	WARD 4 RECREATION	17.265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
GENERAL FUND	*DAN BOUDREAU'S ACE HARDWARE	143.91	WARD 5 RECREATION	143.91	ATTAKAPAS BOAT LAUNCH PERMITS	333.75	1544
GENERAL FUND	ENTERGY LOUISIANA INC	26.03	WARD 5 RECREATION	27,466.20	LWCC RENEW DOWN PAYMENT	32,723.10	1505
GENERAL FUND	JUST JOHNS, LLC	290.00	WARD 5 RECREATION	105.00	ACT OF CORRECTION-MORTGAGE	32,723.10	1505
GENERAL FUND	*DAN BOUDREAU'S ACE HARDWARE	17.90	WARD 8 RECREATION	650.00	W3, 4, 5-PORTABLE TOILET, HW STAT	44,772.11	1534
GENERAL FUND	SIMMONS & SAVOIE INS. AG	468.13	ECOM. DEV. & PARISH PROMOTION	650.00	W3, 4, 5-PORTABLE TOILET, HW STAT	44,772.11	1534
GENERAL FUND	SIMMONS & SAVOIE INS. AG	294.92	ECOM. DEV. & PARISH PROMOTION	650.00	W3, 4, 5-PORTABLE TOILET, HW STAT	44,772.11	1534
GENERAL FUND	SOUTH CENTRAL PLANNING	108.58	ECOM. DEV. & PARISH PROMOTION	143.91	W5 RBC - SAFETY TAPE	118.65	1501
GENERAL FUND	SOUTH CENTRAL PLANNING	101.60	ECOM. DEV. & PARISH PROMOTION	26.03	4847 HWY 1	44,772.11	1534
GENERAL FUND	SOUTH CENTRAL PLANNING	129.40	ECOM. DEV. & PARISH PROMOTION	650.00	W3, 4, 5-PORTABLE TOILET, HW STAT	44,772.11	1534
GENERAL FUND	SOUTH CENTRAL PLANNING	590.84	ECOM. DEV. & PARISH PROMOTION	17.90	WARD 8 REC-CABLE CLAMPS	650.00	1512
GENERAL FUND	SOUTH CENTRAL PLANNING	220.36	ECOM. DEV. & PARISH PROMOTION	468.13	LWCC RENEW DOWN PAYMENT	650.00	1512
GENERAL FUND	SOUTH CENTRAL PLANNING	220.36	ECOM. DEV. & PARISH PROMOTION	27,466.20	WC-INSTALL #2 POLICY# 183098	650.00	1512
GENERAL FUND	SOUTH CENTRAL PLANNING	115,840.17	Total	115,840.17			
1% SALES TAX FUND	CERTIFIED ALARM SYSTEMS, INC.	53.50	DISTRICT JUDGE	53.50	DIST JUDGE SECURITY	239.50	1486
1% SALES TAX FUND	VERTICAL COMMUNICATIONS INC.	105.09	DISTRICT JUDGE	105.09	1% JUDGE OFFICE PHONE SYSTEM	105.09	1549

FUND NAME _____ VENDOR NAME _____

DIV AMT DIV NAME

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LIST OF BILLS

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FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
ROAD & BRIDGE	ACADIAN AMBULANCE SRVC, INC.	211.75	PUBLIC WORKS ADMINISTRATION	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465
ROAD & BRIDGE	ACADIAN AMBULANCE SRVC, INC.	38.50	PUBLIC WORKS ADMINISTRATION	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465
ROAD & BRIDGE	AIRGAS USA, INC - CENTRAL DIVISION	581.33	PUBLIC WORKS ADMINISTRATION	718.65	JAIL-UNIFORMS, AIR SVC, MATS	2,054.66	1489
ROAD & BRIDGE	AIRGAS USA, LLC - CENTRAL DIVISION	757.36	PUBLIC WORKS ADMINISTRATION	718.65	JAIL-UNIFORMS, AIR SVC, MATS	2,054.66	1489
ROAD & BRIDGE	AIRGAS USA, LLC - CENTRAL DIVISION	65.02	PUBLIC WORKS ADMINISTRATION	67.93	1%JAIL-MARKERS, PAINT, BINS	118.65	1501
ROAD & BRIDGE	ALAN J. ARCEMENT	3,694.80	PUBLIC WORKS ADMINISTRATION	37.94	JAIL-PRIMMING ITEMS, KEYS	118.65	1501
ROAD & BRIDGE	AT&T	41.46	PUBLIC WORKS ADMINISTRATION	62.00	JAIL-PRICK COOKER HANDLE	62.00	1503
ROAD & BRIDGE	CERTIFIED ALARM SYSTEMS, INC.	46.50	PUBLIC WORKS ADMINISTRATION	62.00	JAIL-PRICK COOKER HANDLE	62.00	1503
ROAD & BRIDGE	CINTAS CORPORATION #541	91.03	PUBLIC WORKS ADMINISTRATION	717.36	RB-CYLINDER RENTAL	1,403.71	1467
ROAD & BRIDGE	CINTAS CORPORATION #541	23.26	PUBLIC WORKS ADMINISTRATION	65.02	R&B-REBUTTY KIT	1,403.71	1467
ROAD & BRIDGE	CINTAS CORPORATION #541	91.03	PUBLIC WORKS ADMINISTRATION	65.02	R&B-REBUTTY KIT	1,403.71	1467
ROAD & BRIDGE	CINTAS CORPORATION #541	23.26	PUBLIC WORKS ADMINISTRATION	3,694.80	R&B-REPLACEMENT CROSS CULVERT	12,418.45	1473
ROAD & BRIDGE	CINTAS CORPORATION #541	91.03	PUBLIC WORKS ADMINISTRATION	984.98	APU	984.98	1478
ROAD & BRIDGE	CINTAS CORPORATION #541	240.20	PUBLIC WORKS ADMINISTRATION	46.50	R&B-SECURITY	239.50	1486
ROAD & BRIDGE	COMMUNITY COFFEE COMPANY, INC	95.37	PUBLIC WORKS ADMINISTRATION	238.88	R&B-UNIFORMS, AIR SVC, MATS, HAND	2,054.66	1489
ROAD & BRIDGE	*DAN BOURREAU'S ACE HARDWARE	17.97	PUBLIC WORKS ADMINISTRATION	238.88	R&B-UNIFORMS, AIR SVC, MATS, HAND	2,054.66	1489
ROAD & BRIDGE	LAJANTE'S PEST CONTROL, LLC	35.00	PUBLIC WORKS ADMINISTRATION	238.88	R&B-UNIFORMS, AIR SVC, MATS, HAND	2,054.66	1489
ROAD & BRIDGE	MARLIN LEASING CORPORATION	159.00	PUBLIC WORKS ADMINISTRATION	238.88	R&B-UNIFORMS, AIR SVC, MATS, HAND	2,054.66	1489
ROAD & BRIDGE	NORTHERN SAFETY CO., INC	240.20	PUBLIC WORKS ADMINISTRATION	238.88	R&B-UNIFORMS, AIR SVC, MATS, HAND	2,054.66	1489
ROAD & BRIDGE	NORTHERN SAFETY CO., INC	265.88	PUBLIC WORKS ADMINISTRATION	95.37	R&B-COFFEE, CREAMER, STIRRERS	187.74	1496
ROAD & BRIDGE	JEFFREY DAIGLE	400.00	PUBLIC WORKS ADMINISTRATION	17.97	RB - FOAM	18.65	1501
ROAD & BRIDGE	JEFFREY DAIGLE	650.00	PUBLIC WORKS ADMINISTRATION	35.00	RB - PEET CONTROL	1,095.00	1515
ROAD & BRIDGE	JEFFREY DAIGLE	400.00	PUBLIC WORKS ADMINISTRATION	159.00	R&B-COPIER RENTAL	159.00	1520
ROAD & BRIDGE	RENE'S INDUSTRIES, INC.	12,876.00	PUBLIC WORKS ADMINISTRATION	506.08	RB - GLOVES, SAFETY GLASSES	506.08	1523
ROAD & BRIDGE	S A S AUTO PARTS	25.48	PUBLIC WORKS ADMINISTRATION	400.00	RB - GLOVES, SAFETY GLASSES	506.08	1523
ROAD & BRIDGE	SIMMONS & SAVOIE INS. AG	316.11	PUBLIC WORKS ADMINISTRATION	400.00	RB - OIL CHANGE 15DTOL	2,470.00	1527
ROAD & BRIDGE	SOUTHLAND STEEL & REACH RODS, LLC	199.15	PUBLIC WORKS ADMINISTRATION	400.00	R&B-OIL CHANGER & SERVICE	2,470.00	1527
ROAD & BRIDGE	SUPERIOR TIRE SERVICE INC	239.52	PUBLIC WORKS ADMINISTRATION	400.00	R&B-OIL CHANGE-DTS	2,470.00	1527
ROAD & BRIDGE	TEI PARISH COATINGS & ACCESSORIES,	51.90	PUBLIC WORKS ADMINISTRATION	12,876.00	R&B-6-LOADS OF 610	12,876.00	1530
ROAD & BRIDGE	WINZER FRANCHISE COMPANY, INC	1,801.39	PUBLIC WORKS ADMINISTRATION	25.48	R&B-TAIL LIGHT LENS	242.06	1532
ROAD & BRIDGE	ENERGY LOUISIANA INC	214.11	PUBLIC WORKS ADMINISTRATION	27,406.20	WC-RENEW DOWN PAYMENT	44,772.11	1534
ROAD & BRIDGE	ENERGY LOUISIANA INC	17.04	PUBLIC WORKS ADMINISTRATION	17,255.91	WC-INSTALL #2 POLICY# 181098	239.52	1539
ROAD & BRIDGE	ENERGY LOUISIANA INC	23,783.71	Total	17.04	RB-LIGHTING KIT 15PT1	51.90	1541
SOLID WASTE FUND	S A S AUTO PARTS	19.87	GARBAGE COLLECTION & DISP.	19.87	RB-LIGHTING KIT 15PT1	1,801.39	1547
SOLID WASTE FUND	S A S AUTO PARTS	19.87	GARBAGE COLLECTION & DISP.	19.87	RB-LIGHTING KIT 15PT1	214.11	1553
SOLID WASTE FUND	S A S AUTO PARTS	50.34	GARBAGE COLLECTION & DISP.	50.34	RB-LIGHTING KIT 15PT1	214.11	1553
SOLID WASTE FUND	SIMMONS & SAVOIE INS. AG	64.72	GARBAGE COLLECTION & DISP.	27,406.20	WC-RENEW DOWN PAYMENT	44,772.11	1534
SOLID WASTE FUND	SIMMONS & SAVOIE INS. AG	40.77	GARBAGE COLLECTION & DISP.	17,255.91	WC-INSTALL #2 POLICY# 181098	32,723.10	1550
SOLID WASTE FUND	WASTE DEPOT, LLC	30,434.01	GARBAGE COLLECTION & DISP.	30,434.01	BULKY WASTE P/UP 9481 RESIDENT	30,660.81	1546

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LIST OF BILLS

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FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
SOLID WASTE FUND							
SOLID WASTE FUND	WASTE DEPOT, LLC	226.80	GARBAGE COLLECTION & DISP.	226.80	FUEL SURCHARGE 12/25	30,660.81	1550
CRIMINAL COURT FUND	WASTE PRO OF LOUISIANA, INC	170,079.49	GARBAGE COLLECTION & DISP.	170,079.49	RESIDENTIAL SERVICE 12/25	170,079.49	1552
CRIMINAL COURT FUND		200,896.13	Total				
CRIMINAL COURT FUND	AT&T	117.12	DISTRICT COURT	984.98	APPJ	984.98	1478
CRIMINAL COURT FUND	STIMMONS & SAVOIE INS. AG	459.34	DISTRICT COURT	27,405.20	LCWC RENNEW DOWN PAYMENT	44,772.11	1534
CRIMINAL COURT FUND	STIMMONS & SAVOIE INS. AG	289.38	DISTRICT COURT	17,285.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
CRIMINAL COURT FUND	WEST PUBLISHING CORPORATION	608.61	DISTRICT COURT	608.61	CCF-LIBRARY PLAN CHARGES	608.61	1545
LIBRARY FUND		1,474.45	Total				
LIBRARY FUND	AMAZON CAPITAL SERVICES, INC.	108.52	LIBRARIES	108.52	LIBRARY-BOOKS	970.04	1470
LIBRARY FUND	AMAZON CAPITAL SERVICES INC.	533.93	LIBRARIES	533.93	LIBRARY-BOOKS	970.04	1470
LIBRARY FUND	**ASSUMPTION WATERWORKS DIST #1	23.13	LIBRARIES	23.13	2.93 NAPOLION AVE	151.39	1477
LIBRARY FUND	**ASSUMPTION WATERWORKS DIST #1	23.13	LIBRARIES	23.13	2.800 HWY 70S	151.39	1477
LIBRARY FUND	**ASSUMPTION WATERWORKS DIST #1	79.00	LIBRARIES	79.00	105 CHERRY ST	151.39	1477
LIBRARY FUND	**ASSUMPTION WATERWORKS DIST #1	26.13	LIBRARIES	26.13	7080 HWY 1	151.39	1477
LIBRARY FUND	LSN PUBLISHING CO., LLC	24.75	LIBRARIES	24.75	NAP LIB-SUBSCRIPTION	123.75	1481
LIBRARY FUND	LSN PUBLISHING CO., LLC	24.75	LIBRARIES	24.75	PIERRE PART LIB-SUBSCRIPTION	123.75	1481
LIBRARY FUND	LSN PUBLISHING CO., LLC	24.75	LIBRARIES	24.75	LABADVILLE LIB-SUBSCRIPTION	123.75	1481
LIBRARY FUND	LSN PUBLISHING CO., LLC	24.75	LIBRARIES	24.75	YAVOU L'OURS LIB-SUBSCRIPTION	123.75	1481
LIBRARY FUND	LENORA CARTER	24.75	LIBRARIES	24.75	BRILLE ROSE LIBRARY-SUBSCRIPTIO	123.75	1481
LIBRARY FUND	LENORA CARTER	294.00	LIBRARIES	294.00	MILEAGE-NAP TO PP TO BR TO NAP	526.08	1485
LIBRARY FUND	LENORA CARTER	147.00	LIBRARIES	147.00	MILEAGE-NAP TO PP TO BR	526.08	1485
LIBRARY FUND	LENORA CARTER	55.61	LIBRARIES	85.08	MILEAGE-PEST CONTROL, AIR FRESH	526.08	1485
LIBRARY FUND	LENORA CARTER	29.47	LIBRARIES	85.08	MILEAGE-PEST CONTROL, AIR FRESH	526.08	1485
LIBRARY FUND	CLASSIC BUSINESS PRODUCTS, INC	421.00	LIBRARIES	421.00	NAP LIB-COPTER CONTRACT	421.00	1490
LIBRARY FUND	CYPRESSSTRECH, LLC	169.40	LIBRARIES	169.40	LIP-GOOGLE APPS EMAIL,MYTHY SU	169.40	1499
LIBRARY FUND	KENTWOOD SPRING WATER CO.	115.25	LIBRARIES	115.25	LIBRARY-WATER	163.86	1513
LIBRARY FUND	KENTWOOD SPRING WATER CO.	37.12	LIBRARIES	37.12	BRILLE ROSE LIBRARY-WATER	163.86	1513
LIBRARY FUND	LAJAUNIE'S PEST CONTROL, LLC	35.00	LIBRARIES	35.00	NAP LIB-PEST CONTROL	1,095.00	1515
LIBRARY FUND	LAJAUNIE'S PEST CONTROL, LLC	35.00	LIBRARIES	35.00	LAB LIB-PEST CONTROL	1,095.00	1515
LIBRARY FUND	LAJAUNIE'S PEST CONTROL, LLC	35.00	LIBRARIES	35.00	BAYOU LOUISE LIB-PEST CONTROL	1,095.00	1515
LIBRARY FUND	LAJAUNIE'S PEST CONTROL, LLC	35.00	LIBRARIES	35.00	BAYOU LOUISE LIB-PEST CONTROL	1,095.00	1515
LIBRARY FUND	LAJAUNIE'S PEST CONTROL, LLC	235.00	LIBRARIES	235.00	BRILLE ROSE LIB-PEST CONTROL	1,095.00	1515
LIBRARY FUND	LAJAUNIE'S PEST CONTROL, LLC	35.00	LIBRARIES	35.00	BRILLE ROSE LIB-ANNUAL TERMITE	1,095.00	1515
LIBRARY FUND	MIDWEST TAPE, LLC	298.27	LIBRARIES	298.27	NAP LIB-WATER	1,095.00	1515
LIBRARY FUND	MIDWEST TAPE, LLC	95.96	LIBRARIES	95.96	LIBRARY-NOV DVD ORDER	394.23	1522
LIBRARY FUND	OCIC, INC	317.18	LIBRARIES	317.18	LIB-RADTOBOOK, EBBOOK	394.23	1522
LIBRARY FUND	OCIC, INC	1,275.69	LIBRARIES	1,275.69	LIP-RADTOBOOK, EBBOOK	1,592.87	1524
LIBRARY FUND	PRITICAN WASTE AND DEBRIS, INC	106.58	LIBRARIES	106.58	PP LIBRARY-WEEKLY TRASH P/UP	106.58	1525
LIBRARY FUND	SIMMONS & SAVOIE INS. AG	6.27	LIBRARIES	27,406.20	LCWC RENNEW DOWN PAYMENT	44,772.11	1534
LIBRARY FUND	SIMMONS & SAVOIE INS. AG	3.95	LIBRARIES	17,285.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
LIBRARY FUND	SKYRIDER COMMUNICATIONS, INC	441.10	LIBRARIES	441.10	LIP-WAN MONTHLY FEE, INT SVC FEE	1,135.22	1535
LIBRARY FUND	SKYRIDER COMMUNICATIONS, INC	694.12	LIBRARIES	694.12	LIP-VOICE LINES,9511,CALLER ID	1,135.22	1535
LIBRARY FUND	SOUTH LA. ELECTRIC COOP.	164.98	LIBRARIES	164.98	1214 HWY 662	164.98	1538
LIBRARY FUND	PERRY MOTON	3,000.00	LIBRARIES	3,000.00	LIBRARY-PP BRANCH STRIPPING	3,975.00	1542
LIBRARY FUND	PERRY MOTON	975.00	LIBRARIES	975.00	LIBRARY-PP BRANCH STRIPPING	3,975.00	1542
LIBRARY FUND	THE ADVOCATE	694.60	LIBRARIES	694.60	NAP LIB-SUBSCRIPTION	694.60	1543
LIBRARY FUND	WASTE MANAGEMENT INC	153.06	LIBRARIES	153.06	NAP LIB-4RD DUMSTER SVC	153.06	1551
LIBRARY FUND		10,823.20	Total				
ROAD LIGHTING DISTRICT # 1	ENTERGY LOUISIANA INC	6,593.23	LIGHTING-HIGHWAYS & STREETS	6,593.23	ROAD LIGHTING DIST #1	32,723.10	1505
		6,593.23	Total				

FUND NAME	VENDOR NAME	DTV AMT	DTV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
CONSOLIDATED RD. LITE # 1							
CONSOLIDATED RD. LITE # 1	ENERGY LOUISIANA INC	4,303.28	LIGHTING-HIGHWAYS & STREETS	4,405.88	Total	32,723.10	1505
	ENERGY LOUISIANA INC	4,303.28	Total	4,405.88		32,723.10	1505
COMMUNITY DEVELOPMENT FUND	ACADIAN AMBULANCE SRVC, INC.	102.60	LIGHTING-HIGHWAYS & STREETS	102.60	DSL LIGHTING	32,723.10	1505
COMMUNITY DEVELOPMENT FUND	APFJ GENERAL FUND	4,303.28	LIGHTING-HIGHWAYS & STREETS	4,303.28	CONSOLIDATED RD LITE DIST #1	32,723.10	1505
COMMUNITY DEVELOPMENT FUND	APFJ ROAD & BRIDGE FUND	4,303.28	Total	4,405.88			
COMMUNITY DEVELOPMENT FUND	APFJ ROAD & BRIDGE FUND	4,303.28					
COMMUNITY DEVELOPMENT FUND	APFJ ROAD & BRIDGE FUND	4,303.28					
COMMUNITY DEVELOPMENT FUND	APFJ ROAD & BRIDGE FUND	4,303.28					
COMMUNITY DEVELOPMENT FUND	APFJ ROAD & BRIDGE FUND	4,303.28					
COMMUNITY DEVELOPMENT FUND	APFJ ROAD & BRIDGE FUND	4,303.28					
COMMUNITY DEVELOPMENT FUND	APFJ ROAD & BRIDGE FUND	4,303.28					
COMMUNITY DEVELOPMENT FUND	APFJ ROAD & BRIDGE FUND	4,303.28					
COMMUNITY DEVELOPMENT FUND	APFJ ROAD & BRIDGE FUND	4,303.28					
COMMUNITY DEVELOPMENT FUND	APFJ ROAD & BRIDGE FUND	4,303.28					
COMMUNITY DEVELOPMENT FUND	APFJ ROAD & BRIDGE FUND	4,303.28					
COMMUNITY DEVELOPMENT FUND	APFJ ROAD & BRIDGE FUND	4,303.28					
COMMUNITY DEVELOPMENT FUND	APFJ ROAD & BRIDGE FUND	4,303.28					
COMMUNITY DEVELOPMENT FUND	APFJ ROAD & BRIDGE FUND	4,303.28					
COMMUNITY DEVELOPMENT FUND	APFJ ROAD & BRIDGE FUND	4,303.28					
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COMMUNITY DEVELOPMENT FUND	APFJ ROAD & BRIDGE FUND	4,303.28					
COMMUNITY DEVELOPMENT FUND	APFJ ROAD & BRIDGE FUND	4,303.28					
COMMUNITY DEVELOPMENT FUND	APFJ ROAD & BRIDGE FUND	4,303.28					
COMMUNITY DEVELOPMENT FUND	APFJ ROAD & BRIDGE FUND	4,303.28					
COMMUNITY SERVICES BLOCK GRANT	COMMUNITY ACTION PARTNERSHIP	1,030.00	CONTRACT YEAR 2025 - 2027	1,030.00	Total	1,030.00	1495
CDG& DISASTER RECOVERY PROGRAM	ELGOS ENVIRONMENTAL, LLC	1,872.00	CDG MIT LWTI - CANCEENNE CANAL	1,872.00	GRANT MGMT-CANCEENNE CANAL	3,168.00	1504
CDG& DISASTER RECOVERY PROGRAM	ELGOS ENVIRONMENTAL, LLC	1,295.00	CDG MIT LWTI - BAYOU ST. VINCENT	1,295.00	GRANT MGMT-BAYOU ST VINCENT	3,168.00	1504
CDG& DISASTER RECOVERY PROGRAM	ELGOS ENVIRONMENTAL, LLC	3,168.00	Total	3,168.00			
GF LINE ITEM APPROPRIATION-CAP PROJ LNL TREE SERVICE, LLC		5,000.00	2023 ACT 397 GILBERT DUPATY PARK	5,000.00	LIA-REMOVE TREES @ DORSEYVILLE	5,000.00	1519
GF LINE ITEM APPROPRIATION-CAP PROJ LNL TREE SERVICE, LLC		5,000.00	Total	5,000.00			
OHSPF SPECIAL INDUSTRY FUND	ACADIAN AMBULANCE SRVC, INC.	19.25	LOCAL EMERG PLANNING	19.25	GPS VEHICLE MONITORING 1/26	712.25	1465
OHSPF SPECIAL INDUSTRY FUND	SIMMONS & SAVOIE INS. AG	11.26	LOCAL EMERG PLANNING	27,466.20	DWCC RENNEW DOWN PAYMENT	44,772.11	1534
OHSPF SPECIAL INDUSTRY FUND	SIMMONS & SAVOIE INS. AG	7.10	LOCAL EMERG PLANNING	17,285.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
OHSPF SPECIAL INDUSTRY FUND	SIMMONS & SAVOIE INS. AG	37.61	Total	37.61			
OFFICE/EMERGENCY PREPAREDNESS	SIMMONS & SAVOIE INS. AG	413.57	PERMITTING AND ZONING	27,466.20	DWCC RENNEW DOWN PAYMENT	44,772.11	1534
OFFICE/EMERGENCY PREPAREDNESS	SIMMONS & SAVOIE INS. AG	260.55	PERMITTING AND ZONING	17,285.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
OFFICE/EMERGENCY PREPAREDNESS	ACADIAN AMBULANCE SRVC, INC.	28.88	GENERAL OPERATIONS	7,112.25	GPS VEHICLE MONITORING 1/26	712.25	1465
OFFICE/EMERGENCY PREPAREDNESS	BASS, L.L.C.	700.00	GENERAL OPERATIONS	700.00	OEP-OXYGEN SENSOR FOR MULTI-RA	700.00	1482
OFFICE/EMERGENCY PREPAREDNESS	LA EMERGENCY PREPAREDNESS ASSOC.	250.00	GENERAL OPERATIONS	250.00	2024 MEMBERSHIP DUES	250.00	1518
OFFICE/EMERGENCY PREPAREDNESS	SIMMONS & SAVOIE INS. AG	70.89	GENERAL OPERATIONS	27,466.20	LWCC RENNEW DOWN PAYMENT	44,772.11	1534
OFFICE/EMERGENCY PREPAREDNESS	SIMMONS & SAVOIE INS. AG	44.66	GENERAL OPERATIONS	17,285.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
OFFICE/EMERGENCY PREPAREDNESS	SIMMONS & SAVOIE INS. AG	1,768.55	Total	1,768.55			
ROADS - APPJ 1/2% SALES TAX	SOUTH CENTRAL PLANNING	80.98	GENERAL OTHER	6,794.70	GRANT ADMIN & MGMT SCVS 11/25	6,784.70	1537
ROADS - APPJ 1/2% SALES TAX	SOUTH CENTRAL PLANNING	80.98	GENERAL OTHER	6,794.70	GRANT ADMIN & MGMT SCVS 11/25	6,784.70	1537
ROADS - APPJ 1/2% SALES TAX	SOUTH CENTRAL PLANNING	128.54	GENERAL OTHER	6,794.70	GRANT ADMIN & MGMT SCVS 11/25	6,784.70	1537
ROADS - APPJ 1/2% SALES TAX	SIMMONS & SAVOIE INS. AG	220.36	GENERAL OTHER	6,794.70	GRANT ADMIN & MGMT SCVS 11/25	6,784.70	1537
ROADS - APPJ 1/2% SALES TAX	SIMMONS & SAVOIE INS. AG	169.04	ROAD CONSTRUCTION	27,466.20	LWCC RENNEW DOWN PAYMENT	44,772.11	1534
ROADS - APPJ 1/2% SALES TAX	SIMMONS & SAVOIE INS. AG	106.49	ROAD CONSTRUCTION	17,265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
ROADS - APPJ 1/2% SALES TAX	SIMMONS & SAVOIE INS. AG	786.39	Total	786.39			

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
DRAINAGE - APPJ 1/4% SALES TAX	ACADIAN AMBULANCE SRVC, INC.	86.63	DRAINAGE	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465
DRAINAGE - APPJ 1/4% SALES TAX	ALAN J. ARCEMENT	1,208.35	DRAINAGE	1,208.35	DRNG-PVC PIPE, COUPLER	12,418.45	1473
DRAINAGE - APPJ 1/4% SALES TAX	ALAN J. ARCEMENT	2,100.00	DRAINAGE	2,100.00	DRNG-PIPE	12,418.45	1473
DRAINAGE - APPJ 1/4% SALES TAX	ALAN J. ARCEMENT	4,070.30	DRAINAGE	4,070.30	W3 DRG-VANSTONE FLANG ADAPTER	12,418.45	1473
DRAINAGE - APPJ 1/4% SALES TAX	ALAN J. ARCEMENT	1,345.00	DRAINAGE	1,345.00	DRG-COUPPLING & REDUCER,	12,418.45	1473
DRAINAGE - APPJ 1/4% SALES TAX	*DPM BOURREAU'S ACE HARDWARE	194.96	DRAINAGE	194.96	DRNG-WRENCH PIPE, SAW BLADE	118.65	1501
DRAINAGE - APPJ 1/4% SALES TAX	LAFAYETTE ELECTRIC, LLC	164.90	DRAINAGE	164.90	DRG-FUSES	164.90	1514
DRAINAGE - APPJ 1/4% SALES TAX	**PTB'R PART STORE, INC	107.96	DRAINAGE	107.96	DRG-OIL CHANGER-23FBT	107.96	1526
DRAINAGE - APPJ 1/4% SALES TAX	JEFFREY DAIGLE	300.00	DRAINAGE	300.00	DRG-OIL CHANGER-09FBT	2,470.00	1527
DRAINAGE - APPJ 1/4% SALES TAX	JEFFREY DAIGLE	70.00	DRAINAGE	70.00	DRG-OIL CHANGE-25PT14	2,470.00	1527
DRAINAGE - APPJ 1/4% SALES TAX	SOUTH CENTRAL PLANNING	220.36	DRAINAGE	220.36	DRNG-UNIFORMS, MATS, AIR SVC, SANT	6,784.70	1537
DRAINAGE - APPJ 1/4% SALES TAX	SOUTH CENTRAL PLANNING	220.36	DRAINAGE	220.36	GRANT ADMIN & MGMT SCVS 11/25	6,784.70	1537
DRAINAGE - APPJ 1/4% SALES TAX	SOUTH CENTRAL PLANNING	2,000.00	MISC/GENERAL DRAINAGE	2,000.00	GRANT ADMIN & MGMT SCVS 11/25	6,784.70	1537
DRAINAGE - APPJ 1/4% SALES TAX	C.J. SAVOIE CONSULTING	26.14	MISC/GENERAL DRAINAGE	26.14	LOWER TEXAS AREA DRNG IMPROVEM	2,000.00	1484
DRAINAGE - APPJ 1/4% SALES TAX	CINTAS CORPORATION #541	26.14	MISC/GENERAL DRAINAGE	26.14	R&B-UNIFORMS, AIR SVC, MATS, HAND	2,054.66	1489
DRAINAGE - APPJ 1/4% SALES TAX	CINTAS CORPORATION #541	26.14	MISC/GENERAL DRAINAGE	26.14	R&B-UNIFORMS, MATS, AIR SVC, SANT	2,054.66	1489
DRAINAGE - APPJ 1/4% SALES TAX	* COBURNT'S	2,800.00	MISC/GENERAL DRAINAGE	2,800.00	DRNG-PLASTIC CULVERTS	2,800.00	1494
DRAINAGE - APPJ 1/4% SALES TAX	D & D ORNAMENTAL CONCRETE	900.00	MISC/GENERAL DRAINAGE	900.00	DRG-CATCH BASINS	900.00	1510
DRAINAGE - APPJ 1/4% SALES TAX	JASON ROBICHAUX	2,625.00	MISC/GENERAL DRAINAGE	2,625.00	DRG-CATCH BASINS	3,500.00	1510
DRAINAGE - APPJ 1/4% SALES TAX	JESON ROBICHAUX	875.00	MISC/GENERAL DRAINAGE	875.00	DRG-CATCH BASINS	3,500.00	1510
DRAINAGE - APPJ 1/4% SALES TAX	LIBELIAN BROTHERS READY-MIX, INC.	545.00	MISC/GENERAL DRAINAGE	545.00	DRG-CONCRETE	1,090.00	1517
DRAINAGE - APPJ 1/4% SALES TAX	LIBELIAN BROTHERS READY-MIX, INC.	545.00	MISC/GENERAL DRAINAGE	545.00	DRG-CONCRETE	1,090.00	1517
DRAINAGE - APPJ 1/4% SALES TAX	SIMMONS & SAVOIE INS. AG	5,454.75	MISC/GENERAL DRAINAGE	5,454.75	LWCC RENNEW DOWN PAYMENT	27,466.20	1534
DRAINAGE - APPJ 1/4% SALES TAX	SIMMONS & SAVOIE INS. AG	3,426.49	MISC/GENERAL DRAINAGE	3,426.49	LWCC RENNEW DOWN PAYMENT	27,466.20	1534
		2,2478.92	Total			44,772.11	1534
911 - ASSP PARISH COMM DIST	ACADIAN AMBULANCE SRVC, INC.	9.63	EMERGENCY 911	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465
911 - ASSP PARISH COMM DIST	ANET FAMILY DOCTOR CLINIC	445.00	EMERGENCY 911	984.98	APPJ	984.98	1478
911 - ASSP PARISH COMM DIST	STIMMONS & SAVOIE INS. AG	176.00	EMERGENCY 911	364.00	1% 911-DRUG SCREEN PHYSICAL	364.00	1506
911 - ASSP PARISH COMM DIST	STIMMONS & SAVOIE INS. AG	104.79	EMERGENCY 911	27,405.20	LWCC RENNEW DOWN PAYMENT	44,772.11	1534
		66.02	EMERGENCY 911	17,265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
		801.44	Total			44,772.11	1534
COUNCIL ON AGING	SIMMONS & SAVOIE INS. AG	19.37	AGING PROGRAMS	27,405.20	LWCC RENNEW DOWN PAYMENT	44,772.11	1534
COUNCIL ON AGING	SIMMONS & SAVOIE INS. AG	12.20	AGING PROGRAMS	17,265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
		31.57	Total			44,772.11	1534
PUBLIC BLDGS/FACILITIES FUND	ACADIAN AMBULANCE SRVC, INC.	19.25	ASPB. PARISH COMMUNITY CENTER	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465
PUBLIC BLDGS/FACILITIES FUND	CINTAS CORPORATION #541	8.39	ASPB. PARISH COMMUNITY CENTER	238.88	R&B-UNIFORMS AIR SVC, MATS, HAND	2,054.66	1489
PUBLIC BLDGS/FACILITIES FUND	CINTAS CORPORATION #541	513.71	ASPB. PARISH COMMUNITY CENTER	513.71	APCC-MOPS, MATS	2,054.66	1489
PUBLIC BLDGS/FACILITIES FUND	CINTAS CORPORATION #541	8.39	ASPB. PARISH COMMUNITY CENTER	238.88	R&B-UNIFORMS MATS, AIR SVC, SANT	2,054.66	1489
PUBLIC BLDGS/FACILITIES FUND	CINTAS CORPORATION #541	8.39	ASPB. PARISH COMMUNITY CENTER	238.88	R&B-UNIFORMS MATS, AIR SVC, SANT	2,054.66	1489
PUBLIC BLDGS/FACILITIES FUND	KENTWOOD SPRING WATER CO.	8.39	ASPB. PARISH COMMUNITY CENTER	8.39	APCC-WATER	2,054.66	1489
PUBLIC BLDGS/FACILITIES FUND	LAWNTIME'S PEST CONTROL, LLC	11.49	ASPB. PARISH COMMUNITY CENTER	11.49	APCC-PEST CONTROL	1,055.00	1515
PUBLIC BLDGS/FACILITIES FUND	S.A. S. AUTO PARTS	150.00	ASPB. PARISH COMMUNITY CENTER	150.00	APCC-BATTERY CHARGERS	2,054.66	1532
PUBLIC BLDGS/FACILITIES FUND	SIMMONS & SAVOIE INS. AG	1,125.61	ASPB. PARISH COMMUNITY CENTER	1,125.61	APCC-RENNEW DOWN PAYMENT	44,772.11	1534
PUBLIC BLDGS/FACILITIES FUND	SIMMONS & SAVOIE INS. AG	709.14	ASPB. PARISH COMMUNITY CENTER	709.14	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
		2,720.61	Total			44,772.11	1534
LA COOP. EXTENSION FUND	ACADIAN AMBULANCE SRVC, INC.	28.88	CO-OP EXT OFFICE	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465
LA COOP. EXTENSION FUND	109.12	CO-OP EXT OFFICE	984.98	APPJ	984.98	1478	
LA COOP. EXTENSION FUND	153.95	CO-OP EXT OFFICE	153.95	AG CTR- INTERNET	153.95	1487	

FUND NAMR	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
LA COOP. EXTENSION FUND	8.39 CO-OP EXT OFFICE	238.68	R&B-UNIFORMS, AIR SVC, MATS, HAND	2,054.66	1489		
LA COOP. EXTENSION FUND	8.39 CO-OP EXT OFFICE	238.83	R&B-UNIFORMS, MATS, AIR SVC, SANIT	2,054.66	1489		
LA COOP. EXTENSION FUND	8.39 CO-OP EXT OFFICE	238.88	R&B-UNIFORMS, MATS, AIR SVC, SANIT	2,054.66	1489		
LA COOP. EXTENSION FUND	40.00 CO-OP EXT OFFICE	40.00	AG CTR- PEST CONTROL	1,095.00	1515		
LA COOP. EXTENSION FUND	600.22 CO-OP EXT OFFICE	27,496.20	WC RENNEW DOWN PAYMENT	44,772.11	1534		
LA COOP. EXTENSION FUND	378.14 CO-OP EXT OFFICE	17,255.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534		
LA COOP. EXTENSION FUND	57.24 CO-OP EXT OFFICE	57.24	AG CTR- WASTEWATER SVC 12/25	57.24	1548		
MOSQUITO ABATEMENT		1,392.72	Total				
MOSQUITO ABATEMENT	115.50 MOSQUITO CONTROL	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465		
MOSQUITO ABATEMENT	182.79 MOSQUITO CONTROL	182.79	157 HWY 100 A	32,723.10	1505		
MOSQUITO ABATEMENT	393.56 MOSQUITO CONTROL	27,496.20	WC RENNEW DOWN PAYMENT	44,772.11	1534		
MOSQUITO ABATEMENT	1,046.37 MOSQUITO CONTROL	27,496.20	WC RENNEW DOWN PAYMENT	44,772.11	1534		
MOSQUITO ABATEMENT	247.95 MOSQUITO CONTROL	17,255.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534		
MOSQUITO ABATEMENT	659.21 MOSQUITO CONTROL	17,255.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534		
MOSQUITO ABATEMENT	2,645.38 Total						
ACADIAN AMBULANCE SRVC, INC.							
ACADIAN AMBULANCE SRVC, INC.	2.41 MARAIS SEWER DISTRICT	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465		
ACADIAN AMBULANCE SRVC, INC.	258.75 MARAIS SEWER DISTRICT	2,070.00	SWR-WASTEWATER SVC AGREEMENT	2,070.00	1491		
ACADIAN AMBULANCE SRVC, INC.	146.20 MARAIS SEWER DISTRICT	27,496.20	WC-INSTALL #2 POLICY# 183098	44,772.11	1534		
ACADIAN AMBULANCE SRVC, INC.	92.11 MARAIS SEWER DISTRICT	17,255.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534		
ACADIAN AMBULANCE SRVC, INC.	2.41 VIOLET STREET SEWER DISTRICT	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465		
ACADIAN AMBULANCE SRVC, INC.	258.75 VIOLET STREET SEWER DISTRICT	2,070.00	SWR-WASTEWATER SVC AGREEMENT	2,070.00	1491		
ACADIAN AMBULANCE SRVC, INC.	171.08 VIOLET STREET SEWER DISTRICT	27,496.20	WC-INSTALL #2 POLICY# 183098	44,772.11	1534		
ACADIAN AMBULANCE SRVC, INC.	107.78 VIOLET STREET SEWER DISTRICT	17,255.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534		
ACADIAN AMBULANCE SRVC, INC.	2.41 LEMSTVILLE STREET SEWER DISTRICT	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465		
ACADIAN AMBULANCE SRVC, INC.	258.75 LEMSTVILLE STREET SEWER DISTRICT	2,070.00	SWR-WASTEWATER SVC AGREEMENT	2,070.00	1491		
ACADIAN AMBULANCE SRVC, INC.	141.32 LEMSTVILLE STREET SEWER DISTRICT	27,496.20	WC-INSTALL #2 POLICY# 183098	44,772.11	1534		
ACADIAN AMBULANCE SRVC, INC.	89.03 LEMSTVILLE STREET SEWER DISTRICT	17,255.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534		
ACADIAN AMBULANCE SRVC, INC.	2.40 BELLE ROSE LANE SEWER DISTRICT	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465		
ACADIAN AMBULANCE SRVC, INC.	258.75 BELLE ROSE LANE SEWER DISTRICT	2,070.00	SWR-WASTEWATER SVC AGREEMENT	2,070.00	1491		
ACADIAN AMBULANCE SRVC, INC.	114.65 BELLE ROSE LANE SEWER DISTRICT	27,496.20	WC-INSTALL #2 POLICY# 183098	44,772.11	1534		
ACADIAN AMBULANCE SRVC, INC.	72.23 BELLE ROSE LANE SEWER DISTRICT	27,496.20	WC-INSTALL #2 POLICY# 183098	44,772.11	1534		
ACADIAN AMBULANCE SRVC, INC.	2.40 GEORGETTE STREET SEWER DISTRICT	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465		
ACADIAN AMBULANCE SRVC, INC.	258.75 GEORGETTE STREET SEWER DISTRICT	2,070.00	SWR-WASTEWATER SVC AGREEMENT	2,070.00	1491		
ACADIAN AMBULANCE SRVC, INC.	84.81 GEORGETTE STREET SEWER DISTRICT	27,496.20	WC-INSTALL #2 POLICY# 183098	44,772.11	1534		
ACADIAN AMBULANCE SRVC, INC.	53.43 GEORGETTE STREET SEWER DISTRICT	17,255.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534		
ACADIAN AMBULANCE SRVC, INC.	2.40 GRANT ROAD/LOOP SEWER DISTRICT	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465		
ACADIAN AMBULANCE SRVC, INC.	258.75 GRANT ROAD/LOOP SEWER DISTRICT	2,070.00	SWR-WASTEWATER SVC AGREEMENT	2,070.00	1491		
ACADIAN AMBULANCE SRVC, INC.	103.80 GRANT ROAD/LOOP SEWER DISTRICT	103.80	SWR ANALYSIS-GRANT LOOP	103.80	1509		
ACADIAN AMBULANCE SRVC, INC.	79.07 GRANT ROAD/LOOP SEWER DISTRICT	27,496.20	WC-INSTALL #2 POLICY# 183098	44,772.11	1534		
ACADIAN AMBULANCE SRVC, INC.	49.81 GRANT ROAD/LOOP SEWER DISTRICT	17,255.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534		
ACADIAN AMBULANCE SRVC, INC.	2.40 BERTRANDVILLE SEWER DISTRICT	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465		
ACADIAN AMBULANCE SRVC, INC.	258.75 BERTRANDVILLE SEWER DISTRICT	2,070.00	SWR-WASTEWATER SVC AGREEMENT	2,070.00	1491		
ACADIAN AMBULANCE SRVC, INC.	128.28 BERTRANDVILLE SEWER DISTRICT	27,496.20	WC-INSTALL #2 POLICY# 183098	44,772.11	1534		
ACADIAN AMBULANCE SRVC, INC.	82.12 BERTRANDVILLE SEWER DISTRICT	17,255.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534		
ACADIAN AMBULANCE SRVC, INC.	3,962.81 Total						
LANDRY SUB. DRAINAGE DIST #7	36.95 DRAINAGE	27,496.20	WC-INSTALL #2 POLICY# 183098	44,772.11	1534		
LANDRY SUB. DRAINAGE DIST #7	23.28 DRAINAGE	17,255.91					
	60.23 Total						

Entity 75 Check # 1464 thru 1553

LIST OF BILLS

1/09/26

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME
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INV AMT	INV DESCRIPTION
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OAKRIDGE SUB. DRNG DIST #8	2.69	DRAINAGE	27,406.20	LWCC RENEW DOWN PAYMENT
OAKRIDGE SUB. DRNG DIST #8	1.69	DRAINAGE	17,265.91	WC-INSTALL #2 POLICY# 183098
	4.38	Total		
NW SIDE LA 70 DRNG DIST #9				
NW SIDE LA 70 DRNG DIST #9				
KNOTTS SUB. DRNG DIST #11	14.10	DRAINAGE	27,406.20	LWCC RENEW DOWN PAYMENT
KNOTTS SUB. DRNG DIST #11	8.88	DRAINAGE	17,265.91	WC-INSTALL #2 POLICY# 183098
	22.98	Total		
SIMMONS & SAVOIR INS. AG				
SIMMONS & SAVOIR INS. AG				
SIMMONS & SAVOIR INS. AG	25.53	DRAINAGE	27,406.20	LWCC RENEW DOWN PAYMENT
SIMMONS & SAVOIR INS. AG	16.08	DRAINAGE	17,265.91	WC-INSTALL #2 POLICY# 183098
	41.61	Total		
PP/BR REC #2 VETERAN'S PARK				
PP/BR REC #2 VETERAN'S PARK				
PP/BR REC #2 VETERAN'S PARK	122.15	PARKS	122.15	VETS PARK-INTERNET, DIGITAL VO
PP/BR REC #2 VETERAN'S PARK	283.54	PARKS	283.54	VEETS PARK-TOWELS, MATS, AIR SVC
PP/BR REC #2 VETERAN'S PARK	870.50	PARKS	27,406.20	LWCC RENEW DOWN PAYMENT
PP/BR REC #2 VETERAN'S PARK	548.42	PARKS	17,265.91	WC-INSTALL #2 POLICY# 183098
	1,824.61	Total		
ALLEN'S TV CABLE SVC INC				
CINTAS CORPORATION #541				
SIMMONS & SAVOIR INS. AG				
SIMMONS & SAVOIR INS. AG	1,105.99	Total		
FRANCIS L. DEAN & ASSOC, INC.				
WARD 1 RECREATION DISTRICT				
WARD 1 RECREATION DISTRICT	682.98	BIDDY BASKETBALL	682.98	BBMD1-LIABILITY & MED COVERAGE
WARD 1 RECREATION DISTRICT	250.13	BIDDY BASKETBALL	27,406.20	LWCC RENEW DOWN PAYMENT
WARD 1 RECREATION DISTRICT	163.88	BIDDY BASKETBALL	17,265.91	WC-INSTALL #2 POLICY# 183098
	1,105.99	Total		
SIMMONS & SAVOIR INS. AG	19.91	PARKS	27,406.20	LWCC RENEW DOWN PAYMENT
SIMMONS & SAVOIR INS. AG	12.54	PARKS	17,265.91	WC-INSTALL #2 POLICY# 183098
	32.45	Total		
480,276.04	Grand Total			

480,276.04 Grand Total

✓ Knot 1-13-26

INDEX # JS ENTRY# T/A DATE DIVISION AND ACCOUNT

PROGRAM : TP02DUE

RUN DATE: 1/14/2026

RUN TIME: 10:58:59

PAGE NO.: 1

AMOUNT D/C DESCRIPTION

ERROR CODES

000136 PR 010826 01 08 2026 DUE FROM GENERAL FUND	923.01	4,041.70	D PAYROLL CHECKS DATED -	1/16/2026
000128 PR 010826 01 08 2026 DUE FROM 1%	923.01	68.99	D PAYROLL CHECKS DATED -	1/16/2026
000143 PR 010826 01 08 2026 DUE FROM 1%	923.03	8,771.98	D PAYROLL CHECKS DATED -	1/16/2026
000129 PR 010826 01 08 2026 DUE FROM ROAD & BRIDGE	923.03	156.02	D PAYROLL CHECKS DATED -	1/16/2026
000146 PR 010826 01 08 2026 DUE FROM ROAD & BRIDGE	923.06	6,819.52	D PAYROLL CHECKS DATED -	1/16/2026
000129 PR 010826 01 08 2026 DUE FROM SOLID WASTE	923.06	125.27	D PAYROLL CHECKS DATED -	1/16/2026
000149 PR 010826 01 08 2026 DUE FROM SOLID WASTE	923.07	75.00	D PAYROLL CHECKS DATED -	1/16/2026
000296 PR 010826 01 08 2026 DUE FROM SOLID WASTE	923.07	.94	D PAYROLL CHECKS DATED -	1/16/2026
000152 PR 010826 01 08 2026 DUE FROM CRIMINAL COURT	923.09	1,040.32	D PAYROLL CHECKS DATED -	1/16/2026
000299 PR 010826 01 08 2026 DUE FROM CRIMINAL COURT	923.09	13.06	D PAYROLL CHECKS DATED -	1/16/2026
000155 PR 010826 01 08 2026 DUE FROM LIBRARY	923.10	6,475.22	D PAYROLL CHECKS DATED -	1/16/2026
000302 PR 010826 01 08 2026 DUE FROM LIBRARY	923.10	149.27	D PAYROLL CHECKS DATED -	1/16/2026
000160 PR 010826 01 08 2026 DUE FROM OEP	923.89	1,822.30	D PAYROLL CHECKS DATED -	1/16/2026
000305 PR 010826 01 08 2026 DUE FROM ROAD FUND	923.89	24.15	D PAYROLL CHECKS DATED -	1/16/2026
000163 PR 010826 01 08 2026 DUE FROM ROAD FUND	923.91	154.52	D PAYROLL CHECKS DATED -	1/16/2026
000309 PR 010826 01 08 2026 DUE FROM ROAD FUND	923.91	2.06	D PAYROLL CHECKS DATED -	1/16/2026
000167 PR 010826 01 08 2026 DUE FROM DRAINAGE	923.92	3,204.86	D PAYROLL CHECKS DATED -	1/16/2026
000312 PR 010826 01 08 2026 DUE FROM DRAINAGE	923.92	41.15	D PAYROLL CHECKS DATED -	1/16/2026
000170 PR 010826 01 08 2026 DUE FROM 911	923.93	1,376.80	D PAYROLL CHECKS DATED -	1/16/2026
000315 PR 010826 01 08 2026 DUE FROM 911	923.93	18.37	D PAYROLL CHECKS DATED -	1/16/2026
000173 PR 010826 01 08 2026 DUE FROM PUBLIC BLDGS	923.109	896.63	D PAYROLL CHECKS DATED -	1/16/2026
000318 PR 010826 01 08 2026 DUE FROM PUBLIC BLDGS	923.109	12.27	D PAYROLL CHECKS DATED -	1/16/2026
000176 PR 010826 01 08 2026 DUE FROM LA COOP EXT	923.110	568.40	D PAYROLL CHECKS DATED -	1/16/2026
000321 PR 010826 01 08 2026 DUE FROM LA COOP EXT	923.110	7.97	D PAYROLL CHECKS DATED -	1/16/2026
000179 PR 010826 01 08 2026 DUE FROM MOSQ. ABATEMENT	923.111	361.54	D PAYROLL CHECKS DATED -	1/16/2026
000324 PR 010826 01 08 2026 DUE FROM MOSQ. ABATEMENT	923.111	5.09	D PAYROLL CHECKS DATED -	1/16/2026
000182 PR 010826 01 08 2026 DUE FROM CONS. SEWER DIST	923.114	102.00	D PAYROLL CHECKS DATED -	1/16/2026
000327 PR 010826 01 08 2026 DUE FROM CONS. SEWER DIST	923.114	1.46	D PAYROLL CHECKS DATED -	1/16/2026
000185 PR 010826 01 08 2026 DUE FROM VETERAN'S PARK	923.128	126.00	D PAYROLL CHECKS DATED -	1/16/2026
000330 PR 010826 01 08 2026 DUE FROM VETERAN'S PARK	923.128	9.63	D PAYROLL CHECKS DATED -	1/16/2026
000188 PR 010826 01 08 2026 DUE FROM WI REC	923.137	1,560.00	D PAYROLL CHECKS DATED -	1/16/2026
000333 PR 010826 01 08 2026 DUE FROM WI REC	923.137	119.34	D PAYROLL CHECKS DATED -	1/16/2026
000191 PR 010826 01 08 2026 DUE FROM BL REC	923.993	346.50	D PAYROLL CHECKS DATED -	1/16/2026
000336 PR 010826 01 08 2026 DUE FROM BL REC	923.993	26.50	D PAYROLL CHECKS DATED -	1/16/2026
ENTRY DEBITS	38,524.83			
ENTRY CREDITS	.00			
ENTRY NET	38,524.83			
PERIOD DEBITS	38,524.83			
PERIOD CREDITS	.00			
PERIOD NET	38,524.83			

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14-04

050 ASSUMPTION PARISH P.J. PAYROLL 01/2026

PAYROLL LIST OF BILLS

PROGRAM : TPO2DUE
RUN DATE : 1/14/2026
RUN TIME : 11:07:27
PAGE NO. : 100

INDEX # JS ENTRY# T/A DATE DIVISION AND ACCOUNT

AMOUNT D/C DESCRIPTION

ERROR CODES

0000072 PR 010826 01 08 2026 DUE FROM GENERAL FUND	923.01	4,161.91 D PAYROLL CHECKS DATED -	1/16/2026
0000074 PR 010826 01 08 2026 DUE FROM GENERAL FUND	923.01	67.01 D PAYROLL CHECKS DATED -	1/16/2026
0000078 PR 010826 01 08 2026 DUE FROM 1%	923.03	7,117.06 D PAYROLL CHECKS DATED -	1/16/2026
0000030 PR 010826 01 08 2026 DUE FROM 1%	923.03	127.05 D PAYROLL CHECKS DATED -	1/16/2026
0000081 PR 010826 01 08 2026 DUE FROM ROAD & BRIDGE	923.06	7,691.36 D PAYROLL CHECKS DATED -	1/16/2026
0000033 PR 010826 01 08 2026 DUE FROM ROAD & BRIDGE	923.06	153.33 D PAYROLL CHECKS DATED -	1/16/2026
0000084 PR 010826 01 08 2026 DUE FROM SOLID WASTE	923.07	299.40 D PAYROLL CHECKS DATED -	1/16/2026
0000236 PR 010826 01 08 2026 DUE FROM SOLID WASTE	923.07	4.17 D PAYROLL CHECKS DATED -	1/16/2026
0000087 PR 010826 01 08 2026 DUE FROM CRIMINAL COURT	923.09	1,560.48 D PAYROLL CHECKS DATED -	1/16/2026
0000039 PR 010826 01 08 2026 DUE FROM CRIMINAL COURT	923.09	19.58 D PAYROLL CHECKS DATED -	1/16/2026
0000090 PR 010826 01 08 2026 DUE FROM LIBRARY	923.10	9,951.94 D PAYROLL CHECKS DATED -	1/16/2026
0000242 PR 010826 01 08 2026 DUE FROM LIBRARY	923.10	224.88 D PAYROLL CHECKS DATED -	1/16/2026
0000095 PR 010826 01 08 2026 DUE FROM OEP	923.89	2,733.46 D PAYROLL CHECKS DATED -	1/16/2026
0000246 PR 010826 01 08 2026 DUE FROM OEP	923.89	36.23 D PAYROLL CHECKS DATED -	1/16/2026
0000099 PR 010826 01 08 2026 DUE FROM DRAINAGE	923.92	5,609.30 D PAYROLL CHECKS DATED -	1/16/2026
0000049 PR 010826 01 08 2026 DUE FROM DRAINAGE	923.92	74.90 D PAYROLL CHECKS DATED -	1/16/2026
0000102 PR 010826 01 08 2026 DUE FROM 911	923.92	2,202.90 D PAYROLL CHECKS DATED -	1/16/2026
0000052 PR 010826 01 08 2026 DUE FROM 911	923.93	29.56 D PAYROLL CHECKS DATED -	1/16/2026
0000015 PR 010826 01 08 2026 DUE FROM PUBLIC BLDGS	923.109	1,651.40 D PAYROLL CHECKS DATED -	1/16/2026
0000255 PR 010826 01 08 2026 DUE FROM PUBLIC BLDGS	923.109	23.02 D PAYROLL CHECKS DATED -	1/16/2026
0000018 PR 010826 01 08 2026 DUE FROM LA COOP EXT	923.110	827.60 D PAYROLL CHECKS DATED -	1/16/2026
0000258 PR 010826 01 08 2026 DUE FROM LA COOP EXT	923.110	11.65 D PAYROLL CHECKS DATED -	1/16/2026
0000011 PR 010826 01 08 2026 DUE FROM MOSQ. ABATEMENT	923.111	542.30 D PAYROLL CHECKS DATED -	1/16/2026
0000021 PR 010826 01 08 2026 DUE FROM MOSQ. ABATEMENT	923.111	7.64 D PAYROLL CHECKS DATED -	1/16/2026
0000121 PR 010826 01 08 2026 DUE FROM CONS. SEWER DIST	923.114	368.35 D PAYROLL CHECKS DATED -	1/16/2026
0000271 PR 010826 01 08 2026 DUE FROM CONS. SEWER DIST	923.114	5.22 D PAYROLL CHECKS DATED -	1/16/2026
0000124 PR 010826 01 08 2026 DUE FROM VETERAN'S PARK	923.128	884.00 D PAYROLL CHECKS DATED -	1/16/2026
0000024 PR 010826 01 08 2026 DUE FROM VETERAN'S PARK	923.128	67.62 D PAYROLL CHECKS DATED -	1/16/2026
0000127 PR 010826 01 08 2026 DUE FROM WIL REC	923.137	600.00 D PAYROLL CHECKS DATED -	1/16/2026
0000277 PR 010826 01 08 2026 DUE FROM WIL REC	923.137	45.90 D PAYROLL CHECKS DATED -	1/16/2026
0000194 PR 010826 01 08 2026 DUE FROM BL REC	923.993	429.00 D PAYROLL CHECKS DATED -	1/16/2026
0000339 PR 010826 01 08 2026 DUE FROM BL REC	923.993	32.81 D PAYROLL CHECKS DATED -	1/16/2026

PERIOD	DEBITS
PERIOD	CREDITS
PERIOD	NET
ENTRY	DEBITS
ENTRY	CREDITS
ENTRY	NET

090 ASSP PARISH POLICE JURY H&CD P/R 01/2026
 INDEX # JS ENTRY# T/A DATE DIVISION AND ACCOUNT PAYROLL LIST OF BILLS
 AMOUNT D/C DESCRIPTION ERROR CODES
 PROGRAM : TP02DUE
 RUN DATE: 1/14/2026
 RUN TIME: 10:47:59
 PAGE NO.: 2

000005 PR 010826 01 03 2026 DUE FROM CDF	923.18	10,416.24 D PAYROLL CHECKS DATED -	1/16/2026
000045 PR 010826 01 03 2026 DUE FROM CDF	923.18	490.76 D PAYROLL CHECKS DATED -	1/16/2026
000010 PR 010826 01 03 2026 DUE FROM EA	923.21	62.03 D PAYROLL CHECKS DATED -	1/16/2026
000048 PR 010826 01 03 2026 DUE FROM EA	923.21	2.82 D PAYROLL CHECKS DATED -	1/16/2026
000015 PR 010826 01 03 2026 DUE FROM CSBG	923.31	2,292.65 D PAYROLL CHECKS DATED -	1/15/2026
000051 PR 010826 01 03 2026 DUE FROM CSBG	923.31	31.32 D PAYROLL CHECKS DATED -	1/16/2026
ENTRY DEBITS	13,293.82		
ENTRY CREDITS	.00		
ENTRY NET	13,293.82		
PERIOD DEBITS	13,293.82		
PERIOD CREDITS	.00		
PERIOD NET	13,293.82		

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Entity 75 Check # 1554 thru 1571 ✓
1-16-26

LIST OF BILLS

CHECK DATE 01/16/2026

1/16/26

FUND NAME	VENDOR NAME	DTV AMT	DTV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
GENERAL FUND	** FUELMAN OF BATON ROUGE	177.21	GENERAL GOVERNMENTAL BLDG	1,139.57	FUEL 1/5/26-1/11/26	1,139.57	1563
GENERAL FUND	** FUELMAN OF BATON ROUGE	57.32	ANIMAL IMPOUND	1,139.57	FUEL 1/5/26-1/11/26	1,139.57	1563
GENERAL FUND	ENERGY LOUISIANA INC	35.49	LIGHTING	35.49	LEE DR (PP BRIDGER-GF)	9,941.05	1562
GENERAL FUND	ENERGY LOUISIANA INC	7.61	LIGHTING	7.61	LEE DR (PP BRIDGER-GF)	9,941.05	1562
GENERAL FUND	ENERGY LOUISIANA INC	150.37	WARD 1 RECREATION	150.37	283 DAGGS ST	9,941.05	1562
GENERAL FUND	ENERGY LOUISIANA INC	38.12	WARD 1 RECREATION	38.12	DAGGS PARK (BALL FIELD)	9,941.05	1562
GENERAL FUND	ENERGY LOUISIANA INC	89.32	WARD 1 RECREATION	89.32	DAGGS PARK (RESTROOM LIGHTS)	9,941.05	1562
GENERAL FUND	ENERGY LOUISIANA INC	25.93	WARD 1 RECREATION	25.93	283 DAGGS ST	9,941.05	1562
GENERAL FUND	ENERGY LOUISIANA INC	6.57	WARD 1 RECREATION	6.57	DAGGS PARK (BALL FIELD)	9,941.05	1562
GENERAL FUND	ENERGY LOUISIANA INC	55.83	WARD 6 RECREATION	55.83	144 SKIDMORE ST	9,941.05	1562
GENERAL FUND	ENERGY LOUISIANA INC	23.69	WARD 6 RECREATION	23.69	144 SKIDMORE ST	9,941.05	1562
GENERAL FUND	ENERGY LOUISIANA INC	36.52	WARD 6 RECREATION	36.52	149 SKIDMORE ST	9,941.05	1562
GENERAL FUND	ENERGY LOUISIANA INC	3.72	WARD 6 RECREATION	3.72	144 SKIDMORE ST	9,941.05	1562
GENERAL FUND	ENERGY LOUISIANA INC	1.58	WARD 6 RECREATION	1.58	144 SKIDMORE ST	9,941.05	1562
GENERAL FUND	ENERGY LOUISIANA INC	2.44	WARD 6 RECREATION	2.44	149 SKIDMORE ST	9,941.05	1562
		711.72	Total				
1% SALES TAX FUND	UNITI FIBER - APPJ	350.00	DISTRICT JUDGE	1,554.60	APPJ SVC 1/26	1,554.60	1570
1% SALES TAX FUND	CHARTER COMMUNICATIONS	230.79	GENERAL FINANCIAL ADM	230.79	4813 HWY 1-CABLE, INTERNET	1,124.06	1559
1% SALES TAX FUND	UNITI FIBER - APPJ	46.37	GENERAL FINANCIAL ADM	1,554.60	APPJ SVC 1/26	1,554.60	1570
1% SALES TAX FUND	*ATMOS ENERGY CORP	4.46	GENERAL GOVERNMENTAL BLDGS	1,554.60	105 DR. MLK DR	4.46	1557
1% SALES TAX FUND	** FUELMAN OF BATON ROUGE	184.70	GENERAL GOVERNMENTAL BLDGS	1,139.57	FUEL 1/5/26-1/11/26	1,139.57	1563
ROAD & BRIDGE		816.32	Total				
ROAD & BRIDGE	CHARTER COMMUNICATIONS	236.98	R&B-TV, INTERNET	236.98	R&B-TV, INTERNET	1,124.06	1559
ROAD & BRIDGE	CHARTER COMMUNICATIONS	126.30	PUBLIC WORKS ADMINISTRATION	126.30	R&B-CABLE SVC	1,124.06	1559
ROAD & BRIDGE	*FUELMAN OF BATON ROUGE	545.42	PUBLIC WORKS ADMINISTRATION	1,139.57	FUEL 1/5/26-1/11/26	1,139.57	1563
ROAD & BRIDGE	UNITI FIBER - APPJ	464.03	PUBLIC WORKS ADMINISTRATION	1,554.60	APPJ SVC 1/26	1,554.60	1570
		1,372.73	Total				
CRIMINAL COURT FUND	CHARTER COMMUNICATIONS	220.00	DISTRICT COURT	220.00	610 CONGRESS ST-INTERNET	1,124.06	1559
CRIMINAL COURT FUND	CHARTER COMMUNICATIONS	150.00	DISTRICT COURT	150.00	4809 HWY 1-INTERNET	1,124.06	1559
		370.00	Total				
LIBRARY FUND	ENERGY LOUISIANA INC	1,003.54	LITERARIES	1,003.54	2800 HWY 70 S	9,941.05	1562
LIBRARY FUND	ENERGY LOUISIANA INC	215.04	LITERARIES	215.04	2800 HWY 70 S	9,941.05	1562
		1,218.58	Total				
COMMUNITY DEVELOPMENT FUND	PAROCHIAL RETIREMENT SYSTEM	347.60		789.05	LINDA RICHARD-RETIREMENT	789.05	1568
COMMUNITY DEVELOPMENT FUND	UNITI FIBER - APPJ	39.48		1,554.60	APPJ SVC 1/26	1,554.60	1570
COMMUNITY SERVICES BLOCK GRANT	APPJ COMMUNITY DEV/FUND	387.08	Total				
COMMUNITY SERVICES BLOCK GRANT	PAROCHIAL RETIREMENT SYSTEM	5.31		5.31	1 QTR 26 SUPPL W/C CSBG 12/19	5.31	1555
ASSUMPTION PARISH P.J. PAYROLL	APPJ COMMUNITY DEV/FUND	75.79	CONTRACT YEAR 2025 - 2027	789.05	LINDA RICHARD-RETIREMENT	789.05	1568
ASSUMPTION PARISH P.J. PAYROLL	DEPT. CHILDREN/FAMILY SERVICES (DSS)	81.10	CONTRACT YEAR 2022 - 2024				
		2,646.28	Total				
		4.60		2,646.28	EE CONTRIBUTIONS PR 1/16/26	2,935.34	1554
				4.60	WILLIAM LANG ID:000060326-02	130.96	1561

Entity 75 Check # 1554 thru 1571

LIST OF BILLS

1/16/26

ASSUMPTION PARISH P.J. PAYROLL	DEPT. CHILDREN/FAMILY SERVICES(DSS)	136.36
ASSUMPTION PARISH P.J. PAYROLL	HUMAN HEALTH BENEFIT PLAN LA	120.02
ASSUMPTION PARISH P.J. PAYROLL	NAITOWMUR RETIREMENT SOLUTIONS	
ASSUMPTION PARISH P.J. PAYROLL	UNITED WAY FOR SOUTH LA.	28.00
ASSUMPTION PARISH P.J. PAYROLL	WASHINGTON NATIONAL INSURANCE CO.	342.33
OSBEP SPECIAL INDUSTRY FUND		3,622.59
**FUELMAN OF BATON ROUGE	Total	
	LOCAL EMERG PLANNINGS	
	26.06	

INV AMT	INV DESCRIPTION	CHK AMT	CHECK NO
1,139.57	FUEL 1/5/26-1/11/26	1,139.57	
1,139.57		1,139.57	
1.26	JOSHUA THOMAS ID:000650548-01	1.26	
1.20	BBR CONTRIBUTIONS PR 1/16/26	1.20	
4.92	BBR CONTRIBUTIONS PR 1/16/26	4.92	
28.00	BBR CONTRIBUTIONS PR 1/16/26	28.00	
342.33	BB CONTRIBUTIONS PR 1/16/26	342.33	

OFFICE/EMERGENCY PREPAREDNESS OFFICE/EMERGENCY PREPAREDNESS	**FUELMAN OF BATON ROUGE UNITI FIBER - APPJ	40.15 GENERAL OPERATIONS GENERAL OPERATIONS 655.39 Total.	1,139.57 FUEL 1/5/26-1/11/26 1,554.60 APPJ SVC 1/26
ASSP PARISH POLICE JURY HKCD P/R ASSP PARISH POLICE JURY HKCD P/R	AFLAC HUMAN HEALTH BENEFIT PLAN LA LIBERTY NATIONAL NATIONWIDE RETIREMENT SOLUTIONS NCPERS GROUP LIFE INS. PAROCHIAL RETIREMENT SYST	279.06 8.06 71.78 200.00 48.00 365.66	MELISSA, TAWANYA, LATASHA 8.06 LATASHA 71.78 MACHELINE, TAWANYA 200.00 MELISSA, LINDA, TAWANYA 48.00 MELISSA, LATASHA, TAWANYA 789.05 LINDA, RICHARD-RETIREMENT 129.55 MELISSA, LINDA
ASSP PARISH POLICE JURY HKCD P/R ASSP PARISH POLICE JURY HKCD P/R	WASHINGTON NATIONAL INSURANCE CO.	1,102.11 Total.	
DRAINAGE - APRJ 1/4% SALES TAX DRAINAGE - APRJ 1/4% SALES TAX	**FUELMAN OF BATON ROUGE C. J. SAVILLE CONSULTING	21.54 DRAINAGE 13,457.50 MISC/GENERAL DRAINAGE 13,479.04 Total.	1,139.57 FUEL 1/5/26-1/11/26 13,457.50 MABAS AREA DRNG IMPROVEMENTS 13,495.00
COUNCIL ON AGING	ASSUME/COUNCIL ON AGING	13,380.00 AGING PROGRAMS 13,380.00 Total.	13,380.00 DODD 11/25 13,380.00
CONSOLIDATED FIRE DIST - LAB	**FUELMAN OF BATON ROUGE	37.78 FIRE PROTECTION 1,139.57 FUEL 1/5/26-1/11/26	1,139.57 FUEL 1/5/26-1/11/26 1,139.57

PUBLIC BLDGS/FACILITIES FUND	159.99	ASSP	PARISH COMMUNITY CENTER	159.99	APCC- INTERNET
PUBLIC BLDGS/FACILITIES FUND	4,232.92	ASSP	PARISH COMMUNITY CENTER	4,232.92	4910 HWY 308
PUBLIC BLDGS/FACILITIES FUND	729.81	ASSP	PARISH COMMUNITY CENTER	729.81	4910 HWY 308
PUBLIC BLDGS/FACILITIES FUND	39.48	ASSP	PARISH COMMUNITY CENTER	39.48	APRU SVC 1/26
	5,162.20	Total.			
CHARTER COMMUNICATIONS					
ENTERGY LOUISIANA INC					
ENTERGY LOUISIANA INC					
UNITI FIBER - APPU					
CONSOLIDATED SEWER DISTRICT	6.18	MARATHON SEWER DISTRICT	1,139.57	FUEL 1/5/26-1/11/26	1,139.57
CONSOLIDATED SEWER DISTRICT	6.18	VIOLET STREET SEWER DISTRICT	1,139.57	FUEL 1/5/26-1/11/26	1,139.57
CONSOLIDATED SEWER DISTRICT	6.18	LEWISVILLE STREET SEWER DISTRICT	1,139.57	FUEL 1/5/26-1/11/26	1,139.57
CONSOLIDATED SEWER DISTRICT	6.17	BLURE ROSE LAMP SEWER DISTRICT	1,139.57	FUEL 1/5/26-1/11/26	1,139.57
CONSOLIDATED SEWER DISTRICT	6.17	GRORGERTER STREET SEWER DISTRICT	1,139.57	FUEL 1/5/26-1/11/26	1,139.57
CONSOLIDATED SEWER DISTRICT	3,99.80	GRANT ROAD/LOOP SEWER DISTRICT	3,99.80	GRANT RD	3,99.80
CONSOLIDATED SEWER DISTRICT	26.65	GRANT ROAD/LOOP SEWER DISTRICT	26.65	GRANT RD	26.65
CONSOLIDATED SEWER DISTRICT	6.17	GRANT ROAD/LOOP SEWER DISTRICT	1,139.57	FUEL 1/5/26-1/11/26	1,139.57
CONSOLIDATED SEWER DISTRICT	179.78	BERTHAUVILLE SEWER DISTRICT	179.78	168 PEGAN ST	179.78
CONSOLIDATED SEWER DISTRICT	74.83	BERTHAUVILLE SEWER DISTRICT	74.83	167 JACOBS ST	74.83
CONSOLIDATED SEWER DISTRICT	11.99	BERTHAUVILLE SEWER DISTRICT	11.99	168 PEGAN ST	11.99
CONSOLIDATED SEWER DISTRICT	49.86	BERTHAUVILLE SEWER DISTRICT	49.86	167 JACOBS ST	49.86
CONSOLIDATED SEWER DISTRICT	6.17	BERTHAUVILLE SEWER DISTRICT	1,139.57	FUEL 1/5/26-1/11/26	1,139.57
CONSOLIDATED SEWER DISTRICT	366.38	PETERVILLE SEWER DISTRICT	366.38	193 PETERVILLE LN	366.38
CONSOLIDATED SEWER DISTRICT	24.43	PETERVILLE SEWER DISTRICT	24.43	193 PETERVILLE LN	24.43
ENTERGY LOUISIANA INC					

Entity 75 Check # 1554 thru 1571

LIST OF BILLS

1/16/26

FUND NAME	
VENDOR NAME	
DIV AMT	DIV NAME

INV AMT	INV DESCRIPTION
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OAKRIDGE SUB. DRNG DIST #8 OAKRIDGE SUB. DRNG DIST #8	ENERGY LOUISIANA INC ENERGY LOUISIANA INC	80.11 20.77 DRAINAGE DRAINAGE	80.11 20.77 151 PAUL ST 151 PAUL ST
		100.88	Total
NW SIDE LA 70 DRNG DIST #9 NW SIDE LA 70 DRNG DIST #9	ENERGY LOUISIANA INC ENERGY LOUISIANA INC	22.85 5.93 DRAINAGE DRAINAGE	22.85 5.93 107 WADE ST 107 WADE ST
NW SIDE LA 70 DRNG DIST #9 NW SIDE LA 70 DRNG DIST #9	ENTERGY LOUISIANA INC ENTERGY LOUISIANA INC	28.78	Total
NW SIDE LA 70 DRNG DIST #9 NW SIDE LA 70 DRNG DIST #9	ENERGY LOUISIANA INC ENERGY LOUISIANA INC	54.02 22.75 DRAINAGE DRAINAGE	54.02 22.75 4030 HWY 70 S 4030 HWY 70 S
NW SIDE LA 70 DRNG DIST #9 NW SIDE LA 70 DRNG DIST #9	ENTERGY LOUISIANA INC ENTERGY LOUISIANA INC	22.70 14.00 DRAINAGE DRAINAGE	22.70 14.00 4021 HWY 70 S 271 MURK ST
NW SIDE LA 70 DRNG DIST #9 NW SIDE LA 70 DRNG DIST #9	ENERGY LOUISIANA INC ENERGY LOUISIANA INC	5.90 5.89 DRAINAGE DRAINAGE	5.90 5.89 4030 HWY 70 S 4021 HWY 70 S
NW SIDE LA 70 DRNG DIST #9 NW SIDE LA 70 DRNG DIST #9	ENTERGY LOUISIANA INC ENTERGY LOUISIANA INC	125.26	Total
KNOTTS SUB. DRNG DIST #11 KNOTTS SUB. DRNG DIST #11	ENERGY LOUISIANA INC ENERGY LOUISIANA INC	22.75 35.36 DRAINAGE DRAINAGE	22.75 35.36 137 COMEAUX ST 202 S BAY RD
KNOTTS SUB. DRNG DIST #11 KNOTTS SUB. DRNG DIST #11	ENTERGY LOUISIANA INC ENTERGY LOUISIANA INC	5.90 9.17 DRAINAGE DRAINAGE	5.90 9.17 137 COMEAUX ST 202 S BAY RD

179,100.00 Total

✓ Sept 26 ✓ 224, 924.64 Grand Total
RC 1-14-26 ✓ 89 1-14-26

✓ 1-23-16
Knut

LIST OF BILLS

CHECK DATE 01/22/2026

1/22/26

Entity 75

Check #

1572 thru 1572

DIV AMT DIV NAME

INV AMT INV DESCRIPTION

CHECK AMT CHECK NO

FUND NAME LIBRARY FUND LIBRARY FUND

VENDOR NAME STAPLES CONTRACT & COMMERCIAL, INC STAPLES CONTRACT & COMMERCIAL, INC

1,658.47 LIBRARY-OFFICE SUPPLIES 1,658.47 LIBRARY-OFFICE SUPPLIES

1572 1572

15.99 LIBRARIES
1,642.48 LIBRARIES
1,658.47 Total
1,658.47 Grand Total

✓ 1-22-26
RC
1-23-00
Knut

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHKCK AMT	CHKCK NO
GENERAL FUND	LSN PUBLISHING CO., LLC	68.63	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
GENERAL FUND	LSN PUBLISHING CO., LLC	66.38	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
GENERAL FUND	LSN PUBLISHING CO., LLC	33.75	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
GENERAL FUND	LSN PUBLISHING CO., LLC	30.38	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
GENERAL FUND	LSN PUBLISHING CO., LLC	150.75	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
GENERAL FUND	LSN PUBLISHING CO., LLC	384.75	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
GENERAL FUND	LSN PUBLISHING CO., LLC	56.25	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
GENERAL FUND	LSN PUBLISHING CO., LLC	55.13	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
GENERAL FUND	LSN PUBLISHING CO., LLC	488.25	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
GENERAL FUND	LSN PUBLISHING CO., LLC	34.88	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
GENERAL FUND	LSN PUBLISHING CO., LLC	22.50	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
GENERAL FUND	LSN PUBLISHING CO., LLC	14.63	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
GENERAL FUND	LSN PUBLISHING CO., LLC	124.88	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
GENERAL FUND	LSN PUBLISHING CO., LLC	229.50	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
GENERAL FUND	POLICE JURY ASSOCIATION	7,200.00	POLICE JURY ASSOCIATION	7,200.00	2026 ANNUAL DUES	7,200.00	1620
GENERAL FUND	CLERK OF COURT-JURY PMTS	75.00	PETIT JURY-1/20/26	411.12	1590		
GENERAL FUND	DISTRICT COURT	336.12	GRAND JURY 1/21/26	411.12	1590		
GENERAL FUND	CORONER	425.00	TRANSPORT-PAINTER DUPREE	2,380.00	1632		
GENERAL FUND	CORONER	425.00	TRANSPORT-JUDGE COPPEL	2,380.00	1632		
GENERAL FUND	CORONER	425.00	TRANSPORT-BLAKE LANDRY	2,380.00	1632		
GENERAL FUND	WILLIAMS & SOUTTHALL	680.00	TRANSPORT-FER-JAMOR JONES JR	2,380.00	1632		
GENERAL FUND	KENTWOOD SPRING WATER CO.	55.96	TRANSPORT-DALETON ACKMAN	2,380.00	1632		
GENERAL FUND	LOUISIANA REGISTRAR OF	125.00	ROY-WATER	308.28	1606		
GENERAL FUND	CINTAS CORPORATION #541	27.12	REGISTRAR OF VOTERS	125.00	1612		
GENERAL FUND	CINTAS CORPORATION #541	27.12	GENERAL GOVERNMENTAL BLDG	230.49	1579		
GENERAL FUND	**FIRTMAN OF BATON ROUGE	27.12	GENERAL GOVERNMENTAL BLDG	230.49	1579		
GENERAL FUND	CONSOLIDATE PARTS & PROPERTIES	92.28	GENERAL GOVERNMENTAL BLDG	230.49	1579		
GENERAL FUND	ASSP PARISH SHERIFF'S	209.97	GENERAL GOVERNMENTAL BLDG	230.49	1579		
GENERAL FUND	BAYOU COUNTRY WHEEL SUPPLY	536.58	JAIL FACILITY/PRISONERS	536.58	1579		
GENERAL FUND	BIO-MEDICAL APPLICATIONS OF LA LLC	74.56	JAIL FACILITY/PRISONERS	74.56	1582		
GENERAL FUND	BIO-MEDICAL APPLICATIONS OF LA LLC	1,500.00	JAIL FACILITY/PRISONERS	1,500.00	1582		
GENERAL FUND	BIO-MEDICAL APPLICATIONS OF LA LLC	1,000.00	JAIL FACILITY/PRISONERS	1,000.00	1583		
GENERAL FUND	BIO-MEDICAL APPLICATIONS OF LA LLC	500.00	JAIL FACILITY/PRISONERS	500.00	1583		
GENERAL FUND	BIO-MEDICAL APPLICATIONS OF LA LLC	1,500.00	JAIL FACILITY/PRISONERS	1,500.00	1583		
GENERAL FUND	CORRECTHEALTH ASSUMPTION LLC	16,765.55	JAIL FACILITY/PRISONERS	16,765.55	1583		
GENERAL FUND	JACKSON PARISH SHERIFF'S OFFICE	8,400.00	JAIL FACILITY/PRISONERS	8,400.00	1584		
GENERAL FUND	ST. MARY PARISH SHERIFF	52.78	JAIL FACILITY/PRISONERS	52.78	1584		
GENERAL FUND	CINTAS CORPORATION #541	8.39	ANIMAL IMPOUND	230.49	1588		
GENERAL FUND	**FIRTMAN OF BATON ROUGE	83.11	ANIMAL IMPOUND	230.49	1588		
GENERAL FUND	LSN PUBLISHING CO., LLC	42.75	DERELICT STRUCTURE/JUNK	1,616.90	1599		
GENERAL FUND	LSN PUBLISHING CO., LLC	42.75	DERELICT STRUCTURE/JUNK	4,565.00	1599		
GENERAL FUND	CLERK OF COURT	105.00	DERELICT STRUCTURE/JUNK	4,565.00	1599		
GENERAL FUND	LOCA	60.00	ATTAKAPAS LANDING	225.00	1619		
GENERAL FUND	DWIGHT D. POIRIER, APLIC	225.00	ATTAKAPAS LANDING	225.00	1619		
GENERAL FUND	CONSOLIDATE PARTS & PROPERTIES	57.15	WARD 1 RECREATION	57.15	1625		
GENERAL FUND	CONSOLIDATE PARTS & PROPERTIES	171.08	WARD 1 RECREATION	171.08	1625		
GENERAL FUND	CONSOLIDATE PARTS & PROPERTIES	52.46	WARD 1 RECREATION	52.46	1625		

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
GENERAL FUND	ENTERGY LOUISIANA, INC	270.82	WARD 2 RECREATION	270.82	VALANCE PLTN P FIELD	6,652.21	1598
GENERAL FUND	ENTERGY LOUISIANA, INC	18.16	WARD 2 RECREATION	18.16	VALANCE PLTN P FIELD #4	6,652.21	1598
GENERAL FUND	ENTERGY LOUISIANA, INC	105.98	WARD 2 RECREATION	105.98	VALANCE PLTN P FIELD	6,652.21	1598
GENERAL FUND	ENTERGY LOUISIANA, INC	7.11	WARD 2 RECREATION	7.11	VALANCE PLTN P FIELD #4	6,652.21	1598
GENERAL FUND	ENTERGY LOUISIANA, INC	349.23	WARD 4 RECREATION	349.23	3365 BACK MARAIS ST	6,652.21	1598
GENERAL FUND	ENTERGY LOUISIANA, INC	136.66	WARD 4 RECREATION	136.66	3365 BACK MARAIS ST	6,652.21	1598
GENERAL FUND	ENTERGY LOUISIANA, INC	121.50	WARD 6 RECREATION	121.50	WARD 6 RECREATION	4,565.00	1584
GENERAL FUND	ENTERGY LOUISIANA, INC	121.50	WARD 6 RECREATION	121.50	WARD 6 RECREATION	4,565.00	1584
GENERAL FUND	ENTERGY LOUISIANA, INC	10.00	WARD 6 RECREATION	10.00	WARD 6 RECREATION	4,565.00	1584
GENERAL FUND	ENTERGY LOUISIANA, INC	2.04	WARD 7 RECREATION	2.04	WARD 7 RECREATION	4,565.00	1584
PAROCHIAL RETIREMENT SYST		44,739.28	Total	421.62	1ST QTR 2026 RETIREMENT	785.75	1616
LSN PUBLISHING CO., LLC	68.62	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584	
LSN PUBLISHING CO., LLC	66.37	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584	
LSN PUBLISHING CO., LLC	33.75	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584	
LSN PUBLISHING CO., LLC	30.37	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584	
LSN PUBLISHING CO., LLC	150.75	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584	
LSN PUBLISHING CO., LLC	384.75	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584	
LSN PUBLISHING CO., LLC	56.25	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584	
LSN PUBLISHING CO., LLC	55.12	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584	
LSN PUBLISHING CO., LLC	488.25	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584	
LSN PUBLISHING CO., LLC	34.87	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584	
LSN PUBLISHING CO., LLC	22.50	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584	
LSN PUBLISHING CO., LLC	14.62	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584	
LSN PUBLISHING CO., LLC	124.87	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584	
LSN PUBLISHING CO., LLC	229.50	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584	
CINTAS CORPORATION #541	4.20	PARTNER MANAGER	210.49	REB-UNIFORMS, AIR SVC, MATS	1,703.49	1588	
CINTAS CORPORATION #541	4.20	PARTISH MANAGER	230.49	REB-UNIFORMS, AIR SVC, MATS	1,703.49	1588	
OUTDOOR LEASING USA, INC.	368.97	GENERAL ADMINISTRATIONS	368.97	POSTAGE USE MACHINE 2/13-5/12	368.97	1562	
AMAZON CAPITAL SERVICES, INC.	230.38	GENERAL FINANCIAL ADM.	230.38	GF-ADMIN-BLACK TOWER, BOXES ETC	4,244.27	1576	
AMAZON CAPITAL SERVICES, INC.	196.59	GENERAL FINANCIAL ADM.	196.59	1%-ADMIN-BLACK TOWER, BOXES ETC	4,244.27	1576	
AMAZON CAPITAL SERVICES, INC.	180.00	GENERAL FINANCIAL ADM.	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584	
AMAZON CAPITAL SERVICES, INC.	481.37	GENERAL GOVERNMENTAL BIDS	481.37	1%-PAROD, LYSON, MR CLEAN, ETC	4,244.27	1576	
AMAZON CAPITAL SERVICES, INC.	202.67	GENERAL GOVERNMENTAL BIDS	202.67	1%-PAROD, LYSON, MR CLEAN, ETC	4,244.27	1576	
AMERICAN TELEPHONE SERVICE, INC.	340.00	GENERAL GOVERNMENTAL BIDS	340.00	1%-REPAIR AUTOMATED SYSTEM	340.00	1577	
BAYOU COUNTRY WHEEL SUPPLY	608.16	GENERAL GOVERNMENTAL BIDS	650.94	1%-GLOVES, GARBAGE BAGS	794.64	1582	
BAYOU COUNTRY WHEEL SUPPLY	42.78	GENERAL GOVERNMENTAL BIDS	650.94	1%-GLOVES, GARBAGE BAGS	794.64	1582	
BAYOU COUNTRY WHEEL SUPPLY	37.04	GENERAL GOVERNMENTAL BIDS	370.94	1%-GLOVES, GARBAGE BAGS	794.64	1582	
CINTAS CORPORATION #541	410.52	GENERAL GOVERNMENTAL BIDS	410.52	APPL-MOPS, CHEM DISP, MATS	1,703.49	1588	
CINTAS CORPORATION #541	33.57	GENERAL GOVERNMENTAL BIDS	230.49	REB-UNIFORMS, AIR SVC, MATS	1,703.49	1588	
CINTAS CORPORATION #541	33.57	GENERAL GOVERNMENTAL BIDS	230.49	REB-UNIFORMS, AIR SVC, MATS	1,703.49	1588	
CONSOLIDATED ELECTRICAL	264.00	GENERAL GOVERNMENTAL BIDS	264.00	1%-LED LIGHT BULBS	264.00	1594	
*DAN BOURREAU'S ACE HARDWARE	50.75	GENERAL GOVERNMENTAL BIDS	50.75	1%-PAINT AND ROLLERS	692.60	1596	
*DAN BOURREAU'S ACE HARDWARE	104.99	GENERAL GOVERNMENTAL BIDS	104.99	1%-CLOSER DOOR/HYDROIC CLOSER	692.60	1596	
DEL-CON, LLC	15,200.00	GENERAL GOVERNMENTAL BIDS	15,200.00	1%-SHRIFT'S SUB STATION	15,200.00	1597	
**FIELMAN OF BATON ROUGE	147.13	GENERAL GOVERNMENTAL BIDS	1,656.90	FUEL 1/12/26-1/18/26	1,616.90	1599	
AEC HOLDINGS, LLC	9,350.00	GENERAL GOVERNMENTAL BIDS	9,350.00	1%-DRAWING FOR COURT HOUSE	9,350.00	1601	
KENTWOOD SPRING WATER CO.	89.94	GENERAL GOVERNMENTAL BIDS	89.94	APPU-WATER	308.28	1606	
KENTWOOD SPRING WATER CO.	38.47	GENERAL GOVERNMENTAL BIDS	38.47	COURTROOM 1&2-WATER	308.28	1606	
KONE, INC.	2,522.01	GENERAL GOVERNMENTAL BIDS	2,522.01	1%-COURTHOUSE ELEVATOR MAINT	2,522.01	1607	
LAJAUNIE'S PEST CONTROL, LLC	425.00	GENERAL GOVERNMENTAL BIDS	425.00	DMV-TERMITES RENEWAL	2,644.00	1608	
LAJAUNIE'S PEST CONTROL, LLC	425.00	GENERAL GOVERNMENTAL BIDS	425.00	DMV-TERMITES RENEWAL	2,644.00	1608	
LAJAUNIE'S PEST CONTROL, LLC	445.00	GENERAL GOVERNMENTAL BIDS	445.00	4809 HWY 1-TERMITES RENEWAL	2,644.00	1608	

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
1% SALES TAX FUND	LAJAJUNIE'S PEST CONTROL, LLC	348.00	GENERAL GOVERNMENTAL BLDGS	348.00	DA-TERMITE RENEWAL	2,644.00	1608
1% SALES TAX FUND	LOCKA	60.00	GENERAL GOVERNMENTAL BLDGS	60.00	18-TY MARCHAND ICA-30453	300.00	1609
1% SALES TAX FUND	PAROCHIAL RETIREMENT SYST	141.24	GENERAL GOVERNMENTAL BLDGS	422.62	1ST QTR 2026 RETIREMENT	785.75	1616
1% SALES TAX FUND	DWIGHT D. POTRER, APIC	1,240.14	GENERAL GOVERNMENTAL BLDGS	1,240.14	18-MARCHAND	2,140.14	1619
1% SALES TAX FUND	CHARMER COMMUNICATIONS	164.20	ADULT JAIL FACILITY	164.20	YOUTH DETENTION FACILITY	164.20	1587
1% SALES TAX FUND	CINTAS CORPORATION #541	12.59	ADULT JAIL FACILITY	20.58	JAIL-UNIFORMS, AIR SVC, MATS	1,703.49	1588
1% SALES TAX FUND	CINTAS CORPORATION #541	7.99	ADULT JAIL FACILITY	20.58	JAIL-UNIFORMS, AIR SVC, MATS	1,703.49	1588
1% SALES TAX FUND	CINTAS CORPORATION #541	12.59	ADULT JAIL FACILITY	20.58	JAIL-UNIFORMS, AIR SVC, MATS	1,703.49	1588
1% SALES TAX FUND	CINTAS CORPORATION #541	7.99	ADULT JAIL FACILITY	20.58	JAIL-UNIFORMS, AIR SVC, MATS	1,703.49	1588
1% SALES TAX FUND	**FULMAN OF BATON ROUGE	26.77	ADULT JAIL FACILITY	1,616.90	FUEL 1/12/26-1/18/26	1,616.90	1599
		36,018.41	Total				
ROAD & BRIDGE	AIRGAS USA, LLC - CENTRAL DIVISION	1,962.65	PUBLIC WORKS ADMINISTRATION	1,962.65	REB-CYLINDER RENTAL	1,962.65	1575
ROAD & BRIDGE	BAYOU COUNTRY WHSL SUPPLY	32.10	PUBLIC WORKS ADMINISTRATION	32.10	REB-CUPS(12OZ & 16 OZ)	794.64	1582
ROAD & BRIDGE	CDS AMERICA LLC	130.48	PUBLIC WORKS ADMINISTRATION	130.48	REB-COPPER CONTRACT C815	130.48	1586
ROAD & BRIDGE	CINTAS CORPORATION #541	91.03	PUBLIC WORKS ADMINISTRATION	230.49	REB-UNIFORMS, AIR SVC, MATS	1,703.49	1588
ROAD & BRIDGE	CINTAS CORPORATION #541	23.26	PUBLIC WORKS ADMINISTRATION	230.49	REB-UNIFORMS, AIR SVC, MATS	1,703.49	1588
ROAD & BRIDGE	CINTAS CORPORATION #541	91.03	PUBLIC WORKS ADMINISTRATION	230.49	REB-UNIFORMS, AIR SVC, MATS	1,703.49	1588
ROAD & BRIDGE	CINTAS CORPORATION #541	23.26	PUBLIC WORKS ADMINISTRATION	230.49	REB-UNIFORMS, AIR SVC, MATS	1,703.49	1588
ROAD & BRIDGE	* COBURN'S	373.20	PUBLIC WORKS ADMINISTRATION	373.20	REB-12" PLASTIC CUVERTS-PAULIN	559.80	1591
ROAD & BRIDGE	**FELMAN OF BATON ROUGE	934.86	PUBLIC WORKS ADMINISTRATION	1,616.90	FUEL 1/12/26-1/18/26	1,616.90	1599
ROAD & BRIDGE	KENTWOOD SPRING WATER CO.	39.98	PUBLIC WORKS ADMINISTRATION	39.98	REB-WATER	308.28	1606
ROAD & BRIDGE	LOCA	60.00	PUBLIC WORKS ADMINISTRATION	60.00	REB-TOMAL ANDREW ICA-25036	300.00	1609
ROAD & BRIDGE	LOCA	60.00	PUBLIC WORKS ADMINISTRATION	60.00	REB-JOYCE GAINES ICA-30501	300.00	1609
ROAD & BRIDGE	LOUISIANA PARISH ENGINEERS &	150.00	PUBLIC WORKS ADMINISTRATION	150.00	REB-MEMBERSHIP DUES B BLANKENS	150.00	1611
ROAD & BRIDGE	PAROCHIAL RETIREMENT SYST	6.14	PUBLIC WORKS ADMINISTRATION	421.62	1ST QTR 2026 RETIREMENT	785.75	1616
ROAD & BRIDGE	DWIGHT D. POTRER, APIC	405.00	PUBLIC WORKS ADMINISTRATION	405.00	REB-TOYCE GAINES	2,140.14	1619
ROAD & BRIDGE	SUPERIOR TIRE SERVICE INC	949.80	PUBLIC WORKS ADMINISTRATION	949.80	REB-TIRES 15DTI	949.80	1629
		5,332.79	Total				
SOLID WASTE FUND							
PAROCHIAL RETIREMENT SYST							
OFF DUTY DEPUTY FUND	9.51	GARBAGE COLLECTION & DISP.	421.62	1ST QTR 2026 RETIREMENT	785.75	1616	
OFF DUTY DEPUTY FUND	9.51	Total					
CRIMINAL COURT FUND							
CRIMINAL COURT FUND	ASSUMPTION PARISH SHERIFF'S OFFICE	200.00	JUDICIAL	200.00	WITNESS SUBPOENA-BC,AL,BR 1/12	450.00	1580
CRIMINAL COURT FUND	ASSUMPTION PARISH SHERIFF'S OFFICE	250.00	JUDICIAL	250.00	WITNESS SUBPOENA-JB, CB, BR	450.00	1580
		450.00	Total				
CRIMINAL COURT FUND	ASCENSION PARISH GOVERNMENT	3,835.44	DISTRICT COURT	3,835.44	2025 COURIER SALARY	3,835.44	1578
CRIMINAL COURT FUND	ROSTINDA MORALES	1,198.20	DISTRICT COURT	1,198.20	CCP-SPANISH INTERPRETING SVCS	1,198.20	1614
		4,033.64	Total				
LIBRARY FUND							
LIBRARY FUND	ACADIAN AMBULANCE SVC, INC	3,719.40	LIBRARIES	3,719.40	LIT-SECURITY MONITORING	3,719.40	1573
LIBRARY FUND	AMAZON CAPITAL SERVICES, INC.	961.82	LIBRARIES	961.82	LIBRARY-NOV & DEC BOOKS	4,244.27	1576
LIBRARY FUND	AMAZON CAPITAL SERVICES, INC.	42.42	LIBRARIES	42.42	LITERACY-NOV & DEC BOOKS	4,244.27	1576
LIBRARY FUND	AMAZON CAPITAL SERVICES, INC.	63.88	LIBRARIES	63.88	LITERACY-NOV & DEC BOOKS	4,244.27	1576
LIBRARY FUND	AMAZON CAPITAL SERVICES, INC.	346.99	LIBRARIES	346.99	LITERACY-PROGRAMMING SUPPLIES	4,244.27	1576
LIBRARY FUND	AMAZON CAPITAL SERVICES, INC.	757.09	LIBRARIES	757.09	LITERACY-NOV & DEC BOOKS	4,244.27	1576
LIBRARY FUND	AMAZON CAPITAL SERVICES, INC.	798.14	LIBRARIES	798.14	LITERACY-JANUARY BOOK ORDER	4,244.27	1576
LIBRARY FUND	AMAZON CAPITAL SERVICES, INC.	162.92	LIBRARIES	162.92	LITERACY-NOV & DEC BOOKS	4,244.27	1576
LIBRARY FUND	CINTAS CORPORATION #541	138.97	LIBRARIES	138.97	PP LIT-SOAP SVC, MATS	1,703.49	1588
LIBRARY FUND	CINTAS CORPORATION #541	120.10	LIBRARIES	120.10	NAP LIT-SOAP, MATS	1,703.49	1588
LIBRARY FUND	CINTAS CORPORATION #541	88.20	LIBRARIES	88.20	LAB LIT-SOAP SVC, MATS	1,703.49	1588
LIBRARY FUND	CINTAS CORPORATION #541	201.96	LIBRARIES	201.96	BR LIT-SOAP SVC, MATS	1,703.49	1588
LIBRARY FUND	COMPLETE NETWORK MANAGEMENT, INC	2,131.32	LIBRARIES	2,131.32	LIT-ONDEMAND IT AGREEMENT	2,131.32	1593

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
LIBRARY FUND	LIBRARY FUND	246.62	LIBRARIES	246.62	105 CHERRY ST	6,652.21	1598
LIBRARY FUND	LIBRARY FUND	365.56	LIBRARIES	365.56	7089 HWY 1	6,652.21	1598
LIBRARY FUND	LIBRARY FUND	1,095.85	LIBRARIES	1,095.85	293 NAPOLION AVE	6,652.21	1598
LIBRARY FUND	LIBRARY FUND	152.69	LIBRARIES	152.69	105 CHERRY ST	6,652.21	1598
LIBRARY FUND	LIBRARY FUND	288.45	LIBRARIES	288.45	7089 HWY 1	6,652.21	1598
LIBRARY FUND	LIBRARY FUND	428.76	LIBRARIES	428.76	293 NAPOLION AVE	6,652.21	1598
LIBRARY FUND	LIBRARY FUND	1.02	LIBRARIES	1.02	LBR-MILITRAGE	1.02	1605
LIBRARY FUND	LIBRARY FUND	235.00	LIBRARIES	235.00	BR LBR-TERMITE RENEWAL	2,644.00	1608
LIBRARY FUND	LIBRARY FUND	35.00	LIBRARIES	35.00	PP LBR-PEST CONTROL	2,644.00	1608
LIBRARY FUND	LIBRARY FUND	35.00	LIBRARIES	35.00	LBR LBR-PEST CONTROL	2,644.00	1608
LIBRARY FUND	LIBRARY FUND	288.20	LIBRARIES	288.20	LBR-DIGITAL AUDIOBOOK	483.10	1613
LIBRARY FUND	LIBRARY FUND	14.99	LIBRARIES	14.99	LIBRARY-NOV DVD ORDER	483.10	1613
LIBRARY FUND	LIBRARY FUND	146.93	LIBRARIES	146.93	LIBRARY-DEC 2025 DVD ORDER	483.10	1613
LIBRARY FUND	LIBRARY FUND	32.98	LIBRARIES	32.98	LBRARY-DEC 2025 DVD ORDER	483.10	1613
LIBRARY FUND	LIBRARY FUND	143.96	LIBRARIES	143.96	1ST QTR 2026 REFIMENT	785.75	1616
LIBRARY FUND	LIBRARY FUND	106.58	LIBRARIES	106.58	PP LBR-WEEKLY TRASH P/UP	105.58	1617
LIBRARY FUND	LIBRARY FUND	174.72	LIBRARIES	174.72	LBR-MILITRAGE	289.45	1628
LIBRARY FUND	LIBRARY FUND	114.73	LIBRARIES	114.73	LBR-MILITRAGE	289.45	1628
LIBRARY FUND	LIBRARY FUND	694.60	LIBRARIES	694.60	NRP LBR-YEARLY SUBSCRIPTION	694.60	1630
LCDBG DISASTER RECOVERY PROGRAM	GIS ENGINEERING, LLC	14,134.85	Total	957.50	CDBG MIT LWTI - CANCEINNE CANAL	37,502.33	1600
LCDBG DISASTER RECOVERY PROGRAM	GIS ENGINEERING, LLC	22,259.83	CDBG MIT LWTI - CANCEINNE CANAL	22,259.83	CANCEINNE CANAL FLOODPLAIN	37,502.33	1600
ASSUMPTION PARISH P.J. PAYROLL	NCPRS GROUP LIFE INS.	23,217.33	Total	957.50	CANCEINNE CANAL FLOODPLAIN	37,502.33	1600
ASSUMPTION PARISH P.J. PAYROLL	NCPRS GROUP LIFE INS.	48.00	412.13	957.50	CANCEINNE CANAL FLOODPLAIN	37,502.33	1600
ASSUMPTION PARISH P.J. PAYROLL	NCPRS GROUP LIFE INS.	364.13	Total	957.50	CANCEINNE CANAL FLOODPLAIN	37,502.33	1600
OHSEP FEDERAL GRANTS	GIS ENGINEERING, LLC	14,125.00	14,125.00	957.50	CANCEINNE CANAL FLOODPLAIN	37,502.33	1600
OFFICE/EMERGENCY PREPAREDNESS	SOUTH CENTRAL PLANNING	14,125.00	GULF OF MEXICO ENERGY (GOMESA)	14,125.00	JOLIMAR DRNG IMPROVEMENTS	37,502.33	1600
OFFICE/EMERGENCY PREPAREDNESS	ADVANCED OFFICE SYSTEMS, INC	14,125.00	Total	14,125.00	JOLIMAR DRNG IMPROVEMENTS	37,502.33	1600
OFFICE/EMERGENCY PREPAREDNESS	BGS, L. L. C.	12,576.53	PERMITTING AND ZONING	12,576.53	SCPCOC-CODE COMPLIANCE PROGRAM	12,576.53	1626
OFFICE/EMERGENCY PREPAREDNESS	**FUELMAN OF BATON ROUGE	90.00	GENERAL OPERATIONS	90.00	OBP-TOSHIBA COOPER CONTRACT	90.00	1574
OFFICE/EMERGENCY PREPAREDNESS	KENTWOOD SPRING WATER CO.	890.00	GENERAL OPERATIONS	890.00	OBP-REPAIR WAS CALIBRATION STA	890.00	1585
OFFICE/EMERGENCY PREPAREDNESS	KENTWOOD SPRING WATER CO.	36.76	GENERAL OPERATIONS	36.76	FUEL 1/12/26-1/18/26	1,616.90	1599
OFFICE/EMERGENCY PREPAREDNESS	KENTWOOD SPRING WATER CO.	83.93	GENERAL OPERATIONS	83.93	OBP-WATER	308.28	1606
ROADS - APPJ 1/2% SALES TAX	LSN PUBLISHING CO., LLC	13,677.22	Total	13,677.22	Total	13,677.22	1606
ROADS - APPJ 1/2% SALES TAX	LSN PUBLISHING CO., LLC	123.75	ROAD CONSTRUCTION	4,565.00	DEC/EMBER PUBLICATIONS	4,565.00	1584
ROADS - APPJ 1/2% SALES TAX	LSN PUBLISHING CO., LLC	123.75	ROAD CONSTRUCTION	4,565.00	DEC/EMBER PUBLICATIONS	4,565.00	1584
ROADS - APPJ 1/2% SALES TAX	LSN PUBLISHING CO., LLC	123.75	ROAD CONSTRUCTION	4,565.00	DEC/EMBER PUBLICATIONS	4,565.00	1584
ROADS - APPJ 1/2% SALES TAX	LSN PUBLISHING CO., LLC	10.00	ROAD CONSTRUCTION	4,565.00	DEC/EMBER PUBLICATIONS	4,565.00	1584
ROADS - APPJ 1/2% SALES TAX	LSN PUBLISHING CO., LLC	381.25	Total	381.25	Total	381.25	1606
DRAINAGE - APPJ 1/4% SALES TAX	*DAN BOURBEAUX' ACE HARDWARE	32.54	DRAINAGE	32.54	DRG-GREAT STUFF, COUPLE, ETC	4,565.00	1584
DRAINAGE - APPJ 1/4% SALES TAX	* * FUELMAN OF BATON ROUGE	252.85	DRAINAGE	1,616.90	FUEL 1/12/26-1/18/26	1,616.90	1599
DRAINAGE - APPJ 1/4% SALES TAX	LOCK	60.00	DRAINAGE	4,565.00	DRNG-SANDRA JAMES LCA-22212	4,565.00	1584
DRAINAGE - APPJ 1/4% SALES TAX	**PETERRE PART STORE, INC	7.18	DRAINAGE	4,565.00	DRG-TWO BATTERY TERMINALS	4,565.00	1584
DRAINAGE - APPJ 1/4% SALES TAX	DWIGHT D. PORTER, APIC	270.00	DRAINAGE	270.00	DRNG-SINGLETON	7.18	1618
DRAINAGE - APPJ 1/4% SALES TAX	ENTERGY LOUISIANA INC	22.31	PARISH DRAINAGE PUMPS	22.31	149A CANCEINNE ST (MARATS)	2,140.14	1619
DRAINAGE - APPJ 1/4% SALES TAX	ENTERGY LOUISIANA INC	20.64	PARISH DRAINAGE PUMPS	20.64	185 GOREGETTE ST MARATS DRNG	6,652.21	1598
DRAINAGE - APPJ 1/4% SALES TAX	ENTERGY LOUISIANA INC	20.55	PARISH DRAINAGE PUMPS	20.55	916 DIAZ RD	6,652.21	1598
DRAINAGE - APPJ 1/4% SALES TAX	ENTERGY LOUISIANA INC	8.73	PARISH DRAINAGE PUMPS	8.73	149A CANCEINNE ST (MARATS)	6,652.21	1598

FUND NAME	VENOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
DRAINAGE - APPJ 1/4% SALES TAX	ENTRIGY LOUISIANA INC	8.07	PARISH DRAINAGE PUMPS	8.07	185 GEORGETTE ST MARAIS DRNG	6,652.21	1598
DRAINAGE - APPJ 1/4% SALES TAX	ENTRIGY LOUISIANA INC	8.04	PARISH DRAINAGE PUMPS	8.04	916 DIAZ RD	6,652.21	1598
DRAINAGE - APPJ 1/4% SALES TAX	CINTAS CORPORATION #541	26.14	MISC/GENERAL DRAINAGE	23.049	RAB-UNIFORMS, AIR SVC, MATS	1,703.49	1588
DRAINAGE - APPJ 1/4% SALES TAX	CINTAS CORPORATION #541	26.14	MISC/GENERAL DRAINAGE	23.049	RAB-UNIFORMS, AIR SVC, MATS	1,703.49	1588
DRAINAGE - APPJ 1/4% SALES TAX	* CORBURN'S	186.60	MISC/GENERAL DRAINAGE	186.60	DRNG-PLASTIC CULVERT/EAST AVE	559.80	1591
DRAINAGE - APPJ 1/4% SALES TAX	JASON ROBICHAUX	100.64	MISC/GENERAL DRAINAGE	100.64	DRNG-CONCRETE MIX	632.60	1596
DRAINAGE - APPJ 1/4% SALES TAX	JASON ROBICHAUX	86.07	MISC/GENERAL DRAINAGE	1,225.00	DRG-CATCH BASINS	1,225.00	1603
DRAINAGE - APPJ 1/4% SALES TAX	PAROCHIAL RETIREMENT SYST	422.62	1ST QTR 2026 RETIREMENT	785.75		785.75	1616
		2,361.50	Total				
911 - APP PARISH COMM DIST	ENTRIGY LOUISIANA INC	31.67	EMERGENCY 911	31.67	4560 HWY 308	6,652.21	1598
911 - APP PARISH COMM DIST	ENTRIGY LOUISIANA INC	12.39	EMERGENCY 911	12.39	4560 HWY 308	6,652.21	1598
911 - APP PARISH COMM DIST	INTRADO LIFE & SAFETY, INC.	1,742.81	EMERGENCY 911	1,742.81	911-YAS ON PREMISE POSITION	9,004.50	1602
911 - APP PARISH COMM DIST	INTRADO LIFE & SAFETY, INC.	7,261.69	EMERGENCY 911	7,261.69	911-YAS ON PREMISE POSITION	9,004.50	1602
		9,048.56	Total				
CONSOLIDATED FIRE DIST - LAB	*DAN BOURDAIN'S ACE HARDWARE	209.97	FIRE PROTECTION	209.97	LAB VFD-FREEZE PROTECTION	692.60	1596
CONSOLIDATED FIRE DIST - LAB	ENTRIGY LOUISIANA INC	231.28	FIRE PROTECTION	231.28	INFD-HWY 1	6,652.21	1598
CONSOLIDATED FIRE DIST - LAB	ENTRIGY LOUISIANA INC	136.28	FIRE PROTECTION	136.28	737 BRULE RD	6,652.21	1598
CONSOLIDATED FIRE DIST - LAB	ENTRIGY LOUISIANA INC	44.40	FIRE PROTECTION	44.40	112 HWY 1011	6,652.21	1598
CONSOLIDATED FIRE DIST - LAB	ENTRIGY LOUISIANA INC	143.17	FIRE PROTECTION	143.17	INFD-HWY 1	6,652.21	1598
CONSOLIDATED FIRE DIST - LAB	ENTRIGY LOUISIANA INC	84.37	FIRE PROTECTION	84.37	737 BRULE RD	6,652.21	1598
CONSOLIDATED FIRE DIST - LAB	ENTRIGY LOUISIANA INC	17.37	FIRE PROTECTION	17.37	112 HWY 1011	6,652.21	1598
CONSOLIDATED FIRE DIST - LAB	ROGERS PARTS, INC	1,265.97	FIRE PROTECTION	1,265.97	LAB VFD-3 ENGINE BATTERIES	1,265.97	1623
		2,132.81	Total				
PUBLIC BLDGS/FACILITIES FUND	CINTAS CORPORATION #541	230.49	RAB-UNIFORMS, AIR SVC, MATS	1,703.49		1,703.49	1588
PUBLIC BLDGS/FACILITIES FUND	CINTAS CORPORATION #541	8.39	ASSP. PARISH COMMUNITY CENTER	8.39	RAB-UNIFORMS, AIR SVC, MATS	1,703.49	1588
PUBLIC BLDGS/FACILITIES FUND	CINTAS CORPORATION #541	16.78	ASSP. PARISH COMMUNITY CENTER	16.78	RAB-UNIFORMS, AIR SVC, MATS	1,703.49	1588
		2,100.00	Total				
LA COOP. EXTENSION FUND	TPP, LLC	8.39	CO-OP EXT OFFICE	8.39	CO-OP EXT OFFICE	16,150.00	1631
LA COOP. EXTENSION FUND	CINTAS CORPORATION #541	8.39	CO-OP EXT OFFICE	8.39	CO-OP EXT OFFICE	230.49	1588
LA COOP. EXTENSION FUND	CINTAS CORPORATION #541	8.39	CO-OP EXT OFFICE	8.39	CO-OP EXT OFFICE	1,703.49	1588
LA COOP. EXTENSION FUND	*DAN BOURDAIN'S ACE HARDWARE	110.75	CO-OP EXT OFFICE	110.75	AG CNTL-LIGHT BULBS, ZIP TIRES	1,703.49	1588
LA COOP. EXTENSION FUND	*DAN BOURDAIN'S ACE HARDWARE	42.98	CO-OP EXT OFFICE	42.98	AG CNTL-LIGHT BULBS, ZIP TIRES	692.60	1596
LA COOP. EXTENSION FUND	ENTRIGY LOUISIANA INC	165.88	CO-OP EXT OFFICE	165.88	119 ROBIN ST	6,652.21	1598
LA COOP. EXTENSION FUND	ENTRIGY LOUISIANA INC	66.81	CO-OP EXT OFFICE	66.81	124 ROBIN ST	6,652.21	1598
LA COOP. EXTENSION FUND	ENTRIGY LOUISIANA INC	153.52	CO-OP EXT OFFICE	153.52	121 ROBIN ST	6,652.21	1598
LA COOP. EXTENSION FUND	ENTRIGY LOUISIANA INC	64.91	CO-OP EXT OFFICE	64.91	119 ROBIN ST	6,652.21	1598
LA COOP. EXTENSION FUND	ENTRIGY LOUISIANA INC	26.15	CO-OP EXT OFFICE	26.15	124 ROBIN ST	6,652.21	1598
LA COOP. EXTENSION FUND	ENTRIGY LOUISIANA INC	60.08	CO-OP EXT OFFICE	60.08	121 ROBIN ST	6,652.21	1598
LA COOP. EXTENSION FUND	LAJUINIE'S PEST CONTROL, LLC	348.00	CO-OP EXT OFFICE	348.00	AG CTR-TERMITE RENEWAL	2,644.00	1608
LA COOP. EXTENSION FUND	LAJUINIE'S PEST CONTROL, LLC	348.00	CO-OP EXT OFFICE	348.00	AG CTR CONCESSION STAND ROOF	2,644.00	1608
LA COOP. EXTENSION FUND	TPP, LLC	18,250.00	CO-OP EXT OFFICE	18,250.00	AG CTR CONCESSION STAND ROOF	16,150.00	1631
		17,553.86	Total				
CONSOLIDATED SEWER DISTRICT	ENTRIGY LOUISIANA INC	48.01	MARALS SEWER DISTRICT	48.01	FRENCH LN (MARALS SWR PUMPS)	6,652.21	1598
CONSOLIDATED SEWER DISTRICT	ENTRIGY LOUISIANA INC	583.16	MARALS SEWER DISTRICT	583.16	115 FRENCH LN SWR PUMPS	6,652.21	1598
CONSOLIDATED SEWER DISTRICT	ENTRIGY LOUISIANA INC	42.21	MARALS SEWER DISTRICT	42.21	ALVIN ST MARALS SWR PUMPS	6,652.21	1598
CONSOLIDATED SEWER DISTRICT	ENTRIGY LOUISIANA INC	18.78	MARALS SEWER DISTRICT	18.78	FRENCH LN (MARALS SWR PUMPS)	6,652.21	1598
CONSOLIDATED SEWER DISTRICT	ENTRIGY LOUISIANA INC	228.19	MARALS SEWER DISTRICT	228.19	145 FRENCH LN SWR	6,652.21	1598
CONSOLIDATED SEWER DISTRICT	ENTRIGY LOUISIANA INC	16.52	MARALS SEWER DISTRICT	16.52	121 ROBIN ST	6,652.21	1598
CONSOLIDATED SEWER DISTRICT	ENTRIGY LOUISIANA INC	5.40	MARALS SEWER DISTRICT	5.40	FURN 1/12/26-1/18/26	1,616.90	1599
CONSOLIDATED SEWER DISTRICT	ENTRIGY LOUISIANA INC	9.19	MARALS SEWER DISTRICT	9.19	15P QTR 2026 RETIREMENT	785.75	1616

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
CONSOLIDATED SEWER DISTRICT	*DAN BOUDREAU'S ACE HARDWARE	39.98	VIOLET STREET SEWER DISTRICT	39.98	VLT SWR - HOSE, NOZEL	692.60	1596
CONSOLIDATED SEWER DISTRICT	ENTERGY LOUISIANA INC	282.06	VIOLET STREET SEWER DISTRICT	282.06	VIOLET ST PUMPS	6,652.21	1598
CONSOLIDATED SEWER DISTRICT	ENTERGY LOUISIANA INC	110.37	VIOLET STREET SEWER DISTRICT	110.37	VIOLET ST PUMPS	6,652.21	1598
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	5.40	VIOLET STREET SEWER DISTRICT	5.40	FUEL 1/12/26-1/18/26	1,616.90	1599
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	5.40	VIOLET STREET SEWER DISTRICT	5.40	FUEL 1/12/26-1/18/26	1,616.90	1599
CONSOLIDATED SEWER DISTRICT	PAROCHIAL RETIREMENT SYST	6.12	VIOLET STREET SEWER DISTRICT	6.12	FUEL 1/12/26-1/18/26	1,616.90	1599
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	5.39	VIOLET STREET SEWER DISTRICT	5.39	FUEL 1/12/26-1/18/26	1,616.90	1599
CONSOLIDATED SEWER DISTRICT	PAROCHIAL RETIREMENT SYST	4.08	VIOLET STREET SEWER DISTRICT	4.08	FUEL 1/12/26-1/18/26	1,616.90	1599
CONSOLIDATED SEWER DISTRICT	S. A. S. AUTO PARTS	24.48	VIOLET STREET SEWER DISTRICT	24.48	FUEL 1/12/26-1/18/26	1,616.90	1599
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	5.39	VIOLET STREET SEWER DISTRICT	5.39	FUEL 1/12/26-1/18/26	1,616.90	1599
CONSOLIDATED SEWER DISTRICT	ENTERGY LOUISIANA INC	283.20	GRORGETTE STREET SEWER DISTRICT	283.20	185 GRORGETTE ST SWR	6,652.21	1598
CONSOLIDATED SEWER DISTRICT	ENTERGY LOUISIANA INC	110.82	GRORGETTE STREET SEWER DISTRICT	110.82	185 GRORGETTE ST SWR	6,652.21	1598
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	5.39	GRORGETTE STREET SEWER DISTRICT	5.39	FUEL 1/12/26-1/18/26	1,616.90	1599
CONSOLIDATED SEWER DISTRICT	PAROCHIAL RETIREMENT SYST	5.10	GRORGETTE STREET SEWER DISTRICT	5.10	FUEL 1/12/26-1/18/26	1,616.90	1599
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	5.39	GRANT ROAD LOOP SEWER DISTRICT	5.39	FUEL 1/12/26-1/18/26	1,616.90	1599
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	5.39	BERTRANDVILLE SEWER DISTRICT	5.39	FUEL 1/12/26-1/18/26	1,616.90	1599
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	5.39	BERTRANDVILLE SEWER DISTRICT	5.39	FUEL 1/12/26-1/18/26	1,616.90	1599
LOWER BELLE RIVER DRNG DIST #12	ENTERGY LOUISIANA INC	1,863.58	Total	1,863.58		1,616.90	1599
LOWER BELLE RIVER DRNG DIST #12	ENTERGY LOUISIANA INC	35.69	DRAINAGE	35.69	123 CROSS LA RUE ST	6,652.21	1598
LOWER BELLE RIVER DRNG DIST #12	ENTERGY LOUISIANA INC	10.98	DRAINAGE	10.98	123 CROSS LA RUE ST	6,652.21	1598
LOWER BELLE RIVER DRNG DIST #12	ENTERGY LOUISIANA INC	46.67	Total	46.67		6,652.21	1598
PP/BR RBC #2 VETERAN'S PARK	B & B ORNAMENTS, LLC	400.00	PARKS	400.00	VIENS PARK-LANDSCAPE MAINTENANC	400.00	1581
PP/BR RBC #2 VETERAN'S PARK	CINTAS CORPORATION #541	241.60	PARKS	241.60	VIENS PARK-TOWEUS AIR SVC,SOAP	1,703.49	1588
PP/BR RBC #2 VETERAN'S PARK	LONE WOLF MARKETING, LLC	1,550.00	PARKS	1,550.00	VIENS PARK-MER-SEWTE MAINT,SECUR	1,550.00	1610
PP/BR RBC #2 VETERAN'S PARK	RICHARD'S SUPPLY INC.	415.00	PARKS	415.00	VIENS PARK-DIAGNOSE & REPAIR	415.00	1622
PP/BR RBC #2 VETERAN'S PARK	TERRENCE BIMAH	3,000.00	GF LTA - ACT 397/UTLX & INFRASTR IMP	3,000.00	VIENS PARK-REMOVE & REPLACE G	3,000.00	1592
PIERRE PART SETTLEMENT DRNG DIST	LSN PUBLISHING CO., LLC	5,606.60	Total	5,606.60		1,616.90	1599
PIERRE PART SETTLEMENT DRNG DIST	LSN PUBLISHING CO., LLC	22.50	DRAINAGE	22.50	Total	6,652.21	1598
GOMESA 2021 BONDS	GIS ENGINEERING, LLC	160.00	GOMESA 2021 BONDS	160.00	HIMALAYA CANAL-DAVIS BACON	37,502.33	1600
LOWER TEXAS DRNG DIST #15	ENTERGY LOUISIANA INC	20.46	DRAINAGE	20.46	336 HWY 1012	6,652.21	1598
LOWER TEXAS DRNG DIST #15	ENTERGY LOUISIANA INC	17.48	DRAINAGE	17.48	425 HWY 1012	6,652.21	1598
LOWER TEXAS DRNG DIST #15	ENTERGY LOUISIANA INC	20.10	DRAINAGE	20.10	355 HWY 1012	6,652.21	1598
LOWER TEXAS DRNG DIST #15	ENTERGY LOUISIANA INC	11.16	DRAINAGE	11.16	336 HWY 1012	6,652.21	1598
LOWER TEXAS DRNG DIST #15	ENTERGY LOUISIANA INC	9.54	DRAINAGE	9.54	445 HWY 1012	6,652.21	1598
LOWER TEXAS DRNG DIST #15	ENTERGY LOUISIANA INC	10.97	DRAINAGE	10.97	355 HWY 1012	6,652.21	1598
LOWER TEXAS DRNG DIST #15	ENTERGY LOUISIANA INC	89.71	Total	89.71		1,616.90	1599
		195,433.98	Grand Total				

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Budget Comp- dents

STATEMENT OF OPERATIONS	REVENUE & EXPENDITURES	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	100.00 PERCENT ANNUAL BUDGET	TOTAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET	
							(UN) FAVORABLE	
NON-DIVISIONAL		242.92	2,421.92	1,613,178.56	2,851,715.04	2,851,715.00	(1,238,536.44)	56.57
POLICE JUROR		(3,933.83)	(342,166.61)	(343,054.08)	(343,054.00)	(24,000.00)	887.39	99.74
OFFICIAL PUBLICATIONS		(1,833.78)	(17,349.69)	(24,000.00)	(24,000.00)	(7,450.00)	6,850.31	71.46
POLICE JURY ASSOCIATION		(.00)	(7,450.00)	(7,449.96)	(7,449.96)	(.00)	100.00	100.00
OTHER GOV/VILLAGE OF NAPVILLE		(2.09)	(62.61)	(25.92)	(26.00)	(36.61)	240.81	
OTHER GOV/RELATED ORGANIZATIONS		(52.09)	(21,788.25)	(24,334.92)	(24,335.00)	(2.00)	2,546.75	89.53
JUDICIAL		(25.00)	(150.00)	(150.00)	(150.00)	(.00)	100.00	
DISTRICT COURT		(75.00)	(11,718.14)	(16,250.04)	(16,250.00)	(4,531.86)	72.11	
DISTRICT JUDGE		(.00)	(91.44)	(90.96)	(91.00)	(.44)	100.48	
DISTRICT ATTORNEY		(11,659.85)	(101,029.13)	(101,107.08)	(101,107.00)	(77.87)	99.92	
CLERK OF COURT		(820.00)	(8,501.00)	(9,800.04)	(9,800.00)	1,299.00	86.74	
CORONER		(9,050.00)	(105,205.00)	(114,145.08)	(114,145.00)	8,940.00	92.17	
JUSTICE OF PEACE/CONSTABLES		(11,886.23)	(94,316.93)	(96,066.00)	(96,066.00)	1,689.07	98.24	
EMERGENCY EVENTS		(18.52)	(7,214.27)	(7,545.12)	(7,545.00)	330.73	95.62	
REGISTRAR OF VOTERS		(29,805.47)	(29,755.08)	(29,755.00)	(29,755.00)	(50.47)	100.17	
ELECTIONS		(465.45)	(1,236.11)	(1,338.00)	(1,338.00)	101.89	92.38	
GENERAL FINANCIAL ADM.		8,849.61	(196,600.89)	(228,675.96)	(228,675.00)	32,075.11	85.97	
GENERAL- OTHER		.00	(5,380.25)	(5,450.04)	(5,450.00)	69.75	98.72	
PLANNING AND ZONING		(11,479.90)	.00	(138,293.14)	(144,421.96)	6,127.86	95.76	
SHERIFF		(475.00)	(2,900.00)	(2,900.04)	(2,900.00)	.00	100.00	
FIRE PROTECTION		(.00)	(1,879.66)	(1,880.04)	(1,880.00)	.34	99.98	
JAIL FACILITY/PRISONERS		(123,191.48)	(684,427.04)	(638,926.00)	(638,926.00)	(45,501.04)	107.12	
NAVIGATION LIGHTS & BUOYS		(.00)	(.06)	(561.96)	(562.00)	1,562.06	.01	
ANIMAL IMPOUND		(4,919.31)	(53,713.48)	(55,063.08)	(55,063.00)	1,349.52	97.55	
DRIVERS LICENSES OFFICE		(250.04)	(1,681.42)	(1,823.16)	(1,823.00)	141.58	92.23	
LIGHTING		(10,303.72)	(61,170.95)	(60,500.04)	(60,500.00)	(670.95)	101.11	
HURRICANE FRANCINE - 2024		23.23	2,921.18	6,912.00	6,912.00	(3,990.82)	42.26	
HURRICANE IDA - 2021		(602.75)	(602.75)	(.00)	(.00)	(602.75)		
FLOOD CONTROL (DRAINAGE)		(.00)	(.00)	(.00)	(.00)	(.00)		
HEALTH UNIT		(29,514.10)	(63,871.21)	(37,828.92)	(37,829.00)	(26,042.21)	168.84	
PAUPERS FUNERALS		(.00)	(.00)	(.00)	(.00)	(.00)		
PARISH SERVICE OFFICE		(1,289.00)	(15,468.00)	(15,567.96)	(15,568.00)	100.00	99.36	
DERELICT STRUCTURE/JUNK		(4,388.09)	(19,807.35)	(24,069.00)	(24,069.00)	4,261.65	82.29	
GRASS CUTTING		(3,522.25)	(29,097.89)	(27,218.16)	(27,218.00)	(1,879.89)	106.91	
JUNK VEHICLES		(.00)	(500.00)	(500.04)	(500.00)	(.00)	100.00	
PARKS		(5,583.89)	(66,895.20)	(72,826.92)	(72,827.00)	5,931.80	91.85	
ATTAKAPAS LANDING		(2,695.25)	(142,207.95)	(207,791.16)	(207,791.00)	65,589.05	68.44	
SPECIAL RECREATION FACILITIES		(4,244.17)	(3,919.94)	(4,020.12)	(4,020.00)	100.06	97.51	
SHELL BEACH BOAT LAUNCH		(.00)	(1,695.74)	(1,696.00)	(1,696.00)	.26	99.98	
WARD 1 RECREATION		798.46	(11,232.75)	(11,400.00)	(11,400.00)	167.25	98.53	
WARD 2 RECREATION		= 360.42	(7,950.85)	(15,348.12)	(15,348.00)	7,397.15	51.80	
WARD 3 RECREATION		(516.22)	(19,370.85)	(3,466.96)	(3,466.00)	(15,904.85)	558.88	

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BUDGET COMPARISON STATEMENTS
001 GENERAL FUND
SUMMARY BY DIVISION

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STATEMENT OF OPERATIONS		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	100.00 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
REVENUE & EXPENDITURES	EXPENSES						
WARD 4 RECREATION	(70,093.50)	(32,359.42)	(34,769.88)	(34,770.00)	2,410.58	93.07	
WARD 5 RECREATION	(842.44)	(9,178.30)	(9,857.04)	(9,857.00)	678.70	93.11	
WARD 6 RECREATION	(611.91)	(4,871.79)	(4,848.00)	(4,848.00)	(23.79)	100.49	
WARD 7 RECREATION	(1,450.46)	(7,736.34)	(7,554.12)	(7,554.00)	(182.34)	102.41	
WARD 8 RECREATION	(180.40)	(180.23)	.00	.00	(180.23)		
WARD 9 RECREATION	(287.61)	(5,845.85)	(11,760.00)	(11,760.00)	5,914.15	49.71	
ECON. DEV. & PARISH PROMOTION	(6,584.24)	(49,338.12)	(49,338.00)	(49,338.00)	195.76	99.60	
REVENUE OVER (UNDER) EXPENSES	(344,768.29)	(769,766.33)	403,508.04	403,509.00	(1,173,275.33)	190.77	
OTHER FINANCING SOURCES (USES)							
NON-DIVISIONAL	5,000.00	5,000.00	5,168.76	5,169.00	(169.00)	96.73	
HEALTH UNIT	3,405.58	40,866.96	40,866.96	40,867.00	(.04)	100.00	
WARD 3 RECREATION	.00	(14,950.00)	(14,949.96)	(14,950.00)	.00	100.00	
WARD 6 RECREATION	(4,062.50)	(4,062.50)	(4,062.00)	(4,062.00)	(.50)	100.01	
WARD 7 RECREATION	(2,698.92)	(11,845.80)	(13,161.96)	(13,162.00)	1,316.20	90.00	
WARD 9 RECREATION	10,636.20	(2,068.75)	(3,569.04)	(3,569.00)	1,500.25	57.96	
ECON. DEV. & PARISH PROMOTION	.00	.00	.00	.00	.00		
TRANSFERS	(116,307.62)	(702,024.51)	(703,313.04)	(703,313.00)	1,288.49	99.82	
TOTAL OTHER FIN. SOURCES (USES)	(104,027.26)	(689,084.60)	(693,020.28)	(693,020.00)	3,935.40	99.43	
REV/SRCES OVER (UNDER) EXP/USES	(448,795.55)	(1,458,850.93)	(289,512.24)	(289,511.00)	(1,169,339.93)	503.90	

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003 1% SALES TAX FUND
SUMMARY BY DIVISION

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STATEMENT OF OPERATIONS		ACTUAL PERIOD	ACTUAL YEAR TO DATE	100.00 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE TO BUDGET	PCT ACTUAL TO BUDGET
REVENUE & EXPENDITURES							
NON-DIVISIONAL	489.03	2,595,997.79	3,868,523.16	3,868,523.00	(1,272,525.21)	67.11	
OFFICIAL PUBLICATIONS	(1,833.72)	(17,149.31)	(18,500.04)	(18,500.00)	1,350.69	92.70	
DISTRICT JUDGE	(1,758.85)	(34,927.82)	(44,637.00)	(44,637.00)	9,709.18	78.25	
PARISH MANAGER	(16,396.72)	(126,721.89)	(131,728.20)	(131,728.00)	5,006.11	96.20	
GENERAL ADMINISTRATIONS	(56.12)	(82,987.61)	(97,349.04)	(97,349.00)	14,361.39	85.25	
GENERAL FINANCIAL ADM.	(25,619.30)	(207,263.25)	(211,610.04)	(211,610.00)	4,346.75	97.95	
GENERAL GOVERNMENTAL BLDGS	(79,259.94)	(793,496.75)	(924,182.00)	(924,182.00)	130,685.25	85.86	
ADULT JAIL FACILITY	(36,540.40)	(368,800.41)	(409,233.84)	(409,234.00)	40,433.59	90.12	
YOUTH JAIL FACILITY	.00	.00	.00	.00	.00		
TERREBONNE PARISH INMATE HOUSING	.00	.00	.00	.00	.00		
2025 WINTER STORM	.00	(105.19)	(104.88)	(105.00)	(.19)	100.18	
HURRICANE FRANCINE - 2024	(.45)	729.76	4,652.92	4,652.00	(3,922.24)	15.69	
REVENUE OVER (UNDER) EXPENSES	(160,976.42)	965,275.32	2,035,830.24	2,035,830.00	(1,070,554.68)	47.41	
OTHER FINANCING SOURCES (USES)							
TRANSFERS	(95,600.17)	(1,038,032.10)	(1,041,036.96)	(1,041,037.00)	3,004.90	99.71	
TOTAL OTHER FIN. SOURCES (USES)	(95,600.17)	(1,038,032.10)	(1,041,036.96)	(1,041,037.00)	3,004.90	99.71	
REV/SRCES OVER(UNDER) EXP/USES	(256,576.59)	(72,756.78)	994,793.28	994,793.00	(1,067,549.78)	7.31	

BUDGET COMPARISON STATEMENTS
007 SOLID WASTE FUND
SUMMARY BY DIVISION

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	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	100.00 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE TO BUDGET	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS						
REVENUE & EXPENDITURES						
NON-DIVISIONAL						
HURRICANE FRANCINE - 2024						
GARBAGE COLLECTION & DISP.						
RECYLING PROGRAM						
REVENUE OVER (UNDER) EXPENSES						
OTHER FINANCING SOURCES (USES)						
NON-DIVISIONAL						
TOTAL OTHER FIN. SOURCES (USES)						
REV/SRCRS OVER (UNDER) EXP/USES						

	00 .00	2,635,432.89	3,148,432.92	3,148,433.00	(513,000.11)	83.71
NON-DIVISIONAL						
HURRICANE FRANCINE - 2024						
GARBAGE COLLECTION & DISP.						
RECYLING PROGRAM						
REVENUE OVER (UNDER) EXPENSES						
OTHER FINANCING SOURCES (USES)						
NON-DIVISIONAL						
TOTAL OTHER FIN. SOURCES (USES)						
REV/SRCRS OVER (UNDER) EXP/USES						

BUDGET COMPARISON STATEMENTS
088 OHSEP SPECIAL INDUSTRY FUND
SUMMARY BY DIVISION

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STATEMENT OF OPERATIONS	ACTUAL PERIOD	ACTUAL YEAR TO DATE	100.00 PERCENT ANNUAL BUDGET	TOTAL BUDGET	VARIANCE (UN) FAVORABLE TO BUDGET	PCT ACTUAL
						TO BUDGET

REVENUE & EXPENDITURES

LOCAL EMERG PLANNING	(681.64)	13,714.25	(10,373.04)	(10,373.00)	24,087.25	132.21
HURRICANE FRANCINE 2024	.00	131.22	131.04	131.00	.22	100.17
REVENUE OVER (UNDER) EXPENSES	=====	13,845.47	(10,242.00)	(10,242.00)	24,087.47	135.18

Revenue below expect.

BUDGET COMPARISON STATEMENT 12/2025
091 ROADS - APP 1/2% SALES TAX
SUMMARY BY DIVISION

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STATEMENT OF OPERATIONS

		ACTUAL	ACTUAL	100.00	PERCENT	TOTAL	VARIANCE	PCT FAVORABLE TO BUDGET
		CURRENT PERIOD	YEAR TO DATE	ANNUAL BUDGET	ANNUAL BUDGET	(UN)	(UN)	(UN)
STATEMENT OF OPERATIONS								
REVENUE & EXPENDITURES								
NON-DIVISIONAL GENERAL OTHER		1,212,676.37	1,456,936.92	1,456,937.00	(244,260.63)	83.23		
ROAD CONSTRUCTION		(2,028.00) (6,806.75)	(40,967.42) (69,904.03)	(48,362.04) (74,272.04)	(48,362.00) (74,279.00)	84.71 4,374.97		
REVENUE OVER (UNDER) EXPENSES		(8,835.48)	1,101,804.92	1,334,295.84	1,334,296.00	(232,491.08)	82.56	
OTHER FINANCING SOURCES (USES)								
ROAD CONSTRUCTION TRANSFERS		(75,000.00)	(475,000.00)	(474,999.96)	(475,000.00)	.00	100.00	
TOTAL OTHER FIN. SOURCES (USES)		(75,000.00)	(475,000.00)	(474,999.96)	(475,000.00)	.00	100.00	
REV/SRCES OVER (UNDER) EXP/USES		(83,835.48)	626,804.92	859,295.88	859,296.00	(232,491.08)	72.94	

**BUDGET COMPARISON STATEMENTS
111 MOSQUITO ABATEMENT
SUMMARY BY DIVISION**

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STATEMENT OF OPERATIONS		ACTUAL PERIOD	ACTUAL YEAR TO DATE	100.00 PERCENT	TOTAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL VARIO
REVENUE & EXPENDITURES		CURRENT PERIOD	ANNUAL BUDGET	ANNUAL BUDGET	(UN) FAVORABLE	TO BUDGET	PCT ACTUAL
NON-DIVISIONAL							
FEMA - HURRICANE FRANCINE - 2024		.00	295,368.72	355,093.92	355,094.00	(59,725.28)	83.18
MOSQUITO CONTROL		.00	357.41	357.00	357.00	.41	100.11
		(10,651.42)	(186,794.06)	(247,148.88)	(247,149.00)	60.354.94	75.56
REVENUE OVER (UNDER) EXPENSES		(10,651.42)	108,932.07	108,302.04	108,302.00	630.07	100.56

BUDGET COMPARISON STATEMENTS
114 CONSOLIDATED SEWER DISTRICT
SUMMARY BY DIVISION

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STATEMENT OF OPERATIONS	CURRENT PERIOD	ACTUAL	YEAR TO DATE	100.00 PERCENT	TOTAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL
							TO BUDGET
REVENUE & EXPENDITURES							
NON-DIVISIONAL		.00	126,106.22	152,602.08	152,602.00	(26,495.78) (-.02)	82.64
HURRICANE FRANCINE - 2024		.00	1,567.98	1,568.04	1,568.00	0.00	100.00
VIOLET STREET SEWER DISTRICT		(3, 377.30)	(36, 258.14)	(43, 331.88)	(43, 332.00)	7,073.86 83.68	
LEWISVILLE STREET SEWER DISTRICT		(1, 791.28)	(30, 880.64)	(34, 050.00)	(34, 050.00)	3,169.36 90.69	
BELLE ROSE LANE SEWER DISTRICT		(1, 344.79)	(30, 083.62)	(33, 163.08)	(33, 163.00)	3,079.38 90.71	
GEORGETTE STREET SEWER DISTRICT		(1, 693.12)	(23, 001.12)	(28, 047.00)	(28, 047.00)	5,045.88 82.01	
GRANT ROAD/LOOP SEWER DISTRICT		(1, 486.83)	(18, 214.48)	(24, 499.08)	(24, 499.00)	3,428.18 86.01	
BRERETONVILLE SEWER DISTRICT		(3, 130.50)	(40, 792.48)	(43, 528.08)	(43, 528.00)	4,074.52 81.72	
PETERVILLE SEWER DISTRICT		(1, 926.98)	(26, 782.92)	(28, 404.12)	(28, 404.00)	2,735.52 93.72	
EWELL ST. & VIRGINIA ST.		.00	(784.80)	(785.04)	(785.00)	1,621.08 .20	
REVENUE OVER (UNDER) EXPENSES		(16,671.45)	(100,194.82)	(103,926.96)	(103,927.00)	3,732.18 99.97	
OTHER FINANCING SOURCES (USES)							
NON-DIVISIONAL		40,798.00	95,298.00	95,298.00	95,298.00	.00	100.00
TOTAL OTHER FIN. SOURCES (USES)		40,798.00	95,298.00	95,298.00	95,298.00	.00	100.00
REV/SRCES OVER (UNDER) EXPENSES		24,126.55	(4,836.82)	(8,628.96)	(8,629.00)	3,732.18 56.75	

BUDGET COMPARISON STATEMENTS
024 SECTION EIGHT HOUSING FUND
SUMMARY BY DIVISION

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STATEMENT OF OPERATIONS		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	100.00 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE TO BUDGET	PCT ACTUAL TO BUDGET
HRP REVENUE & EXPENDITURES	CONTRACT YEAR 2024						
CONTRACT YEAR 2025							
REVENUE OVER (UNDER) EXPENSES							
ADMIN REVENUE & EXPENDITURES							
CONTRACT YEAR 2024							
CONTRACT YEAR 2025							
REVENUE OVER (UNDER) EXPENSES							
REV/SRCES OVER (UNDER) EXP/USES							

HRP REVENUE & EXPENDITURES	CONTRACT YEAR 2024						
CONTRACT YEAR 2025							
REVENUE OVER (UNDER) EXPENSES							
REV/SRCES OVER (UNDER) EXP/USES							

100.00
206.95
Higher Revenues

BUDGET COMPARISON STATEMENTS
058 AMERICAN RESCUE ACT
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STATEMENT OF OPERATIONS

REVENUE & EXPENDITURES

	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	100.00 PERCENT	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE TO BUDGET	PCT ACTUAL TO BUDGET
EXPENDITURES						
CAPITAL PROJECT PURCHASES						
ENGINEERING	81000	.00	34,305.00	.00	.00 (34,305.00)	
TOTAL CAPITAL PROJ. PURCHASES		.00	34,305.00	.00	.00 (34,305.00)	
REVENUE OVER (UNDER) EXPENSES		.00	.00	.00	.00	

BUDGET COMPARISON STATEMENTS
135 GOMESA 2021 BONDS
SUMMARY BY DIVISION

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	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	100.00 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS						
REVENUE & EXPENDITURES						
GOMESA 2021 BONDS	(178,332.19)	(213,386.66)	(214,644.96)	(214,645.00)	1,258.34	99.41
REVENUE OVER (UNDER) EXPENSES	(178,332.19)	(213,386.66)	(214,644.96)	(214,645.00)	1,258.34	99.41
OTHER FINANCING SOURCES (USES)						
GOMESA 2021 BONDS	(35,662.35)	(944,235.59)	(937,009.08)	(937,009.00)	(7,226.59)	100.77
TOTAL OTHER FIN. SOURCES (USES)	(35,662.35)	(944,235.59)	(937,009.08)	(937,009.00)	(7,226.59)	100.77
REV/SRCES OVER (UNDER) EXP/USES	(213,994.55)	(1,157,622.25)	(1,151,654.04)	(1,151,654.00)	(5,968.25)	100.52

This is EXHIBIT K, consisting of [3] pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services dated [].

EXHIBIT K: AMENDMENT TO OWNER-ENGINEER AGREEMENT

Amendment No. 1

The Effective Date of this Amendment is: _____.

Background Data

Effective Date of Owner-Engineer Agreement: 06/12/2024

Owner: Assumption Parish Police Jury

Engineer: GIS Engineering, LLC

Project: Cancienne Canal Floodplain Preservation

Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]

- Additional Services to be performed by Engineer
- Modifications to services of Engineer
- Modifications to responsibilities of Owner
- Modifications of payment to Engineer
- Modifications to time(s) for rendering services
- Modifications to other terms and conditions of the Agreement

Description of Modifications:

SCHEDULE OF EXHIBITS, Section 1.01.J shall be modified as follows:

J. Exhibit J, CDBG Program – Disaster Recovery and Mitigation Rider

Paragraph C2.01.A.1 of Exhibit C shall be modified as follows:

1. A Lump Sum amount of \$161,259.33 based on the following estimated distribution of compensation:

a. Preliminary Design Phase	\$41,144.83
b. Final Design Phase	\$72,569.60
c. Bidding and Negotiating Phase	\$7,945.00
d. Construction Phase	\$39,599.90

Paragraph C2.02.A.1 of Exhibit C shall be modified as follows:

1. *Resident Project Representative Services:* For services of Engineer's Resident Project Representative under Paragraph A1.05.A of Exhibit A, an amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all Resident Project Representative services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's charges, if any. The total compensation under this paragraph is estimated to be \$109,202.21, based upon full-time RPR services on an eight-hour workday for 120 work days.

Paragraph C2.03.A.2 of Exhibit C shall be modified as follows:

2. An estimated amount of \$312,352.60 based on the following estimated distribution of compensation:
 - Geotechnical Subcontractor \$90,019.92
 - Resident Project Representative \$109,202.21
 - O&M Plan Development \$15,279.28
 - Wetland Delineation \$37,109.68
 - Regulatory Permitting \$27,895.07
 - Phase 1 Cultural Resources Survey \$32,846.44

"Exhibit J, CDBG Program – Disaster Recovery and Mitigation Rider", attached, shall be add to the contract

Agreement Summary:

Original agreement amount:	\$ 78,425.00
Net change for prior amendments:	\$ 0.00
This amendment amount:	\$ 473,611.93
Adjusted Agreement amount:	\$ 552,036.93

Change in time for services (days or date, as applicable): N/A

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER: Assumption Parish Police Jury

ENGINEER: GIS Engineering, LLC

By: _____
Print
name: _____

Title: _____

Date Signed: _____

By: _____
Print
name: Ben Malbrough, P.E.

Title: Vice President

Date Signed: 1/19/2024

ADDENDUM # 1
TO
AGREEMENT BETWEEN OWNER AND ENGINEER
FOR PROFESSIONAL SERVICE
DATED: JUNE 26, 2023

ASSUMPTION AGRICULTURE CENTER
LARGE ARENA ROOF REPAIRS
FOR
ASSUMPTION PARISH POLICE JURY

DESCRIPTION:

THIS ADDENDUM DATE JANUARY 26, 2026, IS FOR COMPLETE DESIGN PLANS, SPECIFICATIONS, BID DOCUMENTS AND CONSTRUCTION ADMINISTRATION IN ADDITION TO PREVIOUSLY APPROVED PRELIMINARY ENGINEERING FEES TO REMOVE AND REPLACE AN ADDITIONAL 16,300 SF OF METAL ROOF WITH GUTTERS, DOWNSPOUTS AND FASCIA REPAIRS. THE LOWER BLEACHER SECTION OF ROOF IS NOT INCLUDED TO BE CHANGED IN THIS ADDENDUM.

CURRENT CONTRACT AMOUNT (SECTION 5.1.1.1. - LUMP SUM):

ASSUMPTION AGRICULTURE CENTER LARGE ARENA ROOF REPAIRS-

LUMP SUM.....\$ 30,000.00

EXHIBIT C. BREAKDOWN-

DESIGN PLANS AND SPECIFICATIONS AND

CONSTRUCTION ADMINISTRATION.....\$ 30,000.00

CHANGE IN CONTRACT AMOUNT(+)\$ 30,000.00

NEW CONTRACT AMOUNT (SECTION 5.1.1.1. - LUMP SUM):

ASSUMPTION AGRICULTURE CENTER LARGE ARENA ROOF REPAIRS-

LUMP SUM.....\$ 60,000.00

EXHIBIT C. BREAKDOWN-

DESIGN PLANS AND SPECIFICATIONS CONSTRUCTION

ADMINISTRATION BASE CONTRACT (6-26-23)\$ 30,000.00

DESIGN PLANS AND SPECIFICATIONS CONSTRUCTION

ADMINISTRATION ADDENDUM NO. 1 (1-26-26)\$ 30,000.00

LUMP SUM\$ 60,000.00

SHEETS 11-A AND EXHIBIT C, PAGE V-A ATTACHED

OWNER:

Assumption Parish Police Jury

ENGINEER:

C. J. Savoie Consulting Engineers, LLC

Jeff Naquin, President

Clarence J. Savoie, III, P.E, President

Kim M. Torres, Secretary-Treasurer

Witness

Address:
P.O. Box 520
Napoleonville, Louisiana 70393

Address:
P. O. Drawer R
Paincourtville, Louisiana 70391

LUMP SUM METHOD OF PAYMENT

SECTION 5– PAYMENTS TO ENGINEER

5.1. Methods of Payment for Services and Expenses of ENGINEER.

5.1.1. *For Basic Services.* OWNER shall pay ENGINEER for Basic Services rendered under Section 1 (as amended and supplemented by Exhibit A "Further Description of Basic Engineering Services and Related Matters") as follows:

5.1.1.1. *One Prime Contract.* If only one prime contract is awarded for construction, materials and equipment for the Project, a lump sum fee of \$ 60,000.00* for all Basic Services (except services of ENGINEER's Resident Project Representative (and assistants) furnished under paragraph 1.6.2.1 and Operational Phase services furnished under paragraph 1.7): but, if the prime contract contains cost-plus or incentive savings provisions for Contractor's basic compensation, a lump sum fee of \$ N/A for such services.

5.1.1.2. *Several Prime Contracts.* If more than one but less than N/A separate prime contracts are awarded for construction, materials and equipment for the Project, a lump sum fee of \$ N/A for all Basic Services (except services of ENGINEER's Resident Project Representative (and assistants) furnished under paragraph 1.6.2.1 and Operational Phase services furnished under paragraph 1.7): but, if any prime contract contains cost-plus or incentive savings provisions for Contractor's basic compensation, a lump sum fee of \$ N/A for such services.

5.1.1.3. *Resident Project Services.* For services of ENGINEER's Resident Project Representative (and assistants) furnished under paragraph 1.6.2.1, on the basis of Salary Costs times a factor of 2.50 for services rendered by principals and employees assigned to resident Project representation. NOT APPLICABLE THIS CONTRACT

5.1.1.4. *Operational Phase Services.* For Operational Phase services furnished under paragraph 1.7, an amount equal to ENGINEER's Salary Costs times a factor of 2.50 for services rendered by principals and employees engaged directly on the Project.

5.1.2. *For Additional Services.* OWNER shall pay ENGINEER for Additional Services rendered under

*See Exhibit "C" for Proposed Fee Schedule

AMENDED JANUARY 26, 2026

Section 2 as follows:

5.1.2.1. *General.* For Additional Services of ENGINEER's principals and employees engaged directly on the Project and rendered pursuant to paragraph 2.1 or 2.2 (except services as a consultant or witness under paragraph 2.1.13), on the basis of ENGINEER's Salary Costs times a factor of 2.50.

5.1.2.2. *Professional Associates and Consultants.* For services and Reimbursable Expenses of independent professional associates and consultants employed by ENGINEER to render Additional services pursuant to paragraph 2.1 or 2.2, the amount billed to ENGINEER therefor times a factor of 1.15.

5.1.2.3. *Serving as a Witness.* For services rendered by ENGINEER's principals and employees as consultants or witnesses in any litigation, arbitration or other legal or administrative proceeding in accordance with paragraph 2.1.13, at the rate of \$ 350.00 per day or any portion thereof (but compensation for time spent in preparing to appear in any such litigation, arbitration or proceeding will be on the basis provided in paragraph 5.1.2.1). Compensation for ENGINEER's independent professional associates and consultants will be on the basis provided in paragraph 5.1.2.2.

5.1.3. *For Reimbursable Expenses.* In addition to payments provided for in paragraphs 5.1.1 and 5.1.2, OWNER shall pay ENGINEER the actual costs of all Reimbursable Expenses incurred in connection with all Basic and Additional Services.

5.1.4. The terms "Salary Costs" and "Reimbursable Expenses" have the meanings assigned to them in paragraph 5.4.

5.2. Times of Payments.

5.2.1. ENGINEER shall submit monthly statements for Basic and Additional Services rendered and for Reimbursable Expenses incurred. The statements will be based upon ENGINEER's estimate of the proportion of the total services actually completed at the time of billing. OWNER shall make prompt monthly payments in response to ENGINEER's monthly statements.

**EXHIBIT C TO AGREEMENT BETWEEN
OWNER AND ENGINEER FOR PROFESSIONAL
SERVICES, DATED JUNE 26, 2023.**

This is an Exhibit attached to, made a part of and incorporated by reference with the Agreement made on June 26, 2023 between Assumption Parish Police Jury and C. J. Savoie Consulting Engineers, LLC. (Owner) and (Engineer) Fee Schedule providing for Professional Engineering Services.

**ENGINEERING FEE SCHEDULE
AMENDED JANUARY 26, 2026**

Design Plans, Specifications & Construction Administration Base Contract (6-26-2023)	\$ 30,000.00
Design Plans, Specifications & Construction Administration Addendum No. 1 (1-26-2026)	\$ 30,000.00
Total Lump Sum Fee	\$ 60,000.00

**OPINION OF COST
FOR
ASSUMPTION AGRICULTURE CENTER
LARGE ARENA ROOF UPPER SECTION
REPLACEMENT & REPAIRS**

JANUARY 22, 2026

ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	COST
I.	REMOVE EXISTING METAL ROOF PANELS (UPPER ROOF SECTION ONLY)	32,600 SF	\$ 1.00 /SF	\$ 32,600.00
II.	INSTALL METAL STANDING SEAM ROOF (UPPER ROOF SECTION ONLY)	32,600 SF	\$ 15.00 /SF	\$ 489,000.00
III.	6" METAL GUTTERS AND DOWNSPOUTS	670 LF	\$ 10.00 /LF	\$ 6,700.00
IV.	FASCIA REPAIRS	500 SF	\$ 6.00 /SF	\$ 3,000.00
V.	FLASHING AND TRIM	LUMP SUM	LUMP SUM	\$ 20,000.00
VI.	MOBILIZATION AND BOND	LUMP SUM	LUMP SUM	\$ 12,000.00

**TOTAL ESTIMATED UNIT PRICE CONSTRUCTION..... \$ 563,300.00
CONTINGENCIES 10%..... \$ 56,330.00
TOTAL ESTIMATED PROJECT COST..... \$ 619,630.00**

**ENGINEERING FEES:
DESIGN, SPECIFICATIONS, & CONSTRUCTION
ADMINISTRATION..... \$ 60,000.00
LESS PREVIOUS PAYMENT CREDITS..... \$ (27,000.00)
TOTAL ESTIMATED PROJECT COST \$ 652,630.00**


Clarence J. Savoie, III, P.E.
C.J. Savoie Consulting Engineers, LLC

On a motion by Mr. _____, seconded by Mr. _____, the following ordinance was adopted:

ORDINANCE NO. 26 - 02

**AN ORDINANCE OF THE PARISH OF ASSUMPTION TO AMEND SECTION 2:52
"POLLING PLACES ESTABLISHED", OF SUB-CHAPTER B, "ELECTIONS" OF
CHAPTER 2 OF THE ASSUMPTION PARISH CODE OF ORDINANCES SO AS TO
ESTABLISH A NEW POLLING PLACE FOR WARD 1 – PRECINCT 2.**

Be it enacted by the Police Jury of the Parish of Assumption, convened in Regular Session on September 22, 2021, that Section 2:52, "Polling Places Established", of Sub-Chapter B, "Elections", of Chapter 2 of the Assumption Parish Code of Ordinances be hereby amended so as to establish a new polling place for Ward 3 – Precinct 1.

CHAPTER 2

Sub-Chapter B

Elections

SECTION 2:52. POLLING PLACES ESTABLISHED

TO BE REVISED FROM:

Ward 1, Precinct 2: Assumption LSU Agricultural Center
119 Robin Street
Napoleonville, Louisiana 70390

TO READ AS FOLLOWS:

Ward 1, Precinct 2: Community Worship Center
6688 La. Highway 70 Spur
Belle Rose, Louisiana 70341

WHEREAS, should any section or provision of this ordinance be declared unconstitutional or not valid, such decision shall not affect the validity of the ordinance as a whole or any part thereof.

WHEREAS, all other ordinances or parts of ordinances in conflict herewith are hereby repealed.

THEREFORE, BE IT ORDAINED, that the provisions of this ordinance shall become effective upon approval by the Louisiana House of Representatives, the Louisiana Senate, and the Department of Elections and Registration; and, upon preclearance by the U.S. Department of Justice.

The foregoing ordinance, having been submitted to a vote, was as follows:

Yea:

Nay:

Absent:

And the ordinance was declared adopted this 27th day of January 2026.

Kim M. Torres
Secretary-Treasurer
X:\Kim\My Documents\WORD\Ordinances\PollingPlace.doc

Jeff Naquin
President

Occupational License without Alcohol

Assumption Parish Police Jury Application for Occupational License

***Licenses become due and payable January 1st, and become delinquent April 15th

Date 1/18/2026

Phone Number 9853691880

Trade Name: Reddy Family Medical Clinic-Napoleonville

RECEIVED JAN 16 2026

ASSUMPTION PARISH POLICE JURY APPLICATION FOR OCCUPATIONAL LICENSE

FOR OFFICE USE ONLY:
FOR YR. ENDING DECEMBER 31, _____ OFFICIAL RECEIPT NO. _____ LICENSE NO. _____

PLEASE PRINT OR TYPE ALL INFORMATION REQUESTED BELOW:

Date: 01/15/2026 Phone No.: (225) 371-0836

Trade Name: Rowe's Reign Sports Bar Owner Name: Mahmoud Ziadeh ; Amer K. Quran

Business/Contact Email Address: Valerie@Faststopla.com

Physical Location of Business: 7775 Hwy LA 70 Belle Rose, LA 70346 Ste B.

Mailing Address (if different): 429 E. Airport Ave. Ste 2 Baton Rouge, LA 70806

APPLICANT DATA:

Is the applicant of good character and reputation and over eighteen (18) years of age? Yes No

Is the applicant a citizen of the United States? (Citizenship and Residency requirements of Louisiana must exceed a continuous period of 2 years from the date of the filing of the application.) Yes No

Is the applicant the owner of the premises or has a bona fide written lease? Yes No

Has the applicant ever been convicted of a felony in the US or Louisiana? Yes No

Has the applicant ever been convicted of soliciting for prostitution, pandering, letting premises for prostitution, contributing to the delinquency of juveniles, keeping a disorderly place, or illegally dealing in narcotics? Yes No

Has the applicant ever had a license or permit to sell or deal in alcoholic beverages issued by the US, any state, or any political subdivision of a state, revoked within one (1) year prior to this application? Yes No

Has the applicant been convicted or had a judgment of court rendered against him involving alcoholic beverages by this or any other state or by the US for one (1) year prior to this application? Yes No

Has the applicant been adjudged or convicted of violating any provision of this part or any municipal/parish ordinances? Yes No

Is the applicant the spouse of a person whose application has been denied or whose permit has been revoked, unless judicially separated or divorced? Yes No

Is the applicant a partnership or in partnership with or financed by another? If yes, the application shall state the full names of all partners and persons financially interested and furnish their proper addresses and each shall furnish his affidavit showing his qualifications, as required of an applicant. Yes No

BUSINESS DATA:

Type of business, profession, vocation, etc.: Restaurant/Bar Selling food & Alcohol located in Assumption Parish City Limits

Does your business dispense food and/or beverages? Yes No

Does your business dispense alcoholic beverages? Yes No

Does your business have a video poker machine? Yes No

Does your business have amusement devices? Yes No

*** A list of machines and locations must accompany this application.

EXCEPTIONS: Peddlers, Fireworks, and Fairs

IF ANY OF THE ABOVE QUALIFICATIONS ARE NOT SATISFACTORILY MET BY THE APPLICANT, THE PERMIT MAY BE DENIED AT THE DISCRETION OF THE ASSUMPTION PARISH POLICE JURY.


Applicant's Signature

01/15/2026

Date of Approval

Approved by Secretary-Treasurer

Please send completed application to ASSUMPTION PARISH POLICE JURY, P. O. BOX 520, NAPOLEONVILLE, LOUISIANA 70390.

***AFTER APPROVAL FROM THE POLICE JURY, APPLICATION SHOULD BE TAKEN TO THE ASSUMPTION PARISH SHERIFF'S OFFICE FOR ISSUANCE OF ACTUAL OCCUPATIONAL LICENSE WITHIN 10 DAYS

Occupational License without Alcohol

Assumption Parish Police Jury Application for Occupational License

***Licenses become due and payable January 1st, and become delinquent April 15th

Date	1/18/2026
Phone Number	9852521000
Trade Name:	Reddy Family Medical Clinic-Pierre part
Owner Name:	Nagaratna Reddy
Business/Contact Email	nagaratna@aol.com
Address:	
Physical Location of Business:	Reddy Family Medical Clinic-Medical clinic
Mailing Address	3407 Hwy 70
BUSINESS DATA:	
Type of business, profession, vocation, etc.:	Medical Clinic
Does your business dispense food and/or beverages?	No
Does your business dispense alcoholic beverage?	No
Does your business have a video poker machine?	No
Does your business have amusement devices?	No
If applicable, upload a list of machines and locations:	<i>Field not completed.</i>

Exceptions to occupational license: Peddlers, Fireworks

***If any of the above qualifications are not possessed by the applicant, the permit may be denied at the discretion of the police jury.

THE ISSUANCE OF THIS LICENSE DOES NOT EXEMPT THE TAXPAYER FROM OBTAINING ANY NECESSARY STATE OR PARISH PERMITS/LICENSES.

Electronic Signature
Agreement

Electronic Signature

Nagaratna Reddy

***AFTER APPROVAL FROM THE POLICE JURY, APPROVED APPLICATION EMAIL SHOULD BE TAKEN TO THE ASSUMPTION PARISH SHERIFF'S OFFICE FOR ISSUANCE OF ACTUAL OCCUPATIONAL LICENSE WITHIN 10 DAYS.

Occupational License without Alcohol

Assumption Parish Police Jury Application for Occupational License

***Licenses become due and payable January 1st, and become delinquent April 15th

Date	1/20/2026
Phone Number	9852534218
Trade Name:	Courts, LLC
Owner Name:	Jaden Moore
Business/Contact Email	mc@majikcourts.org
Address:	
Physical Location of Business:	2946 Hwy 1 Labadieville LA, 70372
Mailing Address	P.O. Box 551 Labadieville LA, 70372
BUSINESS DATA:	
Type of business, profession, vocation, etc.:	Youth Sports Training & Athletic Instruction
Does your business dispense food and/or beverages?	Yes
Does your business dispense alcoholic beverage?	No
Does your business have a video poker machine?	No
Does your business have amusement devices?	No
If applicable, upload a list of machines and locations:	<i>Field not completed.</i>

Exceptions to occupational license: Peddlers, Fireworks

***If any of the above qualifications are not possessed by the applicant, the permit may be denied at the discretion of the police jury.

THE ISSUANCE OF THIS LICENSE DOES NOT EXEMPT THE TAXPAYER FROM OBTAINING ANY NECESSARY STATE OR PARISH PERMITS/LICENSES.

Electronic Signature Agreement	I agree.
Electronic Signature	Jaden Moore

***AFTER APPROVAL FROM THE POLICE JURY, APPROVED APPLICATION EMAIL SHOULD BE TAKEN TO THE ASSUMPTION PARISH SHERIFF'S OFFICE FOR ISSUANCE OF ACTUAL OCCUPATIONAL LICENSE WITHIN 10 DAYS.

Temporary Liquor License

Assumption Parish Police Jury

TO WHOM IT MAY CONCERN:

This form will be approved or denied by the Assumption Parish Police Jury at the next available Jury meeting.

If approved and signed, the members of the alcoholic permit committee, appointed by the Police Jury of Assumption Parish, Louisiana, to supervise the issuance of parish licenses for alcoholic beverages, have no objection to the issuance of a license for the sale of alcohol.

Approved Application must be submitted to:

Assumption Parish Sheriff Office, P.O. Box 69 Napoleonville, LA 70390

Applicant Data

Date 4/18/2026 - 4/20/2026

First Name Father Tomi

Last Name Thomas

Address P.O. Box 38

City Belle Rose

Zip Code 70341

Email Address pastor@sesjchurch.com

Phone Number 2254738569

DBA St. Jules Catholic Church: Allons Manger Festival

Location of Event 7165 Hwy 1

City Belle Rose

Ward 7

ASSUMPTION PARISH POLICE JURY APPLICATION FOR LIQUOR LICENSE

PLEASE PRINT OR TYPE ALL INFORMATION REQUESTED BELOW:

Date: 1/15/2026

Phone No.: (225) 371-0836

Trade Name: Ron's Reign Sports Bar

Owner Name: Mahmoud Ziadeh; Amer K. Quran

Physical Location of Business: 7775 Hwy LA 70 Ste B Belle Rose, LA 70346

Mailing Address (if different): 429 E. Airport Ave Ste 2 Baton Rouge, LA 70806

APPLICANT DATA:

Is the applicant of good character and reputation and over eighteen (18) years of age?

Yes No

Is the applicant a citizen of the United States? (Citizenship and Residency requirements of Louisiana must exceed a continuous period of 2 years from the date of the filing of the application.)

Yes No

Is the applicant the owner of the premises or has a bona fide written lease?

Yes No

Has the applicant ever been convicted of a felony in the US or Louisiana?

Yes No

Has the applicant ever been convicted of soliciting for prostitution, pandering, letting premises for prostitution, contributing to the delinquency of juveniles, keeping a disorderly place, or illegally dealing in narcotics?

Yes No

Has the applicant ever had a license or permit to sell or deal in alcoholic beverages issued by the US, any state, or any political subdivision of a state, revoked within one (1) year prior to this application?

Yes No

Has the applicant been convicted or had a judgment of court rendered against him involving alcoholic beverages by this or any other state or by the US for one (1) year prior to this application?

Yes No

Has the applicant been adjudged or convicted of violating any provision of this part or any municipal/parish ordinances?

Yes No

Is the applicant the spouse of a person whose application has been denied or whose permit has been revoked, unless judicially separated or divorced?

Yes No

Is the applicant a partnership or in partnership with or financed by another? If yes, the application shall state the full names of all partners and persons financially interested and furnish their proper addresses and each shall furnish his affidavit showing his qualifications, as required of an applicant.

Yes No

BUSINESS DATA:

Type of business, profession, vocation, etc.:

Restaurant/Bar Selling Food & Alcohol located in

Assumption Parish
City, Limits

Does your business dispense food and/or beverages?

Yes No

Does your business dispense alcoholic beverages?

Yes No

Does your business have a video poker machine?

Yes No

Does your business have amusement devices?

Yes No

*** A list of machines and locations must accompany this application.

EXCEPTIONS: Peddlers, Fireworks, and Fairs

COMPANY OF THE ABOVE QUALIFICATIONS ARE NOT SATISFACTORILY
MET BY THE APPLICANT, THE PERMIT MAY BE DENIED AT THE
DISCRETION OF THE ASSUMPTION PARISH POLICE JURY.