

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	*** Ward 9 project		
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			
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. @ 256 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			
5758 HIGHWAY 1 CATCHBASIN INSTALLATION	10-Sep-25	93295	900.00	820.00	1,720.00			
CULV. RPLCMT. @ 146 PECAN 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. W/FLAP 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 - PP/BR 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
Per Ward

275,000.00

REMAINING ALLOCATION

\$275,000.00

Notes: More to Proj # 93306 / 71 10000 (Village)

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



Google Earth

Image © 2025 Airbus

[illegible]

050 ASSUMPTION PARISH P.J. PAYROLL

01/2026

PAYROLL LIST OF BILLS

PROGRAM : TP02DUE
RUN DATE: 1/12/2026
RUN TIME: 14:36:51
PAGE NO.: 1

INDEX #	JS ENTRY#	T/A	DATE	DIVISION	AND ACCOUNT	AMOUNT	D/C	DESCRIPTION	ERROR CODES
0000002	PR	010526	01	05	2026 DUE FROM 1%	923.03	D	PAYROLL CHECKS DATED - 1/12/2026	
0000032	PR	010526	01	05	2026 DUE FROM 1%	22.91	D	PAYROLL CHECKS DATED - 1/12/2026	
0000045	PR	010526	01	05	2026 DUE FROM 1%	2.05	D	PAYROLL CHECKS DATED - 1/12/2026	
0000005	PR	010526	01	05	2026 DUE FROM DRAINAGE	148.48	D	PAYROLL CHECKS DATED - 1/12/2026	
0000035	PR	010526	01	05	2026 DUE FROM DRAINAGE	2.51	D	PAYROLL CHECKS DATED - 1/12/2026	
0000012	PR	010526	01	05	2026 DUE FROM CONS. SEWER DIST	148.48	D	PAYROLL CHECKS DATED - 1/12/2026	
0000042	PR	010526	01	05	2026 DUE FROM CONS. SEWER DIST	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			

✓ 201-10-010

*

Entity 24 Check # 100384 thru 100384

LIST OF BILLS

CHECK DATE 01/15/2026

1/09/26

FUND NAME

DIV AMT DIV NAME

INV AMT INV DESCRIPTION

CHECK AMT CHECK NO

SECTION EIGHT HOUSING FUND

34.23

34.23 HAP INTEREST EARNED >\$500

34.23 100384

34.23 Grand Total

✓ 891-10-26
✓ 1-13-26

✓ 1-9-26
✓ 1-12-26
✓ 1-13-26

Entity 75

Check #

1464 thru

1553

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 ALICORN	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 BOND	400.00	1474
GENERAL FUND	CLERK OF COURT-JURY PMTS	75.00	DISTRICT COURT	75.00	PERIT JURY 1/6/26	75.00	1493
GENERAL FUND	SIMMONS & SAVOIE INS. AG	32.46	DISTRICT ATTORNEY	27,406.20	IMCC RENEW DOWN PAYMENT	44,772.11	1534
GENERAL FUND	SIMMONS & SAVOIE INS. AG	20.45	DISTRICT ATTORNEY	17,265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
GENERAL FUND	KEITH J. LANDRY, MD	5,000.00	CORONER	5,000.00	CORONER SVCS 1/26	5,000.00	1516
GENERAL FUND	ERIC J. MELANCON, MD LLC	100.00	CORONER	100.00	CRC EXAM- G GROS 12/19/25	100.00	1521
GENERAL FUND	ST. JAMES PARISH CORONER'S OFFICE	300.00	CORONER	300.00	CRC EXAM-JW, EC, FY	300.00	1540
GENERAL FUND	ARTHUR J. GALLAGHER RISK	100.00	JUSTICE OF PEACE/CONSTABLES	100.00	BOND-DON BREAU	400.00	1474
GENERAL FUND	ARTHUR J. GALLAGHER RISK	100.00	JUSTICE OF PEACE/CONSTABLES	100.00	BOND-DON LEBLANC	400.00	1474
GENERAL FUND	SIMMONS & SAVOIE INS. AG	19.20	EMERGENCY EVENTS	27,406.20	IMCC RENEW DOWN PAYMENT	44,772.11	1534
GENERAL FUND	SIMMONS & SAVOIE INS. AG	12.10	EMERGENCY EVENTS	17,265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
GENERAL FUND	AT&T	88.74	REGISTRAR OF VOTERS	984.98	APJ	984.98	1478
GENERAL FUND	SIMMONS & SAVOIE INS. AG	75.55	REGISTRAR OF VOTERS	27,406.20	IMCC RENEW DOWN PAYMENT	44,772.11	1534
GENERAL FUND	SIMMONS & SAVOIE INS. AG	47.60	REGISTRAR OF VOTERS	17,265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
GENERAL FUND	SIMMONS & SAVOIE INS. AG	100.00	REGISTRAR OF VOTERS	100.00	BOND-YOSELAH JACKSON	44,772.11	1534
GENERAL FUND	ACADIAN AMBULANCE SRVC, INC.	19.25	GENERAL FINANCIAL ADM.	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465
GENERAL FUND	ARTHUR J. GALLAGHER RISK	100.00	GENERAL FINANCIAL ADM.	100.00	BOND-KIM TORRES	400.00	1474
GENERAL FUND	BOYER, HEBERT, & ANGELLE, LLC	112.50	GENERAL FINANCIAL ADM.	112.50	RCP, REV & ANALY OF EMAIL	112.50	1483
GENERAL FUND	SIMMONS & SAVOIE INS. AG	736.16	GENERAL FINANCIAL ADM.	27,406.20	IMCC RENEW DOWN PAYMENT	44,772.11	1534
GENERAL FUND	SIMMONS & SAVOIE INS. AG	463.78	GENERAL FINANCIAL ADM.	17,265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
GENERAL FUND	ACADIAN AMBULANCE SRVC, INC.	19.25	GENERAL GOVERNMENTAL BUDG	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465
GENERAL FUND	CINTEAS CORPORATION #541	27.12	GENERAL GOVERNMENTAL BUDG	238.88	REP-UNIFORMS AIR SVC, MATS, HAND	2,054.66	1489
GENERAL FUND	CINTEAS CORPORATION #541	27.12	GENERAL GOVERNMENTAL BUDG	238.88	REP-UNIFORMS MATS, AIR SVC, SANT	2,054.66	1489
GENERAL FUND	CINTEAS CORPORATION #541	24.85	GENERAL GOVERNMENTAL BUDG	24.85	REP-UNIFORMS, MATS, AIR SVC, SANT	32,723.10	1505
GENERAL FUND	ENERGY LOUISIANA INC	70.00	GENERAL GOVERNMENTAL BUDG	70.00	GF- OIL CHANGE 25PT20	2,470.00	1527
GENERAL FUND	JEFFREY DALGIER	10.00	GENERAL GOVERNMENTAL BUDG	10.00	GF-TIRE PLUGS-25PT20	10.00	1529
GENERAL FUND	R. J. POLITE ENTERPRISES, LLC	168.98	GENERAL GOVERNMENTAL BUDG	27,406.20	IMCC RENEW DOWN PAYMENT	44,772.11	1534
GENERAL FUND	SIMMONS & SAVOIE INS. AG	106.46	GENERAL GOVERNMENTAL BUDG	17,265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
GENERAL FUND	SIMMONS & SAVOIE INS. AG	250.00	SHERIFF	278.12	INMATE MAIL/COURTROOM DAYS DEC	38,158.92	1476
GENERAL FUND	ASSP PARISH SHERIFF'S	15,178.74	JAIL FACILITY/PRISONERS	15,178.74	FEEDING PRISONERS 11/27-12/31	38,158.92	1476
GENERAL FUND	ASSP PARISH SHERIFF'S	28.12	JAIL FACILITY/PRISONERS	278.12	INMATE MAIL/COURTROOM DAYS DEC	38,158.92	1476
GENERAL FUND	ASSP PARISH SHERIFF'S	317.07	JAIL FACILITY/PRISONERS	317.07	HOUSING INMATES-PAUL BLANCHARD	38,158.92	1476
GENERAL FUND	ASSP PARISH SHERIFF'S	22,384.99	JAIL FACILITY/PRISONERS	22,384.99	OUT OF PARISH TRIPS 12/25	38,158.92	1476
GENERAL FUND	BAYOU COUNTRY WHEL SUPPLY	433.32	JAIL FACILITY/PRISONERS	778.82	1&GP MOP, BUCKET, GARB BAG, SOAP	1,200.94	1479
GENERAL FUND	BIO-MEDICAL APPLICATIONS OF LA LLC	1,500.00	JAIL FACILITY/PRISONERS	1,500.00	DIALYSIS-RNNE STARKS 7/24/69	1,500.00	1480
GENERAL FUND	CORRECTHEALTH ASSUMPTION LLC	16,765.55	JAIL FACILITY/PRISONERS	16,765.55	INMATE HEALTHCARE SVCS 1/26	16,765.55	1488
GENERAL FUND	JACKSON PARISH SHERIFF'S OFFICE	9,250.55	JAIL FACILITY/PRISONERS	9,250.55	MONTHLY JV HOUSING 12/25	9,250.55	1511
GENERAL FUND	SCHLITZ CARB, INC	8.99	JAIL FACILITY/PRISONERS	8.99	INMATE MEDS CYCLE 12/31/25	8.99	1533
GENERAL FUND	SOUTH CENTRAL LA HUMAN SERVICES AUT	278.00	JAIL FACILITY/PRISONERS	278.00	BRADEN ALPORD 12/5, 12/23/25	2,764.00	1536
GENERAL FUND	SOUTH CENTRAL LA HUMAN SERVICES AUT	202.00	JAIL FACILITY/PRISONERS	202.00	GEORGE BOUTWELL, III 12/2/25	2,764.00	1536
GENERAL FUND	SOUTH CENTRAL LA HUMAN SERVICES AUT	208.00	JAIL FACILITY/PRISONERS	208.00	JAYSON DUET 12/2, 12/30/25	2,764.00	1536
GENERAL FUND	SOUTH CENTRAL LA HUMAN SERVICES AUT	104.00	JAIL FACILITY/PRISONERS	104.00	BLAKE FALCON 12/23/25	2,764.00	1536
GENERAL FUND	SOUTH CENTRAL LA HUMAN SERVICES AUT	147.00	JAIL FACILITY/PRISONERS	147.00	JEFFREY JOHNSON 12/16/25	2,764.00	1536
GENERAL FUND	SOUTH CENTRAL LA HUMAN SERVICES AUT	147.00	JAIL FACILITY/PRISONERS	147.00	BRENT LIEBER 12/16/25	2,764.00	1536
GENERAL FUND	SOUTH CENTRAL LA HUMAN SERVICES AUT	72.00	JAIL FACILITY/PRISONERS	72.00	CYRA LEONARD 12/2/25	2,764.00	1536
GENERAL FUND	SOUTH CENTRAL LA HUMAN SERVICES AUT	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
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	LEEROY PLAISANCE 12/5, 9, 30	2,764.00	1536
GENERAL FUND	SOUTH CENTRAL, LA HUMAN SERVICES AUT	131.00	JAIL FACILITY/PRISONERS	131.00	DMAYNE RAINY 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 12/29/25	2,764.00	1536
GENERAL FUND	SOUTH CENTRAL, LA HUMAN SERVICES AUT	202.00	JAIL FACILITY/PRISONERS	202.00	RAUNDAL THERIOT 12/9/25	2,764.00	1536
GENERAL FUND	ASSUMPTION ANIMAL HOSPITAL, LLC	101.30	ANIMAL IMPOUND	101.30	ANIMAL CONTROL-BUTHENIZATION	101.30	1475
GENERAL FUND	CINTAS CORPORATION #541	8.39	ANIMAL IMPOUND	238.88	R&B-UNIFORMS, AIR SVC, MATS, HAND	2,054.66	1489
GENERAL FUND	CINTAS CORPORATION #541	8.39	ANIMAL IMPOUND	238.88	R&B-UNIFORMS, MATS, AIR SVC, SHIRT	2,054.66	1489
GENERAL FUND	CINTAS CORPORATION #541	8.39	ANIMAL IMPOUND	238.88	R&B-UNIFORMS, MATS, AIR SVC, SHIRT	2,054.66	1489
GENERAL FUND	REPUBLIC SERVICES #842	98.38	ANIMAL IMPOUND	98.38	ANIMAL CONTROL DIMPSTER 1/26	98.38	1531
GENERAL FUND	SIMMONS & SAVOIE INS. AG	19.47	ANIMAL IMPOUND	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
GENERAL FUND	SIMMONS & SAVOIE INS. AG	12.26	ANIMAL IMPOUND	17,265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
GENERAL FUND	ACADIAN AMBULANCE SVC, INC	28.35	DRIVERS LICENSES OFFICE	28.35	DMV LANDLINE MONITORING 1/26	28.35	1466
GENERAL FUND	SIMMONS & SAVOIE INS. AG	23.97	DRIVERS LICENSES OFFICE	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
GENERAL FUND	SIMMONS & SAVOIE INS. AG	15.10	DRIVERS LICENSES OFFICE	17,265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
GENERAL FUND	ENTERGY LOUISIANA INC	4,886.38	LIGHTING	4,886.38	JUNIOR'S LIGHTS GP	32,723.10	1505
GENERAL FUND	TERRENCE BIRMAH	24,500.00	HEALTH UNIT	27,000.00	HIGH UNIT-REM & RR ROOF, GUTTERS	27,000.00	1497
GENERAL FUND	ENTERGY LOUISIANA INC	2,500.00	HEALTH UNIT	27,000.00	HIGH UNIT-REM & RR ROOF, GUTTERS	27,000.00	1497
GENERAL FUND	ENTERGY LOUISIANA INC	669.54	HEALTH UNIT	669.54	158 HWY 1008	32,723.10	1505
GENERAL FUND	LAJADONIE'S PEST CONTROL, LLC	35.00	HEALTH UNIT	35.00	HEALTH UNIT-PEST CONTROL	1,095.00	1515
GENERAL FUND	SIMMONS & SAVOIE INS. AG	942.53	HEALTH UNIT	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
GENERAL FUND	SIMMONS & SAVOIE INS. AG	593.79	HEALTH UNIT	17,265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
GENERAL FUND	SIMMONS & SAVOIE INS. AG	147.86	PARKS	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
GENERAL FUND	SIMMONS & SAVOIE INS. AG	93.15	PARKS	17,265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
GENERAL FUND	ENTERGY LOUISIANA INC	184.16	ATTAKAPAS LANDING	184.16	2088 HWY 401	32,723.10	1505
GENERAL FUND	ENTERGY LOUISIANA INC	68.83	ATTAKAPAS LANDING	68.83	ATTAKAPAS LANDING LIGHTS GP	32,723.10	1505
GENERAL FUND	PUOL IRWIN, LLC	169.44	ATTAKAPAS LANDING	169.44	LA CONTRACTING VS APPJ #24-099	169.44	1528
GENERAL FUND	SIMMONS & SAVOIE INS. AG	17.08	ATTAKAPAS LANDING	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
GENERAL FUND	SIMMONS & SAVOIE INS. AG	10.76	ATTAKAPAS LANDING	17,265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
GENERAL FUND	THE LH PRINTING CO., INC.	333.75	ATTAKAPAS LANDING	333.75	ATTAKAPAS-BOAT LAUNCH PERMITS	333.75	1534
GENERAL FUND	SIMMONS & SAVOIE INS. AG	8.30	SPECIAL RECREATION FACILITIES	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
GENERAL FUND	SIMMONS & SAVOIE INS. AG	5.23	SPECIAL RECREATION FACILITIES	17,265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
GENERAL FUND	CLERK OF COURT	105.00	WARD 1 RECREATION	105.00	ACT OF CORRECTION-MORTGAGE	105.00	1492
GENERAL FUND	JUST JOHNS, LLC	180.00	WARD 3 RECREATION	650.00	W3, 4, 5 -PORTABLE TOILET, HW START	650.00	1512
GENERAL FUND	JUST JOHNS, LLC	180.00	WARD 4 RECREATION	650.00	W3, 4, 5 -PORTABLE TOILET, HW START	650.00	1512
GENERAL FUND	*DAN BOUDREAU'S ACE HARDWARE	143.91	WARD 5 RECREATION	143.91	WRD 5 REC-3/4 PVS PIPE 20FT	118.65	1501
GENERAL FUND	*DAN BOUDREAU'S ACE HARDWARE	27.96	WARD 5 RECREATION	27.96	W5 REC - SAFETY TAPE	118.65	1501
GENERAL FUND	ENTERGY LOUISIANA INC	26.03	WARD 5 RECREATION	26.03	4847 HWY 1	32,723.10	1505
GENERAL FUND	JUST JOHNS, LLC	290.00	WARD 5 RECREATION	650.00	W3, 4, 5-PORTABLE TOILET, HW START	650.00	1512
GENERAL FUND	*DAN BOUDREAU'S ACE HARDWARE	17.90	WARD 8 RECREATION	17.90	WARD 8 REC-CABLE CLAMPS	118.65	1501
GENERAL FUND	SIMMONS & SAVOIE INS. AG	468.13	RECON. DEV. & PARISH PROMOTION	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
GENERAL FUND	SIMMONS & SAVOIE INS. AG	294.92	RECON. DEV. & PARISH PROMOTION	17,265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
GENERAL FUND	SOUTH CENTRAL PLANNING	108.58	RECON. DEV. & PARISH PROMOTION	6,784.70	GRANT ADMIN & MGMT SCVS 11/25	6,784.70	1537
GENERAL FUND	SOUTH CENTRAL PLANNING	101.60	RECON. DEV. & PARISH PROMOTION	6,784.70	GRANT ADMIN & MGMT SCVS 11/25	6,784.70	1537
GENERAL FUND	SOUTH CENTRAL PLANNING	129.40	RECON. DEV. & PARISH PROMOTION	6,784.70	GRANT ADMIN & MGMT SCVS 11/25	6,784.70	1537
GENERAL FUND	SOUTH CENTRAL PLANNING	590.84	RECON. DEV. & PARISH PROMOTION	6,784.70	GRANT ADMIN & MGMT SCVS 11/25	6,784.70	1537
GENERAL FUND	SOUTH CENTRAL PLANNING	220.36	RECON. DEV. & PARISH PROMOTION	6,784.70	GRANT ADMIN & MGMT SCVS 11/25	6,784.70	1537
GENERAL FUND	SOUTH CENTRAL PLANNING	220.36	RECON. DEV. & PARISH PROMOTION	6,784.70	GRANT ADMIN & MGMT SCVS 11/25	6,784.70	1537
GENERAL FUND	SOUTH CENTRAL PLANNING	220.36	RECON. DEV. & PARISH PROMOTION	6,784.70	GRANT ADMIN & MGMT SCVS 11/25	6,784.70	1537
GENERAL FUND	SOUTH CENTRAL PLANNING	115,840.17	Total				

1* SALMS TAX FUND
1* SALMS TAX FUNDCERTIFIED ALARM SYSTEMS, INC.
VERTICAL COMMUNICATIONS, INC.53.50 DISTRICT JUDGE
105.09 DISTRICT JUDGE53.50 DIST JUDGE SECURITY
1* JUDGE OFFICE PHONE SYSTEM239.50
105.09
1486
1549

LIST OF BILLS

1/09/26

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
18 SALES TAX FUND	CINTAS CORPORATION #541	4.20	PATISH MANAGER	238.88	REB-UNIFORMS,AIR SVC,MATS,HAND	2,054.66	1489
18 SALES TAX FUND	CINTAS CORPORATION #541	4.20	PATISH MANAGER	238.88	REB-UNIFORMS,MATS,AIR SVC,SANT	2,054.66	1489
18 SALES TAX FUND	CINTAS CORPORATION #541	4.20	PATISH MANAGER	238.88	REB-UNIFORMS,MATS,AIR SVC,SANT	2,054.66	1489
18 SALES TAX FUND	SIMMONS & SAVOIE INS. AG	126.62	PATISH MANAGER	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
18 SALES TAX FUND	SIMMONS & SAVOIE INS. AG	79.77	PATISH MANAGER	17,265.91	WC-INSTAL, #2 POLICY# 183098	44,772.11	1534
18 SALES TAX FUND	CHADVIN BUSINESS SYSTEMS, INC	44.96	GENERAL ADMINISTRATION	44.96	18 MONTHLY MAINT KONICA	44.96	1488
18 SALES TAX FUND	SIMMONS & SAVOIE INS. AG	2,234.43	GENERAL FINANCIAL, ADM.	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
18 SALES TAX FUND	SIMMONS & SAVOIE INS. AG	1,407.69	GENERAL FINANCIAL, ADM.	17,265.91	WC-INSTAL, #2 POLICY# 183098	44,772.11	1534
18 SALES TAX FUND	A-A-R ELECTRONICS, INC.	480.00	GENERAL GOVERNMENTAL BUDGS	480.00	18 ANNUAL FIRE ALARM MONITOR	480.00	1464
18 SALES TAX FUND	ACADIAN AMBULANCE SRVC, INC.	77.00	GENERAL GOVERNMENTAL BUDGS	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465
18 SALES TAX FUND	AMAZON CAPITAL SERVICES, INC.	211.95	GENERAL GOVERNMENTAL BUDGS	211.95	18-WINDEX, LEMON CLEANER, ETC	970.04	1470
18 SALES TAX FUND	AMAZON CAPITAL SERVICES, INC.	115.64	GENERAL GOVERNMENTAL BUDGS	115.64	18-WINDEX, LEMON CLEANER, ETC	970.04	1470
18 SALES TAX FUND	AT&T	137.08	GENERAL GOVERNMENTAL BUDGS	984.98	APDU	984.98	1478
18 SALES TAX FUND	BAYOU COUNTRY WHSL SUPPLY	422.12	GENERAL GOVERNMENTAL BUDGS	422.12	18-TOWELS, PAPER & TOLIET PAPE	1,200.94	1479
18 SALES TAX FUND	CERTIFIED ALARM SYSTEMS, INC.	46.50	GENERAL GOVERNMENTAL BUDGS	46.50	18 SECURITY	239.50	1486
18 SALES TAX FUND	CERTIFIED ALARM SYSTEMS, INC.	46.50	GENERAL GOVERNMENTAL BUDGS	46.50	18 SECURITY	239.50	1486
18 SALES TAX FUND	CERTIFIED ALARM SYSTEMS, INC.	46.50	GENERAL GOVERNMENTAL BUDGS	46.50	18 SECURITY	239.50	1486
18 SALES TAX FUND	CINTAS CORPORATION #541	41.96	GENERAL GOVERNMENTAL BUDGS	238.88	REB-UNIFORMS,AIR SVC,MATS,HAND	2,054.66	1489
18 SALES TAX FUND	CINTAS CORPORATION #541	41.96	GENERAL GOVERNMENTAL BUDGS	238.88	REB-UNIFORMS,MATS,AIR SVC,SANT	2,054.66	1489
18 SALES TAX FUND	CINTAS CORPORATION #541	479.03	GENERAL GOVERNMENTAL BUDGS	238.88	APDU-MOPS, AIR SVC, MATS, CHEM DI	2,054.66	1489
18 SALES TAX FUND	CINTAS CORPORATION #541	41.96	GENERAL GOVERNMENTAL BUDGS	238.88	REB-UNIFORMS,MATS,AIR SVC,SANT	2,054.66	1489
18 SALES TAX FUND	COMMUNITY COFFEE COMPANY, LLC	92.37	GENERAL GOVERNMENTAL BUDGS	92.37	APDU-COFFEE,SUGAR,CUPS	187.74	1486
18 SALES TAX FUND	DEI-CON, LLC	14,500.00	GENERAL GOVERNMENTAL BUDGS	14,500.00	18-STUCCO & WALL REPAIRS	14,500.00	1502
18 SALES TAX FUND	ENTERGY LOUISIANA INC	1,084.54	GENERAL GOVERNMENTAL BUDGS	1,084.54	18 FRANKLIN ST (DA & SHERIFF)	32,723.10	1505
18 SALES TAX FUND	ENTERGY LOUISIANA INC	2,544.65	GENERAL GOVERNMENTAL BUDGS	2,544.65	MLK DR (OEP 18)	32,723.10	1505
18 SALES TAX FUND	ENTERGY LOUISIANA INC	121.99	GENERAL GOVERNMENTAL BUDGS	121.99	139 HWY 1008	32,723.10	1505
18 SALES TAX FUND	ENTERGY LOUISIANA INC	185.33	GENERAL GOVERNMENTAL BUDGS	185.33	141 HWY 1008	32,723.10	1505
18 SALES TAX FUND	ENTERGY LOUISIANA INC	116.49	GENERAL GOVERNMENTAL BUDGS	116.49	141 HWY 1008	32,723.10	1505
18 SALES TAX FUND	ENTERGY LOUISIANA INC	1,715.05	GENERAL GOVERNMENTAL BUDGS	1,715.05	4813 HWY 1	32,723.10	1505
18 SALES TAX FUND	ENTERGY LOUISIANA INC	1,869.58	GENERAL GOVERNMENTAL BUDGS	1,869.58	4813 HWY 1	32,723.10	1505
18 SALES TAX FUND	ENTERGY LOUISIANA INC	195.32	GENERAL GOVERNMENTAL BUDGS	195.32	611 CONGRESS ST COC BLDG	32,723.10	1505
18 SALES TAX FUND	ENTERGY LOUISIANA INC	115.11	GENERAL GOVERNMENTAL BUDGS	115.11	408 ASIMPTON ST	32,723.10	1505
18 SALES TAX FUND	FAMILY DOCTOR CLINIC	188.00	GENERAL GOVERNMENTAL BUDGS	364.00	18-15PT04 OIL CHANGE	364.00	1506
18 SALES TAX FUND	GAGE TELEPHONE SYSTEMS, LLC	415.50	GENERAL GOVERNMENTAL BUDGS	415.50	18-MICRO EXCHANGER BACKUP APP	415.50	1508
18 SALES TAX FUND	LAJANINIE'S PEST CONTROL, LLC	25.00	GENERAL GOVERNMENTAL BUDGS	25.00	DWY-PEST CONTROL	1,095.00	1515
18 SALES TAX FUND	LAJANINIE'S PEST CONTROL, LLC	50.00	GENERAL GOVERNMENTAL BUDGS	50.00	911-PEST CONTROL	1,095.00	1515
18 SALES TAX FUND	LAJANINIE'S PEST CONTROL, LLC	50.00	GENERAL GOVERNMENTAL BUDGS	50.00	DA-PEST CONTROL	1,095.00	1515
18 SALES TAX FUND	LAJANINIE'S PEST CONTROL, LLC	50.00	GENERAL GOVERNMENTAL BUDGS	50.00	APDU-PEST CONTROL	1,095.00	1515
18 SALES TAX FUND	LAJANINIE'S PEST CONTROL, LLC	75.00	GENERAL GOVERNMENTAL BUDGS	75.00	4809 HWY 1-PEST CONTROL	1,095.00	1515
18 SALES TAX FUND	LAJANINIE'S PEST CONTROL, LLC	50.00	GENERAL GOVERNMENTAL BUDGS	50.00	112 FRANKLIN AVE-PEST CONTROL	1,095.00	1515
18 SALES TAX FUND	JEFFREY DAIGLE	70.00	GENERAL GOVERNMENTAL BUDGS	70.00	18-15PT04 OIL CHANGE	2,470.00	1527
18 SALES TAX FUND	JEFFREY DAIGLE	70.00	GENERAL GOVERNMENTAL BUDGS	70.00	18-OIL CHANGE & SERVICE(23PT7)	2,470.00	1527
18 SALES TAX FUND	JEFFREY DAIGLE	70.00	GENERAL GOVERNMENTAL BUDGS	70.00	18-OIL CHANGE & SERVICE	2,470.00	1527
18 SALES TAX FUND	JEFFREY DAIGLE	70.00	GENERAL GOVERNMENTAL BUDGS	70.00	18-OIL CHANGE-25PT19	2,470.00	1527
18 SALES TAX FUND	SIMMONS & SAVOIE INS. AG	784.83	GENERAL GOVERNMENTAL BUDGS	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
18 SALES TAX FUND	SIMMONS & SAVOIE INS. AG	494.44	GENERAL GOVERNMENTAL BUDGS	17,265.91	WC-INSTAL, #2 POLICY# 183098	44,772.11	1534
18 SALES TAX FUND	SOUTH CENTRAL PLANNING	3,580.54	GENERAL GOVERNMENTAL BUDGS	6,784.70	GRANT ADMIN & MGMT SVCS 11/25	6,784.70	1537
18 SALES TAX FUND	SOUTH CENTRAL PLANNING	220.36	GENERAL GOVERNMENTAL BUDGS	6,784.70	GRANT ADMIN & MGMT SVCS 11/25	6,784.70	1537
18 SALES TAX FUND	SOUTH CENTRAL PLANNING	220.36	GENERAL GOVERNMENTAL BUDGS	6,784.70	GRANT ADMIN & MGMT SVCS 11/25	6,784.70	1537
18 SALES TAX FUND	AT&T	46.46	ADULT JAIL FACILITY	984.98	APDU	984.98	1478
18 SALES TAX FUND	BAYOU COUNTRY WHSL SUPPLY	345.50	ADULT JAIL FACILITY	778.82	18&GF MOP, BUCKET, GARB BAG,SOAP	1,200.94	1479
18 SALES TAX FUND	CINTAS CORPORATION #541	12.59	ADULT JAIL FACILITY	20.58	JAIL-UNIFORMS, AIR SVC, MATS	2,054.66	1489
18 SALES TAX FUND	CINTAS CORPORATION #541	7.99	ADULT JAIL FACILITY	20.58	JAIL-UNIFORMS, AIR SVC, MATS	2,054.66	1489
18 SALES TAX FUND	CINTAS CORPORATION #541	12.59	ADULT JAIL FACILITY	20.58	JAIL-UNIFORMS, AIR SVC, MATS	2,054.66	1489

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
1 st SALES TAX FUND	CINTAS CORPORATION #541	7.99	ADULT JAIL FACILITY	20.58	JAIL-UNIFORMS, AIR SVC, MATS	2,054.66	1489
1 st SALES TAX FUND	CINTAS CORPORATION #541	12.59	ADULT JAIL FACILITY	20.58	JAIL-UNIFORMS,AIR SVC,MATS	2,054.66	1489
1 st SALES TAX FUND	CINTAS CORPORATION #541	7.99	ADULT JAIL FACILITY	20.58	JAIL-UNIFORMS,AIR SVC,MATS	2,054.66	1489
1 st SALES TAX FUND	*DAN BODREAUX'S ACR HARDWARE	67.99	ADULT JAIL FACILITY	67.99	1&JAIL-MARKERS, PAINT,BINS	118.65	1501
1 st SALES TAX FUND	*DAN BODREAUX'S ACR HARDWARE	37.94	ADULT JAIL FACILITY	37.94	JAIL-PLUMBING ITEMS, KEYS	118.65	1501
1 st SALES TAX FUND	DELTA RESTAURANT SUPPLY	62.00	ADULT JAIL FACILITY	62.00	JAIL-RICR COOKER HANDLE	62.00	1503
1 st SALES TAX FUND	ENTERGY LOUISIANA INC	1,307.58	ADULT JAIL FACILITY	1,307.58	23 HWY 1008 #A	32,723.10	1505
1 st SALES TAX FUND	ENTERGY LOUISIANA INC	6,408.73	ADULT JAIL FACILITY	6,408.73	2310 HWY 1008 DETENTION PAC	32,723.10	1505
1 st SALES TAX FUND	LAJAINIE'S PEST CONTROL, LLC	125.00	ADULT JAIL FACILITY	125.00	JAIL-PEST CONTROL	1,095.00	1515
1 st SALES TAX FUND	SIMMONS & SAVOIE INS. AG	8,737.06	ADULT JAIL FACILITY	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1544
1 st SALES TAX FUND	SIMMONS & SAVOIE INS. AG	5,504.36	ADULT JAIL FACILITY	17,265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1544
1 st SALES TAX FUND	TRENT'S A/C & HEATING, INC.	400.00	ADULT JAIL FACILITY	400.00	JAIL-AC REPAIRS	400.00	1546
		58,381.62	Total				
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, LLC - CENTRAL DIVISION	581.33	PUBLIC WORKS ADMINISTRATION	581.33	RB-CYLINDER RENTAL	1,403.71	1467
ROAD & BRIDGE	AIRGAS USA, LLC - CENTRAL DIVISION	757.36	PUBLIC WORKS ADMINISTRATION	757.36	RB-CYLINDER RENTAL	1,403.71	1467
ROAD & BRIDGE	AIRGAS USA, LLC - CENTRAL DIVISION	65.02	PUBLIC WORKS ADMINISTRATION	65.02	R&B-REBUILD KIT	1,403.71	1467
ROAD & BRIDGE	ALAN J. ACHEMENT	3,694.80	PUBLIC WORKS ADMINISTRATION	3,694.80	R&B-REPLACEMENT CROSS CURVERT	12,418.45	1473
ROAD & BRIDGE	AT&T	41.46	PUBLIC WORKS ADMINISTRATION	984.98	APRU	984.98	1478
ROAD & BRIDGE	CERTIFIED ALARM SYSTEMS, INC.	46.50	PUBLIC WORKS ADMINISTRATION	46.50	R&B-SECURITY	239.50	1486
ROAD & BRIDGE	CINTAS CORPORATION #541	91.03	PUBLIC WORKS ADMINISTRATION	238.88	R&B-UNIFORMS,AIR SVC,MATS,HAND	2,054.66	1489
ROAD & BRIDGE	CINTAS CORPORATION #541	23.26	PUBLIC WORKS ADMINISTRATION	238.88	R&B-UNIFORMS,AIR SVC,MATS,HAND	2,054.66	1489
ROAD & BRIDGE	CINTAS CORPORATION #541	91.03	PUBLIC WORKS ADMINISTRATION	238.88	R&B-UNIFORMS,MATS,AIR SVC,SANT	2,054.66	1489
ROAD & BRIDGE	CINTAS CORPORATION #541	23.26	PUBLIC WORKS ADMINISTRATION	238.88	R&B-UNIFORMS,MATS,AIR SVC,SANT	2,054.66	1489
ROAD & BRIDGE	CINTAS CORPORATION #541	91.03	PUBLIC WORKS ADMINISTRATION	238.88	R&B-UNIFORMS,MATS,AIR SVC,SANT	2,054.66	1489
ROAD & BRIDGE	CINTAS CORPORATION #541	23.26	PUBLIC WORKS ADMINISTRATION	238.88	R&B-UNIFORMS,MATS,AIR SVC,SANT	2,054.66	1489
ROAD & BRIDGE	COMMUNITY COFFEE COMPANY, LLC	95.37	PUBLIC WORKS ADMINISTRATION	95.37	R&B-COFFEE,CREAMER,STIRRERS	187.74	1486
ROAD & BRIDGE	*DAN BODREAUX'S ACR HARDWARE	17.97	PUBLIC WORKS ADMINISTRATION	17.97	RB - FOAM	118.65	1501
ROAD & BRIDGE	LAJAINIE'S PEST CONTROL, LLC	35.00	PUBLIC WORKS ADMINISTRATION	35.00	R&B-PEST CONTROL	1,095.00	1515
ROAD & BRIDGE	MAITIN LEASING CORPORATION	159.00	PUBLIC WORKS ADMINISTRATION	159.00	R&B-COPIER RENTAL	159.00	1520
ROAD & BRIDGE	NORTHERN SAFETY CO., INC	240.20	PUBLIC WORKS ADMINISTRATION	506.08	RB - GLOVES, SAFETY GLASSES	506.08	1523
ROAD & BRIDGE	NORTHERN SAFETY CO., INC	506.08	PUBLIC WORKS ADMINISTRATION	506.08	RB - GLOVES, SAFETY GLASSES	506.08	1523
ROAD & BRIDGE	JEFFREY DAIGLE	400.00	PUBLIC WORKS ADMINISTRATION	400.00	RB - OIL CHANGE 15DT01	2,470.00	1527
ROAD & BRIDGE	JEFFREY DAIGLE	650.00	PUBLIC WORKS ADMINISTRATION	650.00	R&B-OIL CHANGE & SERVICE	2,470.00	1527
ROAD & BRIDGE	JEFFREY DAIGLE	400.00	PUBLIC WORKS ADMINISTRATION	400.00	R&B-OIL CHANGE-DTS	2,470.00	1527
ROAD & BRIDGE	RENE'S INDUSTRIES, INC.	12,876.00	PUBLIC WORKS ADMINISTRATION	12,876.00	R&B-6-LOADS OF 610	12,876.00	1530
ROAD & BRIDGE	S. A.S. AUTO PARTS	25.48	PUBLIC WORKS ADMINISTRATION	25.48	R&B-TAIL LIGHT LENSE	242.06	1532
ROAD & BRIDGE	SIMMONS & SAVOIE INS. AG	316.11	PUBLIC WORKS ADMINISTRATION	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
ROAD & BRIDGE	SIMMONS & SAVOIE INS. AG	199.15	PUBLIC WORKS ADMINISTRATION	17,265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
ROAD & BRIDGE	SOUTHLAND STEEL & REACH RODS, LLC	239.52	PUBLIC WORKS ADMINISTRATION	239.52	RB-STEEL	239.52	1539
ROAD & BRIDGE	SUPERIOR TIRE SERVICE INC	51.90	PUBLIC WORKS ADMINISTRATION	51.90	RB - TIRE REPAIR 15DT01	51.90	1541
ROAD & BRIDGE	TRI PARISH COATINGS & ACCESSORIES,	1,801.39	PUBLIC WORKS ADMINISTRATION	1,801.39	RB-LIGHTING KIT 21PPL	1,801.39	1547
ROAD & BRIDGE	WINZER FRANCHISE COMPANY, INC	214.11	PUBLIC WORKS ADMINISTRATION	214.11	RB - BOLTS,SCREWS,NUTS,WASHERS	214.11	1553
ROAD & BRIDGE	ENTERGY LOUISIANA INC	17.04	LIGHTING-HIGHWAYS & STREETS	17.04	141 HWY 1008	32,723.10	1505
		23,783.71	Total				
SOLID WASTE FUND	S. A.S. AUTO PARTS	19.87	GARBAGE COLLECTION & DISP.	19.87	SW - 2 PIG TAILS	242.06	1532
SOLID WASTE FUND	S. A.S. AUTO PARTS	19.87	GARBAGE COLLECTION & DISP.	19.87	SW - 2 PIG TAILS	242.06	1532
SOLID WASTE FUND	S. A.S. AUTO PARTS	50.34	GARBAGE COLLECTION & DISP.	50.34	SW - WIRE	242.06	1532
SOLID WASTE FUND	SIMMONS & SAVOIE INS. AG	64.72	GARBAGE COLLECTION & DISP.	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
SOLID WASTE FUND	SIMMONS & SAVOIE INS. AG	40.77	GARBAGE COLLECTION & DISP.	17,265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
SOLID WASTE FUND	WASTR DEPOT, LLC	30,434.01	GARBAGE COLLECTION & DISP.	30,434.01	BULKY WASTE P/UP 9481 RESIDENT	30,660.81	1550

Bulitly 75 Check # 1464 thru 1553

LIST OF BILLS

1/09/26

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
SOLID WASTE FUND	WASTE DEPOT, LLC	226.80	GARBAGE COLLECTION & DISP.	226.80	FUEL SURCHARGE 12/25	30 660.81	1550
SOLID WASTE FUND	WASTE PRO OF LOUISIANA, INC	170,079.49	GARBAGE COLLECTION & DISP.	170,079.49	RESIDENTIAL SERVICE 12/25	170,079.49	1552
		200,896.13	Total				
CRIMINAL COURT FUND	AT&T	117.12	DISTRICT COURT	984.98	APPT	984.98	1478
CRIMINAL COURT FUND	SIMMONS & SAVOIE INS. AG	459.34	DISTRICT COURT	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
CRIMINAL COURT FUND	SIMMONS & SAVOIE INS. AG	289.38	DISTRICT COURT	17,265.91	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
		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	293 NAPOLION AVE	151.39	1477
LIBRARY FUND	**ASSUMPTION WATERWORKS DIST #1	23.13	LIBRARIES	23.13	2800 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	7089 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	LABADIEVILLE LIB-SUBSCRIPTION	123.75	1481
LIBRARY FUND	LSN PUBLISHING CO., LLC	24.75	LIBRARIES	24.75	BAVOU L'OURSIR LIB-SUBSCRIPTION	123.75	1481
LIBRARY FUND	LSN PUBLISHING CO., LLC	24.75	LIBRARIES	24.75	BELLE ROSE LIBRARY-SUBSCRIPTIO	123.75	1481
LIBRARY FUND	LEMOIRA CARTER	294.00	LIBRARIES	294.00	MILEAGE-NAP TO PP TO BR TO NAP	526.08	1485
LIBRARY FUND	LEMOIRA CARTER	147.00	LIBRARIES	147.00	MILEAGE-NAP TO PP TO BR TO NAP	526.08	1485
LIBRARY FUND	LEMOIRA CARTER	55.61	LIBRARIES	85.08	MILEAGE-PEST CONTROL,AIR FRESH	526.08	1485
LIBRARY FUND	LEMOIRA 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-COPIER CONTRACT	421.00	1490
LIBRARY FUND	CYRSESTRECH, LLC	169.40	LIBRARIES	169.40	LIB-GOOGLE APPS EMAIL,MTLY 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	BELLE ROSE LIBRARY-WATER	163.86	1513
LIBRARY FUND	LAJAINIE'S PEST CONTROL, LLC	35.00	LIBRARIES	35.00	NAP LIB-PEST CONTROL	1,095.00	1515
LIBRARY FUND	LAJAINIE'S PEST CONTROL, LLC	35.00	LIBRARIES	35.00	LAB LIB-PEST CONTROL	1,095.00	1515
LIBRARY FUND	LAJAINIE'S PEST CONTROL, LLC	35.00	LIBRARIES	35.00	BAVOU LOURSE LIB-PEST CONTROL	1,095.00	1515
LIBRARY FUND	LAJAINIE'S PEST CONTROL, LLC	35.00	LIBRARIES	35.00	BELLE ROSE LIB-PEST CONTROL	1,095.00	1515
LIBRARY FUND	LAJAINIE'S PEST CONTROL, LLC	235.00	LIBRARIES	235.00	BELLE ROSE LIB-ANNUAL TERMITE	1,095.00	1515
LIBRARY FUND	LAJAINIE'S PEST CONTROL, LLC	35.00	LIBRARIES	35.00	NAP LIB-WATER	1,095.00	1515
LIBRARY FUND	MIDWEST TAPE, LLC	298.27	LIBRARIES	298.27	LIB-DIGITAL AUDIOBOOK,BINGEPAS	394.23	1522
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-BAUDIOBOOK, EBOOK	1,592.87	1524
LIBRARY FUND	OCIC, INC	1,275.69	LIBRARIES	1,275.69	LIB-BAUDIOBOOK, EBOOK	1,592.87	1524
LIBRARY FUND	PRICAN WASTE AND DEBRIS, LLC	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	LMCC RENEW DOWN PAYMENT	44,772.11	1534
LIBRARY FUND	SIMMONS & SAVOIE INS. AG	3.95	LIBRARIES	17,265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
LIBRARY FUND	SKRIDER COMMUNICATIONS, LLC	441.10	LIBRARIES	441.10	LIB-WAN MONTHLY FEE,INT SVC FEE	1,135.22	1535
LIBRARY FUND	SKRIDER COMMUNICATIONS, LLC	694.12	LIBRARIES	694.12	LIB-VOICE LINES,B911,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-4YD DUMPSTER SVC	153.06	1551
		10,823.20	Total				

ROAD LIGHTING DISTRICT # 1

ENERGY 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	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
CONSOLIDATED RD. LITE # 1	ENTERGY LOUISIANA INC	102.60	LIGHTING-HIGHWAYS & STREETS	102.60	DSL LIGHTING	32,723.10	1505
CONSOLIDATED RD. LITE # 1	ENTERGY LOUISIANA INC	4,303.28	LIGHTING-HIGHWAYS & STREETS	4,303.28	CONSOLIDATED RD LITE DIST #1	32,723.10	1505
		4,405.88	Total				
COMMUNITY DEVELOPMENT FUND	ACADIAN AMBULANCE SRVC, INC.	19.25		712.25	GPS VEHICLE MONITORING 1/26	712.25	1465
COMMUNITY DEVELOPMENT FUND	APRJ GENERAL FUND	9.46		9.46	REIMBURSE GP FOR POSTAGE	9.46	1471
COMMUNITY DEVELOPMENT FUND	APRJ ROAD & BRIDGE FUND	469.65		589.55	PFS-JOSHUA THOMAS, PAT JUPITER	1,655.50	1472
COMMUNITY DEVELOPMENT FUND	APRJ ROAD & BRIDGE FUND	51.66		589.55	PFS-JOSHUA THOMAS, PAT JUPITER	1,655.50	1472
COMMUNITY DEVELOPMENT FUND	APRJ ROAD & BRIDGE FUND	6.81		589.55	PFS-JOSHUA THOMAS, PAT JUPITER	1,655.50	1472
COMMUNITY DEVELOPMENT FUND	APRJ ROAD & BRIDGE FUND	61.43		589.55	PFS-JOSHUA THOMAS, PAT JUPITER	1,655.50	1472
COMMUNITY DEVELOPMENT FUND	APRJ ROAD & BRIDGE FUND	438.34		550.25	CIN FED PRG FREEZE-UT, PU	1,655.50	1472
COMMUNITY DEVELOPMENT FUND	APRJ ROAD & BRIDGE FUND	48.22		550.25	CIN FED PRG FREEZE-UT, PU	1,655.50	1472
COMMUNITY DEVELOPMENT FUND	APRJ ROAD & BRIDGE FUND	6.36		550.25	CIN FED PRG FREEZE-UT, PU	1,655.50	1472
COMMUNITY DEVELOPMENT FUND	APRJ ROAD & BRIDGE FUND	57.33		515.70	PFS-JOSHUA THOMAS, PAT JUPITER	1,655.50	1472
COMMUNITY DEVELOPMENT FUND	APRJ ROAD & BRIDGE FUND	407.03		515.70	PFS-JOSHUA THOMAS, PAT JUPITER	1,655.50	1472
COMMUNITY DEVELOPMENT FUND	APRJ ROAD & BRIDGE FUND	44.77		515.70	PFS-JOSHUA THOMAS, PAT JUPITER	1,655.50	1472
COMMUNITY DEVELOPMENT FUND	APRJ ROAD & BRIDGE FUND	5.90		515.70	PFS-JOSHUA THOMAS, PAT JUPITER	1,655.50	1472
COMMUNITY DEVELOPMENT FUND	APRJ ROAD & BRIDGE FUND	58.00		515.70	PFS-JOSHUA THOMAS, PAT JUPITER	1,655.50	1472
COMMUNITY DEVELOPMENT FUND	SIMMONS & SAVOIE INS. AG	292.14		27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
COMMUNITY DEVELOPMENT FUND	SIMMONS & SAVOIE INS. AG	184.05		17,265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
		2,160.40	Total				
COMMUNITY SERVICES BLOCK GRANT	COMMUNITY ACTION PARTNERSHIP	1,030.00	CONTRACT YEAR 2025 - 2027	1,030.00	2026 MEMBERSHIP INVOICE	1,030.00	1495
		1,030.00	Total				
LCDRG DISASTER RECOVERY PROGRAM	ELOS ENVIRONNEMENTAL, LLC	1,872.00	CDBG MIT LMI - CANGIENNE CANAL	1,872.00	GRANT MGMT-CANGIENNE CANAL	3,168.00	1504
LCDRG DISASTER RECOVERY PROGRAM	ELOS ENVIRONNEMENTAL, LLC	1,296.00	CDBG MIT LMI - BAYOU ST. VINCENT	1,296.00	GRANT MGMT-BAYOU ST VINCENT	3,168.00	1504
		3,168.00	Total				
GF LINE ITEM APPROPRIATION-CAP PROJ LMI TREE SERVICE, LLC		5,000.00	2023 ACT 397 GILBERT DUPATY PARK	5,000.00	LIA-REMOVE TREES @ DORSEVILLE	5,000.00	1519
		5,000.00	Total				
OHSEP SPECIAL INDUSTRY FUND	ACADIAN AMBULANCE SRVC, INC.	19.25	LOCAL EMERG PLANNING	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465
OHSEP SPECIAL INDUSTRY FUND	SIMMONS & SAVOIE INS. AG	11.26	LOCAL EMERG PLANNING	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
OHSEP SPECIAL INDUSTRY FUND	SIMMONS & SAVOIE INS. AG	7.10	LOCAL EMERG PLANNING	17,265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
		37.61	Total				
OFFICE/EMERGENCY PREPAREDNESS	SIMMONS & SAVOIE INS. AG	413.57	PERMITTING AND ZONING	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
OFFICE/EMERGENCY PREPAREDNESS	SIMMONS & SAVOIE INS. AG	260.55	PERMITTING AND ZONING	17,265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
OFFICE/EMERGENCY PREPAREDNESS	ACADIAN AMBULANCE SRVC, INC.	28.88	GENERAL OPERATIONS	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465
OFFICE/EMERGENCY PREPAREDNESS	BGS, L.L.C.	700.00	GENERAL OPERATIONS	700.00	OEB-OXYGEN SENSOR FOR MULTI-RA	700.00	1482
OFFICE/EMERGENCY PREPAREDNESS	LA EMERGENCY PREPAREDNESS ASSOC.	250.00	GENERAL OPERATIONS	250.00	2026 MEMBERSHIP DUES	250.00	1518
OFFICE/EMERGENCY PREPAREDNESS	SIMMONS & SAVOIE INS. AG	70.89	GENERAL OPERATIONS	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
OFFICE/EMERGENCY PREPAREDNESS	SIMMONS & SAVOIE INS. AG	44.66	GENERAL OPERATIONS	17,265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
		1,768.55	Total				
ROADS - APRJ 1/24 SALES TAX	SOUTH CENTRAL PLANNING	80.98	GENERAL OTHER	6,784.70	GRANT ADMIN & MGMT SCVS 11/25	6,784.70	1537
ROADS - APRJ 1/24 SALES TAX	SOUTH CENTRAL PLANNING	80.98	GENERAL OTHER	6,784.70	GRANT ADMIN & MGMT SCVS 11/25	6,784.70	1537
ROADS - APRJ 1/24 SALES TAX	SOUTH CENTRAL PLANNING	128.54	GENERAL OTHER	6,784.70	GRANT ADMIN & MGMT SCVS 11/25	6,784.70	1537
ROADS - APRJ 1/24 SALES TAX	SOUTH CENTRAL PLANNING	220.36	GENERAL OTHER	6,784.70	GRANT ADMIN & MGMT SCVS 11/25	6,784.70	1537
ROADS - APRJ 1/24 SALES TAX	SIMMONS & SAVOIE INS. AG	169.04	ROAD CONSTRUCTION	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
ROADS - APRJ 1/24 SALES TAX	SIMMONS & SAVOIE INS. AG	106.49	ROAD CONSTRUCTION	17,265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
		786.39	Total				

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
DRAINAGE - APR 1/48 SALES TAX	ACADIAN AMBULANCE SRVC, INC.	86.63	DRAINAGE	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465
DRAINAGE - APR 1/48 SALES TAX	ALAN J. ARCEMENT	1,208.35	DRAINAGE	1,208.35	DRNG-PVC PIPE, COUPLER	12,418.45	1473
DRAINAGE - APR 1/48 SALES TAX	ALAN J. ARCEMENT	2,100.00	DRAINAGE	2,100.00	DRNG-PIPE	12,418.45	1473
DRAINAGE - APR 1/48 SALES TAX	ALAN J. ARCEMENT	4,070.30	DRAINAGE	4,070.30	W3 DRG-VANSTONE PLANG ADAPTOR	12,418.45	1473
DRAINAGE - APR 1/48 SALES TAX	ALAN J. ARCEMENT	1,345.00	DRAINAGE	1,345.00	DRG-COUPLING & REDUCER	12,418.45	1473
DRAINAGE - APR 1/48 SALES TAX	*DAN BOURDEAUX'S ACB HARDWARE	194.96-	DRAINAGE	194.96-	DRNG-WRENCH PIPE, SAW BLADE	118.65	1501
DRAINAGE - APR 1/48 SALES TAX	LAPAYETTE ELECTRIC, LLC	164.90	DRAINAGE	164.90	DRG-FUSERS	164.90	1514
DRAINAGE - APR 1/48 SALES TAX	**PIERRE PART STORE, INC	107.96	DRAINAGE	107.96	DRG-FUSERS	107.96	1526
DRAINAGE - APR 1/48 SALES TAX	JEFFREY DAIGLE	300.00	DRAINAGE	300.00	DRG-OIL CHANGE-23FET	2,470.00	1527
DRAINAGE - APR 1/48 SALES TAX	JEFFREY DAIGLE	300.00	DRAINAGE	300.00	DRG-OIL CHANGE-09FET	2,470.00	1527
DRAINAGE - APR 1/48 SALES TAX	JEFFREY DAIGLE	70.00	DRAINAGE	70.00	DRG-OIL CHANGE-25PT14	2,470.00	1527
DRAINAGE - APR 1/48 SALES TAX	SOUTH CENTRAL PLANNING	220.36	DRAINAGE	6,784.70	GRANT ADMIN & MGMT SCVS 11/25	6,784.70	1537
DRAINAGE - APR 1/48 SALES TAX	SOUTH CENTRAL PLANNING	220.36	DRAINAGE	6,784.70	GRANT ADMIN & MGMT SCVS 11/25	6,784.70	1537
DRAINAGE - APR 1/48 SALES TAX	C.J. SAVOIE CONSULTING	220.36	DRAINAGE	6,784.70	GRANT ADMIN & MGMT SCVS 11/25	6,784.70	1537
DRAINAGE - APR 1/48 SALES TAX	C.J. SAVOIE CONSULTING	2,000.00	DRAINAGE	2,000.00	LOWER TEXAS AREA DRNG IMPROVEM	2,000.00	1484
DRAINAGE - APR 1/48 SALES TAX	CINTAS CORPORATION #541	26.14	MISC/GENERAL DRAINAGE	238.88	R&B-UNIFORMS, MATS, AIR SVC, SANT	2,054.66	1489
DRAINAGE - APR 1/48 SALES TAX	CINTAS CORPORATION #541	26.14	MISC/GENERAL DRAINAGE	238.88	R&B-UNIFORMS, MATS, AIR SVC, SANT	2,054.66	1489
DRAINAGE - APR 1/48 SALES TAX	CINTAS CORPORATION #541	26.14	MISC/GENERAL DRAINAGE	238.88	R&B-UNIFORMS, MATS, AIR SVC, SANT	2,054.66	1489
DRAINAGE - APR 1/48 SALES TAX	* COBURN'S	2,800.00	MISC/GENERAL DRAINAGE	2,800.00	R&B-UNIFORMS, MATS, AIR SVC, SANT	2,054.66	1489
DRAINAGE - APR 1/48 SALES TAX	D & D ORNAMENTAL CONCRETE	900.00	MISC/GENERAL DRAINAGE	900.00	DRG-PLASTIC CULVERTS	2,800.00	1494
DRAINAGE - APR 1/48 SALES TAX	JASON ROBITCHAUX	2,625.00	MISC/GENERAL DRAINAGE	2,625.00	DRG-CATCH BASINS	900.00	1500
DRAINAGE - APR 1/48 SALES TAX	JASON ROBITCHAUX	875.00	MISC/GENERAL DRAINAGE	875.00	DRG-CATCH BASINS	3,500.00	1510
DRAINAGE - APR 1/48 SALES TAX	LEBLANC BROTHERS READY-MIX, INC.	545.00	MISC/GENERAL DRAINAGE	545.00	DRG-CATCH BASINS	3,500.00	1510
DRAINAGE - APR 1/48 SALES TAX	LEBLANC BROTHERS READY-MIX, INC.	545.00	MISC/GENERAL DRAINAGE	545.00	DRG-CONCRETE	1,090.00	1517
DRAINAGE - APR 1/48 SALES TAX	SIMMONS & SAVOIE INS. AG	5,454.75	MISC/GENERAL DRAINAGE	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
DRAINAGE - APR 1/48 SALES TAX	SIMMONS & SAVOIE INS. AG	3,436.49	MISC/GENERAL DRAINAGE	17,265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
DRAINAGE - APR 1/48 SALES TAX	SIMMONS & SAVOIE INS. AG	29,478.92	Total	17,265.91	WC-INSTALL #2 POLICY# 183098	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	AT&T	445.00	EMERGENCY 911	984.98	APRU	984.98	1478
911 - ASSP PARISH COMM DIST	FAMILY DOCTOR CLINIC	176.00	EMERGENCY 911	364.00	1& 911-DRUG SCREEN, PHYSICAL	364.00	1506
911 - ASSP PARISH COMM DIST	SIMMONS & SAVOIE INS. AG	104.79	EMERGENCY 911	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
911 - ASSP PARISH COMM DIST	SIMMONS & SAVOIE INS. AG	66.02	EMERGENCY 911	17,265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
911 - ASSP PARISH COMM DIST	SIMMONS & SAVOIE INS. AG	801.44	Total	17,265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
COUNCIL ON AGING	SIMMONS & SAVOIE INS. AG	19.37	AGING PROGRAMS	27,406.20	LMCC RENEW 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
COUNCIL ON AGING	SIMMONS & SAVOIE INS. AG	31.57	Total	17,265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
PUBLIC BUDGS/FACILITIES FUND	ACADIAN AMBULANCE SRVC, INC.	19.25	ASSP. PARISH COMMUNITY CENTER	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465
PUBLIC BUDGS/FACILITIES FUND	CINTAS CORPORATION #541	8.39	ASSP. PARISH COMMUNITY CENTER	238.88	R&B-UNIFORMS, AIR SVC, MATS, HAND	2,054.66	1489
PUBLIC BUDGS/FACILITIES FUND	CINTAS CORPORATION #541	513.71	ASSP. PARISH COMMUNITY CENTER	513.71	APCC-MOPS, MATS	2,054.66	1489
PUBLIC BUDGS/FACILITIES FUND	CINTAS CORPORATION #541	8.39	ASSP. PARISH COMMUNITY CENTER	238.88	R&B-UNIFORMS, MATS, AIR SVC, SANT	2,054.66	1489
PUBLIC BUDGS/FACILITIES FUND	CINTAS CORPORATION #541	8.39	ASSP. PARISH COMMUNITY CENTER	238.88	R&B-UNIFORMS, MATS, AIR SVC, SANT	2,054.66	1489
PUBLIC BUDGS/FACILITIES FUND	KENTWOOD SPRING WATER CO.	11.49	ASSP. PARISH COMMUNITY CENTER	11.49	APCC-WATER	163.86	1513
PUBLIC BUDGS/FACILITIES FUND	LAJARDIER'S PEST CONTROL, LLC	150.00	ASSP. PARISH COMMUNITY CENTER	150.00	APCC-BEST CONTROL	1,095.00	1515
PUBLIC BUDGS/FACILITIES FUND	S.A.S. AUTO PARTS	166.24	ASSP. PARISH COMMUNITY CENTER	166.24	APCC-BATTERY CHARGERS	242.06	1532
PUBLIC BUDGS/FACILITIES FUND	SIMMONS & SAVOIE INS. AG	1,125.61	ASSP. PARISH COMMUNITY CENTER	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
PUBLIC BUDGS/FACILITIES FUND	SIMMONS & SAVOIE INS. AG	709.14	ASSP. PARISH COMMUNITY CENTER	17,265.91	WC-INSTALL #2 POLICY# 183098	44,772.11	1534
PUBLIC BUDGS/FACILITIES FUND	SIMMONS & SAVOIE INS. AG	2,720.61	Total	17,265.91	WC-INSTALL #2 POLICY# 183098	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	AT&T	109.12	CO-OP EXT OFFICE	984.98	APRU	984.98	1478
LA COOP. EXTENSION FUND	CHARTER COMMUNICATIONS HOLDINGS LLC	153.95	CO-OP EXT OFFICE	153.95	AG CTR-INTERNET	153.95	1487

FUND NMNR	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
IA COOP. EXTENSION FUND	CINTAS CORPORATION #541	8.39	CO-OP EXT OFFICE	238.88	R&B-UNIFORMS,AIR SVC,MATS,HAND	2,054.66	1489
IA COOP. EXTENSION FUND	CINTAS CORPORATION #541	8.39	CO-OP EXT OFFICE	238.88	R&B-UNIFORMS,MATS,AIR SVC,SANT	2,054.66	1489
IA COOP. EXTENSION FUND	CINTAS CORPORATION #541	8.39	CO-OP EXT OFFICE	238.88	R&B-UNIFORMS,MATS,AIR SVC,SANT	2,054.66	1489
IA COOP. EXTENSION FUND	LAJAINIE'S PEST CONTROL, LLC	40.00	CO-OP EXT OFFICE	40.00	AG CTR-PEST CONTROL	1,095.00	1515
IA COOP. EXTENSION FUND	SIMMONS & SAVOIE INS. AG	600.22	CO-OP EXT OFFICE	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
IA COOP. EXTENSION FUND	SIMMONS & SAVOIE INS. AG	378.14	CO-OP EXT OFFICE	17,265.91	WC-INSTALL, #2 POLICY# 183098	44,772.11	1534
IA COOP. EXTENSION FUND	SIMMONS & SAVOIE INS. AG	57.24	CO-OP EXT OFFICE	57.24	AG CTR-WASTEWATER SVC 12/25	57.24	1548
IA COOP. EXTENSION FUND	UTILITIES INC OF LOUISIANA	1,392.72	CO-OP EXT OFFICE	57.24			
	Total						
MOSQUITO ABATEMENT	ACADIAN AMBULANCE SRVC, INC.	115.50	MOSQUITO CONTROL	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465
MOSQUITO ABATEMENT	ENERGY LOUISIANA INC	182.79	MOSQUITO CONTROL	182.79	157 HWY 1008 A	32,723.10	1505
MOSQUITO ABATEMENT	SIMMONS & SAVOIE INS. AG	393.56	MOSQUITO CONTROL	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
MOSQUITO ABATEMENT	SIMMONS & SAVOIE INS. AG	1,046.37	MOSQUITO CONTROL	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
MOSQUITO ABATEMENT	SIMMONS & SAVOIE INS. AG	247.95	MOSQUITO CONTROL	17,265.91	WC-INSTALL, #2 POLICY# 183098	44,772.11	1534
MOSQUITO ABATEMENT	SIMMONS & SAVOIE INS. AG	659.21	MOSQUITO CONTROL	17,265.91	WC-INSTALL, #2 POLICY# 183098	44,772.11	1534
	Total						
CONSOLIDATED SEWER DISTRICT	ACADIAN AMBULANCE SRVC, INC.	2.41	MARALS SEWER DISTRICT	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465
CONSOLIDATED SEWER DISTRICT	CLARSTREEM SERVICES, INC.	258.75	MARALS SEWER DISTRICT	2,070.00	SFR-WASTEWATER SVC AGREEMENT	2,070.00	1491
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	146.20	MARALS SEWER DISTRICT	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	92.11	MARALS SEWER DISTRICT	17,265.91	WC-INSTALL, #2 POLICY# 183098	44,772.11	1534
CONSOLIDATED SEWER DISTRICT	ACADIAN AMBULANCE SRVC, INC.	2.41	VIOLET STREET SEWER DISTRICT	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465
CONSOLIDATED SEWER DISTRICT	CLARSTREEM SERVICES, INC.	258.75	VIOLET STREET SEWER DISTRICT	2,070.00	SFR-WASTEWATER SVC AGREEMENT	2,070.00	1491
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	171.08	VIOLET STREET SEWER DISTRICT	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	107.78	VIOLET STREET SEWER DISTRICT	17,265.91	WC-INSTALL, #2 POLICY# 183098	44,772.11	1534
CONSOLIDATED SEWER DISTRICT	ACADIAN AMBULANCE SRVC, INC.	2.41	LEWISVILLE STREET SEWER DISTRICT	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465
CONSOLIDATED SEWER DISTRICT	CLARSTREEM SERVICES, INC.	258.75	LEWISVILLE STREET SEWER DISTRICT	2,070.00	SFR-WASTEWATER SVC AGREEMENT	2,070.00	1491
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	141.32	LEWISVILLE STREET SEWER DISTRICT	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	89.03	LEWISVILLE STREET SEWER DISTRICT	17,265.91	WC-INSTALL, #2 POLICY# 183098	44,772.11	1534
CONSOLIDATED SEWER DISTRICT	ACADIAN AMBULANCE SRVC, INC.	2.40	BELLE ROSE LANE SEWER DISTRICT	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465
CONSOLIDATED SEWER DISTRICT	CLARSTREEM SERVICES, INC.	258.75	BELLE ROSE LANE SEWER DISTRICT	2,070.00	SFR-WASTEWATER SVC AGREEMENT	2,070.00	1491
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	114.65	BELLE ROSE LANE SEWER DISTRICT	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	72.23	BELLE ROSE LANE SEWER DISTRICT	17,265.91	WC-INSTALL, #2 POLICY# 183098	44,772.11	1534
CONSOLIDATED SEWER DISTRICT	ACADIAN AMBULANCE SRVC, INC.	2.40	GEORGETTE STREET SEWER DISTRICT	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465
CONSOLIDATED SEWER DISTRICT	CLARSTREEM SERVICES, INC.	258.75	GEORGETTE STREET SEWER DISTRICT	2,070.00	SFR-WASTEWATER SVC AGREEMENT	2,070.00	1491
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	84.81	GEORGETTE STREET SEWER DISTRICT	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	53.43	GEORGETTE STREET SEWER DISTRICT	17,265.91	WC-INSTALL, #2 POLICY# 183098	44,772.11	1534
CONSOLIDATED SEWER DISTRICT	ACADIAN AMBULANCE SRVC, INC.	2.40	GRANT ROAD/LOOP SEWER DISTRICT	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465
CONSOLIDATED SEWER DISTRICT	CLARSTREEM SERVICES, INC.	258.75	GRANT ROAD/LOOP SEWER DISTRICT	2,070.00	SFR-WASTEWATER SVC AGREEMENT	2,070.00	1491
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	103.80	GRANT ROAD/LOOP SEWER DISTRICT	103.80	SFR ANALYSIS-GRANT LOOP	103.80	1509
CONSOLIDATED SEWER DISTRICT	HOB-PAK LABORATORY, INC	79.07	GRANT ROAD/LOOP SEWER DISTRICT	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	49.81	GRANT ROAD/LOOP SEWER DISTRICT	17,265.91	WC-INSTALL, #2 POLICY# 183098	44,772.11	1534
CONSOLIDATED SEWER DISTRICT	ACADIAN AMBULANCE SRVC, INC.	2.40	BERTRANDVILLE SEWER DISTRICT	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465
CONSOLIDATED SEWER DISTRICT	CLARSTREEM SERVICES, INC.	258.75	BERTRANDVILLE SEWER DISTRICT	2,070.00	SFR-WASTEWATER SVC AGREEMENT	2,070.00	1491
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	218.28	BERTRANDVILLE SEWER DISTRICT	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	137.52	BERTRANDVILLE SEWER DISTRICT	17,265.91	WC-INSTALL, #2 POLICY# 183098	44,772.11	1534
CONSOLIDATED SEWER DISTRICT	ACADIAN AMBULANCE SRVC, INC.	2.40	PERTREVILLE SEWER DISTRICT	712.25	GPS VEHICLE MONITORING 1/26	712.25	1465
CONSOLIDATED SEWER DISTRICT	CLARSTREEM SERVICES, INC.	258.75	PERTREVILLE SEWER DISTRICT	2,070.00	SFR-WASTEWATER SVC AGREEMENT	2,070.00	1491
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	130.34	PERTREVILLE SEWER DISTRICT	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	82.12	PERTREVILLE SEWER DISTRICT	17,265.91	WC-INSTALL, #2 POLICY# 183098	44,772.11	1534
	Total						
LAINDRY SUB. DRAINAGE DIST #7	SIMMONS & SAVOIE INS. AG	36.95	DRAINAGE	27,406.20	LMCC RENEW DOWN PAYMENT	44,772.11	1534
LAINDRY SUB. DRAINAGE DIST #7	SIMMONS & SAVOIE INS. AG	23.28	DRAINAGE	17,265.91	WC-INSTALL, #2 POLICY# 183098	44,772.11	1534
	Total						

INDEX #	JS	ENTRY#	T/A	DATE	DIVISION	AND ACCOUNT	AMOUNT	D/C	DESCRIPTION	ERROR CODES
0000136	PR	010826	01	08	2026	DUE FROM GENERAL FUND	923.01	D	PAYROLL CHECKS DATED - 1/16/2026	
0000284	PR	010826	01	08	2026	DUE FROM GENERAL FUND	923.01	D	PAYROLL CHECKS DATED - 1/16/2026	
0000143	PR	010826	01	08	2026	DUE FROM 1%	8,771.98	D	PAYROLL CHECKS DATED - 1/16/2026	
0000290	PR	010826	01	08	2026	DUE FROM 1%	156.02	D	PAYROLL CHECKS DATED - 1/16/2026	
0000146	PR	010826	01	08	2026	DUE FROM ROAD & BRIDGE	6,819.52	D	PAYROLL CHECKS DATED - 1/16/2026	
0000293	PR	010826	01	08	2026	DUE FROM SOLID WASTE	125.27	D	PAYROLL CHECKS DATED - 1/16/2026	
0000149	PR	010826	01	08	2026	DUE FROM SOLID WASTE	75.00	D	PAYROLL CHECKS DATED - 1/16/2026	
0000296	PR	010826	01	08	2026	DUE FROM CRIMINAL COURT	923.07	D	PAYROLL CHECKS DATED - 1/16/2026	
0000152	PR	010826	01	08	2026	DUE FROM CRIMINAL COURT	1,040.32	D	PAYROLL CHECKS DATED - 1/16/2026	
0000299	PR	010826	01	08	2026	DUE FROM CRIMINAL COURT	13.06	D	PAYROLL CHECKS DATED - 1/16/2026	
0000155	PR	010826	01	08	2026	DUE FROM LIBRARY	6,475.22	D	PAYROLL CHECKS DATED - 1/16/2026	
0000302	PR	010826	01	08	2026	DUE FROM LIBRARY	149.27	D	PAYROLL CHECKS DATED - 1/16/2026	
0000160	PR	010826	01	08	2026	DUE FROM OEP	1,822.30	D	PAYROLL CHECKS DATED - 1/16/2026	
0000306	PR	010826	01	08	2026	DUE FROM ROAD FUND	24.15	D	PAYROLL CHECKS DATED - 1/16/2026	
0000163	PR	010826	01	08	2026	DUE FROM ROAD FUND	154.52	D	PAYROLL CHECKS DATED - 1/16/2026	
0000309	PR	010826	01	08	2026	DUE FROM ROAD FUND	2.06	D	PAYROLL CHECKS DATED - 1/16/2026	
0000167	PR	010826	01	08	2026	DUE FROM DRAINAGE	3,204.86	D	PAYROLL CHECKS DATED - 1/16/2026	
0000312	PR	010826	01	08	2026	DUE FROM DRAINAGE	923.92	D	PAYROLL CHECKS DATED - 1/16/2026	
0000170	PR	010826	01	08	2026	DUE FROM 911	41.15	D	PAYROLL CHECKS DATED - 1/16/2026	
0000315	PR	010826	01	08	2026	DUE FROM 911	18.37	D	PAYROLL CHECKS DATED - 1/16/2026	
0000173	PR	010826	01	08	2026	DUE FROM PUBLIC BLDGS	923.93	D	PAYROLL CHECKS DATED - 1/16/2026	
0000318	PR	010826	01	08	2026	DUE FROM PUBLIC BLDGS	923.109	D	PAYROLL CHECKS DATED - 1/16/2026	
0000176	PR	010826	01	08	2026	DUE FROM LA COOP EXT	12.27	D	PAYROLL CHECKS DATED - 1/16/2026	
0000321	PR	010826	01	08	2026	DUE FROM LA COOP EXT	568.40	D	PAYROLL CHECKS DATED - 1/16/2026	
0000179	PR	010826	01	08	2026	DUE FROM MOSQ. ABATEMENT	7.97	D	PAYROLL CHECKS DATED - 1/16/2026	
0000324	PR	010826	01	08	2026	DUE FROM MOSQ. ABATEMENT	361.54	D	PAYROLL CHECKS DATED - 1/16/2026	
0000182	PR	010826	01	08	2026	DUE FROM CONG. SEWER DIST	5.09	D	PAYROLL CHECKS DATED - 1/16/2026	
0000327	PR	010826	01	08	2026	DUE FROM CONG. SEWER DIST	102.00	D	PAYROLL CHECKS DATED - 1/16/2026	
0000185	PR	010826	01	08	2026	DUE FROM VETERAN'S PARK	1.46	D	PAYROLL CHECKS DATED - 1/16/2026	
0000330	PR	010826	01	08	2026	DUE FROM W1 REC	126.00	D	PAYROLL CHECKS DATED - 1/16/2026	
0000188	PR	010826	01	08	2026	DUE FROM W1 REC	9.63	D	PAYROLL CHECKS DATED - 1/16/2026	
0000333	PR	010826	01	08	2026	DUE FROM BL REC	1,560.00	D	PAYROLL CHECKS DATED - 1/16/2026	
0000191	PR	010826	01	08	2026	DUE FROM BL REC	119.34	D	PAYROLL CHECKS DATED - 1/16/2026	
0000336	PR	010826	01	08	2026	DUE FROM BL REC	923.993	D	PAYROLL CHECKS DATED - 1/16/2026	
							38,524.83			
							ENTRY DEBITS			
							ENTRY CREDITS			
							ENTRY NET			
							38,524.83			
							PERIOD DEBITS			
							PERIOD CREDITS			
							PERIOD NET			
							38,524.83			

✓ 89-14-06

050 ASSUMPTION PARISH P.J. PAYROLL 01/2026

PAYROLL LIST OF BILLS

PROGRAM : TP02DUE
RUN DATE: 1/14/2026
RUN TIME: 11:07:27
PAGE NO.: 10

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	D	PAYROLL CHECKS DATED - 1/16/2026	
0000224	PR	010826	01	08	2026	DUE FROM GENERAL FUND	923.01	D	PAYROLL CHECKS DATED - 1/16/2026	
0000078	PR	010826	01	08	2026	DUE FROM 1%	7,117.06	D	PAYROLL CHECKS DATED - 1/16/2026	
0000230	PR	010826	01	08	2026	DUE FROM 1%	923.03	D	PAYROLL CHECKS DATED - 1/16/2026	
0000081	PR	010826	01	08	2026	DUE FROM ROAD & BRIDGE	7,691.36	D	PAYROLL CHECKS DATED - 1/16/2026	
0000233	PR	010826	01	08	2026	DUE FROM ROAD & BRIDGE	923.06	D	PAYROLL CHECKS DATED - 1/16/2026	
0000084	PR	010826	01	08	2026	DUE FROM SOLID WASTE	153.33	D	PAYROLL CHECKS DATED - 1/16/2026	
0000236	PR	010826	01	08	2026	DUE FROM SOLID WASTE	299.40	D	PAYROLL CHECKS DATED - 1/16/2026	
0000087	PR	010826	01	08	2026	DUE FROM CRIMINAL COURT	923.07	D	PAYROLL CHECKS DATED - 1/16/2026	
0000239	PR	010826	01	08	2026	DUE FROM CRIMINAL COURT	923.09	D	PAYROLL CHECKS DATED - 1/16/2026	
0000090	PR	010826	01	08	2026	DUE FROM LIBRARY	19.58	D	PAYROLL CHECKS DATED - 1/16/2026	
0000242	PR	010826	01	08	2026	DUE FROM LIBRARY	9,951.94	D	PAYROLL CHECKS DATED - 1/16/2026	
0000095	PR	010826	01	08	2026	DUE FROM OEP	224.88	D	PAYROLL CHECKS DATED - 1/16/2026	
0000246	PR	010826	01	08	2026	DUE FROM OEP	2,733.46	D	PAYROLL CHECKS DATED - 1/16/2026	
0000099	PR	010826	01	08	2026	DUE FROM DRAINAGE	36.23	D	PAYROLL CHECKS DATED - 1/16/2026	
0000249	PR	010826	01	08	2026	DUE FROM DRAINAGE	5,609.30	D	PAYROLL CHECKS DATED - 1/16/2026	
0000102	PR	010826	01	08	2026	DUE FROM 911	74.90	D	PAYROLL CHECKS DATED - 1/16/2026	
0000252	PR	010826	01	08	2026	DUE FROM 911	2,202.96	D	PAYROLL CHECKS DATED - 1/16/2026	
0000105	PR	010826	01	08	2026	DUE FROM PUBLIC BLDGS	29.56	D	PAYROLL CHECKS DATED - 1/16/2026	
0000255	PR	010826	01	08	2026	DUE FROM PUBLIC BLDGS	1,651.40	D	PAYROLL CHECKS DATED - 1/16/2026	
0000108	PR	010826	01	08	2026	DUE FROM LA COOP EXT	23.02	D	PAYROLL CHECKS DATED - 1/16/2026	
0000258	PR	010826	01	08	2026	DUE FROM LA COOP EXT	827.60	D	PAYROLL CHECKS DATED - 1/16/2026	
0000111	PR	010826	01	08	2026	DUE FROM MOSQ. ABATEMENT	11.65	D	PAYROLL CHECKS DATED - 1/16/2026	
0000261	PR	010826	01	08	2026	DUE FROM MOSQ. ABATEMENT	542.30	D	PAYROLL CHECKS DATED - 1/16/2026	
0000121	PR	010826	01	08	2026	DUE FROM CONS. SEWER DIST	7.64	D	PAYROLL CHECKS DATED - 1/16/2026	
0000271	PR	010826	01	08	2026	DUE FROM CONS. SEWER DIST	368.35	D	PAYROLL CHECKS DATED - 1/16/2026	
0000124	PR	010826	01	08	2026	DUE FROM VETERAN'S PARK	5.22	D	PAYROLL CHECKS DATED - 1/16/2026	
0000274	PR	010826	01	08	2026	DUE FROM VETERAN'S PARK	884.00	D	PAYROLL CHECKS DATED - 1/16/2026	
0000127	PR	010826	01	08	2026	DUE FROM WI REC	67.62	D	PAYROLL CHECKS DATED - 1/16/2026	
0000277	PR	010826	01	08	2026	DUE FROM WI REC	603.00	D	PAYROLL CHECKS DATED - 1/16/2026	
0000194	PR	010826	01	08	2026	DUE FROM BL REC	45.90	D	PAYROLL CHECKS DATED - 1/16/2026	
0000339	PR	010826	01	08	2026	DUE FROM BL REC	429.00	D	PAYROLL CHECKS DATED - 1/16/2026	
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ENTRY NET							47,561.09			
PERIOD DEBITS							47,561.09			
PERIOD CREDITS							.00			
PERIOD NET							47,561.09			

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090 ASSP PARISH POLICE JURY H&CD P/R 12/2025

PAYROLL LIST OF BILLS

PROGRAM : TP02DUE
RUN DATE: 1/14/2026
RUN TIME: 10:47:59
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AMOUNT D/C DESCRIPTION

ERROR CODES

0000019	PR	010826	01	08	2026	DUE FROM CDF	923.18	5,063.83	D	PAYROLL CHECKS DATED -	1/16/2026	
0000054	PR	010826	01	08	2026	DUE FROM CDF	923.18	95.57	D	PAYROLL CHECKS DATED -	1/16/2026	
0000022	PR	010826	01	08	2026	DUE FROM EA	923.21	9.45	D	PAYROLL CHECKS DATED -	1/16/2026	
0000057	PR	010826	01	08	2026	DUE FROM EA	923.21	.12	D	PAYROLL CHECKS DATED -	1/16/2026	

ENTRY DEBITS	5,168.97
ENTRY CREDITS	.00
ENTRY NET	5,168.97
PERIOD DEBITS	5,168.97
PERIOD CREDITS	.00
PERIOD NET	5,168.97

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090 AASP PARISH POLICE JURY H&CD P/R 01/2026

PAYROLL LIST OF BILLS

PROGRAM : TP02DUE
RUN DATE: 1/14/2026
RUN TIME: 10:47:59
PAGE NO.: 2

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

AMOUNT D/C DESCRIPTION

ERROR CODES

0000005	PR	010826	01	08	2026	DUE FROM CDF	923.18	10,416.24	D	PAYROLL CHECKS DATED -	1/16/2026
0000045	PR	010826	01	08	2026	DUE FROM CDF	923.18	490.76	D	PAYROLL CHECKS DATED -	1/16/2026
0000010	PR	010826	01	08	2026	DUE FROM EA	923.21	62.03	D	PAYROLL CHECKS DATED -	1/16/2026
0000048	PR	010826	01	08	2026	DUE FROM EA	923.21	.82	D	PAYROLL CHECKS DATED -	1/16/2026
0000015	PR	010826	01	08	2026	DUE FROM CSBG	923.31	2,292.65	D	PAYROLL CHECKS DATED -	1/16/2026
0000051	PR	010826	01	08	2026	DUE FROM CSBG	923.31	31.32	D	PAYROLL CHECKS DATED -	1/16/2026

ENTRY DEBITS
ENTRY CREDITS
ENTRY NET

13,293.82
13,293.82
13,293.82

PERIOD DEBITS
PERIOD CREDITS
PERIOD NET

13,293.82
13,293.82
13,293.82

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1-15-26

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1-14-26

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Entity 75 Check # 1554 thru 1571

LIST OF BILLS

CHECK DATE 01/16/2026

1/16/26

FUND NAME VENDOR NAME

DIV AMT DIV NAME

INV AMT INV DESCRIPTION

CHECK AMT CHECK NO

GENERAL FUND	**FUELMAN OF BATON ROUGE	177.21	GENERAL GOVERNMENTAL BLDG	1,139.57	1,139.57	1563
GENERAL FUND	**FUELMAN OF BATON ROUGE	57.32	ANIMAL IMPOUND	1,139.57	1,139.57	1563
GENERAL FUND	ENTERGY LOUISIANA INC	35.49	LIGHTING	1,139.57	1,139.57	1562
GENERAL FUND	ENTERGY LOUISIANA INC	7.61	LIGHTING	35.49	9,941.05	1562
GENERAL FUND	ENTERGY LOUISIANA INC	150.37	WARD 1 RECREATION	7.61	9,941.05	1562
GENERAL FUND	ENTERGY LOUISIANA INC	38.12	WARD 1 RECREATION	150.37	9,941.05	1562
GENERAL FUND	ENTERGY LOUISIANA INC	89.32	WARD 1 RECREATION	38.12	9,941.05	1562
GENERAL FUND	ENTERGY LOUISIANA INC	25.93	WARD 1 RECREATION	89.32	9,941.05	1562
GENERAL FUND	ENTERGY LOUISIANA INC	6.57	WARD 1 RECREATION	25.93	9,941.05	1562
GENERAL FUND	ENTERGY LOUISIANA INC	55.83	WARD 6 RECREATION	6.57	9,941.05	1562
GENERAL FUND	ENTERGY LOUISIANA INC	23.69	WARD 6 RECREATION	55.83	9,941.05	1562
GENERAL FUND	ENTERGY LOUISIANA INC	36.52	WARD 6 RECREATION	23.69	9,941.05	1562
GENERAL FUND	ENTERGY LOUISIANA INC	1.58	WARD 6 RECREATION	36.52	9,941.05	1562
GENERAL FUND	ENTERGY LOUISIANA INC	2.44	WARD 6 RECREATION	1.58	9,941.05	1562
	Total	711.72		2.44	9,941.05	1562

18 SALES TAX FUND	UNITI FIBER - APJ	350.00	DISTRICT JUDGE	1,554.60	1,554.60	1570
18 SALES TAX FUND	CHARTER COMMUNICATIONS	230.79	GENERAL FINANCIAL ADM.	230.79	1,124.06	1559
18 SALES TAX FUND	UNITI FIBER - APJ	46.37	GENERAL FINANCIAL ADM.	1,554.60	1,554.60	1570
18 SALES TAX FUND	*ATMOS ENERGY CORP	184.70	GENERAL GOVERNMENTAL BLDGS	4.46	4.46	1557
18 SALES TAX FUND	*FUELMAN OF BATON ROUGE	816.32	GENERAL GOVERNMENTAL BLDGS	1,139.57	1,139.57	1563
	Total					

ROAD & BRIDGE	CHARTER COMMUNICATIONS	236.98	PUBLIC WORKS ADMINISTRATION	236.98	1,124.06	1559
ROAD & BRIDGE	CHARTER COMMUNICATIONS	126.30	PUBLIC WORKS ADMINISTRATION	126.30	1,124.06	1559
ROAD & BRIDGE	**FUELMAN OF BATON ROUGE	545.42	PUBLIC WORKS ADMINISTRATION	1,139.57	1,139.57	1563
ROAD & BRIDGE	UNITI FIBER - APJ	464.03	PUBLIC WORKS ADMINISTRATION	1,554.60	1,554.60	1570
	Total	1,372.73				

CRIMINAL COURT FUND	CHARTER COMMUNICATIONS	220.00	DISTRICT COURT	220.00	1,124.06	1559
CRIMINAL COURT FUND	CHARTER COMMUNICATIONS	150.00	DISTRICT COURT	150.00	1,124.06	1559
	Total	370.00				

LIBRARY FUND	ENTERGY LOUISIANA INC	1,003.54	LIBRARIES	1,003.54	9,941.05	1562
LIBRARY FUND	ENTERGY LOUISIANA INC	215.04	LIBRARIES	215.04	9,941.05	1562
	Total	1,218.58				

COMMUNITY DEVELOPMENT FUND	PAROCHIAL RETIREMENT SYST	347.60		789.05	789.05	1568
COMMUNITY DEVELOPMENT FUND	UNITI FIBER - APJ	39.48		1,554.60	1,554.60	1570
	Total	387.08				

COMMUNITY SERVICES BLOCK GRANT	APJ COMMUNITY DEV/FUND	5.31	CONTRACT YEAR 2025 - 2027	5.31	5.31	1555
COMMUNITY SERVICES BLOCK GRANT	PAROCHIAL RETIREMENT SYST	75.79	CONTRACT YEAR 2022 - 2024	789.05	789.05	1568
	Total	81.10				

ASSUMPTION PARISH P.J. PAYROLL	AFIAC	2,646.28	RR CONTRIBUTIONS PR 1/16/26	2,646.28	2,925.34	1554
ASSUMPTION PARISH P.J. PAYROLL	DEPT. CHILDREN/FAMILY SERVICES(IDS)	4.60	WILLIAM LANG ID:000060326-02	4.60	130.96	1561


Btully 75 Check # 1554 thru 1571

LIST OF BILLS

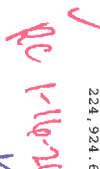
1/16/26

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
ASSUMPTION PARISH P.J. PAYROLL	DEPT. CHILDREN/FAMILY SERVICES (DSS)	126.36		126.36	JOSHUA THOMAS ID:000650548-01	139.96	1561
ASSUMPTION PARISH P.J. PAYROLL	HUMANIA HEALTH BENEFIT PLAN LA	120.02		120.02	EE CONTRIBUTIONS PR 1/16/26	128.08	1564
ASSUMPTION PARISH P.J. PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	425.00		425.00	EE CONTRIBUTIONS PR 1/16/26	625.00	1566
ASSUMPTION PARISH P.J. PAYROLL	UNITED MAY FOR SOUTH LA.	28.00		28.00	EE CONTRIBUTIONS PR 1/16/26	28.00	1569
ASSUMPTION PARISH P.J. PAYROLL	WASHINGTON NATIONAL INSURANCE CO.	342.33		342.33	EE CONTRIBUTIONS PR 1/16/26	471.88	1571
	Total	3,692.59					
CHSEP SPECIAL INDUSTRY FUND	**FUELMAN OF BATON ROUGE	26.06	LOCAL EMERG PLANNING	1,139.57	FUEL 1/5/26-1/11/26	1,139.57	1563
	Total	26.06					
OFFICE/EMERGENCY PREPAREDNESS OFFICE/EMERGENCY PREPAREDNESS	**FUELMAN OF BATON ROUGE	40.15	GENERAL OPERATIONS	1,139.57	FUEL 1/5/26-1/11/26	1,139.57	1563
	UNITT FIBER - APRJ	615.24	GENERAL OPERATIONS	1,554.60	APRJ SVC 1/26	1,554.60	1570
	Total	655.39					
ASSP PARISH POLICE JURY H&CD P/R	APLAC	279.06		279.06	MELISSA, TAMANYA, LATASHA	2,925.34	1554
ASSP PARISH POLICE JURY H&CD P/R	HUMANIA HEALTH BENEFIT PLAN LA	8.06		8.06	LATASHA	128.08	1564
ASSP PARISH POLICE JURY H&CD P/R	LIBERTY NATIONAL	71.78		71.78	WACHELDE, TAMANYA	71.78	1565
ASSP PARISH POLICE JURY H&CD P/R	NATIONWIDE RETIREMENT SOLUTIONS	200.00		200.00	MELISSA, LINDA, TAMANYA	625.00	1566
ASSP PARISH POLICE JURY H&CD P/R	NCBERS GROUP LIFE INS.	48.00		48.00	MELISSA, LATASHA, TAMANYA	48.00	1567
ASSP PARISH POLICE JURY H&CD P/R	PAROCHIAL RETIREMENT SYST	365.66		789.05	LINDA RICHARD-RETIREMENT	789.05	1568
ASSP PARISH POLICE JURY H&CD P/R	WASHINGTON NATIONAL INSURANCE CO.	129.55		129.55	MELISSA, LINDA	471.88	1571
	Total	1,102.11					
DRAINAGE - APRJ 1/4% SALES TAX	**FUELMAN OF BATON ROUGE	21.54	DRAINAGE	1,139.57	FUEL 1/5/26-1/11/26	1,139.57	1563
DRAINAGE - APRJ 1/4% SALES TAX	C.J. SAVOIE CONSULTING	13,457.50	MISC/GENERAL DRAINAGE	13,457.50	MARALS AREA DRNG IMPROVEMENTS	13,457.50	1558
	Total	13,479.04					
COUNCIL ON AGING	ASSUMP/COUNCIL ON AGING	13,380.00	AGING PROGRAMS	13,380.00	DOTD 11/25	13,380.00	1556
	Total	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	1563
	Total	37.78					
PUBLIC BUDGS/FACILITIES FUND	CHARTER COMMUNICATIONS	159.99	ASSP. PARISH COMMUNITY CENTER	159.99	APCC-INTERNET	1,124.06	1559
PUBLIC BUDGS/FACILITIES FUND	ENERGY LOUISIANA INC	4,232.92	ASSP. PARISH COMMUNITY CENTER	4,232.92	4910 HWY 308	9,941.05	1562
PUBLIC BUDGS/FACILITIES FUND	ENERGY LOUISIANA INC	729.81	ASSP. PARISH COMMUNITY CENTER	729.81	4910 HWY 308	9,941.05	1562
PUBLIC BUDGS/FACILITIES FUND	UNITT FIBER - APRJ	39.48	ASSP. PARISH COMMUNITY CENTER	1,554.60	APRJ SVC 1/26	1,554.60	1570
	Total	5,162.20					
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	6.18	MARALS SEWER DISTRICT	1,139.57	FUEL 1/5/26-1/11/26	1,139.57	1563
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	6.18	VIOLET STREET SEWER DISTRICT	1,139.57	FUEL 1/5/26-1/11/26	1,139.57	1563
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	6.18	LEMISVILLE STREET SEWER DISTRICT	1,139.57	FUEL 1/5/26-1/11/26	1,139.57	1563
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	6.17	BELLE ROSE LANE SEWER DISTRICT	1,139.57	FUEL 1/5/26-1/11/26	1,139.57	1563
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	6.17	GEORGETTE STREET SEWER DISTRICT	1,139.57	FUEL 1/5/26-1/11/26	1,139.57	1563
CONSOLIDATED SEWER DISTRICT	ENERGY LOUISIANA INC	399.80	GRANT ROAD/LOOP SEWER DISTRICT	399.80	6039 GRANT RD	9,941.05	1562
CONSOLIDATED SEWER DISTRICT	ENERGY LOUISIANA INC	26.65	GRANT ROAD/LOOP SEWER DISTRICT	26.65	6039 GRANT RD	9,941.05	1562
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	6.17	GRANT ROAD/LOOP SEWER DISTRICT	1,139.57	FUEL 1/5/26-1/11/26	1,139.57	1563
CONSOLIDATED SEWER DISTRICT	ENERGY LOUISIANA INC	179.78	BERTANDVILLE SEWER DISTRICT	1,139.57	168 BECAN ST	9,941.05	1562
CONSOLIDATED SEWER DISTRICT	ENERGY LOUISIANA INC	747.83	BERTANDVILLE SEWER DISTRICT	747.83	167 JACOBS ST	9,941.05	1562
CONSOLIDATED SEWER DISTRICT	ENERGY LOUISIANA INC	11.99	BERTANDVILLE SEWER DISTRICT	11.99	168 BECAN ST	9,941.05	1562
CONSOLIDATED SEWER DISTRICT	ENERGY LOUISIANA INC	49.86	BERTANDVILLE SEWER DISTRICT	49.86	167 JACOBS ST	9,941.05	1562
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	6.17	BERTANDVILLE SEWER DISTRICT	1,139.57	FUEL 1/5/26-1/11/26	1,139.57	1563
CONSOLIDATED SEWER DISTRICT	ENERGY LOUISIANA INC	366.38	PETERVILLE SEWER DISTRICT	366.38	193 PETERVILLE LN	9,941.05	1562
CONSOLIDATED SEWER DISTRICT	ENERGY LOUISIANA INC	24.43	PETERVILLE SEWER DISTRICT	24.43	193 PETERVILLE LN	9,941.05	1562


FUND NAME	VENDOR NAME	DTV AMT	DTV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	6.17	PIERREVILLE SEWER DISTRICT	1,139.57	FUEL 1/5/26-1/11/26	1,139.57	1563
		1,856.11	Total				
LANDRY SUB. DRAINAGE DIST #7	ENTERGY LOUISIANA INC	80.11	DRAINAGE	80.11	151 PAUL ST	9,941.05	1562
LANDRY SUB. DRAINAGE DIST #7	ENTERGY LOUISIANA INC	20.77	DRAINAGE	20.77	151 PAUL ST	9,941.05	1562
		100.88	Total				
OKAIDGE SUB. DRNG DIST #8	ENTERGY LOUISIANA INC	22.85	DRAINAGE	22.85	107 WADE ST	9,941.05	1562
OKAIDGE SUB. DRNG DIST #8	ENTERGY LOUISIANA INC	5.93	DRAINAGE	5.93	107 WADE ST	9,941.05	1562
		28.78	Total				
NW SIDE LA 70 DRNG DIST #9	ENTERGY LOUISIANA INC	54.02	DRAINAGE	54.02	271 MIKE ST	9,941.05	1562
NW SIDE LA 70 DRNG DIST #9	ENTERGY LOUISIANA INC	22.75	DRAINAGE	22.75	4030 HWY 70 S	9,941.05	1562
NW SIDE LA 70 DRNG DIST #9	ENTERGY LOUISIANA INC	22.70	DRAINAGE	22.70	4021 HWY 70 S	9,941.05	1562
NW SIDE LA 70 DRNG DIST #9	ENTERGY LOUISIANA INC	14.00	DRAINAGE	14.00	271 MIKE ST	9,941.05	1562
NW SIDE LA 70 DRNG DIST #9	ENTERGY LOUISIANA INC	5.90	DRAINAGE	5.90	4030 HWY 70 S	9,941.05	1562
NW SIDE LA 70 DRNG DIST #9	ENTERGY LOUISIANA INC	5.89	DRAINAGE	5.89	4021 HWY 70 S	9,941.05	1562
		125.26	Total				
KNOTTS SUB. DRNG DIST #11	ENTERGY LOUISIANA INC	22.75	DRAINAGE	22.75	137 COMEAUX ST	9,941.05	1562
KNOTTS SUB. DRNG DIST #11	ENTERGY LOUISIANA INC	35.36	DRAINAGE	35.36	202 S BAY RD	9,941.05	1562
KNOTTS SUB. DRNG DIST #11	ENTERGY LOUISIANA INC	5.90	DRAINAGE	5.90	137 COMEAUX ST	9,941.05	1562
KNOTTS SUB. DRNG DIST #11	ENTERGY LOUISIANA INC	9.17	DRAINAGE	9.17	202 S BAY RD	9,941.05	1562
		73.18	Total				
LA 70 TO LEE DR. DRAIN.DIST#14	ENTERGY LOUISIANA INC	44.93	DRAINAGE	44.93	2918 HWY 70 S	9,941.05	1562
LA 70 TO LEE DR. DRAIN.DIST#14	ENTERGY LOUISIANA INC	43.47	DRAINAGE	43.47	3126 HWY 70 S	9,941.05	1562
LA 70 TO LEE DR. DRAIN.DIST#14	ENTERGY LOUISIANA INC	9.63	DRAINAGE	9.63	2918 HWY 70 S	9,941.05	1562
LA 70 TO LEE DR. DRAIN.DIST#14	ENTERGY LOUISIANA INC	9.32	DRAINAGE	9.32	3126 HWY 70 S	9,941.05	1562
		107.35	Total				
PE/BR REC #2 VETERAN'S PARK	ENTERGY LOUISIANA INC	765.12	PARKS	765.12	2862 HWY 70 S	9,941.05	1562
PE/BR REC #2 VETERAN'S PARK	ENTERGY LOUISIANA INC	13.49	PARKS	13.49	2919 LEE DR	9,941.05	1562
PE/BR REC #2 VETERAN'S PARK	ENTERGY LOUISIANA INC	27.84	PARKS	27.84	2862 HWY 70 S A	9,941.05	1562
PE/BR REC #2 VETERAN'S PARK	ENTERGY LOUISIANA INC	163.96	PARKS	163.96	2862 HWY 70 S	9,941.05	1562
PE/BR REC #2 VETERAN'S PARK	ENTERGY LOUISIANA INC	.93	PARKS	.93	2919 LEE DR	9,941.05	1562
PE/BR REC #2 VETERAN'S PARK	ENTERGY LOUISIANA INC	5.97	PARKS	5.97	2862 HWY 70 S	9,941.05	1562
		977.31	Total				
BAYOU PIERRE PART NORTH DRNG DIST	ENTERGY LOUISIANA INC	24.90	DRAINAGE	24.90	2227A LEE DR	9,941.05	1562
BAYOU PIERRE PART NORTH DRNG DIST	ENTERGY LOUISIANA INC	5.34	DRAINAGE	5.34	2227A LEE DR	9,941.05	1562
		30.24	Total				
PIERRE PART SETTLEMENT DRNG DIST	ENTERGY LOUISIANA INC	27.04	DRAINAGE	27.04	1901 HWY 70 S	9,941.05	1562
PIERRE PART SETTLEMENT DRNG DIST	ENTERGY LOUISIANA INC	5.79	DRAINAGE	5.79	1901 HWY 70 S	9,941.05	1562
		32.83	Total				
GOMESA 2021 BONDS	CURRANCO LLC	19,900.00	-				
GOMESA 2021 BONDS	CURRANCO LLC	199,000.00	GOMESA 2021 BONDS	179,100.00	HIMALAYA CANAL CLEARING	179,100.00	1560
		179,100.00	Total				
		224,924.64	Grand Total				



 1-16-26



 1-16-26



 1-16-26

Entity 75 Check # 1572 thru 1572 LIST OF BILLS CHECK DATE 01/22/2026 1/22/26

FUND NAME VENDOR NAME DIV AMT DIV NAME INV AMT INV DESCRIPTION CHECK AMT CHECK NO

LIBRARY FUND STAPLES CONTRACT & COMMERCIAL, LLC 15.99 LIBRARIES 1,658.47 LIBRARY-OFFICE SUPPLIES 1,658.47 1572

LIBRARY FUND STAPLES CONTRACT & COMMERCIAL, LLC 1,642.48 LIBRARIES 1,658.47 LIBRARY-OFFICE SUPPLIES 1,658.47 1572

1,658.47 Total Grand Total 1,658.47

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✓ 1-23-26
✓ 1-22-26
✓ 1-23-26

Entity 75 Check # 1573 thru 1632

LIST OF BILLS

CHECK DATE 01/27/2026

1/23/26

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
GENERAL FUND	LSN PUBLISHING CO., LLC	66.63	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	DISTRICT COURT	75.00	PEITY JURY-1/20/26	411.12	1590
GENERAL FUND	WILLIAMS & SOUTHAL	336.12	DISTRICT COURT	336.12	GRAND JURY 1/21/26	411.12	1590
GENERAL FUND	WILLIAMS & SOUTHAL	425.00	CORONER	425.00	TRANSPORT-FAIRIE DOPREE	2,380.00	1632
GENERAL FUND	WILLIAMS & SOUTHAL	425.00	CORONER	425.00	TRANSPORT-JUDR COUPEL	2,380.00	1632
GENERAL FUND	WILLIAMS & SOUTHAL	425.00	CORONER	425.00	TRANSPORT-BLAKI LANDRY	2,380.00	1632
GENERAL FUND	WILLIAMS & SOUTHAL	425.00	CORONER	425.00	TRANSPORT-FER-JAMOR JONES JR	2,380.00	1632
GENERAL FUND	WILLIAMS & SOUTHAL	680.00	CORONER	680.00	TRANSPORT-DALTON ACKMAN	2,380.00	1632
GENERAL FUND	KENTWOOD SPRING WATER CO.	55.96	REGISTAR OF VOTERS	55.96	ROY-WATER	308.28	1606
GENERAL FUND	LOUISIANA REGISTRAR OF	125.00	REGISTAR OF VOTERS	125.00	ROY-2026 DUES & SEMINAR REG	125.00	1612
GENERAL FUND	CINTAS CORPORATION #541	27.12	GENERAL GOVERNMENTAL BLDG	230.49	R&B-UNIFORMS, AIR SVC, MATS	1,703.49	1588
GENERAL FUND	CINTAS CORPORATION #541	27.12	GENERAL GOVERNMENTAL BLDG	230.49	R&B-UNIFORMS, AIR SVC, MATS	1,703.49	1588
GENERAL FUND	**FUELMAN OF BATON ROUGE	92.28	GENERAL GOVERNMENTAL BLDG	1,616.90	PUBL 1/12/26-1/18/26	1,616.90	1599
GENERAL FUND	CONSOLIDATE PARTS & PROPERTIES	209.97	GENERAL GOVERNMENTAL BLDG	209.97	GF-OIL CHANGE-LANNOMWER 1&2	490.66	1625
GENERAL FUND	JASP PARISH SHERIFF'S	536.58	JAIL FACILITY/PRISONERS	536.58	HOUSING INMATE-PAUL BLANCHARD	536.58	1579
GENERAL FUND	BATON COUNTRY WSHL SUPPLY	74.56	JAIL FACILITY/PRISONERS	74.56	JAIL-STYROFOAM CUPS	794.64	1582
GENERAL FUND	BIO-MEDICAL APPLICATIONS OF LA LLC	1,500.00	JAIL FACILITY/PRISONERS	1,500.00	DIALYSIS-RENE STARKS 7/24/69	4,500.00	1583
GENERAL FUND	BIO-MEDICAL APPLICATIONS OF LA LLC	1,000.00	JAIL FACILITY/PRISONERS	1,000.00	DIALYSIS-RENE STARKS 7/24/69	4,500.00	1583
GENERAL FUND	BIO-MEDICAL APPLICATIONS OF LA LLC	500.00	JAIL FACILITY/PRISONERS	500.00	DIALYSIS-RENE STARKS 7/24/69	4,500.00	1583
GENERAL FUND	BIO-MEDICAL APPLICATIONS OF LA LLC	1,500.00	JAIL FACILITY/PRISONERS	1,500.00	DIALYSIS-RENE STARKS 7/24/69	4,500.00	1583
GENERAL FUND	CORRECTRALTH ASSUMPTION LLC	16,765.55	JAIL FACILITY/PRISONERS	16,765.55	INMATE HEALTHCARE SVCS 1/26	16,765.55	1595
GENERAL FUND	JACKSON PARISH SHERIFF'S OFFICE	8,400.00	JAIL FACILITY/PRISONERS	8,400.00	MONTHLY TV HOUSING 1/25	8,400.00	1604
GENERAL FUND	ST. MARY PARISH SHERIFF	52.78	JAIL FACILITY/PRISONERS	52.78	INMATE HOUSING-CS, AS	52.78	1627
GENERAL FUND	CINTAS CORPORATION #541	8.39	ANIMAL IMPOUND	230.49	R&B-UNIFORMS, AIR SVC, MATS	1,703.49	1588
GENERAL FUND	CINTAS CORPORATION #541	8.39	ANIMAL IMPOUND	230.49	R&B-UNIFORMS, AIR SVC, MATS	1,703.49	1588
GENERAL FUND	**FUELMAN OF BATON ROUGE	83.11	ANIMAL IMPOUND	1,616.90	PUBL 1/12/26-1/18/26	1,616.90	1599
GENERAL FUND	LSN PUBLISHING CO., LLC	42.75	DIREBLIC STRUCTURE/JUNK	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
GENERAL FUND	LSN PUBLISHING CO., LLC	42.75	DIREBLIC STRUCTURE/JUNK	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
GENERAL FUND	CLERK OF COURT	105.00	DIREBLIC STRUCTURE/JUNK	105.00	ORDINANCE-JUNK SANDRA V PHU	105.00	1589
GENERAL FUND	LSN PUBLISHING CO., LLC	60.00	ATTAPAPAS LANDING	60.00	LA CONTRACTING LCA-27258	300.00	1609
GENERAL FUND	WIGHT D. POIRIER, APIC	225.00	ATTAPAPAS LANDING	225.00	LA CONTRACTING LCA-27258	2,140.14	1619
GENERAL FUND	CONSOLIDATE PARTS & PROPERTIES	57.15	WARD 1 RECREATION	57.15	DRSVYVILLE PK-DRILL BIT	490.66	1625
GENERAL FUND	CONSOLIDATE PARTS & PROPERTIES	171.08	WARD 1 RECREATION	171.08	DRSVYVILLE PK-COPPER PIPE, FIT, ETC	490.66	1625
GENERAL FUND	CONSOLIDATE PARTS & PROPERTIES	52.46	WARD 1 RECREATION	52.46	DORSEYVILLE PK-SPACER, HAMER	490.66	1625

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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
GENERAL FUND	ENTERGY LOUISIANA INC	270.82	WARD 2 RECREATION	270.82	VALANCE P/YN P FIELD	6,652.21	1598
GENERAL FUND	ENTERGY LOUISIANA INC	18.16	WARD 2 RECREATION	18.16	VALANCE P/YN P FIELD #4	6,652.21	1598
GENERAL FUND	ENTERGY LOUISIANA INC	105.98	WARD 2 RECREATION	105.98	VALANCE P/YN P FIELD #4	6,652.21	1598
GENERAL FUND	ENTERGY LOUISIANA INC	7.11	WARD 4 RECREATION	7.11	VALANCE P/YN 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	LSN PUBLISHING CO., LLC	121.50	WARD 6 RECREATION	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
GENERAL FUND	LSN PUBLISHING CO., LLC	121.50	WARD 6 RECREATION	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
GENERAL FUND	LSN PUBLISHING CO., LLC	121.50	WARD 6 RECREATION	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
GENERAL FUND	LSN PUBLISHING CO., LLC	10.00	WARD 6 RECREATION	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
GENERAL FUND	PAROCHIAL RETIREMENT SYST	2.04	WARD 7 RECREATION	421.62	1ST QTR 2026 RETIREMENT	785.75	1616
		44,739.28	Total				
1½ SALES TAX FUND	LSN PUBLISHING CO., LLC	68.62	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
1½ SALES TAX FUND	LSN PUBLISHING CO., LLC	66.37	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
1½ SALES TAX FUND	LSN PUBLISHING CO., LLC	33.75	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
1½ SALES TAX FUND	LSN PUBLISHING CO., LLC	30.37	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
1½ SALES TAX FUND	LSN PUBLISHING CO., LLC	150.75	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
1½ SALES TAX FUND	LSN PUBLISHING CO., LLC	384.75	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
1½ SALES TAX FUND	LSN PUBLISHING CO., LLC	56.25	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
1½ SALES TAX FUND	LSN PUBLISHING CO., LLC	55.12	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
1½ SALES TAX FUND	LSN PUBLISHING CO., LLC	488.25	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
1½ SALES TAX FUND	LSN PUBLISHING CO., LLC	34.87	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
1½ SALES TAX FUND	LSN PUBLISHING CO., LLC	22.50	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
1½ SALES TAX FUND	LSN PUBLISHING CO., LLC	14.62	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
1½ SALES TAX FUND	LSN PUBLISHING CO., LLC	124.87	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
1½ SALES TAX FUND	LSN PUBLISHING CO., LLC	229.50	OFFICIAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
1½ SALES TAX FUND	CINTAS CORPORATION #541	4.20	PAISH MANAGER	230.49	REP-UNIFORMS, AIR SVC, MATS	1,703.49	1588
1½ SALES TAX FUND	CINTAS CORPORATION #541	4.20	PAISH MANAGER	230.49	REP-UNIFORMS, AIR SVC, MATS	1,703.49	1588
1½ SALES TAX FUND	QUADRENT LEASING USA, INC.	368.97	GENERAL ADMINISTRATION	368.97	POSTAGE USE MACHINE 2/13-5/12	368.97	1621
1½ SALES TAX FUND	AMAZON CAPITAL SERVICES, INC.	230.38	GENERAL FINANCIAL ADM.	230.38	GP-ADMIN-BLACK TONER,BOXES ETC	4,244.27	1576
1½ SALES TAX FUND	AMAZON CAPITAL SERVICES, INC.	196.59	GENERAL FINANCIAL ADM.	196.59	1½-ADMIN-BLACK TONER,BOXES ETC	4,244.27	1576
1½ SALES TAX FUND	LSN PUBLISHING CO., LLC	180.00	GENERAL PUBLICATIONS	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
1½ SALES TAX FUND	AMAZON CAPITAL SERVICES, INC.	481.37	GENERAL GOVERNMENTAL BUDS	481.37	1½ -PIEDGE, LYSOL, MR CLEAN, ETC	4,244.27	1576
1½ SALES TAX FUND	AMAZON CAPITAL SERVICES, INC.	202.67	GENERAL GOVERNMENTAL BUDS	202.67	1½ -PIEDGE, LYSOL, MR CLEAN, ETC	4,244.27	1576
1½ SALES TAX FUND	AMERICAN TELEPHONE SERVICE, INC.	340.00	GENERAL GOVERNMENTAL BUDS	340.00	1½-REPAIR AUTOMATED SYSTEM	340.00	1577
1½ SALES TAX FUND	BAYOU COUNTRY WHEL SUPPLY	608.16	GENERAL GOVERNMENTAL BUDS	650.94	1½-GLOVES, GARBAGE BAGS	794.64	1582
1½ SALES TAX FUND	BAYOU COUNTRY WHEL SUPPLY	42.78	GENERAL GOVERNMENTAL BUDS	650.94	1½-GLOVES, GARBAGE BAGS	794.64	1582
1½ SALES TAX FUND	BAYOU COUNTRY WHEL SUPPLY	37.04	GENERAL GOVERNMENTAL BUDS	37.04	1½-GLOVES, GARBAGE BAGS	794.64	1582
1½ SALES TAX FUND	CINTAS CORPORATION #541	410.52	GENERAL GOVERNMENTAL BUDS	410.52	APPJ-MOPS, CHEM DISP, MATS	1,703.49	1588
1½ SALES TAX FUND	CINTAS CORPORATION #541	33.57	GENERAL GOVERNMENTAL BUDS	230.49	REP-UNIFORMS, AIR SVC, MATS	1,703.49	1588
1½ SALES TAX FUND	CINTAS CORPORATION #541	33.57	GENERAL GOVERNMENTAL BUDS	230.49	REP-UNIFORMS, AIR SVC, MATS	1,703.49	1588
1½ SALES TAX FUND	CONSOLIDATED ELECTRICAL	264.00	GENERAL GOVERNMENTAL BUDS	264.00	1½-LED LIGHT BULBS	264.00	1594
1½ SALES TAX FUND	*DAN BOURDEAUX'S ACE HARDWARE	50.75	GENERAL GOVERNMENTAL BUDS	50.75	1½-PAINT AND ROLLERS	692.60	1596
1½ SALES TAX FUND	*DAN BOURDEAUX'S ACE HARDWARE	104.99	GENERAL GOVERNMENTAL BUDS	15,200.00	1½-CLOSER DOOR (HYDROLIC CLOSER	692.60	1596
1½ SALES TAX FUND	DEL-CON, LLC	15,200.00	GENERAL GOVERNMENTAL BUDS	15,200.00	1½-SHERIFF'S SUB STATION	15,200.00	1597
1½ SALES TAX FUND	**FUELMAN OF BAYON ROUGE	147.13	GENERAL GOVERNMENTAL BUDS	1,616.90	FUEL 1/12/26-1/18/26	1,616.90	1599
1½ SALES TAX FUND	AEC HOLDINGS, LLC	9,350.00	GENERAL GOVERNMENTAL BUDS	9,350.00	9,350.00	9,350.00	1601
1½ SALES TAX FUND	KENTWOOD SPRING WATER CO.	89.94	GENERAL GOVERNMENTAL BUDS	89.94	APPJ-WATER	308.28	1606
1½ SALES TAX FUND	KENTWOOD SPRING WATER CO.	38.47	GENERAL GOVERNMENTAL BUDS	38.47	COURTROOM 1&2-WATER	308.28	1606
1½ SALES TAX FUND	KONE, INC.	2,522.01	GENERAL GOVERNMENTAL BUDS	2,522.01	1½ COURTHOUSE ELEVATOR MAINT	2,522.01	1607
1½ SALES TAX FUND	LAJANETTE'S PEST CONTROL, LLC	425.00	GENERAL GOVERNMENTAL BUDS	425.00	DMV-TERMITE RENEWAL	2,644.00	1608
1½ SALES TAX FUND	LAJANETTE'S PEST CONTROL, LLC	425.00	GENERAL GOVERNMENTAL BUDS	425.00	APPJ- TERMITE RENEWAL	2,644.00	1608
1½ SALES TAX FUND	LAJANETTE'S PEST CONTROL, LLC	445.00	GENERAL GOVERNMENTAL BUDS	445.00	4809 HWY 1-TERMITE 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	LALAUNIE'S PEST CONTROL, LLC	348.00	GENERAL GOVERNMENTAL BLDGS	348.00	DA-TERMITE RENEWAL	2,644.00	1608
1\$ SALES TAX FUND	LOCA	60.00	GENERAL GOVERNMENTAL BLDGS	60.00	1\$-TY MARCHAND ICA-30453	300.00	1609
1\$ SALES TAX FUND	PAROCHIAL RETIREMENT SYST	141.24	GENERAL GOVERNMENTAL BLDGS	421.62	1ST QTR 2026 RETIREMENT	785.75	1616
1\$ SALES TAX FUND	DWIGHT D. POIRIERE, AP/C	1,240.14	GENERAL GOVERNMENTAL BLDGS	1,240.14	1\$-MARCHAND	2,140.14	1619
1\$ SALES TAX FUND	CHARTER 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	**FUELMAN 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	R&B-CYLINDER RENTAL	1,962.65	1575
ROAD & BRIDGE	BAYOU COUNTRY WASH. SUPPLY	32.10	PUBLIC WORKS ADMINISTRATION	32.10	R&B-CUPS(120Z & 16 OZ)	794.64	1582
ROAD & BRIDGE	COS AMERICA LLC	130.48	PUBLIC WORKS ADMINISTRATION	130.48	R&B-COPIER CONTRACT C8135	130.48	1586
ROAD & BRIDGE	CINTAS CORPORATION #541	91.03	PUBLIC WORKS ADMINISTRATION	230.49	R&B-UNIFORMS, AIR SVC, MATS	1,703.49	1588
ROAD & BRIDGE	CINTAS CORPORATION #541	23.26	PUBLIC WORKS ADMINISTRATION	230.49	R&B-UNIFORMS, AIR SVC, MATS	1,703.49	1588
ROAD & BRIDGE	CINTAS CORPORATION #541	91.03	PUBLIC WORKS ADMINISTRATION	230.49	R&B-UNIFORMS, AIR SVC, MATS	1,703.49	1588
ROAD & BRIDGE	CINTAS CORPORATION #541	23.26	PUBLIC WORKS ADMINISTRATION	230.49	R&B-UNIFORMS, AIR SVC, MATS	1,703.49	1588
ROAD & BRIDGE	* COBURN'S	373.20	PUBLIC WORKS ADMINISTRATION	373.20	R&B-UNIFORMS, AIR SVC, MATS	559.80	1591
ROAD & BRIDGE	**FUELMAN OF BATON ROUGE	934.86	PUBLIC WORKS ADMINISTRATION	1,616.90	R&B-12" PLASTIC CULVERTS-PAULIN	1,616.90	1599
ROAD & BRIDGE	KENTWOOD SPRING WATER CO.	39.98	PUBLIC WORKS ADMINISTRATION	39.98	R&B-WATER	308.28	1606
ROAD & BRIDGE	LOCA	60.00	PUBLIC WORKS ADMINISTRATION	60.00	R&B-JONADU ANDREW ICA-25036	300.00	1609
ROAD & BRIDGE	LOUISIANA PARISH ENGINEERS & ARCHITECTS	60.00	PUBLIC WORKS ADMINISTRATION	150.00	R&B-JOYCE GAINES ICA-30501	300.00	1609
ROAD & BRIDGE	PAROCHIAL RETIREMENT SYST	150.00	PUBLIC WORKS ADMINISTRATION	150.00	R&B-MEMBERSHIP DUES B BLANKENS	150.00	1611
ROAD & BRIDGE	DWIGHT D. POIRIERE, AP/C	6.14	PUBLIC WORKS ADMINISTRATION	421.62	1ST QTR 2026 RETIREMENT	785.75	1616
ROAD & BRIDGE	SUPERIOR TIRE SERVICE INC	405.00	PUBLIC WORKS ADMINISTRATION	405.00	R&B-JOYCE GAINES	2,140.14	1619
		949.80	PUBLIC WORKS ADMINISTRATION	949.80	R&B-TIRRS 15DT1	949.80	1629
		5,332.79	Total				
SOLID WASTE FUND	PAROCHIAL RETIREMENT SYST	9.51	GARBAGE COLLECTION & DISP.	421.62	1ST QTR 2026 RETIREMENT	785.75	1616
		9.51	Total				
OFF DUTY DEPUTY FUND	ASSUMPTION PARISH SHERIFF'S OFFICE	200.00	JUDICIAL	200.00	WITNESS SUBPOENA-BC, AL, BR 1/12	450.00	1580
OFF DUTY DEPUTY 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	KOSTINDA MORALES	198.20	DISTRICT COURT	198.20	CCF-SPANISH INTERPRETING SVCS	198.20	1614
		4,033.64	Total				
LIBRARY FUND	ACADIAN AMBULANCE SVC, INC	3,719.40	LIBRARIES	3,719.40	LIB-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	LIBRARY-NOV & DEC BOOKS	4,244.27	1576
LIBRARY FUND	AMAZON CAPITAL SERVICES, INC.	63.88	LIBRARIES	63.88	LIBRARY-NOV & DEC BOOKS	4,244.27	1576
LIBRARY FUND	AMAZON CAPITAL SERVICES, INC.	346.99	LIBRARIES	346.99	LIBRARY-PROGRAMMING SUPPLIES	4,244.27	1576
LIBRARY FUND	AMAZON CAPITAL SERVICES, INC.	757.09	LIBRARIES	757.09	LIBRARY-NOV & DEC BOOKS	4,244.27	1576
LIBRARY FUND	AMAZON CAPITAL SERVICES, INC.	798.14	LIBRARIES	798.14	LIBRARY-JANUARY BOOK ORDER	4,244.27	1576
LIBRARY FUND	AMAZON CAPITAL SERVICES, INC.	162.92	LIBRARIES	162.92	LIBRARY-NOV & DEC BOOKS	4,244.27	1576
LIBRARY FUND	CINTAS CORPORATION #541	138.97	LIBRARIES	138.97	PP LIB-SOAP SVC, MATS	1,703.49	1588
LIBRARY FUND	CINTAS CORPORATION #541	120.10	LIBRARIES	120.10	NAP LIB-SOAP, MATS	1,703.49	1588
LIBRARY FUND	CINTAS CORPORATION #541	88.20	LIBRARIES	88.20	LAB LIB-SOAP SVC, MATS	1,703.49	1588
LIBRARY FUND	CINTAS CORPORATION #541	201.96	LIBRARIES	201.96	BR LIB-SOAP SVC, MATS	1,703.49	1588
LIBRARY FUND	COMPLETE NETWORK MANAGEMENT, INC	2,131.32	LIBRARIES	2,131.32	LIB-ONDEMAND IT AGREEMENT	2,131.32	1593

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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
LIBRARY FUND	ENTERGY LOUISIANA INC	246.62	LIBRARIES	246.62	105 CHERRY ST	6,652.21	1598
LIBRARY FUND	ENTERGY LOUISIANA INC	365.56	LIBRARIES	365.56	7089 HWY 1	6,652.21	1598
LIBRARY FUND	ENTERGY LOUISIANA INC	1,095.85	LIBRARIES	1,095.85	293 NAPOLÉON AVE	6,652.21	1598
LIBRARY FUND	ENTERGY LOUISIANA INC	152.69	LIBRARIES	152.69	105 CHERRY ST	6,652.21	1598
LIBRARY FUND	ENTERGY LOUISIANA INC	288.45	LIBRARIES	288.45	7089 HWY 1	6,652.21	1598
LIBRARY FUND	ENTERGY LOUISIANA INC	428.76	LIBRARIES	428.76	293 NAPOLÉON AVE	6,652.21	1598
LIBRARY FUND	DESIREE JOHNSON	1.02	LIBRARIES	1.02	LIB-MILEAGE	1.02	1605
LIBRARY FUND	LAWAUNIE'S PEST CONTROL, LLC	235.00	LIBRARIES	235.00	BR LIB-TERMITE RENEWAL	2,644.00	1608
LIBRARY FUND	LAWAUNIE'S PEST CONTROL, LLC	35.00	LIBRARIES	35.00	PP LIB-PEST CONTROL	2,644.00	1608
LIBRARY FUND	LAWAUNIE'S PEST CONTROL, LLC	35.00	LIBRARIES	35.00	LAB LIB-PEST CONTROL	2,644.00	1608
LIBRARY FUND	MIDWEST TAPR, LLC	288.20	LIBRARIES	288.20	LIB-DIGITAL AUDIOBOOK	483.10	1613
LIBRARY FUND	MIDWEST TAPR, LLC	14.99	LIBRARIES	14.99	LIBRARY-NOV DVD ORDER	483.10	1613
LIBRARY FUND	MIDWEST TAPR, LLC	146.93	LIBRARIES	146.93	LIBRARY-DEC 2025 DVD ORDER	483.10	1613
LIBRARY FUND	MIDWEST TAPR, LLC	32.98	LIBRARIES	32.98	LIBRARY-DEC 2025 DVD ORDER	483.10	1613
LIBRARY FUND	PAROCHIAL RETIREMENT SYST	143.96	LIBRARIES	421.62	1ST QTR 2026 RETIREMENT	785.75	1616
LIBRARY FUND	PELICAN WASTE AND DEBRIS, LLC	106.58	LIBRARIES	106.58	PP LIB-WEEKLY TRASH P/PP	106.58	1617
LIBRARY FUND	ALICIA STEWART	174.72	LIBRARIES	174.72	LIB-MILEAGE	289.45	1628
LIBRARY FUND	ALICIA STEWART	114.73	LIBRARIES	114.73	LIB-MILEAGE	289.45	1628
LIBRARY FUND	THE ADVOCATE	694.60	LIBRARIES	694.60	NAP LIB-YEARLY SUBSCRIPTION	694.60	1630
LIBRARY FUND		14,134.85	Total				
LCDBG DISASTER RECOVERY PROGRAM	GIS ENGINEERING, LLC	957.50	COBG MIT LMT - CANCELLED CANAL	957.50	CANCELLED CANAL FLOODPLAIN	37,502.33	1600
LCDBG DISASTER RECOVERY PROGRAM	GIS ENGINEERING, LLC	22,259.83	COBG MIT LMT - CANCELLED CANAL	22,259.83	CANCELLED CANAL FLOODPLAIN	37,502.33	1600
ASSUMPTION PARISH P.J. PAYROLL		23,217.33	Total				
ASSUMPTION PARISH P.J. PAYROLL	NCPERS GROUP LIFE INS.	48.00		48.00	ER CONTRIBUTIONS PR 1/16/26	48.00	1615
ASSUMPTION PARISH P.J. PAYROLL	PAROCHIAL RETIREMENT SYST	364.13		364.13	1ST QTR 2026 RETIREMENT	785.75	1616
CHSER FEDERAL GRANTS		412.13	Total				
CHSER FEDERAL GRANTS	GIS ENGINEERING, LLC	14,125.00	GUE OF MEXICO ENERGY (GOMESA)	14,125.00	JOLIET DRNG IMPROVEMENTS	37,502.33	1600
OFFICE/EMERGENCY PREPAREDNESS		14,125.00	Total				
OFFICE/EMERGENCY PREPAREDNESS	SOUTH CENTRAL PLANNING	12,576.53	PERMITTING AND ZONING	12,576.53	SCRCCC-CODE COMPLIANCE PROGRAM	12,576.53	1626
OFFICE/EMERGENCY PREPAREDNESS	ADVANCED OFFICE SYSTEMS, INC	90.00	GENERAL OPERATIONS	90.00	OSP-TOSHIBA COOPTER CONTRACT	90.00	1574
OFFICE/EMERGENCY PREPAREDNESS	BGS, L.L.C.	890.00	GENERAL OPERATIONS	890.00	OSP-REPAIR WAS CALIBRATION STR	890.00	1585
OFFICE/EMERGENCY PREPAREDNESS	**FUELMAN OF BATON ROUGE	36.76	GENERAL OPERATIONS	1,616.90	FUEL 1/12/26-1/18/26	1,616.90	1599
OFFICE/EMERGENCY PREPAREDNESS	KENTWOOD SPRING WATER CO.	83.93	GENERAL OPERATIONS	83.93	OSP-WATER	308.28	1606
ROADS - APVU 1/2% SALES TAX		13,677.22	Total				
ROADS - APVU 1/2% SALES TAX	LSN PUBLISHING CO., LLC	123.75	ROAD CONSTRUCTION	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
ROADS - APVU 1/2% SALES TAX	LSN PUBLISHING CO., LLC	123.75	ROAD CONSTRUCTION	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
ROADS - APVU 1/2% SALES TAX	LSN PUBLISHING CO., LLC	123.75	ROAD CONSTRUCTION	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
ROADS - APVU 1/2% SALES TAX	LSN PUBLISHING CO., LLC	10.00	ROAD CONSTRUCTION	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
ROADS - APVU 1/2% SALES TAX		381.25	Total				
DRAINAGE - APVU 1/4% SALES TAX	*DAN BOUDREAU'S ACE HARDWARE	32.54	DRAINAGE	32.54	DRG-GREAT STUFF, COUPLE, ETC	692.60	1596
DRAINAGE - APVU 1/4% SALES TAX	**FUELMAN OF BATON ROUGE	255.85	DRAINAGE	1,616.90	FUEL 1/12/26-1/18/26	1,616.90	1599
DRAINAGE - APVU 1/4% SALES TAX	LOCA	60.00	DRAINAGE	60.00	DRNG-SANDRA JAMES LCA-22212	300.00	1609
DRAINAGE - APVU 1/4% SALES TAX	**PIERRE PART STORE, INC	7.18	DRAINAGE	7.18	DRG-TWO BATTERY TERMINALS	7.18	1618
DRAINAGE - APVU 1/4% SALES TAX	DWIGHT D. POIRRIER, APIC	270.00	DRAINAGE	270.00	DRNG-SINGLETON	2,140.14	1619
DRAINAGE - APVU 1/4% SALES TAX	ENTERGY LOUISIANA INC	22.31	PARISH DRAINAGE PUMPS	22.31	149A CANCELLED ST (MARLIS)	6,652.21	1598
DRAINAGE - APVU 1/4% SALES TAX	ENTERGY LOUISIANA INC	20.64	PARISH DRAINAGE PUMPS	20.64	185 GEORGETTE ST MARLIS DRNG	6,652.21	1598
DRAINAGE - APVU 1/4% SALES TAX	ENTERGY LOUISIANA INC	20.55	PARISH DRAINAGE PUMPS	20.55	916 DIAZ RD	6,652.21	1598
DRAINAGE - APVU 1/4% SALES TAX	ENTERGY LOUISIANA INC	8.73	PARISH DRAINAGE PUMPS	8.73	149A CANCELLED ST (MARLIS)	6,652.21	1598

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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
DRAINAGE - APPJ 1/4% SALES TAX	ENTERGY LOUISIANA INC	8.07	PARISH DRAINAGE PUMPS	8.07	185 GEORGETTE ST MARAIS DRNG	6,652.21	1598
DRAINAGE - APPJ 1/4% SALES TAX	ENTERGY 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	230.49	R&B-UNIFORMS, AIR SVC, MATS	1,703.49	1588
DRAINAGE - APPJ 1/4% SALES TAX	CINTAS CORPORATION #541	26.14	MISC/GENERAL DRAINAGE	230.49	R&B-UNIFORMS, AIR SVC, MATS	1,703.49	1588
DRAINAGE - APPJ 1/4% SALES TAX	* COBURN'S	186.60	MISC/GENERAL DRAINAGE	186.60	DRNG-PLASTIC CULVERT/EAST AVE	559.80	1591
DRAINAGE - APPJ 1/4% SALES TAX	*DAN BOUDREAU'S ACE HARDWARE	100.64	MISC/GENERAL DRAINAGE	100.64	DRNG-CONCRETE MIX	652.60	1596
DRAINAGE - APPJ 1/4% SALES TAX	USON ROBECAUX	1,225.00	MISC/GENERAL DRAINAGE	1,225.00	DRNG-CATCH BASINS	1,225.00	1603
DRAINAGE - APPJ 1/4% SALES TAX	PARCHAL RETIREMENT SYST	86.07	MISC/GENERAL DRAINAGE	421.62	1ST QTR 2026 RETIREMENT	785.75	1616
		2,361.50	Total				
911 - ASSP PARISH COMM DIST	ENTERGY LOUISIANA INC	31.67	EMERGENCY 911	31.67	4560 HWY 308	6,652.21	1598
911 - ASSP PARISH COMM DIST	ENTERGY LOUISIANA INC	12.39	EMERGENCY 911	12.39	4560 HWY 308	6,652.21	1598
911 - ASSP PARISH COMM DIST	INTRADO LIFE & SAFETY, INC.	1,742.81	EMERGENCY 911	1,742.81	911-VMAIS ON PREMISE POSITION	9,004.50	1602
911 - ASSP PARISH COMM DIST	INTRADO LIFE & SAFETY, INC.	7,261.69	EMERGENCY 911	7,261.69	911-VMAIS ON PREMISE POSITION	9,004.50	1602
		9,048.56	Total				
CONSOLIDATED FIRE DIST - LAB	*DAN BOUDREAU'S ACE HARDWARE	209.97	FIRE PROTECTION	209.97	LAB VPD-FREEZE PROTECTION	692.60	1596
CONSOLIDATED FIRE DIST - LAB	ENTERGY LOUISIANA INC	231.28	FIRE PROTECTION	231.28	LYPD-HWY 1	6,652.21	1598
CONSOLIDATED FIRE DIST - LAB	ENTERGY LOUISIANA INC	136.28	FIRE PROTECTION	136.28	737 BRULE RD	6,652.21	1596
CONSOLIDATED FIRE DIST - LAB	ENTERGY LOUISIANA INC	44.40	FIRE PROTECTION	44.40	112 HWY 1011	6,652.21	1596
CONSOLIDATED FIRE DIST - LAB	ENTERGY LOUISIANA INC	143.17	FIRE PROTECTION	143.17	LYPD-HWY 1	6,652.21	1598
CONSOLIDATED FIRE DIST - LAB	ENTERGY LOUISIANA INC	84.37	FIRE PROTECTION	84.37	737 BRULE RD	6,652.21	1598
CONSOLIDATED FIRE DIST - LAB	ENTERGY LOUISIANA INC	17.37	FIRE PROTECTION	17.37	112 HWY 1011	6,652.21	1596
CONSOLIDATED FIRE DIST - LAB	ROGERS PARTS, INC	1,265.97	FIRE PROTECTION	1,265.97	LAB VPD-3 ENGINE BATTERIES	1,265.97	1623
		2,132.81	Total				
PUBLIC BLDGS/FACILITIES FUND	CINTAS CORPORATION #541	8.39	ASSP. PARISH COMMUNITY CENTER	230.49	R&B-UNIFORMS, AIR SVC, MATS	1,703.49	1588
PUBLIC BLDGS/FACILITIES FUND	CINTAS CORPORATION #541	8.39	ASSP. PARISH COMMUNITY CENTER	230.49	R&B-UNIFORMS, AIR SVC, MATS	1,703.49	1588
		16.78	Total				
LA COOP. EXTENSION FUND	TEP, LLC	2,100.00-	CO-OP EXT OFFICE	16,150.00	AG CTR CONCESSION STAND ROOF	16,150.00	1631
LA COOP. EXTENSION FUND	CINTAS CORPORATION #541	8.39	CO-OP EXT OFFICE	230.49	R&B-UNIFORMS, AIR SVC, MATS	1,703.49	1588
LA COOP. EXTENSION FUND	CINTAS CORPORATION #541	8.39	CO-OP EXT OFFICE	230.49	R&B-UNIFORMS, AIR SVC, MATS	1,703.49	1588
LA COOP. EXTENSION FUND	*DAN BOUDREAU'S ACE HARDWARE	110.75	CO-OP EXT OFFICE	110.75	AG CNT-LIGHT BULBS, ZIP TIES	692.60	1596
LA COOP. EXTENSION FUND	*DAN BOUDREAU'S ACE HARDWARE	42.98	CO-OP EXT OFFICE	42.98	AG CNT-LIGHT BULBS, ZIP TIES	692.60	1596
LA COOP. EXTENSION FUND	ENTERGY LOUISIANA INC	165.88	CO-OP EXT OFFICE	165.88	119 ROBIN ST	6,652.21	1598
LA COOP. EXTENSION FUND	ENTERGY LOUISIANA INC	66.81	CO-OP EXT OFFICE	66.81	124 ROBIN ST	6,652.21	1598
LA COOP. EXTENSION FUND	ENTERGY LOUISIANA INC	153.52	CO-OP EXT OFFICE	153.52	121 ROBIN ST	6,652.21	1598
LA COOP. EXTENSION FUND	ENTERGY LOUISIANA INC	64.91	CO-OP EXT OFFICE	64.91	119 ROBIN ST	6,652.21	1598
LA COOP. EXTENSION FUND	ENTERGY LOUISIANA INC	26.15	CO-OP EXT OFFICE	26.15	124 ROBIN ST	6,652.21	1598
LA COOP. EXTENSION FUND	ENTERGY LOUISIANA INC	60.08	CO-OP EXT OFFICE	60.08	121 ROBIN ST	6,652.21	1598
LA COOP. EXTENSION FUND	LAJANINE'S PEST CONTROL, LLC	348.00	CO-OP EXT OFFICE	348.00	AG CTR-TERMITE RENEWAL	2,644.00	1608
LA COOP. EXTENSION FUND	LAJANINE'S PEST CONTROL, LLC	348.00	CO-OP EXT OFFICE	348.00	AG CTR CONCESSION-TERMITE RENEWAL	2,644.00	1608
LA COOP. EXTENSION FUND	TEP, LLC	18,250.00	CO-OP EXT OFFICE	16,150.00	AG CTR CONCESSION STAND ROOF	16,150.00	1631
		17,553.86	Total				
CONSOLIDATED SEWER DISTRICT	ENTERGY LOUISIANA INC	48.01	MARALS SEWER DISTRICT	48.01	FRENCH LN (MARALS SMR PUMPS)	6,652.21	1598
CONSOLIDATED SEWER DISTRICT	ENTERGY LOUISIANA INC	583.16	MARALS SEWER DISTRICT	583.16	145 FRENCH LN SWR	6,652.21	1598
CONSOLIDATED SEWER DISTRICT	ENTERGY LOUISIANA INC	42.21	MARALS SEWER DISTRICT	42.21	ALVIN ST MARALS SMR PUMPS	6,652.21	1598
CONSOLIDATED SEWER DISTRICT	ENTERGY LOUISIANA INC	18.78	MARALS SEWER DISTRICT	18.78	FRENCH LN (MARALS SMR PUMPS)	6,652.21	1598
CONSOLIDATED SEWER DISTRICT	ENTERGY LOUISIANA INC	228.19	MARALS SEWER DISTRICT	228.19	145 FRENCH LN SWR	6,652.21	1598
CONSOLIDATED SEWER DISTRICT	ENTERGY LOUISIANA INC	16.52	MARALS SEWER DISTRICT	16.52	121 ROBIN ST	6,652.21	1598
CONSOLIDATED SEWER DISTRICT	**FUDMAN OF BATON ROUGE	5.40	MARALS SEWER DISTRICT	1,616.90	FIBL 1/12/26-1/18/26	1,616.90	1599
CONSOLIDATED SEWER DISTRICT	PARCHAL RETIREMENT SYST	9.13	MARALS SEWER DISTRICT	422.62	1ST QTR 2026 RETIREMENT	785.75	1616

LIST OF BILLS

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Brtlty 75 Check # 1573 thru 1632

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
CONSOLIDATED SEWER DISTRICT	*DAN BOUDEAUX'S ACE HARDWARE	39.98	VIOLET STREET SEWER DISTRICT	39.98	VIT SWR - HOSE, NOZZL	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	1,616.90	FUEL 1/12/26-1/18/26	1,616.90	1599
CONSOLIDATED SEWER DISTRICT	PAROCHIAL RETIREMENT SYST	6.12	VIOLET STREET SEWER DISTRICT	421.62	1ST QTR 2026 RETIREMENT	785.75	1616
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	5.39	LEWISVILLE STREET SEWER DISTRICT	1,616.90	FUEL 1/12/26-1/18/26	1,616.90	1599
CONSOLIDATED SEWER DISTRICT	PAROCHIAL RETIREMENT SYST	4.08	LEWISVILLE STREET SEWER DISTRICT	421.62	1ST QTR 2026 RETIREMENT	785.75	1616
CONSOLIDATED SEWER DISTRICT	S.A.S. AUTO PARTS	24.48	LEWISVILLE STREET SEWER DISTRICT	24.48	LEWISVILLE SW-BELT, BLOWER	24.48	1624
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	5.39	BEULE ROSE LANE SEWER DISTRICT	1,616.90	FUEL 1/12/26-1/18/26	1,616.90	1599
CONSOLIDATED SEWER DISTRICT	ENTERGY LOUISIANA INC	283.20	GEORGETTE STREET SEWER DISTRICT	283.20	185 GEORGETTE ST SWR	6,652.21	1598
CONSOLIDATED SEWER DISTRICT	ENTERGY LOUISIANA INC	110.82	GEORGETTE STREET SEWER DISTRICT	110.82	185 GEORGETTE ST SWR	6,652.21	1598
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	5.39	GEORGETTE STREET SEWER DISTRICT	1,616.90	FUEL 1/12/26-1/18/26	1,616.90	1599
CONSOLIDATED SEWER DISTRICT	PAROCHIAL RETIREMENT SYST	5.10	GEORGETTE STREET SEWER DISTRICT	421.62	1ST QTR 2026 RETIREMENT	785.75	1616
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	5.39	GRANT ROAD/LOOP SEWER DISTRICT	1,616.90	FUEL 1/12/26-1/18/26	1,616.90	1599
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	5.39	BERTHAUVILLE SEWER DISTRICT	1,616.90	FUEL 1/12/26-1/18/26	1,616.90	1599
CONSOLIDATED SEWER DISTRICT	PAROCHIAL RETIREMENT SYST	8.17	BERTHAUVILLE SEWER DISTRICT	421.62	1ST QTR 2026 RETIREMENT	785.75	1616
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	5.39	PETERVILLE SEWER DISTRICT	1,616.90	FUEL 1/12/26-1/18/26	1,616.90	1599
LOWER BEULE RIVER DRNG DIST #12	ENTERGY LOUISIANA INC	35.69	DRAINAGE	35.69	123 CROSS LA RUB ST	6,652.21	1598
LOWER BEULE RIVER DRNG DIST #12	ENTERGY LOUISIANA INC	10.98	DRAINAGE	10.98	123 CROSS LA RUE ST	6,652.21	1598
		46.67	Total				
PP/BR REC #2 VETERAN'S PARK	B & B ORNAMENTALS, LLC	400.00	PARKS	400.00	VETS PARK-LANDSCAPR MAINTENANC	400.00	1581
PP/BR REC #2 VETERAN'S PARK	CITYAS CORPORATION #541	241.60	PARKS	241.60	VETS PARK-TOWELS,ATR SVC,SOAP	1,703.49	1588
PP/BR REC #2 VETERAN'S PARK	LOMR WOLF MARKETING, LLC	1,550.00	PARKS	1,550.00	VETS PARK-WBSITE MAINT, SECURI	1,550.00	1610
PP/BR REC #2 VETERAN'S PARK	RICHARD'S SUPPLY INC.	415.00	PARKS	415.00	VETS PARK-DIAGNOSE & REPAIR	415.00	1622
PP/BR REC #2 VETERAN'S PARK	TERRENCE BIRAH	3,000.00	GP LIA - ACT 397/UTLY & INFRSTR IMP	3,000.00	VETS PARK-REMOVE & REPLACE G	3,000.00	1592
		5,606.60	Total				
PIERRE PART SETTLEMENT DRNG DIST	LSM PUBLISHING CO., LLC	22.50	DRAINAGE	4,565.00	DECEMBER PUBLICATIONS	4,565.00	1584
		22.50	Total				
GOMESA 2021 BONDS	GIS ENGINEERING, LLC	160.00	GOMESA 2021 BONDS	160.00	HIMALAYA CANAL-DAVIS BACON	37,502.33	1600
		160.00	Total				
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	445 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
		89.71	Total				
		195,433.98	Grand Total				

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Budget Comp - items

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 BUDGET
REVENUE & EXPENDITURES						
NON-DIVISIONAL	242.92	1,613,178.56	2,851,715.04	2,851,715.00	(1,238,536.44)	56.57
POLICE JUROR	(39,331.88)	(342,166.61)	(343,054.08)	(343,054.00)	887.39	99.74
OFFICIAL PUBLICATIONS	(1,833.78)	(17,149.69)	(24,000.00)	(24,000.00)	6,850.31	71.46
POLICE JURY ASSOCIATION	.00	(7,450.00)	(7,449.96)	(7,450.00)	.00	100.00
OTHER GOV/VILLAGE OF NAPIVILLE	(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)	2,546.75	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	(11,659.86)	(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)	(96,006.00)	(96,006.00)	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	(3,957.42)	(29,805.47)	(29,755.08)	(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)	(228,676.00)	32,075.11	85.97
GENERAL-OTHER	.00	(5,380.25)	(5,450.04)	(5,450.00)	69.75	98.72
PLANNING AND ZONING	.00	.00	.00	.00	.00	.00
GENERAL GOVERNMENTAL BLDG	(11,479.90)	(138,293.14)	(144,420.96)	(144,421.00)	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)	(638,925.96)	(638,926.00)	(45,501.04)	107.12
NAVIGATION LIGHTS & BUOYS	.00	.06	(561.96)	(562.00)	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 FRANCFINE - 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)	.00
FLOOD CONTROL (DRAINAGE)	.00	.00	.00	.00	.00	.00
HEALTH UNIT	(29,614.10)	(63,871.21)	(37,828.92)	(37,829.00)	(26,042.21)	168.84
PAUPERS FUNERALS	.00	.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
ATAKAPAS LANDING	(2,695.25)	(142,207.95)	(207,797.16)	(207,797.00)	65,589.05	68.44
SPECIAL RECREATION FACILITIES	(424.17)	(3,919.94)	(4,020.12)	(4,020.00)	100.06	97.51
SHELL BEACH BOAT LAUNCH	.00	(1,695.74)	(1,695.96)	(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)	(15,346.00)	7,397.15	51.80
WARD 3 RECREATION	(516.22)	(19,370.85)	(3,465.96)	(3,466.00)	(15,904.85)	558.88

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BUDGET COMPARISON STATEMENTS
001 GENERAL FUND
SUMMARY BY DIVISION

12/2025

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STATEMENT OF OPERATIONS

REVENUE & EXPENDITURES

	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	100.00 ANNUAL	PERCENT BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
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)	(49,142.24)	(49,338.12)		(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/SRCS OVER (UNDER) EXP/USES	(448,795.55)	(1,458,850.93)	(289,512.24)		(289,511.00)	(1,169,339.93)	503.90

BUDGET COMPARISON STATEMENTS
003 1% SALES TAX FUND
SUMMARY BY DIVISION

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STATEMENT OF OPERATIONS						
REVENUE & EXPENDITURES						
	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	100.00 ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL BUDGET
NON-DIVISIONAL	489.08	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 ADMINISTRATION	(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 BUDGS	(79,259.94)	(793,496.75)	(924,181.80)	(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 FRANSCINE - 2024	(.45)	729.76	4,651.92	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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STATEMENT OF OPERATIONS									
REVENUE & EXPENDITURES									
	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	100.00 ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE TO BUDGET	PCT ACTUAL			
NON-DIVISIONAL									
HURRICANE FRANCINE - 2024	.00	2,635,432.89	3,148,432.92	3,148,433.00	(513,000.11)	83.71			
GARBAGE COLLECTION & DISP.	(782.62)	167,417.43	170,418.00	170,418.00	(3,000.57)	98.24			
RECYCLING PROGRAM	(403,330.80)	(2,571,149.83)	(2,615,926.92)	(2,615,927.00)	44,777.18	98.29			
	(11,684.22)	(137,238.89)	(137,616.00)	(137,616.00)	377.11	99.73			
REVENUE OVER (UNDER) EXPENSES	(415,797.64)	94,461.61	565,308.00	565,308.00	(470,846.39)	16.71			
OTHER FINANCING SOURCES (USES)									
NON-DIVISIONAL									
	.00	20,398.56	20,399.04	20,399.00	(.44)	100.00			
TOTAL OTHER FIN. SOURCES (USES)	.00	20,398.56	20,399.04	20,399.00	(.44)	100.00			
REV/SRCES OVER (UNDER) EXP/USES	(415,797.64)	114,860.17	585,707.04	585,707.00	(470,846.83)	19.61			

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BUDGET COMPARISON STATEMENTS
088 OHSEP SPECIAL INDUSTRY FUND
SUMMARY BY DIVISION

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STATEMENT OF OPERATIONS	ACTUAL		100.00 PERCENT		TOTAL		VARIANCE		PCT ACTUAL	
	CURRENT PERIOD	YEAR TO DATE	ANNUAL BUDGET	ANNUAL BUDGET	ANNUAL BUDGET	ANNUAL BUDGET	(UN) FAVORABLE	TO BUDGET		
REVENUE & EXPENDITURES										
LOCAL EMERG PLANNING	(681.64)	13,714.25	(10,373.04)	131.04	(10,373.00)	131.00	24,087.25	132.21		
HURRICANE FRANCINE 2024	.00	131.22					.22	100.17		
REVENUE OVER (UNDER) EXPENSES	(681.64)	13,845.47	(10,242.00)		(10,242.00)		24,087.47	135.18		

Revenue belows expect.

	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						
NON-DIVISIONAL	.00	1,212,676.37	1,456,936.92	1,456,937.00	(244,260.63)	83.23
GENERAL, OTHER	(2,028.73)	(40,967.42)	(48,362.04)	(48,362.00)	7,394.58	84.71
ROAD CONSTRUCTION	(6,806.75)	(69,904.03)	(74,279.04)	(74,279.00)	4,374.97	94.11
REVENUE OVER (UNDER) EXPENSES	(8,835.48)	1,101,804.92	1,334,295.84	1,334,296.00	(232,491.08)	82.58
OTHER FINANCING SOURCES (USES)						
ROAD CONSTRUCTION	.00	.00	.00	.00	.00	100.00
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./SRCS 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									
REVENUE & EXPENDITURES									
	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	100.00 ANNUAL	PERCENT BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT TO BUDGET	ACTUAL	
NON-DIVISIONAL									
FEMA - HURRICANE FRANCINE - 2024	.00	295,368.72	355,093.92	357.00	355,094.00	(59,725.28)	83.18		
MOSQUITO CONTROL	(10,651.42)	(186,794.06)	(247,148.88)	(247,149.00)	(247,149.00)	60,354.94	75.58		
REVENUE OVER (UNDER) EXPENSES	(10,651.42)	108,932.07	108,302.04		108,302.00	630.07	100.58		



BUDGET COMPARISON STATEMENTS
114 CONSOLIDATED SEWER DISTRICT
SUMMARY BY DIVISION

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STATEMENT OF OPERATIONS

REVENUE & EXPENDITURES

	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	100.00 ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL BUDGET
NON-DIVISIONAL	.00	126,106.22	152,602.08	152,602.00	(26,495.78)	82.64
HURRICANE FRANCINE - 2024	.00	1,567.98	1,568.04	1,568.00	(.02)	100.00
MARRAIS SEWER DISTRICT	(3,377.30)	(36,258.14)	(43,331.88)	(43,332.00)	7,073.86	83.68
VIOLLET STREET SEWER DISTRICT	(1,791.28)	(30,880.64)	(34,050.00)	(34,050.00)	3,169.36	90.69
LEWISVILLE STREET SEWER DISTRICT	(1,344.79)	(30,083.62)	(33,163.08)	(33,163.00)	3,079.38	90.71
BELLE ROSE LANE SEWER DISTRICT	(1,693.12)	(23,001.12)	(28,047.00)	(28,047.00)	5,045.88	82.01
GEORGETTE STREET SEWER DISTRICT	(1,920.65)	(21,070.82)	(24,499.08)	(24,499.00)	3,428.18	86.01
GRANT ROAD/LOOP SEWER DISTRICT	(1,486.83)	(18,214.48)	(22,288.80)	(22,289.00)	4,074.52	81.72
BERTRANDVILLE SEWER DISTRICT	(3,130.50)	(40,792.48)	(43,528.08)	(43,528.00)	2,735.52	93.72
PETERVILLE SEWER DISTRICT	(1,926.98)	(26,782.92)	(28,404.12)	(28,404.00)	1,621.08	94.29
EWELL ST. & VIRGINIA ST.	.00	(784.80)	(785.04)	(785.00)	.20	99.97
REVENUE OVER (UNDER) EXPENSES	(16,671.45)	(100,194.82)	(103,926.96)	(103,927.00)	3,732.18	96.41
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	(4,896.82)	(8,628.96)	(8,629.00)	3,732.18	56.75

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BUDGET COMPARISON STATEMENTS
024 SECTION EIGHT HOUSING FUND
 SUMMARY BY DIVISION

12/2025

STATEMENT OF OPERATIONS							
HAP REVENUE & EXPENDITURES							
CONTRACT YEAR 2024	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	100.00 ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE TO BUDGET	PCT ACTUAL BUDGET	
CONTRACT YEAR 2025							
REVENUE OVER (UNDER) EXPENSES							
ADMIN REVENUE & EXPENDITURES							
CONTRACT YEAR 2024	.00	809.00	809.04	809.00	.00	100.00	
CONTRACT YEAR 2025	637.09	8,511.96	4,113.12	4,113.00	4,398.96	206.95	
REVENUE OVER (UNDER) EXPENSES	637.09	9,320.96	4,922.16	4,922.00	4,398.96	189.37	
REV/SRCES OVER(UNDER) EXP/USES	300.09	41,781.96	37,163.16	37,163.00	4,618.96	112.43	

Higher Revenue



BUDGET COMPARISON STATEMENTS
058 AMERICAN RESCUE ACT
400 SLFRF

12/2025

STATEMENT OF OPERATIONS

REVENUE & EXPENDITURES

EXPENDITURES

CAPITAL PROJECT PURCHASES

ENGINEERING 81000

TOTAL CAPITAL PROJ. PURCHASES

REVENUE OVER (UNDER) EXPENSES

ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	100.00 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE TO BUDGET	PCT ACTUAL TO BUDGET
-----	-----	-----	-----	-----	-----
.00	34,305.00	.00	.00	(34,305.00)	
-----	-----	-----	-----	-----	-----
.00	34,305.00	.00	.00	(34,305.00)	
=====	=====	=====	=====	=====	
-----	-----	-----	-----	-----	-----
.00	.00	.00	.00	.00	
=====	=====	=====	=====	=====	

BUDGET COMPARISON STATEMENTS
135 GOMESA 2021 BONDS
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 BUDGET
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	(35,662.36)	(944,235.59)	(937,009.08)	(937,009.00)	(7,226.59)	100.77
TOTAL OTHER FIN. SOURCES (USES)	(35,662.36)	(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

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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: Canebrake 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:

a. Geotechnical Subcontractor	\$90,019.92
b. Resident Project Representative	\$109,202.21
c. O&M Plan Development	\$15,279.28
d. Wetland Delineation	\$37,109.68
e. Regulatory Permitting	\$27,895.07
f. 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.

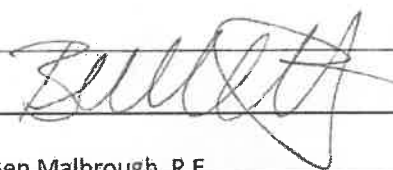
OWNER: Assumption Parish Police Jury

ENGINEER: GIS Engineering, LLC

By: _____
Print
name: _____

Title: _____

Date Signed: _____

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

Title: Vice President

Date Signed: 1/19/2026

**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

Jeff Naquin, President

Kim M. Torres, Secretary-Treasurer

Address:

P.O. Box 520

Napoleonville, Louisiana 70393

ENGINEER:

C. J. Savoie Consulting Engineers, LLC

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

Witness

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

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.

*See Exhibit "C" for Proposed Fee Schedule

AMENDED JANUARY 26, 2026

**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)	<u>\$ 30,000.00</u>
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
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TO READ AS FOLLOWS:

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

Yeas:
Nays:
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: Reddv Familv 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. Qorani

Business/Contact Email Address: Valerie@Faststep.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 Date of Approval 01/15/2026

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 Address:	nagaratna@aol.com
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:	Field not completed.

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	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 Address:	mc@majikcourts.org
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:	Field not completed.

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: Rone's Reign Sports Bar

Owner Name: Mahmoud Ziadah; 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

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

Chairman: **MANY 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.**