

Memo to Council Members

October 20, 2025

The reports from the Parish Finance Office include the Check Register for September 2025 and Posted General Ledger Transaction Report by fund by account for the month of September 2025. The inmate report is also included; the amount of the cost of inmate housing has doubled if not more. Some out-of-parish facilities which are housing our Pre-Trial inmates due to the lack of beds at the Natchitoches Parish Detention Center have increased their per day rate to \$29.39. The Budget to Actual for the General Fund and the General Fund Balance Sheet are included. The Sales Tax Report created by the Natchitoches Tax Commission is included for your review. In the Sales Tax Report, you will see sales tax collections for Parish of Natchitoches in comparison to the City of Natchitoches and the Natchitoches Parish School Board. The permit reports for September have been submitted to the Council Clerk. These reports are uploaded to the Parish website.

The Proposed 2026 Operating Budget and Capital Budget are for introduction; this budget includes a 5% COLA, appropriated money for the salary and equipment for a Code Enforcement Officer and funds to upgrade the Parish Council Room Audio. Also, included is the Goldonna Road Capital Outlay Project, the Clark Road, and Blanchard Road Projects. The total expenditure for the Proposed 2026 Budget is \$40,662,614. Other large expenditures planned are for the new construction of two brick and mortar libraries, FEMA Hazard Mitigation NRMCC generator project and the East Natchitoches Drainage project are included in the 2026 Proposed Budget. Also, for introduction there are two different ordinances for two different adjudicated property sales (One located on Lee Goodwin Rd and the other in Campti at the corner of Young St and Juzan St)

For public hearing and action; an ordinance with 2025 budget amendments for funds 001 General Fund, 110 Public Safety, 112 Criminal Court and 224 LCDBG Independence and American Way. Also, for public hearing is the Ordinance 017-2025 to sell adjudicated property.

Resolutions for LCDBG application filing and the resolution to call an election to renew ad valorem taxes. Other agenda items, asking for authorization to sign the CEA with the State Treasury for the appropriations of funds for Blanchard and Clark Rd, sign a three-year Audit Engagement with TCBT, and sign an agreement for IT Services.

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

Julie R Lockhart
Parish Treasurer

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

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 9/1/2025 Through 9/30/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
023967	9/3/2025	291.43	No	Wal-Mart Capital One
023968	9/3/2025	300.00	No	CourtCall LLC
023969	9/3/2025	135.00	No	Association of Nationally Certified ROMA Training
023970	9/3/2025	1,288.74	No	Boston Mutual Life Ins Co
023971	9/3/2025	30.20	No	Town Of Campti
023972	9/3/2025	61.00	No	Chestnut-Readhimer Water Sys
023973	9/3/2025	1,603.18	No	At&T Mobility
023974	9/3/2025	260.93	No	City of Natchitoches
023975	9/3/2025	143.25	No	Pit Stop LLC
023976	9/3/2025	2,420.00	No	AmeriNet Consulting
023977	9/3/2025	566.40	No	Midsouth Tractor Company, LLC
023978	9/3/2025	17,100.00	No	Elite Dirt Contractors, LLC
023979	9/3/2025	940.00	No	Rostan Solutions, LLC
023980	9/3/2025	280.00	No	Kathy Brown
023981	9/3/2025	65.00	No	Secure Shredding and Recycling
023982	9/3/2025	850.00	No	Perspective Psychiatry LLC
023983	9/3/2025	1,572.61	No	Dist Attorneys Ret Sys
023984	9/3/2025	538.64	No	Wastebuilt Environmental Solutions LLC
023985	9/3/2025	200.00	No	Lexisnexis
023986	9/3/2025	97.96	No	Motor Parts Service of Natchitoches
023987	9/3/2025	322.00	No	State Of La, Dept Veteran Affairs
023988	9/3/2025	169.85	No	Original Water & Air Inc.
023989	9/3/2025	435.89	No	Reg Of Voters Ret Sys
023990	9/3/2025	40.92	No	Stine
023991	9/3/2025	173.79	No	Swepeco
023992	9/3/2025	6,946.99	No	Thomson Reuters - West
023993	9/3/2025	194.97	No	Atmos
023994	9/3/2025	1,229.27	No	Xerox Corp
023995	9/3/2025	4,609.89	No	Collier Investments
023996	9/3/2025	4,325.59	No	Kenworth
023997	9/3/2025	82.89	No	Unifirst
023998	9/3/2025	150.00	No	4K Farm & Trucking, L.L.C.
023999	9/3/2025	459.00	No	Computer Allies
024000	9/3/2025	50.00	No	Third Circuit Court Of Appeals
024001	9/3/2025	3,300.00	No	Natchitoches Septic Service LI
024002	9/3/2025	575.60	No	O'Reilly Auto Parts
024003	9/4/2025	172.02	No	Blackstone Publishing, Inc
024004	9/4/2025	419.90	No	D&T Wholesale, Inc
024005	9/4/2025	420.00	No	Christine N. Stackhouse
024006	9/4/2025	280.00	No	Davanta Stevenson
024007	9/4/2025	297.50	No	Jessica Young
024008	9/4/2025	665.00	No	Brad Walker
024009	9/4/2025	77.80	No	Town Of Campti
024010	9/4/2025	5,862.76	No	City Of Natch Utility Dpt
024011	9/4/2025	3,057.00	No	AmeriNet Consulting
024012	9/4/2025	315.00	No	Gavin Watson
024013	9/4/2025	315.00	No	Andrea Coon
024014	9/4/2025	157.50	No	Emmett Nobles
024015	9/4/2025	35.00	No	Neill Shepherd
024016	9/4/2025	157.50	No	Hunter Laurent
024017	9/4/2025	2,968.60	No	Amanda Sale, LLC
024018	9/4/2025	630.00	No	Jeffrey Lynn Franks Jr
024019	9/4/2025	150.00	No	Lyddy Properties LLC
024020	9/4/2025	157.50	No	Justin Richard Hall

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 9/1/2025 Through 9/30/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
024021	9/4/2025	315.00	No	Derienne Robinson
024022	9/4/2025	636.05	No	Demco
024023	9/4/2025	1,139.21	No	Ingram Library Services
024024	9/4/2025	124.69	No	Porter'S Industrial
024025	9/4/2025	907.81	No	Natch Ford Sales, Inc
024026	9/4/2025	9.40	No	Original Water & Air Inc.
024027	9/4/2025	353.04	No	Atmos
024028	9/4/2025	36.00	No	Collaborative Summer Library Program
024029	9/4/2025	288.73	No	Midwest Tape
024030	9/4/2025	1,088.53	No	Verizon Wireless
024031	9/10/2025	235.00	No	Linda Blake
024032	9/10/2025	160.00	No	Stella Johnson
024033	9/10/2025	235.00	No	Hattie Beard
024034	9/10/2025	331.00	No	Tanja Pickett
024035	9/10/2025	299.00	No	Sandra Turner
024036	9/10/2025	191.50	No	Sandra Brew
024037	9/10/2025	235.00	No	Peggy Grayson
024038	9/10/2025	235.00	No	Annie Demars
024039	9/10/2025	166.30	No	Jessie Corbin
024040	9/10/2025	264.90	No	Brenda Pack
024041	9/10/2025	166.30	No	Florestine Mitchell
024042	9/10/2025	289.80	No	Shelia Pierre
024043	9/10/2025	247.00	No	Sheila Lodridge
024044	9/10/2025	160.00	No	Albert Issac
024045	9/10/2025	253.90	No	Barbara Smith
024046	9/10/2025	72.00	No	Shilda White
024047	9/10/2025	160.00	No	Daphne Moody
024048	9/10/2025	172.60	No	Carolyn Sawyer
024049	9/10/2025	105.50	No	Veoria Neal
024050	9/10/2025	160.00	No	Mildred Gates
024051	9/10/2025	219.70	No	Lou Ann Brown
024052	9/10/2025	285.40	No	Barbara Samuel
024053	9/10/2025	268.30	No	Mamie Jones
024054	9/10/2025	156.00	No	Helen Obioha
024055	9/10/2025	197.80	No	Ira Williams
024056	9/10/2025	235.00	No	Michael Braxton
024057	9/10/2025	191.50	No	Cuban Williams
024058	9/10/2025	203.00	No	Ezekiel Jewett
024059	9/10/2025	156.00	No	Rozelia Carpenter
024060	9/10/2025	227.20	No	Sandra Patterson
024061	9/10/2025	190.30	No	Eunice Johnson
024062	9/10/2025	235.00	No	Barbara Fowler
024063	9/10/2025	197.80	No	Lynda Sowell
024064	9/10/2025	228.60	No	Hattie Smith
024065	9/10/2025	176.80	No	Frankie Monroe
024066	9/10/2025	178.90	No	Stan Nash
024067	9/10/2025	175.60	No	Katie Stewart
024068	9/10/2025	168.00	No	Debra Williams
024069	9/10/2025	204.10	No	Clara Evans
024070	9/10/2025	191.50	No	Mae Young
024071	9/10/2025	172.60	No	Rose Hollingsworth
024072	9/10/2025	235.00	No	Celeste Raggio
024073	9/10/2025	160.00	No	Addie Taylor
024074	9/10/2025	160.00	No	Patricia A. Small
024075	9/10/2025	160.90	No	Linda Elie

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024076	9/10/2025	235.00	No	Carolyn Spearman
024077	9/10/2025	41.36	No	Blackstone Publishing, Inc
024078	9/10/2025	7,000.00	No	Linkedin
024079	9/10/2025	610.09	No	Cleco
024080	9/10/2025	510.63	No	Pelican Broadband
024082	9/10/2025	1,020.04	No	Amazon Capital Services, Inc
024083	9/10/2025	853.17	No	Demco
024084	9/10/2025	197.34	No	Ingram Library Services
024085	9/10/2025	450.00	No	The Natchitoches Times/ TNT Media
024086	9/10/2025	4,503.61	No	Midwest Tape
024087	9/10/2025	341.58	No	Center POint Publishing
024088	9/10/2025	2,053.88	No	Storer Equip. Co.
024089	9/11/2025	1,083.00	No	Gold, Weems, Bruser, Sues & Rundell, Aplc
024090	9/11/2025	219.47	No	Waste Connections Of Louisiana
024091	9/11/2025	420.00	No	David Stamey, Clerk Of Court
024092	9/11/2025	280.00	No	Cane River Pest Control
024093	9/11/2025	244,013.19	No	ATMAX Equipment Co
024094	9/11/2025	708.00	No	Pit Stop LLC
024095	9/11/2025	66.94	No	Catahoula Correctional Center
024096	9/11/2025	955.21	No	Pelican Broadband
024097	9/11/2025	10,882.50	No	Fourrier & de Abreu Engineers, LLC
024098	9/11/2025	1,025.00	No	Kinetix Broadband LLC
024099	9/11/2025	958.32	No	Construction Safety Products
024100	9/11/2025	2,733.03	No	Equitable
024101	9/11/2025	66.61	No	Robert J Young Company LLC
024102	9/11/2025	21,638.02	No	Industrial Concrete Products, LLC
024103	9/11/2025	473.33	No	United Mutual of Omaha Insurance Company
024104	9/11/2025	1,400.00	No	Ochsner LSU Physician Group
024105	9/11/2025	911.30	No	Despino'S Tire Service
024106	9/11/2025	42.60	No	Foley & Judell, L.L.P.
024107	9/11/2025	23,937.47	No	Natchitoches Parish Sheriff's Office
024108	9/11/2025	3,560.01	No	Shuler Consulting Company
024109	9/11/2025	4,759.82	No	Natch Tax Commission
024110	9/11/2025	57.30	No	Parcel Express
024111	9/11/2025	60,426.64	No	Parochial Retirement Sys
024112	9/11/2025	278.76	No	Pitney Bowes
024113	9/11/2025	18,468.00	No	Regional Construction
024114	9/11/2025	3,540.44	No	Oracle Elevator Holdco, Inc
024115	9/11/2025	2,523.40	No	Swepeco
024116	9/11/2025	5,056.87	No	Collier Investments
024117	9/11/2025	3,770.00	No	Southland Truck Leasing, LLC
024118	9/11/2025	159.06	No	Unifirst
024119	9/11/2025	11,010.40	No	Bcbsla Group Payments
024120	9/11/2025	15,400.00	No	Louisiana Housing Corporation
024121	9/11/2025	26,674.92	No	Caterpillar Financial Svs Corp
024122	9/11/2025	135.40	No	Entergy
024123	9/11/2025	1,036.04	No	Evangeline Specialties, Inc.
024124	9/11/2025	41.96	No	Magnolia Steel & Ind Supp
024125	9/11/2025	110.44	No	Staples, Inc
024126	9/11/2025	495.00	No	RESIDENTIAL MAINTANENCE SERVICES, LLC
024127	9/17/2025	25.00	No	Elm Usa Inc.
024128	9/17/2025	375.55	No	Wal-Mart Capital One

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024129	9/17/2025	134.99	No	OverDrive, Inc
024130	9/17/2025	315.00	No	Christine N. Stackhouse
024131	9/17/2025	175.00	No	Davanta Stevenson
024132	9/17/2025	315.00	No	Robert Williams
024133	9/17/2025	315.00	No	Jessica Young
024134	9/17/2025	560.00	No	Brad Walker
024135	9/17/2025	5,301.35	No	Card Service Center
024136	9/17/2025	315.00	No	Billy J Meziere
024137	9/17/2025	315.00	No	Christopher Matheny
024138	9/17/2025	315.00	No	Charles Cassels
024139	9/17/2025	315.00	No	Jeffrey Lynn Franks Jr
024140	9/17/2025	315.00	No	Clayton Wayne Lewis
024141	9/17/2025	140.00	No	Joshua Wolf
024142	9/17/2025	299.95	No	Playaway Products LLC
024143	9/17/2025	2,349.52	No	Ingram Library Services
024144	9/17/2025	181.35	No	Original Water & Air Inc.
024145	9/17/2025	277.80	No	Pitney Bowes
024146	9/17/2025	1,637.83	No	Proquest LLC
024147	9/17/2025	700.82	No	Signs & Banners
024148	9/17/2025	429.27	No	Stine
024149	9/17/2025	296.56	No	Midwest Tape
024150	9/17/2025	1,196.39	No	Storer Equip. Co.
024151	9/17/2025	4.10	No	At & T
024152	9/17/2025	5,242.50	No	Risk Services Of Louisiana,Inc
024153	9/17/2025	463.89	No	Scott Equipment
024154	9/17/2025	280.62	No	Bumper To Bumper No.160
024155	9/17/2025	66.09	No	Cleco
024156	9/17/2025	758.25	No	Red River Parish Police Jury
024157	9/17/2025	1,099.27	No	Pit Stop LLC
024158	9/17/2025	818.09	No	Bossier Parish Sheriff's Office
024159	9/17/2025	1,724.29	No	Pelican Broadband
024160	9/17/2025	250.00	No	Chapter 13 Trustee -- Alexandria
024161	9/17/2025	105.56	No	Webster Parish Sheriff's Office
024162	9/17/2025	47,669.61	No	Industrial Concrete Products, LLC
024163	9/17/2025	4,160.00	No	Rostan Solutions, LLC
024164	9/17/2025	5,740.00	No	Sandy Point 480 Water System, Inc.
024165	9/17/2025	3,488.16	No	Office of Technology Services (PSS) State of Louisiana
024166	9/17/2025	26,880.00	No	Apeck Construction, LLC
024167	9/17/2025	10.50	No	Department Of Social Services
024168	9/17/2025	674.35	No	Despino'S Tire Service
024169	9/17/2025	563.77	No	Natch Pr Council On Aging
024170	9/17/2025	1,002.00	No	The Natchitoches Times/ TNT Media
024171	9/17/2025	8.99	No	Stine
024173	9/17/2025	1,618.18	No	Swepeco
024174	9/17/2025	400.00	No	Jon C Thornburg
024175	9/17/2025	195.00	No	West La Ice Service
024176	9/17/2025	3,614.75	No	Collier Investments
024177	9/17/2025	1,035.00	No	Nrmc Walk-In Clinic Venture
024178	9/17/2025	82.89	No	Unifirst
024179	9/17/2025	1,000.00	No	Quadient
024180	9/17/2025	121.68	No	Entergy
024181	9/17/2025	80.02	No	Verizon Wireless
024182	9/17/2025	29.82	No	O'Reilly Auto Parts
024183	9/19/2025	21,745.00	No	Mechanical Cooling Services

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Check Number	Document Date	Check Amount	Spoiled	Payee
024184	9/19/2025	84.00	No	Waterworks Dist No. 2
024185	9/24/2025	544.76	No	Waste Connections Of Louisiana
024186	9/24/2025	283.70	No	D&T Wholesale, Inc
024187	9/24/2025	16.70	No	At&T Mobility
024188	9/24/2025	300.00	No	Tommy Boyt
024189	9/24/2025	1,000.00	No	Natchitoches Economic Development Alliance
024190	9/24/2025	50.93	No	Demco
024191	9/24/2025	70.00	No	Elliott Ramey
024192	9/24/2025	193.00	No	Impressions By Dunagan
024193	9/24/2025	620.41	No	Ingram Library Services
024194	9/24/2025	58.16	No	POrter'S Industrial
024195	9/24/2025	67.96	No	Oriental Trading Company Inc.
024196	9/24/2025	845.55	No	Midwest Tape
024197	9/24/2025	235.00	No	Linda Blake
024198	9/24/2025	160.00	No	Stella Johnson
024199	9/24/2025	235.00	No	Hattie Beard
024200	9/24/2025	336.00	No	Tanja Pickett
024201	9/24/2025	307.00	No	Sandra Turner
024202	9/24/2025	191.50	No	Sandra Brew
024203	9/24/2025	235.00	No	Peggy Grayson
024204	9/24/2025	235.00	No	Annie Demars
024205	9/24/2025	167.70	No	Jessie Corbin
024206	9/24/2025	322.00	No	Brenda Pack
024207	9/24/2025	169.10	No	Florestine Mitchell
024208	9/24/2025	257.60	No	Shelia Pierre
024209	9/24/2025	299.00	No	Sheila Lodridge
024210	9/24/2025	160.00	No	Albert Issac
024211	9/24/2025	302.00	No	Barbara Smith
024212	9/24/2025	72.00	No	Shilda White
024213	9/24/2025	160.00	No	Daphne Moody
024214	9/24/2025	177.50	No	Carolyn Sawyer
024215	9/24/2025	262.00	No	Veoria Neal
024216	9/24/2025	193.60	No	Mildred Gates
024217	9/24/2025	230.90	No	Lou Ann Brown
024218	9/24/2025	279.50	No	Barbara Samuel
024219	9/24/2025	296.00	No	Mamie Jones
024220	9/24/2025	156.00	No	Helen Obioha
024221	9/24/2025	200.60	No	Ira Williams
024222	9/24/2025	235.00	No	Michael Braxton
024223	9/24/2025	194.30	No	Cuban Williams
024224	9/24/2025	168.60	No	Rozelia Carpenter
024225	9/24/2025	238.00	No	Sandra Patterson
024226	9/24/2025	191.00	No	Eunice Johnson
024227	9/24/2025	235.00	No	Barbara Fowler
024228	9/24/2025	199.20	No	Lynda Sowell
024229	9/24/2025	235.00	No	Hattie Smith
024230	9/24/2025	178.90	No	Frankie Monroe
024231	9/24/2025	179.60	No	Stan Nash
024232	9/24/2025	189.60	No	Katie Stewart
024233	9/24/2025	176.00	No	Debra Williams
024234	9/24/2025	209.00	No	Clara Evans
024235	9/24/2025	186.10	No	Mae Young
024236	9/24/2025	175.40	No	Rose Hollingsworth
024237	9/24/2025	235.00	No	Celeste Raggio

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Check Number	Document Date	Check Amount	Spoiled	Payee
024238	9/24/2025	144.00	No	Addie Taylor
024239	9/24/2025	172.60	No	Patricia A. Small
024240	9/24/2025	161.60	No	Linda Elie
024241	9/24/2025	235.00	No	Carolyn Spearman
024242	9/25/2025	300.00	No	CourtCall LLC
024243	9/25/2025	2,700.00	No	Asphalt Products Unlimited
024244	9/25/2025	75.00	No	Birdwell Fire Ext
024245	9/25/2025	16.50	No	Bumper To Bumper No.160
024246	9/25/2025	135.00	No	Brown Security And Life Safety
024247	9/25/2025	12,469.86	No	City Of Natch Utility Dpt
024248	9/25/2025	36.00	No	Jim's South Butane-Propane, Inc
024249	9/25/2025	25.00	No	Pit Stop LLC
024250	9/25/2025	17,450.00	No	Chris Dowden Forestry LLC
024251	9/25/2025	183.00	No	Harry Braxton
024252	9/25/2025	180.00	No	Betty A Smith Kirkendoll
024253	9/25/2025	150.00	No	Martha Castro
024254	9/25/2025	3,027.40	No	Gregg's Diesel Service
024255	9/25/2025	154.00	No	Mary Moses
024256	9/25/2025	185.00	No	Elizabeth Cook
024257	9/25/2025	1,650.14	No	Robert J Young Company LLC
024258	9/25/2025	20,692.14	No	Industrial Concrete Products, LLC
024259	9/25/2025	560.00	No	Rostan Solutions, LLC
024260	9/25/2025	195.00	No	Secure Shredding and Recycling
024261	9/25/2025	203.50	No	Catherine Hamilton
024262	9/25/2025	101.70	No	Elliott Electric Supply, Inc.
024263	9/25/2025	643.38	No	John Deere Financial
024264	9/25/2025	783.00	No	Impressions By Dunagan
024265	9/25/2025	49,000.00	No	Thomas, Cunningham, Broadway & Todtenbier
024266	9/25/2025	203.50	No	Corrine Young
024267	9/25/2025	1,932.00	No	Lott Oil Co Inc
024268	9/25/2025	331.23	No	Motor Parts Service of Natchitoches
024269	9/25/2025	81,624.27	No	Natchitoches Parish Law Enforcement District
024270	9/25/2025	68.85	No	Original Water & Air Inc.
024271	9/25/2025	653.61	No	Pitney Bowes
024272	9/25/2025	156.80	No	Julie Lockhart
024273	9/25/2025	35.18	No	Stine
024274	9/25/2025	505.05	No	Swepco
024275	9/25/2025	6,946.99	No	Thomson Reuters - West
024276	9/25/2025	1,213.20	No	Xerox Corp
024277	9/25/2025	4,907.97	No	Collier Investments
024278	9/25/2025	3,491.55	No	Louisiana Machinery Company LLC
024279	9/25/2025	82.89	No	Unifirst
024280	9/25/2025	595.98	No	Quadient
024281	9/25/2025	182.00	No	Donald Charles
024282	9/25/2025	58.80	No	Rodney Irchirl
024283	9/25/2025	595.62	No	Mass Mutual
024284	9/25/2025	672.61	No	Staples, Inc
CC Aug	9/10/2025	2,108.05	No	The Card Services Center

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10203 - Cash In Bank-Payroll
From 9/1/2025 Through 9/30/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
PR_25_09_12_B009	9/12/2025	3,716.91	No	Administration - 001
PR_25_09_12_B010	9/12/2025	1,380.43	No	Civil Defense-109
PR_25_09_12_B011	9/12/2025	2,836.47	No	Coroner-114
PR_25_09_12_B012	9/12/2025	3,140.30	No	Govt Buildings-105
PR_25_09_12_B013	9/12/2025	3,746.49	No	Health Unit-106
PR_25_09_12_B014	9/12/2025	14,754.34	No	Highway-101
PR_25_09_12_B015	9/12/2025	3,228.94	No	Library-113
PR_25_09_12_B016	9/12/2025	4,177.62	No	OCS
PR_25_09_12_B017	9/12/2025	23,337.82	No	Solid Waste-103
PR_25_09_26_B009	9/26/2025	3,894.31	No	Administration - 001
PR_25_09_26_B010	9/26/2025	1,224.20	No	Civil Defense-109
PR_25_09_26_B011	9/26/2025	2,660.69	No	Coroner-114
PR_25_09_26_B012	9/26/2025	3,084.88	No	Govt Buildings-105
PR_25_09_26_B013	9/26/2025	3,256.17	No	Health Unit-106
PR_25_09_26_B014	9/26/2025	13,112.15	No	Highway-101
PR_25_09_26_B015	9/26/2025	3,043.16	No	Library-113
PR_25_09_26_B016	9/26/2025	3,974.60	No	OCS
PR_25_09_26_B017	9/26/2025	23,356.12	No	Solid Waste-103
PR_25_09_30_M0...	9/30/2025	17,791.88	No	Administration-001
PR_25_09_30_M0...	9/30/2025	540.44	No	Ward I-110
PR_25_09_30_M0...	9/30/2025	5,943.98	No	Council and Clerk-001
PR_25_09_30_M0...	9/30/2025	5,706.37	No	District Attorney-110
PR_25_09_30_M0...	9/30/2025	29,167.98	No	DA Staff-112
PR_25_09_30_M0...	9/30/2025	4,594.12	No	Government Building- 105
PR_25_09_30_M0...	9/30/2025	8,955.26	No	Highway-101
PR_25_09_30_M0...	9/30/2025	1,749.44	No	JP/Cons-110
PR_25_09_30_M0...	9/30/2025	7,853.83	No	Judicial-
PR_25_09_30_M0...	9/30/2025	2,671.60	No	Law Clerk-112
PR_25_09_30_M0...	9/30/2025	52,574.16	No	Library-113
PR_25_09_30_M0...	9/30/2025	10,172.65	No	OCS
PR_25_09_30_M0...	9/30/2025	1,310.43	No	ROV-001
PR_25_09_30_M0...	9/30/2025	3,712.46	No	Solid Waste-103
Report Total		1,218,297.28		

Parish of Natchitoches
Posted General Ledger Transactions
001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/1/2025	General Fund	Telephone	Pelican Broadband	EXTENSION SERVICE 0925	62420	36.24	
9/1/2025	General Fund	Telephone	Pelican Broadband	MINICOM IV TTY UTI-MC4 ...	62420	15.00	
9/1/2025	General Fund	Telephone	Pelican Broadband	OCS PHONES 0925	62420	353.04	
9/1/2025	General Fund	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0925	62420	249.96	
9/1/2025	General Fund	Telephone	Pelican Broadband	ROV PHONES 0925	62420	148.21	
9/1/2025	General Fund	Software/Co... Expenses	AmeriNet Consulting	MAINTNANCE SUPPORT	63110	350.00	
9/1/2025	General Fund	Veterans	State Of La, Dept Veteran Affairs	FY25 MONTHLY CONTRIBU...	64000	322.00	
9/1/2025	General Fund	Lsu Ag Support	Pelican Broadband	PRES/FINANCE PHONES 0925	68620	16.82	
9/2/2025	General Fund	Legal Expense	Gold, Weems, Bruser, Sues & Rundell, Aplc	CASE #23250008	62125	1,083.00	
9/2/2025	General Fund	Office Supplies	Parcel Express	PAROCHIAL EMP RETIREME...	63100	57.30	
9/4/2025	General Fund	Hospitalization - Retirees		Self Insurance Split Dental R...	62990	45.00	
9/4/2025	General Fund	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	1,141.00	
9/4/2025	General Fund	Hospitalization - Retirees	Equitable	Equitable 2025	62990	49.52	
9/4/2025	General Fund	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
9/5/2025	General Fund	Telephone	At & T	MILEAGE PVT LINE CU OW...	62420	4.10	
9/9/2025	General Fund	Professional Services	Rostan Solutions, LLC	TO-03: DR-4559 HMGP NR...	62890	2,650.00	
9/9/2025	General Fund	Office Supplies	Quadient	POSTAGE	63100	901.60	
9/10/2025	General Fund	Professional Services	Rostan Solutions, LLC	TO-05: DR-4263 HMGP LO...	62890	1,510.00	
9/10/2025	General Fund	Office Supplies	The Card Services Center	Aug CC	63100	49.00	
9/10/2025	General Fund	Office Supplies	The Card Services Center	clerk supplies ipad	63100	123.66	

Parish of Natchitoches
Posted General Ledger Transactions
001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/10/2025	General Fund	Travel	The Card Services Center	Aug CC	64100	131.85	
9/12/2025	General Fund	Equipment Rental	Quadient	ADMIN METER LEASE 1014...	62520	595.98	
9/13/2025	General Fund	Office Supplies	Staples, Inc	PAPER	63100	201.86	
9/15/2025	General Fund	Telephone	Verizon Wireless	ADMIN WIFI	62420	80.02	
9/18/2025	General Fund	Equipment Rental	Robert J Young Company LLC	FINANCE OFFICE	62520	153.65	
9/18/2025	General Fund	Office Supplies	Robert J Young Company LLC	FINANCE OFFICE	63100	19.20	
9/19/2025	General Fund	Telephone	At&T Mobility	CELL PHONE USAGE	62420	472.92	
9/19/2025	General Fund	Equipment Rental	Robert J Young Company LLC	COUNCIL CLERKS OFFICE	62520	222.00	
9/19/2025	General Fund	Equipment Rental	Robert J Young Company LLC	PRESIDENT	62520	153.65	
9/19/2025	General Fund	Professional Services	Rostan Solutions, LLC	TO-02: DR-4263 HMGP LO...	62890	560.00	
9/19/2025	General Fund	Office Supplies	Robert J Young Company LLC	COUNCIL CLERKS OFFICE	63100	4.40	
9/19/2025	General Fund	Office Supplies	Robert J Young Company LLC	PRESIDENT	63100	111.49	
9/22/2025	General Fund	Hospitalization - Retirees	Catherine Hamilton	CATHERINE HAMILTON MD...	62990	203.50	
9/22/2025	General Fund	Office Supplies	Impressions By Dunagan	5000 checks clearing account	63100	540.00	
9/22/2025	General Fund	Travel	Julie Lockhart	2025 LEGAL HORIZONS 092...	64100	156.80	
9/24/2025	General Fund	Equipment Rental	Robert J Young Company LLC	ROV	62520	53.87	
9/24/2025	General Fund	Office Supplies	Robert J Young Company LLC	ROV	63100	101.37	
9/25/2025	General Fund	Equipment Rental	Robert J Young Company LLC	OCS OFFICE	62520	222.00	
9/25/2025	General Fund	Office Supplies	Robert J Young Company LLC	OCS OFFICE	63100	37.00	
9/30/2025	General Fund	Software/Co... Expenses	AmeriNet Consulting	MAINTENANCE SUPPORT	63110	350.00	

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/1/2025	Hwy	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0925	62420	33.57	
9/1/2025	Hwy	Telephone	Pelican Broadband	ROAD MAINT. PHONES 0925	62420	47.32	
9/1/2025	Hwy	Software/Co... Expenses	AmeriNet Consulting	MAINTNANCE SUPPORT	63110	210.00	
9/2/2025	Hwy	Safety Items	Construction Safety Products	gloves (leather and cloth)	63090	328.32	
9/2/2025	Hwy	Tires	Pit Stop LLC	tires	63180	708.00	
9/2/2025	Hwy	Shop Supplies	Magnolia Steel & Ind Supp	July-Sept 2025 HWY for Ma...	63290	41.96	
9/2/2025	Hwy	Equipment Rentals - Graders	Caterpillar Financial Svs Corp	CONTRACT # 001-70149177	65000	26,674.92	
9/3/2025	Hwy	Maintenance And Repair - Outside Equipment	Louisiana Machinery Company LLC	wiring harness	62610	68.67	
9/3/2025	Hwy	Tires	Despino'S Tire Service	tires	63180	230.95	
9/4/2025	Hwy	Utilities	Swepeco	4597 HWY 1 ASP TANK	62300	320.87	
9/4/2025	Hwy	Utilities	Swepeco	4597 HWY 1 OFFICE	62300	718.00	
9/4/2025	Hwy	Utilities	Swepeco	4597 HWY 1 SHOP	62300	139.23	
9/4/2025	Hwy	Building & Grounds	Cane River Pest Control	PEST CONTROL AUG 2025	62750	25.00	
9/4/2025	Hwy	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	45.00	
9/4/2025	Hwy	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	1,104.20	
9/4/2025	Hwy	Hospitalization - Retirees	Equitable	Equitable 2025	62990	50.79	
9/4/2025	Hwy	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
9/4/2025	Hwy	Safety Items	Construction Safety Products	chaps	63090	630.00	
9/4/2025	Hwy	Tires	Despino'S Tire Service	tires	63180	911.30	
9/5/2025	Hwy	Maintenance And Repair - Outside Equipment	Louisiana Machinery Company LLC	filters and shims for graders	62610	3,422.88	
9/5/2025	Hwy	Gasoline		Voyager Aug	63270	2,104.86	
9/5/2025	Hwy	Diesel		Voyager Aug	63280	11,839.29	
9/5/2025	Hwy	Equipment Rental - Dump Truck & Trailer- Large	Southland Truck Leasing, LLC	UNIT #P520055 VIN#1439...	65010	3,770.00	

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/8/2025	Hwy	Tires	Pit Stop LLC	tires	63180	171.77	
9/8/2025	Hwy	Road Aggregate	Industrial Concrete Products, LLC	iron ore for roads	63520	21,638.02	
9/9/2025	Hwy	Tires	Pit Stop LLC	tires	63180	641.00	
9/10/2025	Hwy	Telephone	The Card Services Center	Aug CC	62420	232.00	
9/10/2025	Hwy	Misc/Other Expense	The Card Services Center	Aug CC	62499	38.15	
9/10/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	July-Sept 2025 HWY	62610	9.08	
9/10/2025	Hwy	Maintenance And Repair - Outside Equipment	The Card Services Center	hydraulic pump for shop	62610	226.94	
9/10/2025	Hwy	Tires	Pit Stop LLC	tires	63180	213.25	
9/10/2025	Hwy	Parts	Scott Equipment	switch for th-19	63240	463.89	
9/10/2025	Hwy	Shop Supplies	The Card Services Center	shop rags	63290	97.01	
9/11/2025	Hwy	Maintenance And Repair - Outside Equipment	O'Reilly Auto Parts	July-Sept 2025 HWY O'Reillys	62610	29.82	
9/12/2025	Hwy	Utilities	Swepco	HWY 1 LRGE POWER	62300	437.25	
9/12/2025	Hwy	Safety Items	West La Ice Service	bags of ice	63090	195.00	
9/12/2025	Hwy	Tires	Pit Stop LLC	tires	63180	45.00	
9/15/2025	Hwy	Tires	Despino'S Tire Service	tires	63180	443.40	
9/15/2025	Hwy	Tires	Pit Stop LLC	tires	63180	28.25	
9/15/2025	Hwy	Oil & Grease	Lott Oil Co Inc	def for eequipment	63230	1,932.00	
9/15/2025	Hwy	Road Aggregate	Industrial Concrete Products, LLC	iron ore for roads	63520	47,669.61	
9/16/2025	Hwy	Maintenance And Repair - Outside Equipment	Motor Parts Service of Natchitoches	July-Sept 2025 HWY NAPA	62610	168.99	
9/16/2025	Hwy	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	DRUG TEST DOMINICK HO...	62820	55.00	

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/16/2025	Hwy	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	PRE EMPLOYMENT PHYSICA...	62820	140.00	
9/16/2025	Hwy	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	PRE EMPLOYMENT PHYSICA...	62820	140.00	
9/16/2025	Hwy	Shop Supplies	Jim's South Butane-Propane, Inc	propane for tack tank	63290	36.00	
9/16/2025	Hwy	Shop Supplies	Stine	July-Sept 2025 HWY for Sti...	63290	11.52	
9/16/2025	Hwy	Special Project	Apeck Construction, LLC	A22-NPPJ-1 HART ROAD	76680	11,671.34	
9/17/2025	Hwy	Misc/Other Expense	Asphalt Products Unlimited	2-250gallon totes	62499	2,700.00	
9/17/2025	Hwy	Tires	Pit Stop LLC	tires	63180	25.00	
9/17/2025	Hwy	Road Aggregate	Industrial Concrete Products, LLC	iron ore for roads	63520	20,692.14	
9/19/2025	Hwy	Telephone	At&T Mobility	CELL PHONE USAGE	62420	409.04	
9/19/2025	Hwy	Equipment Rental	Robert J Young Company LLC	HWY OFFICE	62520	82.24	
9/19/2025	Hwy	Maintenance And Repair - Outside Equipment	Gregg's Diesel Service	repairs to M-106	62610	3,027.40	
9/19/2025	Hwy	Maintenance And Repair - Outside Equipment	John Deere Financial	July-Sept 2025 HWY for Gol...	62610	261.70	
9/19/2025	Hwy	Office Supplies	Robert J Young Company LLC	HWY OFFICE	63100	38.61	
9/19/2025	Hwy	Parts	John Deere Financial	rear side glass for RH-136	63240	381.68	
9/22/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	July-Sept 2025 HWY	62610	16.50	
9/22/2025	Hwy	Maintenance And Repair - Outside Equipment	Motor Parts Service of Natchitoches	July-Sept 2025 HWY NAPA	62610	162.24	
9/22/2025	Hwy	Shop Supplies	Jim's South Butane-Propane, Inc	butane f or patching	63290	36.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/23/2025	Hwy	Maintenance And Repair - Outside Equipment	John Deere Financial	July-Sept 2025 HWY for Gol...	62610	39.62	
9/23/2025	Hwy	Maintenance And Repair - Outside Equipment	Kenworth	bushings for M-107	62610	757.02	
9/24/2025	Hwy	Maintenance And Repair - Outside Equipment	John Deere Financial	July-Sept 2025 HWY for Gol...	62610	125.34	
9/24/2025	Hwy	Signs	Evangeline Specialties, Inc.	stop/slow paddle boards	63140	398.01	
9/24/2025	Hwy	Tires	Despino'S Tire Service	tore for RH-136	63180	343.95	
9/24/2025	Hwy	Equipment - Non Capitalized	Stine	pole saw	66510	799.99	
9/25/2025	Hwy	Tires	Pit Stop LLC	tires	63180	70.00	
9/25/2025	Hwy	Shop Supplies	Stine	July-Sept 2025 HWY for Sti...	63290	19.98	
9/28/2025	Hwy	Gravel	Elite Dirt Contractors, LLC	pea gravel for patching	63390	1,564.00	
9/29/2025	Hwy	Misc/Other Expense	Dept. Of Public Safety	MOTOR VEHICLE INSPECTI...	62499	38.00	
9/29/2025	Hwy	Shop Supplies	Magnolia Steel & Ind Supp	July-Sept 2025 HWY for Ma...	63290	125.52	
9/29/2025	Hwy	Shop Supplies	Stine	July-Sept 2025 HWY for Sti...	63290	32.98	
9/29/2025	Hwy	Gravel	Elite Dirt Contractors, LLC	pea gravel	63390	954.00	
9/29/2025	Hwy	Road Aggregate	Elite Dirt Contractors, LLC	washed gravel	63520	5,492.00	
9/30/2025	Hwy	Software/Co... Expenses	AmeriNet Consulting	MAINTENANCE SUPPORT	63110	210.00	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/1/2025	Solid Waste	Trash Contract	Waste Connections Of Louisiana	200 CHURCH ST. 0825	62350	219.47	
9/1/2025	Solid Waste	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0925	62420	16.82	
9/1/2025	Solid Waste	Telephone	Pelican Broadband	SOLID WASTE 0925	62420	99.76	
9/1/2025	Solid Waste	Software/Co... Expenses	AmeriNet Consulting	MAINTNANCE SUPPORT	63110	210.00	
9/2/2025	Solid Waste	Utilities	Entergy	106 HOLDEN RD	62300	135.40	
9/3/2025	Solid Waste	Utilities	Swepeco	4201 GOLDONNA RD UNIT ...	62300	103.99	
9/4/2025	Solid Waste	Utilities	Cleco	162 BARNUM ST	62300	66.09	
9/4/2025	Solid Waste	Utilities	Swepeco	1049 HWY 9 SW SALINE	62300	101.54	
9/4/2025	Solid Waste	Utilities	Swepeco	2735 HWY 9 UNIT SW CHES...	62300	97.65	
9/4/2025	Solid Waste	Utilities	Swepeco	4467 N BLVD COMPACTOR ...	62300	90.17	
9/4/2025	Solid Waste	Utilities	Swepeco	4597 HWY 1 LIMB PIT	62300	85.55	
9/4/2025	Solid Waste	Utilities	Swepeco	4597 HWY 1 SW	62300	549.26	
9/4/2025	Solid Waste	Utilities	Swepeco	6772 HWY 478 UNIT SW R...	62300	126.69	
9/4/2025	Solid Waste	Equipment Rental	Robert J Young Company LLC	SOLID WASTE	62520	59.54	
9/4/2025	Solid Waste	Building & Grounds	Cane River Pest Control	PEST CONTROL AUG 2025	62750	25.00	
9/4/2025	Solid Waste	Medical Exams, Drug & Background Check	Natchitoches Parish Sheriff's Office	1 BACKGROUND CHECK	62820	41.00	
9/4/2025	Solid Waste	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	1,630.00	
9/4/2025	Solid Waste	Hospitalization - Retirees	Equitable	Equitable 2025	62990	26.58	
9/4/2025	Solid Waste	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/4/2025	Solid Waste	Office Supplies	Robert J Young Company LLC	SOLID WASTE	63100	7.07	
9/4/2025	Solid Waste	Software/Co... Expenses	Kinetix Broadband LLC	Access database transfer	63110	1,000.00	
9/5/2025	Solid Waste	Utilities	Swepeco	711 HWY 156 GOLDONNA	62300	94.91	
9/5/2025	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	NAT-003 GENERAL CONSUL...	62830	3,520.00	
9/5/2025	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	NAT-004 DMR'S - LPDES PE...	62830	252.50	
9/5/2025	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	NAT-005.A SWPPP 0802-08...	62830	1,322.50	
9/5/2025	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	NAT-005.B SPCC 0802-0829...	62830	3,265.00	
9/5/2025	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	NAT-006 LPDES 0802-082925	62830	935.00	
9/5/2025	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	NAT-007 EDS PERMIT MODI...	62830	1,587.50	
9/5/2025	Solid Waste	Gasoline		Voyager Aug	63270	182.58	
9/9/2025	Solid Waste	Office Supplies	Quadient	POSTAGE	63100	4.44	
9/10/2025	Solid Waste	Misc/Other Expense	The Card Services Center	Aug CC	62499	16.56	
9/10/2025	Solid Waste	Software/Co... Expenses	Kinetix Broadband LLC	Access database transfer	63110	25.00	
9/10/2025	Solid Waste	Parts	Bumper To Bumper No.160	Sept 25 Parts SW	63240	34.40	
9/11/2025	Solid Waste	Utilities	Entergy	HIGHWAY 153	62300	121.68	
9/11/2025	Solid Waste	Utilities	Swepeco	142 HWY 487 MARTHVL SW	62300	55.25	
9/11/2025	Solid Waste	Utilities	Swepeco	1773 HWY 118 SW PROVNC	62300	98.62	
9/11/2025	Solid Waste	Utilities	Swepeco	5683 MARCO RD SW LENA	62300	110.53	
9/11/2025	Solid Waste	Utilities	Swepeco	5756 HWY 6 SW	62300	98.15	
9/12/2025	Solid Waste	Utilities	Swepeco	100 LAKE LOOP RD ROBELINE	62300	103.18	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/12/2025	Solid Waste	Utilities	Swepeco	1495 HWY 490 BLDG A CHO...	62300	63.05	
9/12/2025	Solid Waste	Utilities	Swepeco	280 HWY 491 SW CLOUTRVL	62300	101.87	
9/12/2025	Solid Waste	Utilities	Swepeco	6174 HWY 119 SW CLOUTRVL	62300	97.97	
9/12/2025	Solid Waste	Utilities	Swepeco	662 HART RD SW CAMPTI	62300	133.28	
9/12/2025	Solid Waste	Utilities	Swepeco	9372 HWY 119 SW GORUM	62300	73.11	
9/12/2025	Solid Waste	Utilities	Swepeco	9999 HWY 120 SW MRTHVL	62300	89.72	
9/12/2025	Solid Waste	Utilities	Swepeco	HWY 1 MT ON POLE GRN B...	62300	37.12	
9/15/2025	Solid Waste	Utilities	City Of Natch Utility Dpt	RT 2 LANDFIELD	62300	17.49	
9/15/2025	Solid Waste	Parts	Bumper To Bumper No.160	Air Filter	63240	237.14	
9/16/2025	Solid Waste	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	PRE EMPLOYMENT PHYSICA...	62820	140.00	
9/16/2025	Solid Waste	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	PRE EMPLOYMENT PHYSICA...	62820	140.00	
9/16/2025	Solid Waste	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	PRE EMPLOYMENT PHYSICA...	62820	140.00	
9/16/2025	Solid Waste	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	PRE EMPLOYMENT PHYSICA...	62820	140.00	
9/18/2025	Solid Waste	Utilities	Swepeco	175 MN ST SW	62300	82.77	
9/18/2025	Solid Waste	Utilities	Swepeco	382 HWY 1220 SW NATCHEZ	62300	79.95	
9/18/2025	Solid Waste	Utilities	Waterworks Dist No. 2	FLORA COMP STATION	62300	28.00	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/18/2025	Solid Waste	Misc/Other Expense	Capital City Press, LLC	LDEQ - SW PERMIT RENEW...	62499	518.48	
9/19/2025	Solid Waste	Utilities	Swepeco	9602 TX ST SW ROBELINE	62300	62.14	
9/19/2025	Solid Waste	Utilities	Swepeco	975 HWY 3163 SW CAMPTI	62300	113.83	
9/19/2025	Solid Waste	Telephone	At&T Mobility	CELL PHONE USAGE	62420	44.65	
9/24/2025	Solid Waste	Utilities	Swepeco	1508 HWY 120 FLORA	62300	78.15	
9/24/2025	Solid Waste	Utilities	Swepeco	999 HWY 493 SW	62300	97.91	
9/24/2025	Solid Waste	Maintenance And Repair - Outside Equipment	K B Electric LLC	Labor to change out motor	62610	900.00	
9/25/2025	Solid Waste	Utilities	Swepeco	110 LEE ST CLARENCE	62300	89.60	
9/25/2025	Solid Waste	Utilities	Swepeco	114 TN ST SW POWHATAN	62300	50.97	
9/25/2025	Solid Waste	Utilities	Swepeco	4201 GOLDONNA RD UNIT ...	62300	105.44	
9/26/2025	Solid Waste	Parts	Alexandria Armature Works Inc.	Freight	63240	125.00	
9/26/2025	Solid Waste	Parts	Alexandria Armature Works Inc.	WEG Electric Motor	63240	1,576.85	
9/26/2025	Solid Waste	Parts	Doggett Machinery Services	Filters	63240	528.19	
9/29/2025	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	1 RENTAL TOILET SEPT 202...	62710	110.00	
9/29/2025	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	29 RENTAL TOILET SEPT 20...	62710	3,190.00	
9/30/2025	Solid Waste	Misc/Other Expense		Sept CC Fees	62499	24.90	
9/30/2025	Solid Waste	Software/Co... Expenses	AmeriNet Consulting	MAINTENANCE SUPPORT	63110	210.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 104 - Planning

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/1/2025	Planning	Software/Co... Expenses	AmeriNet Consulting	MAINTNANCE SUPPORT	63110	300.00	
9/4/2025	Planning	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	652.00	
9/4/2025	Planning	Hospitalization - Retirees	Equitable	Equitable 2025	62990	27.78	
9/9/2025	Planning	Office Supplies	Quadient	POSTAGE	63100	93.96	
9/11/2025	Planning	Commercial Permit Fees	Rapides Area Planning Commission	PERMIT/PLAN REVIEWS	62130	595.00	
9/11/2025	Planning	Residential Permit Fees	Rapides Area Planning Commission	PERMIT/PLAN REVIEWS	62135	7,388.61	
9/13/2025	Planning	Office Supplies	Staples, Inc	PZ name plate	63100	31.25	
9/22/2025	Planning	Hospitalization - Retirees	Corrine Young	CORRINE J YOUNG MDCR R...	62990	203.50	
9/30/2025	Planning	Software/Co... Expenses	AmeriNet Consulting	MAINTENANCE SUPPORT	63110	300.00	

Parish of Natchitoches
Posted General Ledger Transactions
105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/1/2025	Gvt Buildings	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0925	62420	41.67	
9/1/2025	Gvt Buildings	Maintenance And Repair - Outside Equipment	Oracle Elevator Holdco, Inc	09012025-02282026 MAINT...	62610	3,540.44	
9/1/2025	Gvt Buildings	Software/Co... Expenses	AmeriNet Consulting	MAINTNANCE SUPPORT	63110	350.00	
9/4/2025	Gvt Buildings	Utilities	Swepeco	1055 HWY 9 VOTING READ...	62300	46.47	
9/4/2025	Gvt Buildings	Building & Grounds	Cane River Pest Control	PEST CONTROL AUG 2025	62750	185.00	
9/4/2025	Gvt Buildings	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	35.00	
9/4/2025	Gvt Buildings	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	615.20	
9/4/2025	Gvt Buildings	Hospitalization - Retirees	Equitable	Equitable 2025	62990	35.02	
9/4/2025	Gvt Buildings	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
9/5/2025	Gvt Buildings	Utilities	Swepeco	159 COX LN UNIT VOTING ...	62300	49.07	
9/5/2025	Gvt Buildings	Misc/Other Expense	Natch Pr Council On Aging	COUNCIL AGING REIM 0625	62499	235.76	
9/5/2025	Gvt Buildings	Misc/Other Expense	Natch Pr Council On Aging	COUNCIL AGING REIM 0725	62499	328.01	
9/5/2025	Gvt Buildings	Building & Grounds	Stine	Sept 2025 GB	62750	8.99	
9/5/2025	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	82.89	
9/5/2025	Gvt Buildings	Gasoline		Voyager Aug	63270	229.73	
9/9/2025	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	76.17	
9/10/2025	Gvt Buildings	Storage Rental	The Card Services Center	Aug CC	62530	471.00	
9/10/2025	Gvt Buildings	Building & Grounds	The Card Services Center	mop head	62750	59.48	
9/10/2025	Gvt Buildings	Building & Grounds	The Card Services Center	soap disp	62750	31.92	

Parish of Natchitoches
Posted General Ledger Transactions
105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/10/2025	Gvt Buildings	Building & Grounds	The Card Services Center	surge protector	62750	27.98	
9/10/2025	Gvt Buildings	Building & Grounds	The Card Services Center	tissue disp	62750	95.96	
9/12/2025	Gvt Buildings	Utilities	Swepeco	2304 SHADY GROVE RD MISC	62300	12.50	
9/12/2025	Gvt Buildings	Utilities	Swepeco	9358 HWY 119 GORUM CC	62300	58.50	
9/12/2025	Gvt Buildings	Utilities	Swepeco	9999 MANY MARTHVLE RD ...	62300	48.08	
9/12/2025	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	82.89	
9/15/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST	62300	510.52	
9/16/2025	Gvt Buildings	Building & Grounds	Stine	Sept 2025 GB	62750	17.67	
9/17/2025	Gvt Buildings	General Courthouse Renvo & Repairs	Ashe Broussard Weinzettl Architects, LLP	ELEVATOR MODERNZIATIO...	62600	1,725.00	
9/18/2025	Gvt Buildings	Utilities	Swepeco	11345 HWY 1 FLORA	62300	37.12	
9/18/2025	Gvt Buildings	Utilities	Waterworks Dist No. 2	CYPRESS VOTING BLDG	62300	28.00	
9/18/2025	Gvt Buildings	Utilities	Waterworks Dist No. 2	FLORA VOTING BLDG	62300	28.00	
9/18/2025	Gvt Buildings	General Courthouse Renvo & Repairs	Mechanical Cooling Services	RENTAL CHILLER INSTALL	62600	21,745.00	
9/18/2025	Gvt Buildings	Building & Grounds	Stine	Sept 2025 GB	62750	5.99	
9/19/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	200 CHURCH ST	62300	5,358.01	
9/19/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	203 ST DENIS ST	62300	2,319.08	
9/19/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	600 2ND ST	62300	1,531.22	
9/19/2025	Gvt Buildings	Utilities	Swepeco	1071 HWY 71 VOTING CAM...	62300	37.86	

Parish of Natchitoches
Posted General Ledger Transactions
105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/19/2025	Gvt Buildings	Utilities	Swepeco	6354 HWY 485 LOS ADAIS CC	62300	54.26	
9/19/2025	Gvt Buildings	Utilities	Swepeco	TX ST ROBELINE LIBRARY	62300	37.12	
9/19/2025	Gvt Buildings	Telephone	At&T Mobility	CELL PHONE USAGE	62420	44.65	
9/19/2025	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	82.89	
9/19/2025	Gvt Buildings	Building & Grounds	Wal-Mart Capital One	supplies	62750	285.66	
9/20/2025	Gvt Buildings	Utilities	Chestnut-Readhimer Water Sys	2735 HWY 9	62300	61.00	
9/20/2025	Gvt Buildings	Office Supplies	Staples, Inc	GB toner	63100	63.56	
9/22/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	239 ST DENIS ST	62300	63.75	
9/22/2025	Gvt Buildings	Building & Grounds	Birdwell Fire Ext	OCS FIRE EXT CERT/TAG 0...	62750	75.00	
9/22/2025	Gvt Buildings	Building & Grounds	D&T Wholesale, Inc	janitorial supplies	62750	1,271.07	
9/22/2025	Gvt Buildings	Hospitalization - Retirees	Donald Charles	DONALD CHARLES REIMB 1...	62990	182.00	
9/22/2025	Gvt Buildings	Hospitalization - Retirees	Harry Braxton	HARRY BRAXTON MDCR RE...	62990	183.00	
9/24/2025	Gvt Buildings	Utilities	Swepeco	1500 HWY 120 VOTG FLORA	62300	12.09	
9/24/2025	Gvt Buildings	Building & Grounds	Stine	Sept 2025 GB	62750	12.99	
9/25/2025	Gvt Buildings	Building & Grounds	RESIDENTIAL MAINTANENCE SERVICES, LLC	a/c repair labor	62750	105.00	
9/25/2025	Gvt Buildings	Building & Grounds	Stine	lumber for ramp	62750	277.48	
9/25/2025	Gvt Buildings	Building & Grounds	Stine	Sept 2025 GB	62750	17.97	
9/26/2025	Gvt Buildings	Building & Grounds	Stine	Sept 2025 GB	62750	63.56	
9/26/2025	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	82.89	
9/29/2025	Gvt Buildings	Storage Rental	Cedar Grove Rv & Boat Storage	MONTHLY STORAGE 0925 &...	62530	290.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/29/2025	Gvt Buildings	Building & Grounds	Stine	Sept 2025 GB	62750	54.95	
9/30/2025	Gvt Buildings	Software/Co... Expenses	AmeriNet Consulting	MAINTENANCE SUPPORT	63110	350.00	

Parish of Natchitoches
Posted General Ledger Transactions
106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/1/2025	Health Unit	Telephone	Pelican Broadband	HEALTH UNIT 0925	62420	126.53	
9/1/2025	Health Unit	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0925	62420	41.67	
9/1/2025	Health Unit	Software/Co... Expenses	AmeriNet Consulting	MAINTNANCE SUPPORT	63110	350.00	
9/3/2025	Health Unit	Building & Grounds	RESIDENTIAL MAINTANENCE SERVICES, LLC	ac repair	62750	495.00	
9/4/2025	Health Unit	Building & Grounds	Cane River Pest Control	PEST CONTROL AUG 2025	62750	45.00	
9/5/2025	Health Unit	Autopsy	Ochsner LSU Physician Group	LSX-25-159 (052625 EG/JT)	62700	1,400.00	
9/5/2025	Health Unit	Vehicle Supplies & Maintenance		Voyager Aug	66300	163.85	
9/15/2025	Health Unit	Building & Grounds	Brown Security And Life Safety	HU FIRE MONITORING 100...	62750	135.00	
9/17/2025	Health Unit	Building & Grounds	Elliott Electric Supply, Inc.	fluorescent bulbs	62750	101.70	
9/19/2025	Health Unit	Utilities	City Of Natch Utility Dpt	625 BIENVILLE CR	62300	2,669.79	
9/19/2025	Health Unit	Autopsy	Ochsner LSU Physician Group	LSX-25-199 (071225 ML/JT)	62700	1,400.00	
9/19/2025	Health Unit	Building & Grounds	Stine	Sept 2025 HU	62750	52.38	
9/22/2025	Health Unit	Equipment Rental	Robert J Young Company LLC	HEALTH UNIT	62520	730.69	
9/22/2025	Health Unit	Building & Grounds	Chris Dowden Forestry LLC	500' of wooden privacyfence	62750	16,000.00	
9/22/2025	Health Unit	Building & Grounds	Chris Dowden Forestry LLC	removel of 1 addition tree	62750	250.00	
9/22/2025	Health Unit	Building & Grounds	Chris Dowden Forestry LLC	tree removel back cornor of ...	62750	1,200.00	
9/22/2025	Health Unit	Building & Grounds	D&T Wholesale, Inc	janitorial supplies	62750	96.88	
9/22/2025	Health Unit	Office Supplies	Robert J Young Company LLC	HEALTH UNIT	63100	134.21	

Parish of Natchitoches
 Posted General Ledger Transactions
 106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/23/2025	Health Unit	Maintenance And Repair - Outside Equipment	O'Reilly Auto Parts	Sept 2025 HU	62610	44.78	
9/23/2025	Health Unit	Building & Grounds	Stine	Sept 2025 HU	62750	54.75	
9/29/2025	Health Unit	Animal Shelter	Friends All United for Natchitoches Animals	19,993.68 OF THE \$50,000 ...	68600	19,993.68	
9/30/2025	Health Unit	Software/Co... Expenses	AmeriNet Consulting	MAINTENANCE SUPPORT	63110	350.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 108 - Sales Tax

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/1/2025	Sales Tax	Software/Co... Expenses	AmeriNet Consulting	MAINTNANCE SUPPORT	63110	300.00	
9/2/2025	Sales Tax	Auditing Services	Natch Tax Commission	EXPENDITURES FOR 0825 R...	62850	4,759.82	
9/30/2025	Sales Tax	Software/Co... Expenses	AmeriNet Consulting	MAINTENANCE SUPPORT	63110	300.00	

Parish of Natchitoches
Posted General Ledger Transactions
110 - Public Safety

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/1/2025	Public Safety	Sheriff-Bailiff	City of Natchitoches	BAILIFF REIMB 0925	63055	260.93	
9/2/2025	Public Safety	Men Prisoners	Natchitoches Parish Law Enforcement District	PRETRIAL INMATES AUGUS...	67110	75,792.08	
9/2/2025	Public Safety	Men Prisoners	Webster Parish Sheriff's Office	080125-083125 HOUSING - ...	67110	26.39	
9/2/2025	Public Safety	Women Prisoners	Natchitoches Parish Law Enforcement District	PRETRIAL INMATES AUGUS...	67120	5,832.19	
9/2/2025	Public Safety	Women Prisoners	Webster Parish Sheriff's Office	080125-083125 HOUSING - ...	67120	79.17	
9/4/2025	Public Safety	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	1,141.00	
9/4/2025	Public Safety	Hospitalization - Retirees	Equitable	Equitable 2025	62990	54.35	
9/4/2025	Public Safety	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
9/4/2025	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	BAILIFF AUG 2025	63055	916.67	
9/4/2025	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	COURTHOUSE SECURITY 08...	63055	5,797.50	
9/4/2025	Public Safety	Men Prisoners	Catahoula Correctional Center	AUG 2025 MEDICATIONS	67110	66.94	
9/9/2025	Public Safety	Juvenile Prisoners	Natchitoches Parish Sheriff's Office	JUVENILE HOUSING/MEDIC...	67130	16,832.30	
9/15/2025	Public Safety	Men Prisoners	Bossier Parish Sheriff's Office	1 MALE INMATE (DLB 0801-...	67110	818.09	
9/22/2025	Public Safety	Hospitalization - Retirees	Mary Moses	MARY MOSES 1025	62990	154.00	
9/29/2025	Public Safety	Sheriff-Bailiff	City of Natchitoches	BAILIFF REIMB 1025	63055	260.93	
9/30/2025	Public Safety	Court Transcripts	Judicial-	Group: M-Jud; Pay Date: 9/...	62840	1,405.00	

Parish of Natchitoches
Posted General Ledger Transactions
111 - Criminal Jury

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
9/2/2025	Criminal Jury	Juror Fees		Court Scripts	63030	26.28	

Parish of Natchitoches
Posted General Ledger Transactions
112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/1/2025	Criminal Court	Telephone	Pelican Broadband	CHILD SUPPORT PHONES 0...	62420	64.58	
9/1/2025	Criminal Court	Telephone	Pelican Broadband	DA'S PHONES 0925	62420	268.01	
9/1/2025	Criminal Court	Telephone	Pelican Broadband	JUDGE'S PHONE 0925	62420	645.13	
9/1/2025	Criminal Court	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0925	62420	258.64	
9/1/2025	Criminal Court	Equipment Rental	Xerox Corp	EFQ-268431 AUGUST 2025	62520	324.99	
9/1/2025	Criminal Court	Equipment Rental	Xerox Corp	EFQ-273693 AUGUST 2025	62520	279.18	
9/1/2025	Criminal Court	Equipment Rental	Xerox Corp	EHQ-348171 AUGUST 2025	62520	267.93	
9/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S LIBRARY PLAN	63100	1,370.39	
9/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S ONLINE/SOFTWARE S...	63100	1,121.09	
9/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S DIV A SUBSCRIPTI...	63100	1,180.42	
9/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S LIBRARY PLAN - DI...	63100	909.13	
9/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S LIBRARY PLAN DIV...	63100	2,365.96	
9/1/2025	Criminal Court	Office Supplies	Xerox Corp	EFQ-268431 AUGUST 2025	63100	79.68	
9/1/2025	Criminal Court	Office Supplies	Xerox Corp	EFQ-273693 AUGUST 2025	63100	42.65	
9/1/2025	Criminal Court	Office Supplies	Xerox Corp	EHQ-348171 AUGUST 2025	63100	218.77	
9/2/2025	Criminal Court	Criminal Jury Specialist	Perspective Psychiatry LLC	J. PERROW C32796 A	63010	850.00	
9/2/2025	Criminal Court	Office Supplies		Miscoding	63100	0.00	
9/2/2025	Criminal Court	Office Supplies	Lexisnesis	0725 1 DA'S USER	63100	200.00	
9/2/2025	Criminal Court	Office Supplies	Original Water & Air Inc.	DA'S WATER/RENT/COOLER	63100	63.30	
9/2/2025	Criminal Court	Office Supplies	Original Water & Air Inc.	JUDGE'S WATER/RENT/COO...	63100	106.55	

Parish of Natchitoches
Posted General Ledger Transactions
112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/2/2025	Criminal Court	Office Supplies	Secure Shredding and Recycling	WO# AEX194248 - DA	63100	65.00	
9/3/2025	Criminal Court	Court Atten. Clerk	David Stamey, Clerk Of Court	21 COURT ATTENDANCES D...	63040	420.00	
9/4/2025	Criminal Court	Hospitalization - Retirees		Self Insurance Split Dental	62990	35.00	
9/4/2025	Criminal Court	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	815.00	
9/4/2025	Criminal Court	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
9/9/2025	Criminal Court	Office Supplies	Original Water & Air Inc.	JUDGE'S WATER/RENT/COO...	63100	38.90	
9/13/2025	Criminal Court	Office Supplies	Staples, Inc	JUDGE'S OFFICE SUPPLIES	63100	641.36	
9/15/2025	Criminal Court	Office Supplies	CourtCall LLC	JUDGE'S REMOTE ARRAIGN...	63100	300.00	
9/15/2025	Criminal Court	Office Supplies	Secure Shredding and Recycling	SHREDDING 09/15/25 JUD...	63100	65.00	
9/17/2025	Criminal Court	Professional Services	Martha Castro	T-532877-A BRAYAN GOME...	62890	90.00	
9/22/2025	Criminal Court	Hospitalization - Retirees	Betty A Smith Kirkendoll	BETTY SMITH KIRKENDOLL	62990	180.00	
9/22/2025	Criminal Court	Hospitalization - Retirees	Elizabeth Cook	ELIZABETH COOK MDCR RE...	62990	185.00	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/1/2025	Library	Telephone	Pelican Broadband	20250909Library Account #...	62420	186.21	
9/1/2025	Library	Telephone	Pelican Broadband	20250909LIBRARY Account ...	62420	324.42	
9/1/2025	Library	Janitorial Services	POrter'S Industrial	20250903Library Account 8...	62730	66.53	
9/1/2025	Library	Professional Services	Amanda Sale, LLC	20250903Library E-rate Filin...	62890	2,968.60	
9/1/2025	Library	Professional Services	AmeriNet Consulting	20250903Library Monthly M...	62890	1,127.00	
9/1/2025	Library	Professional Services	AmeriNet Consulting	20250903Library E-rate Serv...	62890	1,930.00	
9/1/2025	Library	Library Supplies	Amazon Capital Services, Inc	20250909Library Account #...	63050	306.16	
9/1/2025	Library	Library Supplies	Amazon Capital Services, Inc	20250909Library Account # ...	63050	197.90	
9/1/2025	Library	Software/Co... Expenses	AmeriNet Consulting	MAINTNANCE SUPPORT	63110	350.00	
9/1/2025	Library	Books	Amazon Capital Services, Inc	20250909Library Account #...	76910	16.49	
9/1/2025	Library	Books	Amazon Capital Services, Inc	20250909Library Account # ...	76910	181.48	
9/1/2025	Library	Books	Center PPoint Publishing	20250909Library Large Print	76910	341.58	
9/1/2025	Library	Audio/Visual Recordings	Amazon Capital Services, Inc	20250909Library Account #...	76950	226.67	
9/1/2025	Library	Audio/Visual Recordings	Amazon Capital Services, Inc	20250909Library Account # ...	76950	91.34	
9/2/2025	Library	Dues & Subscriptions	Collaborative Summer Library Program	20250903Library Summer R...	62140	20.00	
9/2/2025	Library	Dues & Subscriptions	Natchitoches Economic Development Alliance	Library 9/23/25 Ally Member...	62140	1,000.00	
9/2/2025	Library	Secuirty Detail	Andrea Coon	20250903Library Security on...	62895	315.00	
9/2/2025	Library	Secuirty Detail	Brad Walker	20250903Library Security on...	62895	665.00	
9/2/2025	Library	Secuirty Detail	Christine N. Stackhouse	20250903Library Security on...	62895	420.00	
9/2/2025	Library	Secuirty Detail	Davanta Stevenson	20250903Library Security on...	62895	280.00	
9/2/2025	Library	Secuirty Detail	Derienne Robinson	20250903Library Security on...	62895	315.00	
9/2/2025	Library	Secuirty Detail	Emmett Nobles	20250903Library Security on...	62895	157.50	
9/2/2025	Library	Secuirty Detail	Gavin Watson	20250903Library Security on...	62895	315.00	
9/2/2025	Library	Secuirty Detail	Hunter Laurent	20250903Library Security on...	62895	157.50	
9/2/2025	Library	Secuirty Detail	Jeffrey Lynn Franks Jr	20250903Library Security on...	62895	630.00	
9/2/2025	Library	Secuirty Detail	Jessica Young	20250903Library Security on...	62895	297.50	
9/2/2025	Library	Secuirty Detail	Justin Richard Hall	20250903Library Security on...	62895	157.50	
9/2/2025	Library	Library Supplies	Collaborative Summer Library Program	20250903Library Summer R...	63050	16.00	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/2/2025	Library	Office Supplies	Original Water & Air Inc.	20250903Library Account # ...	63100	9.40	
9/2/2025	Library	Books	Ingram Library Services	20250909Library Account # ...	76910	32.07	
9/3/2025	Library	Utilities	Cleco	20250909Library Account #...	62300	610.09	
9/3/2025	Library	Equipment - Non Capitalized	Linkedin	20250909Library Order # FL...	66510	7,000.00	
9/3/2025	Library	Books	Ingram Library Services	20250909Library Account # ...	76910	118.52	
9/3/2025	Library	Audio/Visual Recordings	Midwest Tape	20250909Library Customer ...	76950	749.25	
9/4/2025	Library	Hospitalization - Retirees		Self Insurance Retirement	62990	2,360.00	
9/4/2025	Library	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	2,608.00	
9/4/2025	Library	Hospitalization - Retirees	Equitable	Equitable 2025	62990	123.27	
9/4/2025	Library	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	23.14	
9/4/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 9/16/25 Customer ...	76950	42.99	
9/5/2025	Library	Library Supplies	Demco	20250909Library Billing Cust...	63050	853.17	
9/5/2025	Library	Gasoline		Voyager Aug	63270	359.91	
9/5/2025	Library	Books	Ingram Library Services	Library 9/16/25 Account # ...	76910	133.41	
9/7/2025	Library	Dues & Subscriptions	Card Service Center	Library 9/16/25 Account # ...	62140	108.29	
9/7/2025	Library	Misc/Other Expense	Wal-Mart Capital One	Library 9/16/25 Credit Acco...	62499	40.19	
9/7/2025	Library	Janitorial Services	Wal-Mart Capital One	Library 9/16/25 Credit Acco...	62730	104.94	
9/7/2025	Library	Library Supplies	Card Service Center	Library 9/16/25 Account # ...	63050	602.04	
9/7/2025	Library	Library Supplies	Wal-Mart Capital One	Library 9/16/25 Credit Acco...	63050	197.66	
9/7/2025	Library	Office Supplies	Wal-Mart Capital One	Library 9/16/25 Credit Acco...	63100	32.76	
9/7/2025	Library	Equipment - Non Capitalized	Card Service Center	Library 9/16/25 Account # ...	66510	4,591.02	
9/8/2025	Library	Equipment - Non Capitalized	Proquest LLC	Library 9/16/25 Acct # 256...	66510	1,637.83	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/8/2025	Library	Books	Ingram Library Services	Library 9/16/25 Account # ...	76910	840.48	
9/9/2025	Library	Maintenance And Repair - Outside Equipment	Storer Equip. Co.	Library 9/16/25 Customer ...	62610	446.39	
9/9/2025	Library	Maintenance And Repair - Inside Equipment	Stine	Library 9/16/25 Account # ...	62660	429.27	
9/9/2025	Library	Books	Ingram Library Services	Library 9/16/25 Account # ...	76910	418.10	
9/9/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 9/16/25 Customer ...	76950	253.57	
9/9/2025	Library	Audio/Visual Recordings	Playaway Products LLC	Library 9/16/25 Sales Order...	76950	299.95	
9/10/2025	Library	Equipment Rental	Original Water & Air Inc.	Library 9/16/25 Account ID...	62520	44.75	
9/10/2025	Library	Equipment Rental	Pitney Bowes	Library 9/16/25 Account # ...	62520	277.80	
9/10/2025	Library	Office Supplies	Original Water & Air Inc.	Library 9/16/25 Account ID...	63100	136.60	
9/10/2025	Library	Books	Ingram Library Services	Library 9/16/25 Account # ...	76910	957.53	
9/11/2025	Library	Janitorial Services	D&T Wholesale, Inc	Library 9/23/25 Bath Tissue,...	62730	283.70	
9/11/2025	Library	Contractual Processing	Elm Usa Inc.	Library 9/16/25 Monthly Mi...	62790	25.00	
9/12/2025	Library	Telephone	At&T Mobility	Library 9/23/25 Account # ...	62420	16.70	
9/12/2025	Library	Library Supplies	Impressions By Dunagan	Library 9/23/25 Customer A...	63050	193.00	
9/12/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 9/23/25 Customer ...	76950	77.98	
9/12/2025	Library	Audio/Visual Recordings	OverDrive, Inc	Library 9/16/25 Customer I...	76950	134.99	
9/15/2025	Library	Contractual Processing	Waste Connections Of Louisiana	Library 9/23/25 Account # ...	62790	544.76	
9/15/2025	Library	Secuirty Detail	Billy J Meziere	Library 9/16/25 Security on ...	62895	315.00	
9/15/2025	Library	Secuirty Detail	Brad Walker	Library 9/16/25 Security on ...	62895	560.00	
9/15/2025	Library	Secuirty Detail	Charles Cassels	Library 9/16/25 Security on ...	62895	315.00	
9/15/2025	Library	Secuirty Detail	Christine N. Stackhouse	Library 9/16/25 Security on ...	62895	315.00	
9/15/2025	Library	Secuirty Detail	Christopher Matheny	Library 9/16/25 Security on ...	62895	315.00	
9/15/2025	Library	Secuirty Detail	Clayton Wayne Lewis	Library 9/16/25 Security on ...	62895	315.00	
9/15/2025	Library	Secuirty Detail	Davanta Stevenson	Library 9/16/25 Security on ...	62895	175.00	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/15/2025	Library	Secuirty Detail	Jeffrey Lynn Franks Jr	Library 9/16/25 Security on ...	62895	315.00	
9/15/2025	Library	Secuirty Detail	Jessica Young	Library 9/16/25 Security on ...	62895	315.00	
9/15/2025	Library	Secuirty Detail	Joshua Wolf	Library 9/16/25 Security on ...	62895	140.00	
9/15/2025	Library	Secuirty Detail	Robert Williams	Library 9/16/25 Security on ...	62895	315.00	
9/15/2025	Library	Travel	Storer Equip. Co.	Library 9/16/25 Custolmer ...	64100	750.00	
9/16/2025	Library	Maintenance And Repair - Outside Equipment	Tommy Boyt	Library 9/23/25 Lawn Servic...	62610	300.00	
9/16/2025	Library	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	PRE EMPLOYMENT PHYSICA...	62820	140.00	
9/16/2025	Library	Books	Ingram Library Services	Library 9/23/25 Account # ...	76910	620.41	
9/16/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 9/23/25 Customer ...	76950	767.57	
9/17/2025	Library	Janitorial Services	PORter'S Industrial	Library 9/23/25 Account # ...	62730	58.16	
9/18/2025	Library	Janitorial Services	D&T Wholesale, Inc	Library 9/30/25 Foaming A...	62730	126.46	
9/18/2025	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 9/30/25 Customer I...	76950	198.22	
9/19/2025	Library	Library Supplies	Demco	Library 9/23/25 Billing Cust...	63050	50.93	
9/19/2025	Library	Books	Ingram Library Services	Library 9/30/25 Account # ...	76910	208.54	
9/19/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 9/30/25 Customer #...	76950	138.77	
9/21/2025	Library	Telephone	Verizon Wireless	Library 9/30/25 Account # ...	62420	736.32	
9/22/2025	Library	Professional Services	Elliott Ramey	Library 9/23/25 D&D Sessio...	62890	70.00	
9/22/2025	Library	Library Supplies	Oriental Trading Company Inc.	Library 9/23/25 Account # ...	63050	67.96	
9/22/2025	Library	Books	Ingram Library Services	Library 9/30/25 Account # ...	76910	250.97	
9/23/2025	Library	Maintenance And Repair - Outside Equipment	Tommy Boyt	Library 9/30/25 Lawn Servic...	62610	300.00	
9/23/2025	Library	Books	Ingram Library Services	Library 9/30/25 Account # ...	76910	20.85	
9/23/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 9/30/25 Customer #...	76950	146.63	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/24/2025	Library	Library Supplies	Demco	Library 9/30/25 Billing Custo...	63050	141.81	
9/24/2025	Library	Books	Ingram Library Services	Library 9/30/25 Account # ...	76910	214.98	
9/25/2025	Library	Equipment Rental	Robert J Young Company LLC	Library 9/30/25 Account # ...	62520	689.72	
9/25/2025	Library	Office Supplies	Robert J Young Company LLC	Library 9/30/25 Account # ...	63100	406.95	
9/25/2025	Library	Books	Ingram Library Services	Library 9/30/25 Account # ...	76910	229.91	
9/26/2025	Library	Utilities	City Of Natch Utility Dpt	Library 10/3/25 Account # ...	62300	4,677.37	
9/26/2025	Library	Storage Rental	Lyddy Properties LLC	Library 10/3/25 October St...	62530	150.00	
9/26/2025	Library	Books	Ingram Library Services	Library 10/3/25 Account # ...	76910	721.35	
9/26/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 10/3/25 Customer ...	76950	123.97	
9/27/2025	Library	Utilities	Town Of Campti	Library 10/3/25 Account # ...	62300	77.80	
9/29/2025	Library	Janitorial Services	PORter'S Industrial	Library 10/3/25 Account # ...	62730	66.53	
9/29/2025	Library	Professional Services	Neill Shepherd	Library 9/30/25 Teen D&D ...	62890	70.00	
9/29/2025	Library	Secuirty Detail	Billy J Meziere	Library 9/30/25 Security on ...	62895	157.50	
9/29/2025	Library	Secuirty Detail	Brad Walker	Library 9/30/25 Security on ...	62895	472.50	
9/29/2025	Library	Secuirty Detail	Christine N. Stackhouse	Library 9/30/25 Security on ...	62895	315.00	
9/29/2025	Library	Secuirty Detail	Darius Young	Library 9/30/25 Security on ...	62895	140.00	
9/29/2025	Library	Secuirty Detail	Davanta Stevenson	Library 9/30/25 Security on ...	62895	735.00	
9/29/2025	Library	Secuirty Detail	Emmett Nobles	Library 9/30/25 Security on ...	62895	315.00	
9/29/2025	Library	Secuirty Detail	Jeffrey Lynn Franks Jr	Library 9/30/25 Security on ...	62895	315.00	
9/29/2025	Library	Secuirty Detail	Jessica Young	Library 9/30/25 Security on ...	62895	280.00	
9/29/2025	Library	Secuirty Detail	Mikerra Evans	Library 9/30/25 Security on ...	62895	315.00	
9/29/2025	Library	Secuirty Detail	Robert Williams	Library 9/30/25 Security on ...	62895	175.00	
9/29/2025	Library	Secuirty Detail	Trevon Henry	Library 9/30/25 Security on ...	62895	490.00	
9/29/2025	Library	Office Supplies	Original Water & Air Inc.	Library 10/3/25 Account ID...	63100	9.40	
9/30/2025	Library	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	Library 10/3/25 Customer I...	62120	56.00	
9/30/2025	Library	Misc/Other Expense		CC charge on Lib	62499	2.40	
9/30/2025	Library	Misc/Other Expense		Sept CC Fees	62499	35.60	
9/30/2025	Library	Maintenance And Repair - Outside Equipment	Tommy Boyt	Library 10/3/25 Lawn Servi...	62610	300.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/30/2025	Library	Maintenance And Repair - Inside Equipment	Stine	Library 10/3/25 Account # ...	62660	45.46	
9/30/2025	Library	Software/Co... Expenses	AmeriNet Consulting	MAINTENANCE SUPPORT	63110	350.00	
9/30/2025	Library	Equipment - Non Capitalized		Sept CC Fees	66510	790.00	
9/30/2025	Library	Books	Ingram Library Services	Library 10/3/25 Account # ...	76910	48.41	
9/30/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 10/3/25 Customer ...	76950	3,346.52	
9/30/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 10/3/25 Customer ...	76950	623.99	

Parish of Natchitoches
Posted General Ledger Transactions
114 - Coroner

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/1/2025	Coroner	Telephone	Pelican Broadband	CORONER'S PHONES 0925	62420	183.44	
9/5/2025	Coroner	Gasoline		Voyager Aug	63270	290.57	

Parish of Natchitoches
 Posted General Ledger Transactions
 115 - Law Enforcement Officer Criminal Witness

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/2/2025	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	BRANDON SMITH DCW 090...	63020	100.00	
9/2/2025	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	MATTHEW POWELL DCW 09...	63020	150.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 242 - Patrick Road

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
9/4/2025	Patrick Road	Construction	Regional Construction	Final RFP for Patrick Rd Rec...	60201	18,468.00	
9/4/2025	Patrick Road	Professional Services	Shuler Consulting Company	Patrick Rd Reconstruction S...	62890	3,560.01	

Parish of Natchitoches
 Posted General Ledger Transactions
 412 - SCP 07/01/25 - 06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Addie Taylor	082525-090525 SCP ADDIE ...	64500	160.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Albert Issac	082525-090525 SCP ALBER...	64500	160.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Annie Demars	082525-090525 SCP ANNIE ...	64500	160.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Barbara Fowler	082525-090525 SCP BARBA...	64500	160.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Carolyn Sawyer	082525-090525 SCP CAROL...	64500	160.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Carolyn Spearman	082525-090525 SCP CAROL...	64500	160.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Celeste Raggio	082525-090525 SCP CELES...	64500	160.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Clara Evans	082525-090525 SCP CLARA ...	64500	160.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Cuban Williams	082525-090525 SCP CUBAN...	64500	160.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Daphne Moody	082525-090525 SCP DAPHN...	64500	160.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 412 - SCP 07/01/25 - 06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Eunice Johnson	082525-090525 SCP EUNIC...	64500	156.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Ezekiel Jewett	082525-090525 SCP EZEKIE...	64500	128.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Florestine Mitchell	082525-090525 SCP FLORE...	64500	160.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Frankie Monroe	082525-090525 SCP FRANK...	64500	160.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Hattie Beard	082525-090525 SCP HATTI...	64500	160.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Hattie Smith	082525-090525 SCP HATTI...	64500	160.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Helen Obioha	082525-090525 SCP HELEN ...	64500	156.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Ira Williams	082525-090525 SCP IRA WI...	64500	160.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Jessie Corbin	082525-090525 SCP JESSIE...	64500	160.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Katie Stewart	082525-090525 SCP KATIE ...	64500	156.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 412 - SCP 07/01/25 - 06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Linda Blake	082525-090525 SCP LINDA ...	64500	160.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Linda Elie	082525-090525 SCP LINDA ...	64500	156.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Lou Ann Brown	082525-090525 SCP LOU A...	64500	156.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Lynda Sowell	082525-090525 SCP LYNDA...	64500	160.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Mae Young	082525-090525 SCP MAE Y...	64500	160.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Michael Braxton	082525-090525 SCP MICHA...	64500	160.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Mildred Gates	082525-090525 SCP MILDR...	64500	160.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Patricia A. Small	082525-090525 SCP PATRI...	64500	160.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Peggy Grayson	082525-090525 SCP PEGGY...	64500	160.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Rose Hollingsworth	082525-090525 SCP ROSE ...	64500	160.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 412 - SCP 07/01/25 - 06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Rozelia Carpenter	082525-090525 SCP ROZELI...	64500	156.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Sandra Brew	082525-090525 SCP SANDR...	64500	160.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Stan Nash	082525-090525 SCP STAN ...	64500	160.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Stella Johnson	082525-090525 SCP STELLA...	64500	160.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Annie Demars	082525-090525 SCP ANNIE ...	64510	75.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Barbara Fowler	082525-090525 SCP BARBA...	64510	75.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Carolyn Sawyer	082525-090525 SCP CAROL...	64510	12.60	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Carolyn Spearman	082525-090525 SCP CAROL...	64510	75.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Celeste Raggio	082525-090525 SCP CELES...	64510	75.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Clara Evans	082525-090525 SCP CLARA ...	64510	44.10	

Parish of Natchitoches
 Posted General Ledger Transactions
 412 - SCP 07/01/25 - 06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Cuban Williams	082525-090525 SCP CUBAN...	64510	31.50	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Eunice Johnson	082525-090525 SCP EUNIC...	64510	34.30	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Ezekiel Jewett	082525-090525 SCP EZEKIE...	64510	75.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Florestine Mitchell	082525-090525 SCP FLORE...	64510	6.30	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Frankie Monroe	082525-090525 SCP FRANK...	64510	16.80	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Hattie Beard	082525-090525 SCP HATTI...	64510	75.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Hattie Smith	082525-090525 SCP HATTI...	64510	68.60	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Ira Williams	082525-090525 SCP IRA WI...	64510	37.80	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Jessie Corbin	082525-090525 SCP JESSIE...	64510	6.30	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Katie Stewart	082525-090525 SCP KATIE ...	64510	19.60	

Parish of Natchitoches
 Posted General Ledger Transactions
 412 - SCP 07/01/25 - 06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Linda Blake	082525-090525 SCP LINDA ...	64510	75.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Linda Elie	082525-090525 SCP LINDA ...	64510	4.90	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Lou Ann Brown	082525-090525 SCP LOU A...	64510	63.70	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Lynda Sowell	082525-090525 SCP LYNDA...	64510	37.80	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Mae Young	082525-090525 SCP MAE Y...	64510	31.50	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Michael Braxton	082525-090525 SCP MICHA...	64510	75.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Peggy Grayson	082525-090525 SCP PEGGY...	64510	75.00	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Rose Hollingsworth	082525-090525 SCP ROSE ...	64510	12.60	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Sandra Brew	082525-090525 SCP SANDR...	64510	31.50	
9/8/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Stan Nash	082525-090525 SCP STAN ...	64510	18.90	

Parish of Natchitoches
 Posted General Ledger Transactions
 412 - SCP 07/01/25 - 06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/10/2025	SCP 07/01/25 - 06/30/26	Misc/Other Expense	The Card Services Center	Aug CC	62499	180.60	
9/10/2025	SCP 07/01/25 - 06/30/26	Medical Exams, Drug & Background Check	The Card Services Center	Aug CC	62820	70.50	
9/13/2025	SCP 07/01/25 - 06/30/26	Office Supplies	Staples, Inc	SCP supplies	63100	87.89	
9/19/2025	SCP 07/01/25 - 06/30/26	Telephone	At&T Mobility	CELL PHONE USAGE	62420	378.57	
9/20/2025	SCP 07/01/25 - 06/30/26	Office Supplies	Staples, Inc	SCP supplies	63100	21.13	
9/22/2025	SCP 07/01/25 - 06/30/26	Travel	Rodney Irchirl	RODNEY IRCHIRL MILEAGE ...	64100	14.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Addie Taylor	090825-091925 SCP ADDIE ...	64500	144.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Albert Issac	090825-091925 SCP ALBER...	64500	160.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Annie Demars	090825-091925 SCP ANNIE ...	64500	160.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Barbara Fowler	090825-091925 SCP BARBA...	64500	160.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 412 - SCP 07/01/25 - 06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Carolyn Sawyer	090825-091925 SCP CAROL...	64500	160.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Carolyn Spearman	090825-091925 SCP CAROL...	64500	160.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Celeste Raggio	090825-091925 SCP CELES...	64500	160.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Clara Evans	090825-091925 SCP CLARA ...	64500	160.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Cuban Williams	090825-091925 SCP CUBAN...	64500	160.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Daphne Moody	090825-091925 SCP DAPHN...	64500	160.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Eunice Johnson	090825-091925 SCP EUNIC...	64500	156.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Florestine Mitchell	090825-091925 SCP FLORE...	64500	160.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Frankie Monroe	090825-091925 SCP FRANK...	64500	160.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Hattie Beard	090825-091925 SCP HATTI...	64500	160.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 412 - SCP 07/01/25 - 06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Hattie Smith	090825-091925 SCP HATTI...	64500	160.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Helen Obioha	090825-091925 SCP HELEN ...	64500	156.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Ira Williams	090825-091925 SCP IRA WI...	64500	160.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Jessie Corbin	090825-091925 SCP JESSIE...	64500	160.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Katie Stewart	090825-091925 SCP KATIE ...	64500	156.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Linda Blake	090825-091925 SCP LINDA ...	64500	160.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Linda Elie	090825-091925 SCP LINDA ...	64500	156.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Lou Ann Brown	090825-091925 SCP LOU A...	64500	156.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Lynda Sowell	090825-091925 SCP LYNDA...	64500	160.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Mae Young	090825-091925 SCP MAE Y...	64500	156.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 412 - SCP 07/01/25 - 06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Michael Braxton	090825-091925 SCP MICHA...	64500	160.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Mildred Gates	090825-091925 SCP MILDR...	64500	160.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Patricia A. Small	090825-091925 SCP PATRI...	64500	160.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Peggy Grayson	090825-091925 SCP PEGGY...	64500	160.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Rose Hollingsworth	090825-091925 SCP ROSE ...	64500	160.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Rozelia Carpenter	090825-091925 SCP ROZELI...	64500	156.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Sandra Brew	090825-091925 SCP SANDR...	64500	160.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Stan Nash	090825-091925 SCP STAN ...	64500	160.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Stella Johnson	090825-091925 SCP STELLA...	64500	160.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Annie Demars	090825-091925 SCP ANNIE ...	64510	75.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 412 - SCP 07/01/25 - 06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Barbara Fowler	090825-091925 SCP BARBA...	64510	75.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Carolyn Sawyer	090825-091925 SCP CAROL...	64510	17.50	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Carolyn Spearman	090825-091925 SCP CAROL...	64510	75.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Celeste Raggio	090825-091925 SCP CELES...	64510	75.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Clara Evans	090825-091925 SCP CLARA ...	64510	49.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Cuban Williams	090825-091925 SCP CUBAN...	64510	34.30	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Eunice Johnson	090825-091925 SCP EUNIC...	64510	35.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Florestine Mitchell	090825-091925 SCP FLORE...	64510	9.10	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Frankie Monroe	090825-091925 SCP FRANK...	64510	18.90	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Hattie Beard	090825-091925 SCP HATTI...	64510	75.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 412 - SCP 07/01/25 - 06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Hattie Smith	090825-091925 SCP HATTI...	64510	75.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Ira Williams	090825-091925 SCP IRA WI...	64510	40.60	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Jessie Corbin	090825-091925 SCP JESSIE...	64510	7.70	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Katie Stewart	090825-091925 SCP KATIE ...	64510	33.60	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Linda Blake	090825-091925 SCP LINDA ...	64510	75.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Linda Elie	090825-091925 SCP LINDA ...	64510	5.60	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Lou Ann Brown	090825-091925 SCP LOU A...	64510	74.90	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Lynda Sowell	090825-091925 SCP LYNDA...	64510	39.20	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Mae Young	090825-091925 SCP MAE Y...	64510	30.10	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Michael Braxton	090825-091925 SCP MICHA...	64510	75.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 412 - SCP 07/01/25 - 06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Mildred Gates	090825-091925 SCP MILDR...	64510	33.60	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Patricia A. Small	090825-091925 SCP PATRI...	64510	12.60	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Peggy Grayson	090825-091925 SCP PEGGY...	64510	75.00	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Rose Hollingsworth	090825-091925 SCP ROSE ...	64510	15.40	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Rozelia Carpenter	090825-091925 SCP ROZELI...	64510	12.60	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Sandra Brew	090825-091925 SCP SANDR...	64510	31.50	
9/23/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Stan Nash	090825-091925 SCP STAN ...	64510	19.60	

Parish of Natchitoches
 Posted General Ledger Transactions
 614 - CSBG - 10/01/24 - 09/30/2025

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/1/2025	CSBG - 10/01/24 - 09/30/2...	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0925	62420	24.92	
9/2/2025	CSBG - 10/01/24 - 09/30/2...	Misc/Other Expense	Association of Nationally Certified ROMA Training	ANNUAL RECERT '25 OCS	62499	135.00	
9/10/2025	CSBG - 10/01/24 - 09/30/2...	Office Supplies	The Card Services Center	Aug CC	63100	21.59	
9/10/2025	CSBG - 10/01/24 - 09/30/2...	Office Supplies	The Card Services Center	riser	63100	66.39	

Parish of Natchitoches
 Posted General Ledger Transactions
 616 - CSBG August 1, 2025 to July 31, 2026

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
9/13/2025	CSBG August 1, 2025 to July 31, 2026	Office Supplies	Staples, Inc	CSBG supplies	63100	120.61	
9/19/2025	CSBG August 1, 2025 to July 31, 2026	Telephone	At&T Mobility	CELL PHONE USAGE	62420	253.35	
9/20/2025	CSBG August 1, 2025 to July 31, 2026	Office Supplies	Staples, Inc	CSBG supplies	63100	5.85	

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

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
9/1/2025	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0925	62420	8.17	
9/4/2025	Liheap October 1, 2019 To Septem... 30, 2020	Refunds	Louisiana Housing Corporation	082125 ACH ERROR REFUND	64950	15,400.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 811 - Americorp Foster Grandparents 07/1/25-06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/8/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Barbara Samuel	082525-090525 FGP BARBA...	64500	256.00	
9/8/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Barbara Smith	082525-090525 FGP BARBA...	64500	200.00	
9/8/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Brenda Pack	082525-090525 FGP BREND...	64500	232.00	
9/8/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Debra Williams	082525-090525 FGP DEBRA...	64500	168.00	
9/8/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Mamie Jones	082525-090525 FGP MAMIE...	64500	220.00	
9/8/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Sandra Patterson	082525-090525 FGP SANDR...	64500	216.00	
9/8/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Sandra Turner	082525-090525 FGP SANDY...	64500	224.00	
9/8/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Sheila Lodridge	082525-090525 FGP SHEILA...	64500	172.00	
9/8/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Shelia Pierre	082525-090525 FGP SHELIA...	64500	252.00	
9/8/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Shilda White	082525-090525 FGP SHILD...	64500	72.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 811 - Americorp Foster Grandparents 07/1/25-06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/8/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Tanja Pickett	082525-090525 FGP TANJA ...	64500	256.00	
9/8/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Veoria Neal	082525-090525 FGP VEORI...	64500	88.00	
9/8/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Barbara Samuel	082525-090525 FGP BARBA...	64510	29.40	
9/8/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Barbara Smith	082525-090525 FGP BARBA...	64510	53.90	
9/8/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Brenda Pack	082525-090525 FGP BREND...	64510	32.90	
9/8/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Mamie Jones	082525-090525 FGP MAMIE...	64510	48.30	
9/8/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Sandra Patterson	082525-090525 FGP SANDR...	64510	11.20	
9/8/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Sandra Turner	082525-090525 FGP SANDY...	64510	75.00	
9/8/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Sheila Lodridge	082525-090525 FGP SHEILA...	64510	75.00	
9/8/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Shelia Pierre	082525-090525 FGP SHELIA...	64510	37.80	

Parish of Natchitoches
 Posted General Ledger Transactions
 811 - Americorp Foster Grandparents 07/1/25-06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/8/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Tanja Pickett	082525-090525 FGP TANJA ...	64510	75.00	
9/8/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Veoria Neal	082525-090525 FGP VEORI...	64510	17.50	
9/10/2025	Americo... Foster Grandp... 07/1/25...	Misc/Other Expense	The Card Services Center	FGPin-service	62499	167.46	
9/20/2025	Americo... Foster Grandp... 07/1/25...	Office Supplies	Staples, Inc	FGP supplies	63100	97.27	
9/22/2025	Americo... Foster Grandp... 07/1/25...	Travel	Rodney Irchirl	RODNEY IRCHIRL MILEAGE ...	64100	44.80	
9/23/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Barbara Samuel	090825-091925 FGP BARBA...	64500	248.00	
9/23/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Barbara Smith	090825-091925 FGP BARBA...	64500	232.00	
9/23/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Brenda Pack	090825-091925 FGP BREND...	64500	280.00	
9/23/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Debra Williams	090825-091925 FGP DEBRA...	64500	176.00	
9/23/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Mamie Jones	090825-091925 FGP MAMIE...	64500	240.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 811 - Americorp Foster Grandparents 07/1/25-06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/23/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Sandra Patterson	090825-091925 FGP SANDR...	64500	224.00	
9/23/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Sandra Turner	090825-091925 FGP SANDY...	64500	232.00	
9/23/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Sheila Lodridge	090825-091925 FGP SHEILA...	64500	224.00	
9/23/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Shelia Pierre	090825-091925 FGP SHELIA...	64500	224.00	
9/23/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Shilda White	090825-091925 FGP SHILD...	64500	72.00	
9/23/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Tanja Pickett	090825 - 091925 FGP TANJ...	64500	280.00	
9/23/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Veoria Neal	090825-091925 FGP VEORI...	64500	220.00	
9/23/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Barbara Samuel	090825-091925 FGP BARBA...	64510	31.50	
9/23/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Barbara Smith	090825-091925 FGP BARBA...	64510	70.00	
9/23/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Brenda Pack	090825-091925 FGP BREND...	64510	42.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 811 - Americorp Foster Grandparents 07/1/25-06/30/26

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/23/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Mamie Jones	090825-091925 FGP MAMIE...	64510	56.00	
9/23/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Sandra Patterson	090825-091925 FGP SANDR...	64510	14.00	
9/23/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Sandra Turner	090825-091925 FGP SANDY...	64510	75.00	
9/23/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Sheila Lodridge	090825-091925 FGP SHEILA...	64510	75.00	
9/23/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Shelia Pierre	090825-091925 FGP SHELIA...	64510	33.60	
9/23/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Tanja Pickett	090825 - 091925 FGP TANJ...	64510	56.00	
9/23/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Veoria Neal	090825-091925 FGP VEORI...	64510	42.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/15/2025	American Rescue Plan Act	Water Improvement	Sandy Point 480 Water System, Inc.	REHABILITATION OF 100,0...	67980	5,740.00	
9/16/2025	American Rescue Plan Act	Hart Road Resurfacing	Apeck Construction, LLC	A22-NPPJ-1 HART ROAD	76635	15,208.66	
Report Total						591,637.84	0.00

2025 Active Bookings for Inmates & Outstanding Coroners / Inmate Expenses

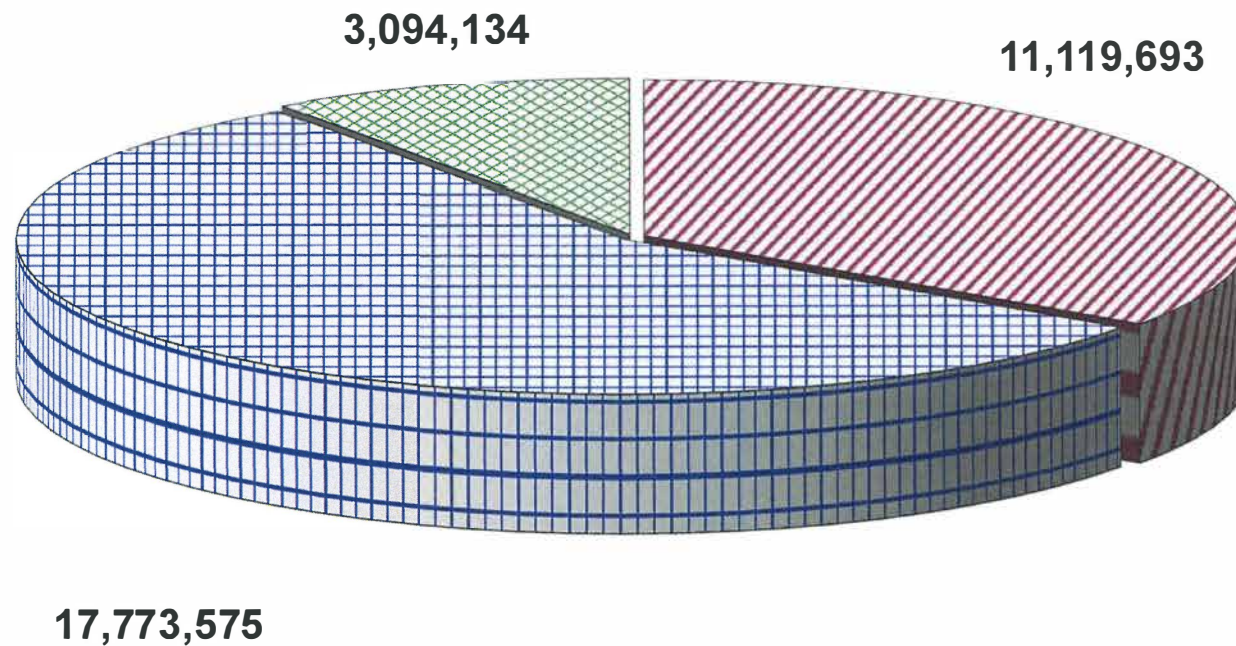
Natchitoches Detention		Natch Detention Ctr Women		Concordia Parish		Richland Parish Detention		Avoyelles Parish Women	
Amount Paid September	# of Inmates Housed during the month	Amount Paid September	# of Inmates	Amount Paid September	# of Inmates	Amount Paid September	# of Inmates	Amount Paid September	# of Inmates
since 2014									
since 2015	4								
since 2016	8								
FUND 110		Budgeted Amt	Prorated Yr to Date	Year to date Paid Expenses	Budget Balance	Budget vs Actual	December 2024 Arrears	Current Balance on Arrears	Over budget/(under budget)
Yr to date on arrears: Detention Center		\$ 34,223.00	\$ 45,000.00	\$ 20,000.00	\$ 14,223.00	44%	\$ 34,223.17	\$ 14,223.17	
Yr to date: Adults		\$ 994,767.00	\$ 746,075.25	\$ 824,094.69	\$ 170,672.31	110%			\$ 78,019.44
Yr to date Women		\$ 147,763.00	\$ 110,822.25	\$ 98,852.63	\$ 93,606.17	89%			\$ (11,969.62)
Yr to date Youth		\$ 180,000.00	\$ 135,000.00	\$ 146,505.88	\$ 33,494.12	109%			\$ 11,505.88
		Budgeted Amt	Prorated Yr to Date	Year to date Paid Expenses	Budget Balance	Budget vs Actual			
Gen Fund Used to cover Coroners Oper Exp-- Fund 114		\$ 225,657.00	\$ 169,242.75	\$ 106,677.28	\$ 118,979.72	63%			
Heath Unit Fund Coroner Autopsy's Fund 106		\$ 30,000.00	\$ 22,500.00	\$ 6,097.00	\$ 23,903.00	27%			



**TAX
REPORT
October 6, 2025**

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

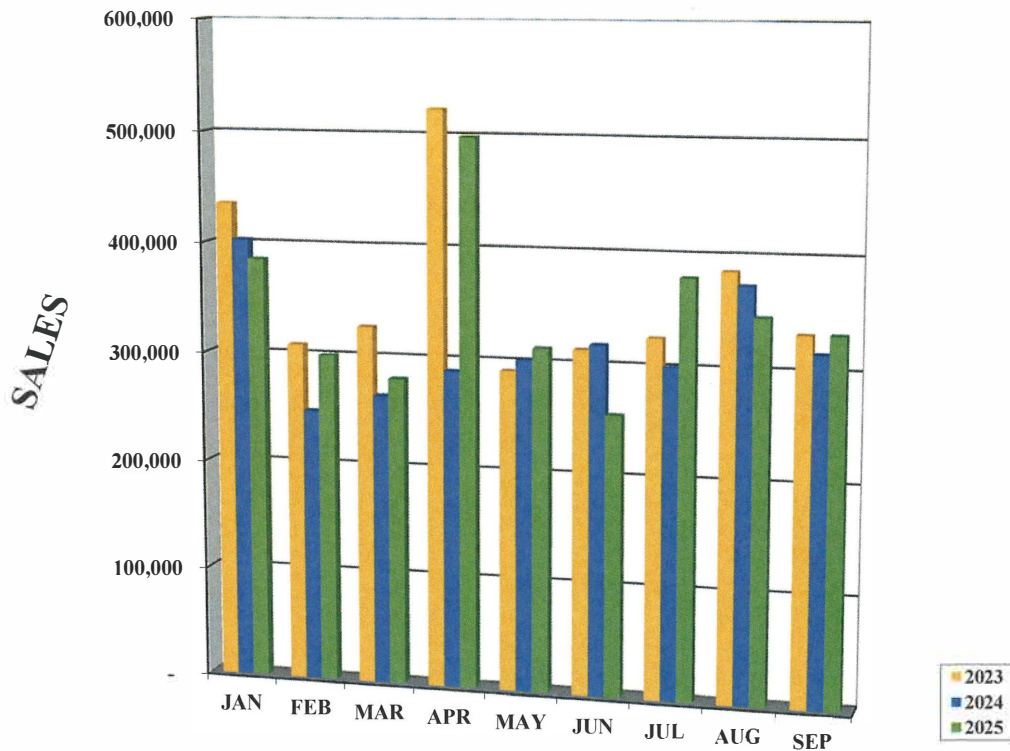
SALES TAX COLLECTIONS TO-DATE



■ CITY ■ NPSB ■ PON

PARISH OF NATCHITOCHES

SALES TAX COLLECTIONS BY MONTHS

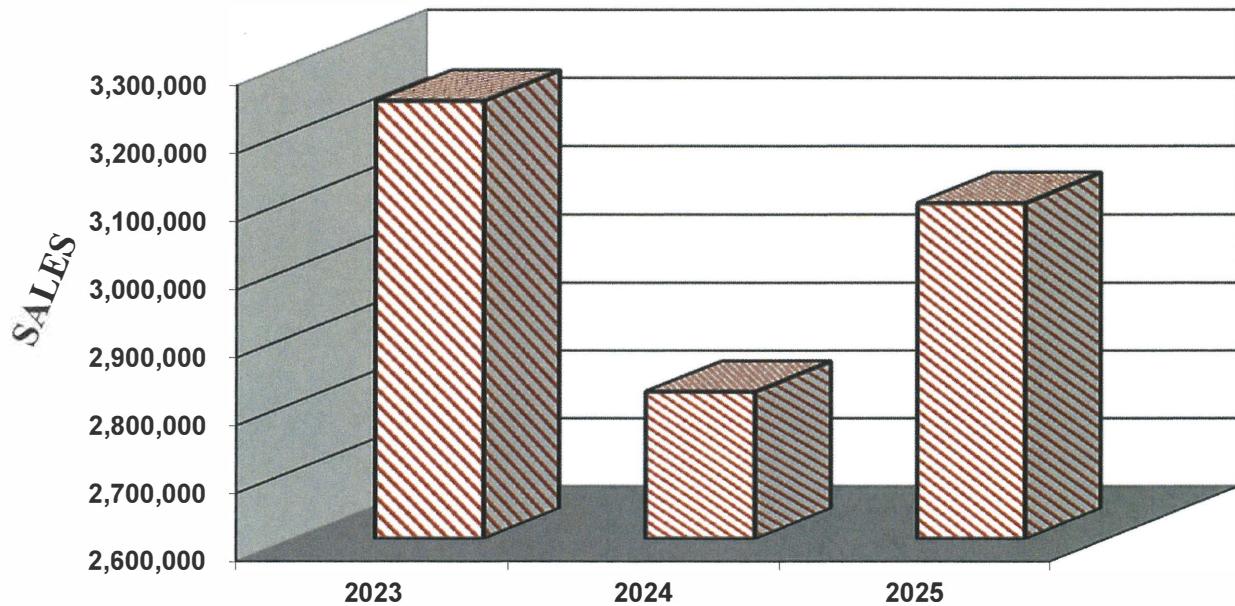


PERIOD	2023	2024	2025	DIFF 24/25	DIFF %
JAN	435,325	402,858	385,457	(17,401)	-4.32%
FEB	308,794	248,654	300,293	51,639	20.77%
MAR	327,159	264,956	280,920	15,964	6.03%
APR	522,548	289,817	498,733	208,916	72.09%
MAY	291,916	302,034	313,364	11,331	3.75%
JUN	313,440	318,034	256,068	(61,966)	-19.48%
JUL	325,895	300,643	379,665	79,022	26.28%
AUG	386,155	373,917	346,682	(27,236)	-7.28%
SEP	332,628	316,061	332,951	16,890	5.34%

PARISH OF NATCHITOCHEs

SALES TAX COLLECTIONS

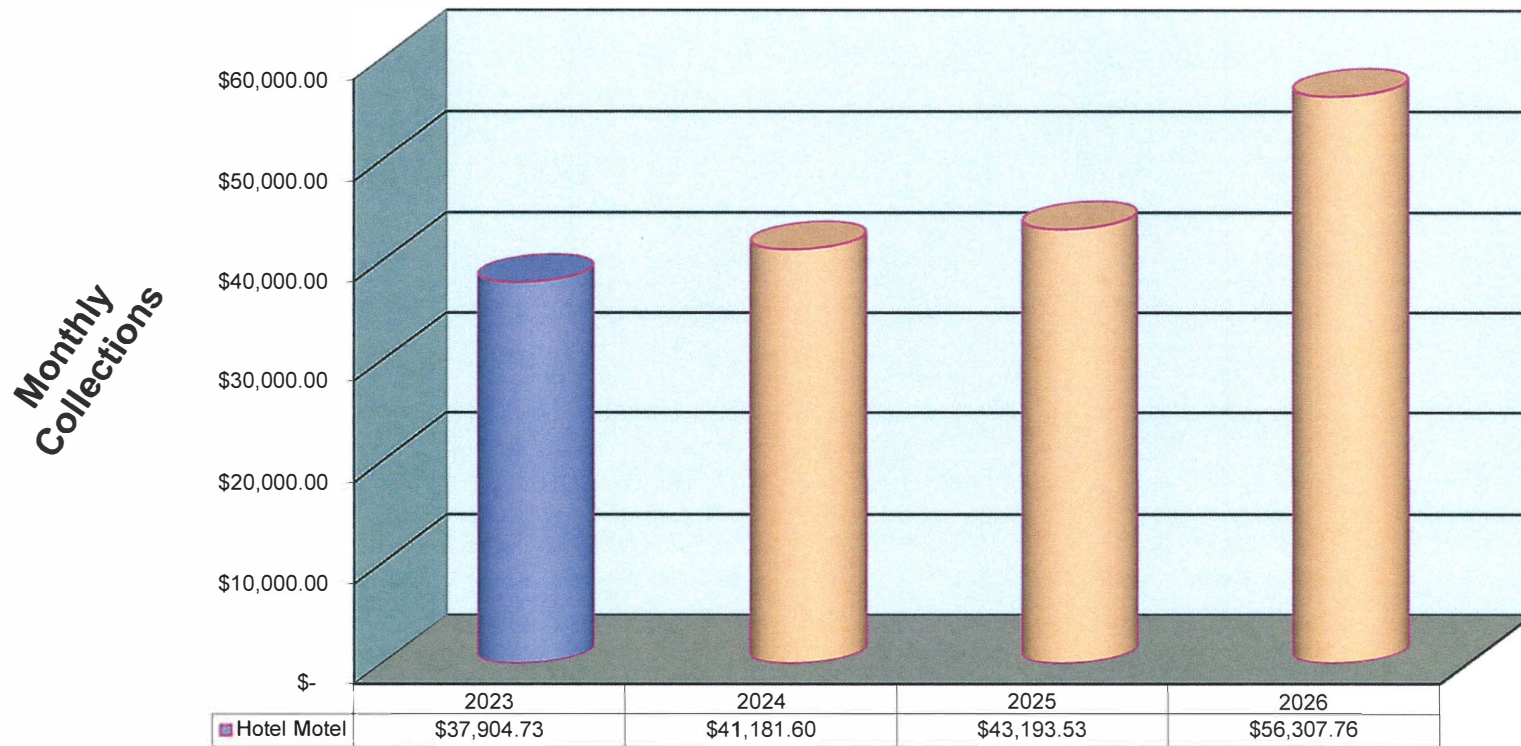
YEAR TO DATE



PERIOD	2023	2024	2025	DIFF 24/25	DIFF %
JAN	435,325	402,858	385,457	(17,401)	-4.32%
FEB	744,120	651,512	685,751	34,238	5.26%
MAR	1,071,278	916,468	966,671	50,203	5.48%
APR	1,593,826	1,206,285	1,465,403	259,118	21.48%
MAY	1,885,742	1,508,319	1,778,768	270,449	17.93%
JUN	2,199,181	1,826,352	2,034,836	208,483	11.42%
JUL	2,525,076	2,126,996	2,414,501	287,505	13.52%
AUG	2,911,231	2,500,913	2,761,183	260,269	10.41%
SEP	3,243,859	2,816,974	3,094,134	277,160	9.84%

Natchitoches Tax Commission

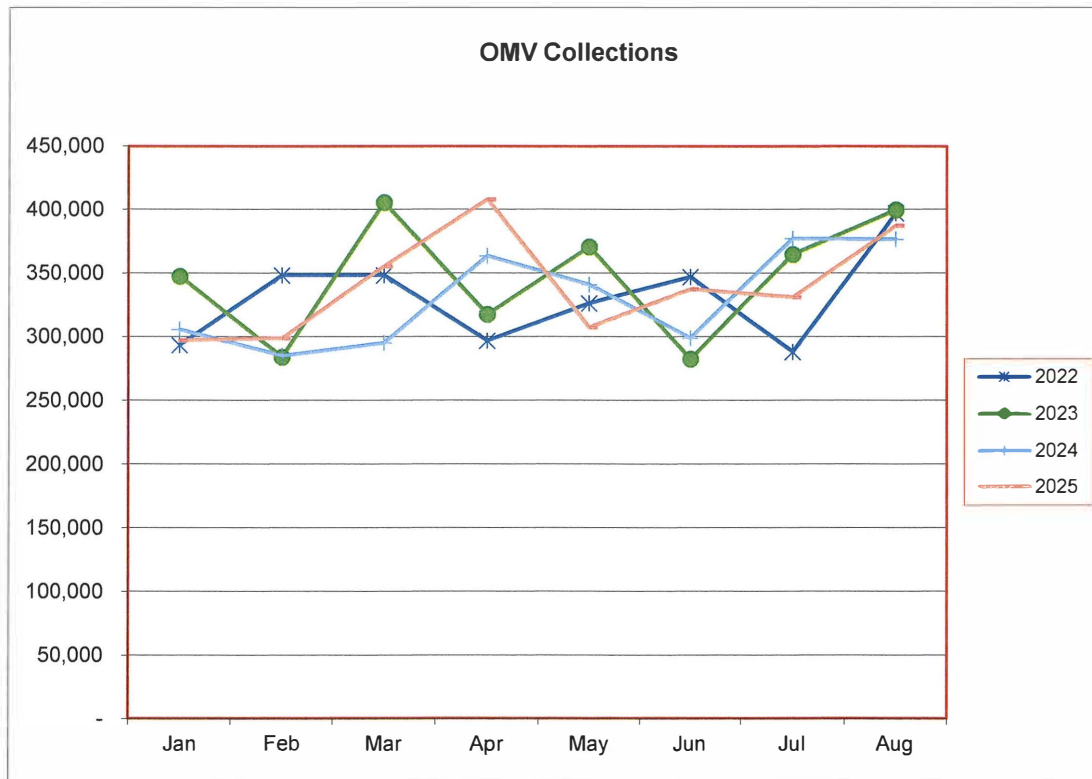
Hotel/Motel Tax - 3%



Natchitoches Tax Commission

LA Department of Motor Vehicles Sales

Month/Year	2022	2023	2024	2025	24 vs 25
Jan	293,717.13	347,650.09	305,690.17	297,164.46	-2.79%
Feb	348,305.89	284,140.83	285,183.27	298,913.33	4.81%
Mar	348,286.93	405,662.06	295,062.62	355,426.06	20.46%
Apr	296,853.47	317,536.98	363,502.18	408,299.50	12.32%
May	326,529.37	370,941.88	341,157.32	307,521.69	-9.86%
Jun	347,082.91	282,424.35	299,029.70	337,428.09	12.84%
Jul	288,092.33	364,906.89	377,255.26	331,195.24	-12.21%
Aug	397,393.20	399,923.49	376,681.14	387,526.65	2.88%
Sep	341,699.36	331,881.74	341,507.67		-100.00%
Oct	344,678.48	368,293.59	409,068.46		-100.00%
Nov	262,294.55	289,438.79	303,347.86		-100.00%
Dec	343,992.38	279,010.29	327,300.55		-100.00%
Totals	3,938,926.00	4,041,810.98	4,024,786.20	2,723,475.02	



PON TIFF DISTRICT COLLECTIONS

District: 2025	Tiff Districts					
	A4	A5	A6	A7	Monthly	Quarter
	Dis. 1 EDD I 1.00%	Dis. 1 EDD II 1.00%	Dis. 1 EDD III 1.00%	Dis. 1 EDD IV 1.00%	Totals	Totals
Jan	292.83	5,942.17	1,162.82	2,127.68	9,525.50	
Feb	557.53	1,397.84	967.82	1,400.99	4,324.18	
Mar	552.67	1,172.26	739.97	958.14	3,423.04	17,272.72
Total 1st Qtr	1,403.04	8,512.28	2,870.62	4,486.82	17,272.72	
Apr	757.80	1,206.87	1,040.60	2,560.94	5,566.21	
May	640.33	666.07	2,389.56	1,059.75	4,755.71	
Jun	3,349.02	1,622.15	1,167.50	747.70	6,886.37	17,208.29
Total 2nd Qtr	4,747.15	3,495.09	4,597.66	4,368.39	17,208.29	
July	-	7,818.82	4,569.59	1,160.25	13,548.66	
Aug	773.79	2,804.26	3,293.06	2,149.28	9,020.39	
Sept	2,397.57	4,988.76	6,909.90	(3,461.23)	10,835.00	33,404.05
Total 3rd Qtr	3,171.36	15,611.84	14,772.55	(151.70)	33,404.05	
Oct	-	-	-	-	-	
Nov	-	-	-	-	-	
Dec	-	-	-	-	-	-
Total 4th Qtr						
Totals	18643.09	55238.41	44481.65	17407.01		135770.16

Parish of Natchitoches

Balance Sheet

001 - General Fund

As of 9/30/2025

		<u>Current Year</u>
Assets		
Cash In Bank	10201	8,502,828.53
Cash In Bank - Acct/Paybl	10202	63,150.48
Cash City Bank	10205	1,341,647.39
Cash In Bank - Prior Years Closi...	10207	47,345.07
Revenue Receivable	12185	0.00
Advance from Grantors	21500	<u>(1,129,712.82)</u>
Total Assets		<u><u>8,825,258.65</u></u>
Liabilities		
Account Payable	20000	1,953.02
Account Payable Other	20001	0.00
Payroll Accrual	20004	4,048.91
Reg Of Voters Retirement	21107	0.00
Unemployment Liability	21720	(30.69)
DueTo AP Clearing Fund	24002	0.00
DueTo Payroll Fund	24004	<u>0.00</u>
Total Liabilities		<u>5,971.24</u>
Net Assets		
Beginning Net Assets		
Net Assets		
Fund Equity	30000	1,491,702.46
Fund Balance Current Year	30020	440,775.67
Fund Balance Previous Yrs	30050	<u>(244,413.54)</u>
Total Net Assets		<u>1,688,064.59</u>
Total Beginning Net Assets		1,688,064.59
Current YTD Net Income		
		<u>7,131,222.82</u>
Total Current YTD Net Income		<u>7,131,222.82</u>
Total Net Assets		<u><u>8,819,287.41</u></u>
Total Liabilities and Net Assets		<u><u>8,825,258.65</u></u>

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
43110	Ad Valorem Tax					
001	General Fund					
300000	Revenues					
3110	Property Taxes	1,253,217.05	32,026.68	1,180,655.00	(1,148,628.32)	97.28%
43130	Severance Tax					
001	General Fund					
300000	Revenues					
3130	State Funding	1,568,803.85	590,192.84	800,000.00	(209,807.16)	26.22%
43200	Alcoholic Bev License					
001	General Fund					
300000	Revenues					
3130	State Funding	3,871.22	1,515.95	0.00	1,515.95	(100.00)%
3200	Licenses & Permits	12,992.74	6,033.99	9,585.00	(3,551.01)	37.04%
43315	FEMA					
001	General Fund					
300000	Revenues					
3130	State Funding	0.00	0.00	768,000.00	(768,000.00)	100.00%
43374	SRS State Revenue Sharing					
001	General Fund					
300000	Revenues					
3130	State Funding	52,510.00	26,806.00	0.00	26,806.00	(100.00)%
43400	Occupancy License					
001	General Fund					
300000	Revenues					
3200	Licenses & Permits	161,055.81	95,867.15	105,000.00	(9,132.85)	8.69%
43401	Insurance Licenses/Tax					
001	General Fund					
300000	Revenues					
3200	Licenses & Permits	225,592.64	250,812.67	152,508.00	98,304.67	(64.45)%
43602	Rent, Royalty & Franchise					
001	General Fund					
300000	Revenues					
3130	State Funding	3,600.00	2,520.00	0.00	2,520.00	(100.00)%
3600	Use Of Money & Property	63,604.57	43,617.35	50,000.00	(6,382.65)	12.76%

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
3700	Misc Rev/Non Rev Receipts	1,354.28	1,133.97	0.00	1,133.97	(100.00)%
43698	PJAL Region IV Sponsorships/Donations					
001	General Fund					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	22,050.00	0.00	0.00	0.00	0.00%
43700	Misc Revenue					
001	General Fund					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	7,445.56	1,660.07	5,000.00	(3,339.93)	66.79%
43701	Interest Earning					
001	General Fund					
300000	Revenues					
3600	Use Of Money & Property	11,778.43	35,042.34	6,131.00	28,911.34	(471.55)%
43702	Dividend Income					
001	General Fund					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	346.09	802.63	0.00	802.63	(100.00)%
43705	Fire Insurance Rebate					
001	General Fund					
300000	Revenues					
3130	State Funding	241,173.21	248,970.10	155,824.00	93,146.10	(59.77)%
43711	State of Louisiana					
001	General Fund					
300000	Revenues					
3130	State Funding	174,840.66	1,145.57	430,000.00	(428,854.43)	99.73%
49106	Transfer From Health Unit					
001	General Fund					
390000	Transfer In					
3900	Transfers In	400,000.00	400,000.00	400,000.00	0.00	0.00%
49112	Transfer From Criminal Court					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
001	General Fund					
390000	Transfer In					
3900	Transfers In	61,867.00	0.00	500.00	(500.00)	100.00%
49154	Transfer from Disaster					
001	General Fund					
390000	Transfer In					
3900	Transfers In	20,365.71	0.00	0.00	0.00	0.00%
51210	Salaries & Wages					
001	General Fund					
400110	Governing Body					
4001	Legislative	29,997.18	27,713.68	92,624.00	64,910.32	70.07%
400355	Parish Engineering					
4003	Executive	12,409.38	0.00	0.00	0.00	0.00%
400410	Registrar Of Voters:					
4004	Elections	20,313.24	15,691.95	31,833.00	16,141.05	50.70%
400510	Financial Administration					
4005	Financial And Administrative	274,808.33	189,490.97	343,925.00	154,434.03	44.90%
4300	Health And Welfare	2,037.36	0.00	3,000.00	3,000.00	100.00%
51220	Temporary Worker					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	22,702.40	26,816.70	85,000.00	58,183.30	68.45%
51509	Medicare					
001	General Fund					
400110	Governing Body					
4001	Legislative	434.94	400.66	1,398.00	997.34	71.34%
400355	Parish Engineering					
4003	Executive	179.94	0.00	0.00	0.00	0.00%
400410	Registrar Of Voters:					
4004	Elections	290.28	224.37	563.00	338.63	60.14%
400510	Financial Administration					
4005	Financial And Administrative	4,001.16	2,720.47	5,150.00	2,429.53	47.17%
51515	Fica					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
001	General Fund					
400110	Governing Body					
4001	Legislative	1,845.97	1,395.00	1,846.00	451.00	24.43%
400355	Parish Engineering					
4003	Executive	769.40	0.00	0.00	0.00	0.00%
400510	Financial Administration					
4005	Financial And Administrative	915.24	1,564.73	2,017.00	452.27	22.42%
51520	Retirement					
001	General Fund					
400110	Governing Body					
4001	Legislative	25.70	573.50	7,000.00	6,426.50	91.80%
400410	Registrar Of Voters:					
4004	Elections	3,656.40	2,824.56	4,282.00	1,457.44	34.03%
400510	Financial Administration					
4005	Financial And Administrative	30,370.06	19,134.16	45,986.00	26,851.84	58.39%
4300	Health And Welfare	234.30	0.00	1,000.00	1,000.00	100.00%
51530	Hospitalization					
001	General Fund					
400110	Governing Body					
4001	Legislative	0.00	1,094.49	15,000.00	13,905.51	92.70%
400410	Registrar Of Voters:					
4004	Elections	885.12	792.00	2,694.00	1,902.00	70.60%
400510	Financial Administration					
4005	Financial And Administrative	37,821.51	16,973.98	46,486.00	29,512.02	63.48%
4300	Health And Welfare	278.71	0.00	500.00	500.00	100.00%
51540	Worker's Compensation					
001	General Fund					
400110	Governing Body					
4001	Legislative	0.00	7.05	100.00	92.95	92.95%
400355	Parish Engineering					
4003	Executive	16.77	0.00	0.00	0.00	0.00%
400410	Registrar Of Voters:					
4004	Elections	27.36	21.24	300.00	278.76	92.92%

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
400510	Financial Administration					
4005	Financial And Administrative	204.78	123.96	94,030.00	93,906.04	99.86%
4300	Health And Welfare	2.76	0.00	500.00	500.00	100.00%
51550	Unemployment					
001	General Fund					
400110	Governing Body					
4001	Legislative	0.00	0.00	1,000.00	1,000.00	100.00%
400510	Financial Administration					
4005	Financial And Administrative	67.13	67.13	4,292.00	4,224.87	98.43%
62120	Legal Notices/Recording Fees					
001	General Fund					
400110	Governing Body					
4001	Legislative	5,561.44	3,782.00	11,500.00	7,718.00	67.11%
400510	Financial Administration					
4005	Financial And Administrative	6,022.40	1,292.33	5,000.00	3,707.67	74.15%
62125	Legal Expense					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	10,927.21	31,117.98	70,000.00	38,882.02	55.54%
62140	Dues & Subscriptions					
001	General Fund					
400110	Governing Body					
4001	Legislative	9,690.00	11,055.00	20,000.00	8,945.00	44.72%
400410	Registrar Of Voters:					
4004	Elections	400.00	420.00	450.00	30.00	6.66%
400510	Financial Administration					
4001	Legislative	180.00	150.00	0.00	(150.00)	(100.00)%
4005	Financial And Administrative	1,657.00	1,935.00	10,000.00	8,065.00	80.65%
62420	Telephone					
001	General Fund					
400110	Governing Body					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4001	Legislative	0.00	41.74	0.00	(41.74)	(100.00)%
400240	Clerk Of Court:					
4002	Judicial	1,054.76	1,068.61	1,200.00	131.39	10.94%
400410	Registrar Of Voters:					
4004	Elections	1,753.44	1,630.76	2,225.00	594.24	26.70%
400510	Financial Administration					
4005	Financial And Administrative	6,952.78	8,767.46	9,385.00	617.54	6.58%
400602	Tax Assessor					
4006	Other General Administration	403.09	408.37	500.00	91.63	18.32%
450200	SUPPORT LSU AG CENTER					
4500	Culture And Recreation	453.64	343.86	500.00	156.14	31.22%
62450	Economic Development					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	12,800.00	0.00	65,000.00	65,000.00	100.00%
62498	PJAL Region IV Meeting Expense					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	21,721.05	0.00	0.00	0.00	0.00%
62499	Misc/Other Expense					
001	General Fund					
400110	Governing Body					
4001	Legislative	300.00	1,564.50	5,000.00	3,435.50	68.71%
400410	Registrar Of Voters:					
4004	Elections	0.00	0.00	50.00	50.00	100.00%
400510	Financial Administration					
4005	Financial And Administrative	26,025.49	12,517.81	51,000.00	38,482.19	75.45%
430232	COMMUNITY ASSIST					
4300	Health And Welfare	0.00	0.00	15,000.00	15,000.00	100.00%

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
62520	Equipment Rental					
001	General Fund					
400110	Governing Body					
4001	Legislative	0.00	2,442.00	0.00	(2,442.00)	(100.00)%
400410	Registrar Of Voters:					
4004	Elections	549.01	642.48	2,734.00	2,091.52	76.50%
400510	Financial Administration					
4005	Financial And Administrative	6,853.10	7,844.32	12,578.00	4,733.68	37.63%
62610	Maintenance And Repair - Outside Equipment					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	0.00	500.00	500.00	100.00%
62620	Gasb					
001	General Fund					
400410	Registrar Of Voters:					
4004	Elections	100.00	100.00	100.00	0.00	0.00%
400510	Financial Administration					
4005	Financial And Administrative	1,700.00	1,700.00	1,700.00	0.00	0.00%
62820	Medical Exams, Drug & Background Check					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	327.99	500.00	172.01	34.40%
62830	Engineering Fees/Permits					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	6,335.00	0.00	(6,335.00)	(100.00)%
62850	Auditing Services					
001	General Fund					
400510	Financial Administration					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4005	Financial And Administrative	1,312.00	7,500.00	5,000.00	(2,500.00)	(50.00)%
62890	Professional Services					
001	General Fund					
400110	Governing Body					
4001	Legislative	0.00	0.00	500.00	500.00	100.00%
400510	Financial Administration					
4005	Financial And Administrative	1,883.45	150,633.40	362,654.00	212,020.60	58.46%
62910	Auto And Property Insurance					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	19,802.97	39,587.00	45,000.00	5,413.00	12.02%
62920	Insurance & Bonds					
001	General Fund					
400410	Registrar Of Voters:					
4004	Elections	100.00	100.00	150.00	50.00	33.33%
62990	Hospitalization - Retirees					
001	General Fund					
400601	Retirees					
4006	Other General Administration	24,579.33	15,292.00	70,000.00	54,708.00	78.15%
63000	Election Expenses					
001	General Fund					
400110	Governing Body					
4001	Legislative	0.00	6,355.15	10,000.00	3,644.85	36.44%
400410	Registrar Of Voters:					
4004	Elections	0.00	0.00	50,000.00	50,000.00	100.00%
63100	Office Supplies					
001	General Fund					
400110	Governing Body					
4001	Legislative	495.54	289.63	2,500.00	2,210.37	88.41%
400410	Registrar Of Voters:					
4004	Elections	20,566.73	7,070.89	5,000.00	(2,070.89)	(41.41)%
400510	Financial Administration					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4005	Financial And Administrative	16,191.49	7,134.59	15,000.00	7,865.41	52.43%
63110	Software/Computer Expenses					
001	General Fund					
400110	Governing Body					
4001	Legislative	276.00	0.00	0.00	0.00	0.00%
400510	Financial Administration					
4005	Financial And Administrative	14,919.75	6,008.00	50,000.00	43,992.00	87.98%
63270	Gasoline					
001	General Fund					
400350	Parish President					
4005	Financial And Administrative	0.00	0.00	500.00	500.00	100.00%
64000	Veterans					
001	General Fund					
400643	Veterans Affairs Annex					
4006	Other General Administration	3,333.00	3,163.00	6,463.00	3,300.00	51.05%
64100	Travel					
001	General Fund					
400110	Governing Body					
4001	Legislative	12,334.88	8,406.30	10,000.00	1,593.70	15.93%
400283	J P & Constables					
4002	Judicial	666.98	0.00	0.00	0.00	0.00%
400355	Parish Engineering					
4003	Executive	305.83	0.00	0.00	0.00	0.00%
400410	Registrar Of Voters:					
4004	Elections	1,949.14	1,426.71	2,430.00	1,003.29	41.28%
400510	Financial Administration					
4005	Financial And Administrative	11,230.18	9,213.99	40,000.00	30,786.01	76.96%
64190	Training Or Staff Dev					
001	General Fund					
400510	Financial Administration					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4005	Financial And Administrative	0.00	400.00	0.00	(400.00)	(100.00)%
64970	Fire Ins Rebate					
001	General Fund					
410420	Fire Protection					
4100	Public Safety	241,173.21	248,970.10	155,824.00	(93,146.10)	(59.77)%
65990	Insurance Other					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	0.00	20,000.00	20,000.00	100.00%
66510	Equipment - Non Capitalized					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	6,633.14	0.00	10,000.00	10,000.00	100.00%
68620	Lsu Ag Support					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	20,000.00	20,000.00	30,000.00	10,000.00	33.33%
450200	SUPPORT LSU AG CENTER					
4500	Culture And Recreation	97.98	165.53	500.00	334.47	66.89%
69910	Ord Grant					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	168,878.16	0.00	3,138,255.00	3,138,255.00	100.00%
69920	CWEF/LGAP Grant					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	62,550.00	0.00	125,000.00	125,000.00	100.00%
76900	Equipment - Fixed Asset					
001	General Fund					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
400510	Financial Administration					
4005	Financial And Administrative	0.00	0.00	1,118,000.00	1,118,000.00	100.00%
89001	Transfer To General Fund					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	(4.00)	0.00	0.00	0.00	0.00%
89101	Transfer To Hwy					
001	General Fund					
390000	Transfer In					
3900	Transfers In	43,365.90	0.00	0.00	0.00	0.00%
490000	Transfers Out					
4900	Transfers Out	150,000.00	0.00	25,000.00	25,000.00	100.00%
89110	Transfer To Public Safety					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	1,400,000.00	1,400,000.00	1,400,000.00	0.00	0.00%
89112	Transfer To Criminal Court					
001	General Fund					
390000	Transfer In					
3900	Transfers In	12,665.00	0.00	0.00	0.00	0.00%
490000	Transfers Out					
4900	Transfers Out	0.00	0.00	375,000.00	375,000.00	100.00%
89114	Transfer To Coroner					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	20,000.00	0.00	20,000.00	20,000.00	100.00%
89201	Transfer To Capital Outlay Fund					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	0.00	0.00	750,000.00	750,000.00	100.00%
89222	Transfer to Courthouse Security					
001	General Fund					
490000	Transfers Out					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4900	Transfers Out	340,000.00	0.00	0.00	0.00	0.00%
89706	Transfer To Liheap October 1, 2019 To September 30, 2020					
001	General Fund					
390000	Transfer In					
3900	Transfers In	0.00	0.00	120,000.00	120,000.00	100.00%
89910	Transfer to ARPA 910					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	0.00	0.00	200,000.00	200,000.00	100.00%
89920	Transfer to 920 LATCF					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	1,129,712.82	0.00	0.00	0.00	0.00%
Report Difference		2,049.51	(596,686.79)	(5,175,021.00)	4,578,334.21	88.47%

General Fund 001

	Budget	Revision	Revised Budget	%
Cash December 31, 2024	7,686,550	-	7,686,550	72%
REVENUES:			-	
TAXES:				
43110 AD VALOREM TAX	1,180,655		1,180,655	11%
LICENSES & PERMITS				
43200 ALCOHOLIC BEVERAGE TAX	9,585	(2,085)	7,500	0%
43401 INSURANCE LICENSES/TAX	152,508		152,508	1%
43400 OCCUPATIONAL LICENSE	105,000	(10,000)	95,000	1%
INTERGOVERNMENTAL REVENUES				
43130 SEVERANCE TAXES	800,000	(200,000)	600,000	7%
43374 SRS STATE REVENUE	-	25,000	25,000	0%
43711 STATE OF LOUISIANA - GRANTS	430,000	(215,000)	215,000	4%
49112 CRIMINAL COURT SURPLUS	500	-	500	0%
49154 TRANSFER FROM HEALTH UNIT	400,000	-	400,000	3%
USE OF MONEY & PROPERTY				
43701 INTEREST EARNINGS	6,131		6,131	0%
43702 DIVIDEND INCOME	-	0	-	0%
43602 RENTS & ROYALTIES	50,000		50,000	0%
43705 FIRE INSURANCE REBATE	155,824	75,000	230,824	
OTHER FINANCING SOURCES:				
43700 MISC	5,000		5,000	0%
43315 FEMA	768,000	(750,000)	18,000	0%
TOTAL REVENUES	11,749,753	(1,077,085)	10,672,668	100%

GENERAL FUND 001

	Budget	Revision	Revised Budget	%
EXPENDITURES:				
51210 SALARIES/PARISH COUNCIL	92,624		92,624	51%
51509 MEDICARE	1,398		1,398	1%
51515 FICA	1,846		1,846	1%
51520 RETIREMENT	7,000		7,000	4%
51530 HOSPITALIZATION	15,000		15,000	8%
51540 WORKER'S COMPENSATION	100		100	0%
51550 UNEMPLOYMENT	1,000		1,000	1%
62120 OFFICIAL PUBLICATIONS	11,500		11,500	6%
62140 DUES/PJAL	20,000		20,000	11%
62499 MISC	5,000		5,000	3%
62610 EQUIPMENT RENTAL	-	4,000	4,000	2%
63000 ELECTION EXPENSE	10,000		10,000	5%
63100 OFFICE SUPPLIES	2,500		2,500	1%
64100 TRAVEL- COUNCIL& CLERK	10,000	-	10,000	5%
62890 PROFESSIONAL SERVICES	500		500	0%
SUBTOTAL	178,468	4,000	182,468	100.0%

	Budget	Revision	Revised Budget	%
EXPENDITURES:				
89101 HIGHWAY	250,000		250,000	
89110 PUBLIC SAFETY	1,400,000	600,000	2,000,000	53.8%
89112 CRIMINAL COURT	375,000	-	375,000	10.1%
89111 CRIMINAL JURY	-		-	0.0%
89114 CORONER FUND	20,000		20,000	0.5%
89201 CAPITAL OUTLAY	750,000		750,000	20.2%
89706 LIHEAP	120,000		120,000	3.2%
89910 ARPA	200,000		200,000	5.4%
SUBTOTAL	3,115,000	600,000	3,715,000	93.3%

Natchitoches Parish Government
September 15, 2025
General Fund Budget Amendment

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GENERAL FUND 001

EXPENDITURES:		Budget	Revision	Revised Budget	%
ELECTIONS:					
51210	SALARIES - REGISTRAR OF VOTER	31,832		31,832	31.0%
51509	MEDICARE	563		563	
51520	RETIREMENT	4,282	-	4,282	4.2%
51530	HOSPITALIZATION	2,694		2,694	2.6%
51540	WORKER'S COMP	300	-	300	0.3%
62140	DUES	450		450	0.4%
62420	TELEPHONE	2,225		2,225	2.2%
62499	MISC/OTHER	50		50	0.0%
62520	EQUIPMENT RENTALS	2,734		2,734	2.7%
62620	GASB	100		100	0.1%
62920	INSURANCE	150		150	0.1%
63000	ELECTION EXPENSE	50,000	-	50,000	48.6%
63100	OFFICE SUPPLIES	5,000	-	5,000	4.9%
64100	TRAVEL	2,430	-	2,430	2.4%
SUBTOTAL		102,810	-	102,810	99.5%
FINANCIAL & ADMINISTRATIVE:					
51210	SALARIES	346,925		346,925	71.4%
51220	TEMPORARY	85,000	-	85,000	17.5%
51509	MEDICARE	5,150		5,150	
51515	FICA	2,017		2,017	0.4%
51520	RETIREMENT	46,986		46,986	
SUBTOTAL		486,078	-	486,078	89.3%
51530	HOSPITALIZATION	94,530		94,530	9.7%
51540	WORKER'S COMP	600		600	0.1%
51550	UNEMPLOYMENT	4,292		4,292	
62125	LEGAL	70,000		70,000	7.2%
62140	DUES	10,000	-	10,000	1.0%
62120	OFFICIAL PUBLICATIONS	5,000			
62420	TELEPHONE	10,585	-	10,585	1.1%
62520	EQUIPMENT RENTAL	12,578		12,578	1.3%
62620	GASB	1,700	-	1,700	0.2%
62660	MAINT & REPAIR	500		500	0.1%
62820	MEDICAL EXAMS & BACKGROUND	500		500	0.1%
62850	AUDITING SERVICE	5,000	-	5,000	0.5%
62890	PROFESSIONAL SERVICES	362,654	-	362,654	37.3%
62910	INSURANCE	45,000	-	45,000	4.6%
62990	HOSPITALIZATION - RETIREES	70,000		70,000	7.2%
63100	OFFICE SUPPLIES	15,000		15,000	1.5%
63270	PRESIDENT GAS	500		500	0.1%
63110	SOFTWARE/IT SUPPORT	50,000		50,000	5.1%
64100	TRAVEL PARISH PRESIDENT	3,500		3,500	0.4%
64100	TRAVEL - ADMIN	20,000	-	20,000	
62499	OTHER CHARGES	50,000	-	50,000	5.1%
65990	OTHER INSURANCE	20,000		20,000	2.1%
69920	GRANT - PASS THROUGH	125,000	-	125,000	12.9%
SUBTOTAL		976,939	-	971,939	97.5%

Natchitoches Parish Government
September 15, 2025
General Fund Budget Amendment

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GENERAL FUND 001

EXPENDITURES:		Budget	Revision	Revised Budget	%
60201	CONSTRUCTION LOWER CANE/MARCO	1,058,542		1,058,542	24.2%
64970	FIRE INSURANCE REBATE	155,824	-	155,824	3.6%
66510	EQUIPMENT PURCHASES - NON CAP ORD GRANT - LWI EAST NATCH	10,000	-	10,000	0.2%
69910	DRAINAGE EQUIPMENT PURCHASES - NON FIXED	3,138,255		3,138,255	71.8%
76900	ASSET	1,118,000	(1,110,000)	8,000	0.2%
SUBTOTAL:		5,480,621	(1,110,000)	4,370,621	100.0%
STATE AGENCIES:					
68620	EXTENSION OFFICE	30,000	-	30,000	80.1%
64000	VETERAN SERVICE	6,463		6,463	17.3%
62420	EXTENSION OFFICE TELEPHONE	1,000		1,000	2.7%
SUBTOTAL:		37,463	-	37,463	100.0%
ECONOMIC DEVELOPMENT					
62450	ECONOMIC DEVELOPMENT	65,000		65,000	100.0%
SUBTOTAL:		65,000	-	65,000	100.0%
HEALTH & WELFARE					
62499	MISC	16,000	21,000	37,000	100.0%
SUBTOTAL:		16,000	21,000	37,000	100.00%
TOTAL EXPENDITURES		10,458,379	(485,000)	9,968,379	100.00%
Cash December 31, 2025		\$ 1,291,374	\$ (592,085)	\$ 704,289	100.00%

To adjust revenue and other expenses to be in compliance with LGBA.

NATCHITOCES PARISH GOVERNMENT
PUBLIC SAFETY FUND
BUDGET AMENDMENT
September 15, 2025

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Public Safety

		Budget	Revision	Revised Budget	%
Cash December 31, 2024		494,244	250,000	744,244	27%
REVENUES:				-	
INTERGOVERNMENTAL REVENUES					
49001	GENERAL FUND	2,000,000		2,000,000	73%
43319	CONSTABLE/JUSTICE SUP PAY	8,640		8,640	0%
43700	MISC	100		100	0%
TOTAL REVENUES		2,502,984	250,000	2,752,984	100%

NATCHITOCHE PARISH GOVERNMENT
PUBLIC SAFETY FUND
BUDGET AMENDMENT
September 15, 2025

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Public Safety

	PUBLIC SAFETY	Budget	Revision	Revised Budget	%
67110	MALE PRISONERS	1,020,000	370,000	1,390,000	75%
67120	JUVENILE DETENTION	180,000	25,000	205,000	11%
67130	FEMALE PRISONERS	147,763	7,237	155,000	8%
67140	INMATE MEDICAL COSTS	-	50,000	50,000	3%
51210	CONSTABLES/JPS	26,800		26,800	1%
51509	MEDICARE	600		600	0%
51515	FICA	1,605		1,605	0%
64100	TRAVEL	3,500		3,500	0%
66510	EQUIPMENT PURCHASES	6,400		6,400	0%
62499	OTHER	10,200		10,200	1%
SUBTOTAL		1,396,868	452,237	1,849,105	99.4%
	DISTRICT ATTORNEY/ADA				
51210	SALARIES	125,000		125,000	62.4%
51509	MEDICARE	1,813			
51520	RETIREMENT	20,000		20,000	10.0%
51530	HOSPITALIZATION	55,000		55,000	27.5%
51540	UNEMPLOYMENT/WORKER'S COMP	250		250	0.1%
62850	AUDIT	200			
62990	HOSPITALIZATION-RETIRES	17,000			
SUBTOTAL		219,263		200,250	100.0%
	JUDICIAL: COURTS				
51210	SALARIES & WAGES - WARD 1 COURT	18,929		18,929	97.6%
51509	MEDICARE	402	-	402	2.1%
51515	FICA	402			
	UNEMPLOYMENT/WORKER'S COMP - DA				
51540	STAFF	28	-	28	0.1%
	GASB	27		27	0.1%
SUBTOTAL		19,788	-	19,386	100.0%
	JUDICIAL COURTS				
51210	SALARIES & WAGES - Court Reporters	140,352		140,352	27.3%
51509	MEDICARE	1,750		1,750	0.3%
51520	RETIREMENT	20,347			
51530	HOSPITALIZATION -	61,064		61,064	11.9%
51540	UNEMP/WORKER'S COMP	525		525	0.1%
62840	COURT TRANSCRIPTS	6,200		6,200	1.2%
63055	SHERIFF BALIFF/SECURITY	104,979		104,979	20.4%
76900	SECURITY EQUIPMENT	200,000		200,000	38.8%
SUBTOTAL		535,217		514,870	100.0%

	TOTAL EXPENDITURES	2,171,136	452,237	2,583,611	100.00%
Cash December 31, 2025	\$	331,848.0	\$ (202,237.0)	\$ 169,373.0	

To adjust expenses and cash to comply with LGBA; record increases in Pretrial Inmate Costs.

NATCHITOCHES PARISH GOVERNMENT
CRIMINAL COURT FUND
BUDGET AMENDMENT
September 15, 2025

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Criminal Court Fund

	Budget	Revision	Revised Budget	%
Cash December 31, 2024	81,986		81,986	9%
REVENUES:			-	
INTERGOVERNMENTAL REVENUES				
43376 DHHR-IV-D REIMBURSEMENT	250,000		250,000	26%
43505 DISTRICT ATTORNEY	30,000		30,000	3%
43375 LAW CLERK REIMBURSEMENT	55,000		55,000	6%
FINES & FORFEITURES				
43501 FORFEITURES	50		50	0%
43502 COURT FINES	235,000		235,000	25%
43511 COURT COSTS	120,000		120,000	13%
43507 CITY MARSHAL MONTHLY PAYMENTS	1,430		1,430	0%
OTHER FINANCING SOURCES:				
43508 DART	5,000		5,000	1%
43700 MISCELLANEOUS	15		15	0%
49001 GENERAL FUND	275,000	(100,000)	175,000	26%
43701 INTEREST EARNINGS	86		86	0%
TOTAL REVENUES	1,053,567	(100,000)	953,567	108%

Criminal Court Fund

	Budget	Revision	Revised Budget	%
EXPENDITURES:				
51530 HOSPITALIZATION - COURT	35,000	(3,000)	32,000	18%
62990 HOSPITALIZATION - RETIREES	25,000		25,000	14%
62120 LEGAL NOTICE/PUBLICATIONS	2,552		2,552	1%
62140 DUES AND SUBSCRIPTIONS	50		50	0%
62410 POSTAGE	446		446	0%
62420 TELEPHONE	6,989		6,989	4%
62499 MISC/OTHER	3,343	(1,343)	2,000	1%
62520 EQUIPMENT RENTAL	7,500		7,500	4%
62620 GASB	17		17	0%
62850 AUDIT	1,200		1,200	1%
62890 PROFESSIONAL SERVICES	10,000	10,000	20,000	11%
63010 CRIMINAL JURY SPECIALISTS	10,000	15,000	25,000	14%
63040 COURT ATTENDANCE	10,000		10,000	6%
63100 OFFICES SUPPLIES	35,000	10,000	45,000	25%
63110 SOFTWARE/COMPUTER	500		500	0%
64100 TRAVEL	500		500	0%
66560 EQUIPMENT NON-CAPITALIZED	500		500	0%
76900 EQUIPMENT FIXED ASSETS	500		500	0%
SUBTOTAL	149,097	33,657	179,754	100.0%
LAW CLERK				
51210 SALARIES	51,167	(10,000)	41,167	68.2%
51509 MEDICARE	666	(106)	560	0.9%
51520 RETIREMENT	6,079	(1,000)	5,079	8.4%
51530 HOSPITALIZATION	14,362	(1,000)	13,362	22.1%
51540 UNEMPLOYMENT/WORKER'S COMP	191		191	0.3%
SUBTOTAL	72,465		60,359	100.0%

NATCHITOCHE PARISH GOVERNMENT
CRIMINAL COURT FUND
BUDGET AMENDMENT

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Criminal Court Fund

DA STAFF AND ASST

51210	SALARIES & WAGES - DA STAFF	273,443	(50,000)	223,443	50.8%
51509	MEDICARE - DA STAFF	2,773		2,773	0.6%
51520	RETIREMENT -DA STAFF	29,495	-	29,495	6.7%
51530	HOSPITALIZATION -DA STAFF	98,676	(20,000)	78,676	17.9%
51540	WORKER'S COMP - DA STAFF	3,951	-	3,951	0.9%
51550	UNEMPLOYMENT - DA STAFF	282		282	0.1%
62140	DUES AND SUBSCRIPTIONS	5,601	(5,000)	601	0.1%
62410	POSTAGE	50		50	0.0%
62420	TELEPHONE	5,856		5,856	1.3%
62499	MISC/OTHER	5,000	(3,000)	2,000	0.5%
62520	EQUIPMENT RENTAL	10,000		10,000	2.3%
62620	GASB	100		100	0.0%
62890	PROFESSIONAL SERVICES	15,000	35,000	50,000	11.4%
62910	AUTO INSURANCE	2,500		2,500	0.6%
63100	OFFICE SUPPLIES	25,000		25,000	5.7%
63110	SOFTWARE	5,000		5,000	1.1%
SUBTOTAL		482,727	(43,000)	439,727	100.0%
COST REIMBURSEMENT GRANT - IVD					
51210	SALARIES & WAGES - IVD	245,279	(60,279)	185,000	73.0%
51509	MEDICARE - IVD	3,105		3,105	1.2%
51520	RETIREMENT- IVD	30,660	(10,000)	20,660	8.2%
51530	HOSPITALIZATION - IVD	51,857	(10,000)	41,857	16.5%
51540	UNEMP/WORKER'S COMP - IVD	1,155		1,155	0.5%
62420	TELEPHONE - IVD	1,200		1,200	0.5%
62499	MISC/OTHER - IVD	50		50	0.0%
62620	GASB	289		289	0.1%
SUBTOTAL		333,595		253,316	100.0%
62850	AUDIT	1,200		1,200	0.5%
89001	CRIMINAL COURT Overage	40,000	(30,000)	10,000	3.9%
TOTAL EXPENDITURES		1,079,084	(39,343)	944,356	100.00%
Cash December 31, 2025		\$ (25,517)	\$ (60,657)	\$ 9,211	

To adjust revenue and other expenses to be in compliance with LGBA.

Natchitoches Parish Government
224 LCDBG Budget Amendment
September 15, 2025

224 LCDBG Independence/American Way		Budget	Revision	Revised Budget
CASH DECEMBER 31		\$ -	\$ 491,542	\$ 491,542
43711	State of Louisiana	\$ 50,000	\$ (50,000)	\$ -
49001	Transfer from General Fund	\$ 50,000	\$ (50,000)	\$ -
TOTAL REVENUES		\$ 100,000	\$ 391,542	\$ 491,542
60201	Construciton	\$ 100,000	\$ 379,260	\$ 479,260
62499	Misc Expense	\$ -	\$ -	\$ -
68290	Professional Fees	\$ -	\$ 12,282	\$ 12,282
TOTAL EXPENDITURES		\$ 100,000	\$ 391,542	\$ 491,542
CASH BALANCE DECEMBER 2025		\$ -	\$ -	\$ -

Timing Changes -- less of the project completed in 2024

**Natchitoches Parish Government
2026 Proposed Budget Summary**

REVENUES

FUNDS	GENERAL FUND REVENUES	SPECIAL FUNDS	CAPITAL FUNDS	TOTAL PROJECTED 2026
CASH BALANCE DECEMBER 31	\$ 5,634,462	\$ 20,399,111	\$ 2,165,704	\$ 28,199,277
REVENUE BREAKDOWN				
TAXES	\$ 1,165,492	\$ 9,618,176		\$ 10,783,668
LICENSE & PERMITS	\$ 267,093	\$ 91,100		\$ 358,193
INTERGOVERNMENTAL REVENUE:	\$ 3,800,000	\$ 1,494,500		\$ 5,294,500
FEES & CHARGES	\$ -	\$ 508,113		\$ 508,113
USES OF MONEY & PROPERTY	\$ 81,508	\$ 43,377		\$ 124,885
OTHER FINANCING SOURCES	\$ 2,460,824	\$ 1,037,211	\$ 1,854,450	\$ 5,352,485
TRANSFERS	\$ 750,500	\$ 7,155,000	\$ 1,044,983	\$ 8,950,483
TOTAL REVENUE	\$ 8,525,417	\$ 19,947,478	\$ 2,899,433	\$ 31,372,327

**Natchitoches Parish Government
2026 Proposed Budget Summary**

EXPENSES

UNRESTRICTED DOLLARS GENERAL FUND	GENERAL FUND EXPENSES	SPECIAL FUNDS	CAPITAL FUNDS	TOTAL PROJECTED 2025
LEGISLATIVE	\$ 186,968			\$ 186,968
JUDICIAL	\$ 375,000	\$ 959,050		\$ 1,334,050
ELECTIONS	\$ 104,855			\$ 104,855
FINANCIAL & ADMINISTRATION	\$ 1,493,105	\$ 102,000		\$ 1,595,105
GENERAL GOVERNMENT BUILDINGS	\$ -	\$ 1,938,847	\$ 679,942	\$ 2,618,789
PUBLIC SAFETY	\$ 3,000,000	\$ 3,112,675		\$ 6,112,675
PUBLIC WORKS	\$ 250,000	\$ 4,640,102	\$ 2,597,133	\$ 7,487,235
SOLID WASTE		\$ 3,455,003		\$ 3,455,003
HEALTH & WELFARE	\$ 5,000	\$ 1,302,029		\$ 1,307,029
PLANNING		\$ 194,311		\$ 194,311
CORONER	\$ -	\$ 236,930		\$ 236,930
GRANTS	\$ 6,071,797	\$ 1,281,546		\$ 7,353,343
TRANSFERS		\$ 4,550,000		\$ 4,550,000
ECONOMIC DEVELOPMENT	\$ 65,000			\$ 65,000
FIRE REBATE (PASS THROUGH DOLLARS)	\$ 248,970			\$ 248,970
CAPITAL OUTLAY FUNDS	\$ 750,000		\$ -	\$ 750,000
LIBRARY		\$ 7,612,350		\$ 7,612,350
TOTAL EXPENSES	\$ 12,550,695	\$ 29,384,843	\$ 3,277,075	\$ 45,212,614
CASH BALANCE DECEMBER 31,	\$ 1,609,184	\$ 10,961,745	\$ 1,788,062	\$ 14,358,991