

Memo to Council Members

April 20, 2026

The reports from the Parish Finance Office include the Check Register for March 2026 and Posted General Ledger Transaction Report by fund by account for the month of March 2026. The inmate report is also included. The budget to actual for the General Fund, Highway Fund and Sales Tax Fund are included along with the General Fund Balance Sheet. The Sales Tax Report created by the Natchitoches Tax Commission is included for your review. In the Sales Tax Report, you will see sales tax collections for Parish of Natchitoches in comparison to the City of Natchitoches and the Natchitoches Parish School Board. The Parish sales tax for the year 2026 is down 20.43%, if they do not rebound the Parish maybe required to make a budget amendment. The permit reports for March 2026 have been submitted to the Council Clerk. These reports are uploaded to the Parish website.

Agenda Items:

Ordinance for introduction to sell two parcels of adjudicated property, parcel 9042018000 (Campti) and 9040000700 (Black Lake) both are Campti addresses.

Public hearing and Action to amend the 06-91 Ordinance to add the permitted use of a data center, digital infrastructure facilities and power generation to the I-2 Zoning.

Resolution for a one-time salary supplement payment to the Natchitoches Parish Government Employees. This will not be an extra expense to any fund. This is based off a reserve that is set aside at each payroll run to cover the LUBA premium and any expenses related to a worker's compensation claim. Also a resolution received from the State of Louisiana to proclaim the week of April 21-25, 2026, CDBG recognition and appreciation.

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

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, 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 3/1/2026 Through 3/31/2026

Check Number	Document Date	Check Amount	Spoiled	Payee
026034	3/3/2026	36.00	No	Sabine Parish Water Dist. No.1
026035	3/3/2026	160.00	No	Cedar Grove Rv & Boat Storage
026036	3/3/2026	61.00	No	Chestnut-Readhimer Water Sys
026037	3/3/2026	11,465.70	No	City Of Natch Utility Dpt
026038	3/3/2026	260.93	No	City of Natchitoches
026039	3/3/2026	385.14	No	ATMAX Equipment Co
026040	3/3/2026	36.00	No	Jim's South Butane-Propane, Inc
026041	3/3/2026	328.12	No	Mark Kerry
026042	3/3/2026	395.00	No	Alpine Safe & Lock
026043	3/3/2026	328.12	No	Marty Cheatwood
026044	3/3/2026	1,100.00	No	Southern Petroleum Laboratories, Inc.
026045	3/3/2026	250.00	No	Chapter 13 Trustee -- Alexandria
026046	3/3/2026	328.12	No	Wayne Halm
026047	3/3/2026	73,439.89	No	Pat Williams Construction LLC
026048	3/3/2026	8,520.39	No	Elite Dirt Contractors, LLC
026049	3/3/2026	3,061.22	No	Equitable
026050	3/3/2026	1,082.33	No	Robert J Young Company LLC
026051	3/3/2026	50,002.62	No	Industrial Concrete Products, LLC
026052	3/3/2026	280.00	No	Kathy Brown
026053	3/3/2026	480.62	No	United Mutual of Omaha Insurance Company
026054	3/3/2026	309.12	No	William Allen
026055	3/3/2026	1,651.24	No	Dist Attorneys Ret Sys
026056	3/3/2026	30,800.00	No	Shuler Consulting Company
026057	3/3/2026	328.12	No	Catherine Creamer
026058	3/3/2026	328.12	No	Sheryl Frederick
026059	3/3/2026	20,000.00	No	Lsu Co-Operative Ext Ser
026060	3/3/2026	356.11	No	State Of La, Dept Veteran Affairs
026061	3/3/2026	669.00	No	The Natchitoches Times/ TNT Media
026062	3/3/2026	40.00	No	Office Of State Fire Marshall
026063	3/3/2026	438.00	No	U S PStmaster
026064	3/3/2026	328.12	No	Julie Lockhart Hoare
026065	3/3/2026	457.68	No	Reg Of Voters Ret Sys
026066	3/3/2026	12,200.00	No	Mechanical Cooling Services
026067	3/3/2026	149.51	No	Stine
026068	3/3/2026	578.78	No	Swepeco
026069	3/3/2026	400.00	No	Jon C Thornburg
026070	3/3/2026	1,730.06	No	Atmos
026071	3/3/2026	84.00	No	Waterworks Dist No. 2
026072	3/3/2026	890.40	No	Collier Investments
026073	3/3/2026	93.02	No	Unifirst
026074	3/3/2026	12,363.80	No	Bcbsla Group Payments
026075	3/3/2026	150.00	No	4K Farm & Trucking, L.L.C.
026076	3/3/2026	17,059.75	No	Evangeline Specialties, Inc.
026077	3/3/2026	3,240.00	No	Natchitoches Septic Service LI
026078	3/3/2026	315.00	No	Christine N. Stackhouse
026079	3/3/2026	315.00	No	Robert Williams
026080	3/3/2026	280.00	No	Brad Walker
026081	3/3/2026	525.00	No	Firal Robertson
026082	3/3/2026	3,426.38	No	City Of Natch Utility Dpt
026083	3/3/2026	315.00	No	Billy J Meziere
026084	3/3/2026	3,057.00	No	AmeriNet Consulting
026085	3/3/2026	280.00	No	Gavin Watson
026086	3/3/2026	315.00	No	Emmett Nobles
026087	3/3/2026	2,265.64	No	NinjaOne, LLC

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 3/1/2026 Through 3/31/2026

Check Number	Document Date	Check Amount	Spoiled	Payee
026088	3/3/2026	480.00	No	Lily Pad Services LLC
026089	3/3/2026	50,705.00	No	House of Carpets and Lighting
026090	3/3/2026	315.00	No	Jeffrey Lynn Franks Jr
026091	3/3/2026	1,037.54	No	Robert J Young Company LLC
026092	3/3/2026	315.00	No	Ashton Cheng
026093	3/3/2026	315.00	No	Justin Richard Hall
026095	3/3/2026	1,469.08	No	Amazon Capital Services, Inc
026096	3/3/2026	1,153.16	No	Demco
026097	3/3/2026	361.45	No	Playaway Products LLC
026098	3/3/2026	315.00	No	Mikerra Evans
026099	3/3/2026	957.30	No	Ingram Library Services
026100	3/3/2026	325.00	No	The Natchitoches Times/ TNT Media
026101	3/3/2026	866.76	No	Oclc / Forest Press
026102	3/3/2026	507.00	No	Purchase Power
026103	3/3/2026	146.21	No	Stine
026104	3/3/2026	2,245.03	No	Atmos
026105	3/3/2026	3,844.12	No	Midwest Tape
026106	3/10/2026	64.34	No	Blackstone Publishing, Inc
026107	3/10/2026	184.71	No	D&T Wholesale, Inc
026108	3/10/2026	77.80	No	Town Of Campti
026109	3/10/2026	6,250.00	No	Natchitoches Right of Way, Inc
026110	3/10/2026	480.00	No	Lily Pad Services LLC
026111	3/10/2026	50.00	No	Glass Solutions, LLC
026112	3/10/2026	150.00	No	Lyddy Properties LLC
026113	3/10/2026	203.99	No	Elliott Electric Supply, Inc.
026114	3/10/2026	875.07	No	Ingram Library Services
026115	3/10/2026	58.16	No	POrter'S Industrial
026116	3/10/2026	341.58	No	Center POint Publishing
026117	3/10/2026	599.63	No	Verizon Wireless
026118	3/10/2026	235.00	No	Linda Blake
026119	3/10/2026	160.00	No	Stella Johnson
026120	3/10/2026	210.75	No	Hattie Beard
026121	3/10/2026	304.20	No	Tanja Pickett
026122	3/10/2026	239.05	No	Sandy Turner
026123	3/10/2026	198.45	No	Barbara Helaire
026124	3/10/2026	160.00	No	Sandra Brew
026125	3/10/2026	235.00	No	Peggy Grayson
026126	3/10/2026	235.00	No	Annie Demars
026127	3/10/2026	291.15	No	Brenda Pack
026128	3/10/2026	167.98	No	Florestine Mitchell
026129	3/10/2026	262.80	No	Shelia Pierre
026130	3/10/2026	219.00	No	Sheila Lodridge
026131	3/10/2026	281.25	No	Barbara Smith
026132	3/10/2026	192.00	No	Shilda White
026133	3/10/2026	160.00	No	Daphne Moody
026134	3/10/2026	167.25	No	Carolyn Sawyer
026135	3/10/2026	255.15	No	Veoria Neal
026136	3/10/2026	232.20	No	Gretchen Iles
026137	3/10/2026	137.40	No	Rose Lacey
026138	3/10/2026	160.00	No	Mildred Gates
026139	3/10/2026	75.90	No	Lou Ann Brown
026140	3/10/2026	258.13	No	Barbara Samuel
026141	3/10/2026	77.80	No	Patricia Ann Johnson
026142	3/10/2026	154.05	No	Gwendolyn Lynch
026143	3/10/2026	215.00	No	Janice Armstrong

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026144	3/10/2026	284.20	No	Mamie Jones
026145	3/10/2026	180.60	No	Jennifer Robinson
026146	3/10/2026	160.00	No	Helen Obioha
026147	3/10/2026	132.25	No	Ira Williams
026148	3/10/2026	235.00	No	Michael Braxton
026149	3/10/2026	160.00	No	Rozelia Carpenter
026150	3/10/2026	188.00	No	Sandra Patterson
026151	3/10/2026	200.60	No	Eunice Johnson
026152	3/10/2026	235.00	No	Barbara Fowler
026153	3/10/2026	203.50	No	Lynda Sowell
026154	3/10/2026	235.00	No	Hattie Smith
026155	3/10/2026	177.40	No	Frankie Monroe
026156	3/10/2026	181.75	No	Stan Nash
026157	3/10/2026	183.20	No	Katie Stewart
026158	3/10/2026	208.00	No	Debra Williams
026159	3/10/2026	210.75	No	Clara Evans
026160	3/10/2026	196.25	No	Mae Young
026161	3/10/2026	118.50	No	Rose Hollingsworth
026162	3/10/2026	235.00	No	Celeste Raggio
026163	3/10/2026	160.00	No	Patricia A. Small
026164	3/10/2026	165.80	No	Linda Elie
026165	3/10/2026	235.00	No	Carolyn Spearman
026166	3/10/2026	59,132.70	No	Waste Connections Of Louisiana
026167	3/10/2026	300.00	No	CourtCall LLC
026168	3/10/2026	942.39	No	D&T Wholesale, Inc
026169	3/10/2026	360.00	No	David Stamey, Clerk Of Court
026170	3/10/2026	407.44	No	Bumper To Bumper No.160
026171	3/10/2026	30.20	No	Town Of Campti
026172	3/10/2026	2,268.01	No	At&T Mobility
026173	3/10/2026	160.92	No	City Bank & Trust Co
026174	3/10/2026	300.00	No	City Of Natch Utility Dpt
026175	3/10/2026	79.02	No	Cleco
026176	3/10/2026	818.09	No	Bossier Parish Sheriff's Office
026177	3/10/2026	3,259.34	No	Rapides Area Planning Commission
026178	3/10/2026	2,243.15	No	City of Winnfield
026179	3/10/2026	328.12	No	Joey Creamer
026180	3/10/2026	1,000.00	No	Verret Psychiatry, LLC
026181	3/10/2026	65.32	No	Robert J Young Company LLC
026182	3/10/2026	357.00	No	Secure Shredding and Recycling
026183	3/10/2026	850.00	No	Perspective Psychiatry LLC
026184	3/10/2026	1,198.00	No	Friends All United for Natchitoches Animals
026185	3/10/2026	6,796.67	No	Natchitoches Parish Sheriff's Office
026186	3/10/2026	397.85	No	Catherine Creamer
026187	3/10/2026	48.69	No	Lorenza Berry
026188	3/10/2026	675.40	No	Evelyn Hamilton
026189	3/10/2026	1,543.00	No	Impressions By Dunagan
026190	3/10/2026	80.00	No	The Ink Spot
026191	3/10/2026	397.85	No	Sheryl Frederick
026192	3/10/2026	108.50	No	Original Water & Air Inc.
026193	3/10/2026	56,902.39	No	Parochial Retirement Sys
026194	3/10/2026	653.61	No	Pitney Bowes
026195	3/10/2026	312.00	No	U S POstmaster
026196	3/10/2026	397.85	No	Julie Lockhart Hoare
026197	3/10/2026	349.99	No	Sayes Office Supply

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026198	3/10/2026	33.08	No	Stine
026199	3/10/2026	2,257.97	No	Swepeco
026200	3/10/2026	5,372.38	No	Thomson Reuters - West
026201	3/10/2026	3,770.00	No	Southland Truck Leasing, LLC
026202	3/10/2026	93.02	No	Unifirst
026203	3/10/2026	1,000.00	No	Dr. Jessica Boudreaux LLC
026204	3/10/2026	120.00	No	Computer Allies
026205	3/10/2026	77.40	No	Entergy
026206	3/10/2026	25.94	No	O'Reilly Auto Parts
026207	3/10/2026	173.48	No	Staples, Inc
026208	3/10/2026	450.00	No	RESIDENTIAL MAINTANENCE SERVICES, LLC
026209	3/19/2026	1,004.21	No	Johnson Controls Fire Protection Lp
026210	3/19/2026	490.00	No	Davanta Stevenson
026211	3/19/2026	315.00	No	Robert Williams
026212	3/19/2026	315.00	No	Jessica Young
026213	3/19/2026	700.00	No	Brad Walker
026214	3/19/2026	315.00	No	Firal Robertson
026215	3/19/2026	544.40	No	Cleco
026216	3/19/2026	1,469.44	No	Card Service Center
026217	3/19/2026	630.00	No	Billy J Meziere
026218	3/19/2026	185.45	No	Pelican Broadband
026219	3/19/2026	35.00	No	Margaret Josefina Rodriguez
026220	3/19/2026	480.00	No	Lily Pad Services LLC
026221	3/19/2026	315.00	No	John Warren
026222	3/19/2026	315.00	No	Clayton Wayne Lewis
026223	3/19/2026	315.00	No	Derienne Robinson
026224	3/19/2026	268.38	No	Elliott Electric Supply, Inc.
026225	3/19/2026	1,892.48	No	Ingram Library Services
026226	3/19/2026	66.53	No	POrter'S Industrial
026227	3/19/2026	175.00	No	Lsu Co-Operative Ext Ser
026228	3/19/2026	9.40	No	Original Water & Air Inc.
026229	3/19/2026	277.80	No	Pitney Bowes
026230	3/19/2026	265.26	No	Stine
026231	3/19/2026	1,066.06	No	Midwest Tape
026232	3/19/2026	6,676.67	No	Ashe Broussard Weinzettl Architects, Llp
026233	3/19/2026	7,898.43	No	Waste Connections Of Louisiana
026234	3/19/2026	408.75	No	Alexandria Armature Works Inc.
026235	3/19/2026	4,040.00	No	Asphalt Products Unlimited
026236	3/19/2026	4.10	No	At & T
026237	3/19/2026	1,763.74	No	Boston Mutual Life Ins Co
026238	3/19/2026	1,563.28	No	Scott Equipment
026239	3/19/2026	135.00	No	Brown Security And Life Safety
026240	3/19/2026	280.00	No	Cane River Pest Control
026241	3/19/2026	145.00	No	Pit Stop LLC
026242	3/19/2026	4,961.32	No	Catahoula Correctional Center
026243	3/19/2026	289.84	No	Jimmy S Williams Jr
026244	3/19/2026	12,429.69	No	Concordia Parish Sheriff's Office
026245	3/19/2026	1,557.01	No	Bossier Parish Sheriff's Office
026246	3/19/2026	263.26	No	Mark Kerry
026247	3/19/2026	2,751.25	No	Pelican Broadband
026248	3/19/2026	6,498.85	No	Fourrier & de Abreu Engineers, LLC
026249	3/19/2026	8,497.58	No	Madison Parish Sheriff's DC- Women
026250	3/19/2026	250.00	No	Chapter 13 Trustee -- Alexandria

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From 3/1/2026 Through 3/31/2026

Check Number	Document Date	Check Amount	Spoiled	Payee
026251	3/19/2026	160.18	No	Bayou Kubota
026252	3/19/2026	263.90	No	Rapides Parish Sheriff's Office
026253	3/19/2026	263.26	No	Wayne Halm
026254	3/19/2026	118,288.56	No	Pat Williams Construction LLC
026255	3/19/2026	1,949.85	No	Elite Dirt Contractors, LLC
026256	3/19/2026	153.65	No	Robert J Young Company LLC
026257	3/19/2026	44.00	No	Secure Shredding and Recycling
026258	3/19/2026	263.26	No	William Allen
026259	3/19/2026	1,400.00	No	Ochsner LSU Physician Group
026260	3/19/2026	69.40	No	Despino'S Tire Service
026261	3/19/2026	164.41	No	Elliott Electric Supply, Inc.
026262	3/19/2026	1,698.50	No	John Deere Financial
026263	3/19/2026	220.00	No	Family Farm & Garden Supply
026264	3/19/2026	5,100.00	No	Natchitoches Parish Sheriff's Office
026265	3/19/2026	3,000.00	No	Natch. Chamber Of Commerce
026266	3/19/2026	205.44	No	Natch Pr Council On Aging
026267	3/19/2026	76,108.76	No	Natchitoches Parish Law Enforcement District
026268	3/19/2026	241.00	No	The Natchitoches Times/ TNT Media
026269	3/19/2026	255.00	No	Nms Labs
026270	3/19/2026	278.76	No	Pitney Bowes
026271	3/19/2026	103.22	No	Stine
026273	3/19/2026	1,605.97	No	Swepeco
026274	3/19/2026	400.00	No	Jon C Thornburg
026275	3/19/2026	140.00	No	Nrmc Walk-In Clinic Venture
026276	3/19/2026	15,121.69	No	Kenworth
026277	3/19/2026	96.32	No	Unifirst
026278	3/19/2026	750.00	No	4K Farm & Trucking, L.L.C.
026279	3/19/2026	500.00	No	Quadiant
026280	3/19/2026	26,674.92	No	Caterpillar Financial Svs Corp
026281	3/19/2026	151.55	No	Entergy
026282	3/19/2026	14.23	No	Cenla Bolts & Supply, LLC
026283	3/19/2026	289.84	No	Gary Jackson
026284	3/19/2026	80.02	No	Verizon Wireless
026285	3/19/2026	548.33	No	O'Reilly Auto Parts
026286	3/19/2026	888.59	No	Staples, Inc
026287	3/25/2026	235.00	No	Linda Blake
026288	3/25/2026	160.00	No	Stella Johnson
026289	3/25/2026	0.00	No	Hattie Beard
026290	3/25/2026	303.80	No	Tanja Pickett
026291	3/25/2026	259.00	No	Sandy Turner
026292	3/25/2026	283.50	No	Barbara Helaire
026293	3/25/2026	192.63	No	Sandra Brew
026294	3/25/2026	235.00	No	Peggy Grayson
026295	3/25/2026	235.00	No	Annie Demars
026296	3/25/2026	155.98	No	Jessie Corbin
026297	3/25/2026	278.43	No	Brenda Pack
026298	3/25/2026	169.43	No	Florestine Mitchell
026299	3/25/2026	271.15	No	Shelia Pierre
026300	3/25/2026	219.00	No	Sheila Lodridge
026301	3/25/2026	225.33	No	Barbara Smith
026302	3/25/2026	16.00	No	Shilda White
026303	3/25/2026	160.00	No	Daphne Moody
026304	3/25/2026	176.68	No	Carolyn Sawyer
026305	3/25/2026	219.53	No	Veoria Neal

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Check Number	Document Date	Check Amount	Spoiled	Payee
026306	3/25/2026	222.75	No	Gretchen Iles
026307	3/25/2026	198.83	No	Rose Lacey
026308	3/25/2026	194.80	No	Mildred Gates
026309	3/25/2026	231.00	No	Lou Ann Brown
026310	3/25/2026	270.45	No	Barbara Samuel
026311	3/25/2026	103.25	No	Patricia Ann Johnson
026312	3/25/2026	132.93	No	Gwendolyn Lynch
026313	3/25/2026	203.00	No	Janice Armstrong
026314	3/25/2026	289.30	No	Mamie Jones
026315	3/25/2026	200.23	No	Jennifer Robinson
026316	3/25/2026	156.00	No	Helen Obioha
026317	3/25/2026	204.90	No	Janice Varice
026318	3/25/2026	235.00	No	Michael Braxton
026319	3/25/2026	169.05	No	Rozelia Carpenter
026320	3/25/2026	204.00	No	Sandra Patterson
026321	3/25/2026	196.25	No	Eunice Johnson
026322	3/25/2026	235.00	No	Barbara Fowler
026323	3/25/2026	165.75	No	Lynda Sowell
026324	3/25/2026	235.00	No	Hattie Smith
026325	3/25/2026	179.58	No	Frankie Monroe
026326	3/25/2026	181.75	No	Stan Nash
026327	3/25/2026	193.35	No	Katie Stewart
026328	3/25/2026	176.00	No	Debra Williams
026329	3/25/2026	210.75	No	Clara Evans
026330	3/25/2026	175.18	No	Mae Young
026331	3/25/2026	126.50	No	Rose Hollingsworth
026332	3/25/2026	235.00	No	Celeste Raggio
026333	3/25/2026	173.05	No	Patricia A. Small
026334	3/25/2026	161.80	No	Linda Elie
026335	3/25/2026	235.00	No	Carolyn Spearman
026336	3/25/2026	25.00	No	Elm Usa Inc.
026337	3/25/2026	848.34	No	Waste Connections Of Louisiana
026338	3/25/2026	165.23	No	Blackstone Publishing, Inc
026339	3/25/2026	136.99	No	OverDrive, Inc
026340	3/25/2026	225.93	No	Rhode Island Novelty , INC
026341	3/25/2026	59.98	No	At&T Mobility
026342	3/25/2026	35.00	No	Neill Shepherd
026343	3/25/2026	480.00	No	Lily Pad Services LLC
026344	3/25/2026	40.00	No	Louisiana Endowment for the Humanities
026345	3/25/2026	522.76	No	Elliott Electric Supply, Inc.
026346	3/25/2026	598.12	No	Ingram Library Services
026347	3/25/2026	169.22	No	Stine
026348	3/25/2026	243.45	No	Midwest Tape
026349	3/25/2026	300.00	No	CourtCall LLC
026350	3/25/2026	60.88	No	Bank Of Montgomery
026351	3/25/2026	9,720.60	No	City Of Natch Utility Dpt
026352	3/25/2026	1,557.01	No	Concordia Parish Sheriff's Office
026353	3/25/2026	202.90	No	Harry Braxton
026354	3/25/2026	4,830.90	No	Fourrier & de Abreu Engineers, LLC
026355	3/25/2026	202.90	No	Betty A Smith Kirkendoll
026356	3/25/2026	250.00	No	Chapter 13 Trustee -- Alexandria
026357	3/25/2026	738.92	No	Rapides Parish Sheriff's Office
026358	3/25/2026	59,781.39	No	Pat Williams Construction LLC
026359	3/25/2026	9,610.47	No	Elite Dirt Contractors, LLC

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 3/1/2026 Through 3/31/2026

Check Number	Document Date	Check Amount	Spoiled	Payee
026360	3/25/2026	3,540.00	No	Jimmy D Long, Jr.
026361	3/25/2026	150.00	No	Glass Solutions, LLC
026362	3/25/2026	166.90	No	Mary Moses
026363	3/25/2026	202.90	No	Elizabeth Cook
026364	3/25/2026	1,782.36	No	Robert J Young Company LLC
026365	3/25/2026	223.20	No	Catherine Hamilton
026366	3/25/2026	2,540.00	No	Friends All United for Natchitoches Animals
026367	3/25/2026	50.00	No	Natchitoches Parish Sheriff's Office
026368	3/25/2026	6,500.00	No	Shuler Consulting Company
026369	3/25/2026	221.20	No	Corrine Young
026370	3/25/2026	68.75	No	Kaffie-Frederick Inc
026371	3/25/2026	200.00	No	Lexisnesis
026372	3/25/2026	65.00	No	Lott Oil Co Inc
026373	3/25/2026	75.00	No	The Natchitoches Times/ TNT Media
026374	3/25/2026	92.70	No	Original Water & Air Inc.
026375	3/25/2026	350.00	No	Pressure Cleaning System, Inc
026376	3/25/2026	4,000.00	No	Mechanical Cooling Services
026377	3/25/2026	61.21	No	Stine
026378	3/25/2026	514.11	No	Swepeco
026379	3/25/2026	1,180.42	No	Thomson Reuters - West
026380	3/25/2026	400.00	No	Jon C Thornburg
026381	3/25/2026	1,285.22	No	Xerox Corp
026382	3/25/2026	93.02	No	Unifirst
026383	3/25/2026	165.00	No	Mark Wilkerson
026384	3/25/2026	12,173.60	No	Bcbsla Group Payments
026385	3/25/2026	595.98	No	Quadient
026386	3/25/2026	199.90	No	Donald Charles
026387	3/25/2026	200.00	No	Third Circuit Court Of Appeals
026388	3/25/2026	2,023.84	No	Magnolia Steel & Ind Supp
026389	3/25/2026	195.11	No	O'Reilly Auto Parts
026390	3/25/2026	512.80	No	Mass Mutual
026391	3/25/2026	1,650.29	No	Staples, Inc
026392	3/25/2026	544.24	No	Delta Foremost Chemical Corporation
026393	3/26/2026	555.00	No	Pecan Manor Apartments
026394	3/27/2026	210.75	No	Hattie Beard
026395	3/31/2026	25.17	No	Blackstone Publishing, Inc
026396	3/31/2026	437.50	No	Davanta Stevenson
026397	3/31/2026	647.50	No	Jessica Young
026398	3/31/2026	315.00	No	Brad Walker
026399	3/31/2026	315.00	No	Firal Robertson
026400	3/31/2026	315.00	No	Gavin Watson
026401	3/31/2026	480.00	No	Lily Pad Services LLC
026402	3/31/2026	24,820.00	No	House of Carpets and Lighting
026403	3/31/2026	630.00	No	Charles Cassels
026404	3/31/2026	315.00	No	Jeffrey Lynn Franks Jr
026405	3/31/2026	1,134.43	No	Robert J Young Company LLC
026406	3/31/2026	315.00	No	John Warren
026407	3/31/2026	317.95	No	Playaway Products LLC
026408	3/31/2026	315.00	No	Mikerra Evans
026409	3/31/2026	241.20	No	Elliott Electric Supply, Inc.
026410	3/31/2026	941.77	No	Ingram Library Services
026411	3/31/2026	41.00	No	The Natchitoches Times/ TNT Media
026412	3/31/2026	161.60	No	Original Water & Air Inc.
026413	3/31/2026	541.94	No	Stine

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 3/1/2026 Through 3/31/2026

<u>Check Number</u>	<u>Document Date</u>	<u>Check Amount</u>	<u>Spoiled</u>	<u>Payee</u>
026414	3/31/2026	400.00	No	State Library Of Louisiana
026415	3/31/2026	1,575.00	No	Zoobean
026416	3/31/2026	771.31	No	Midwest Tape
026417	3/31/2026	53.35	No	O'Reilly Auto Parts
Feb 26 cc	3/11/2026	6,727.66	No	The Card Services Center
Jan aflac 26	3/11/2026	751.45	No	

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10203 - Cash In Bank-Payroll
From 3/1/2026 Through 3/31/2026

Check Number	Document Date	Check Amount	Spoiled	Payee
PR_26_03_13_B009	3/13/2026	3,624.29	No	Administration - 001
PR_26_03_13_B010	3/13/2026	1,384.12	No	Civil Defense-109
PR_26_03_13_B011	3/13/2026	2,408.39	No	Coroner-114
PR_26_03_13_B012	3/13/2026	3,328.28	No	Govt Buildings-105
PR_26_03_13_B013	3/13/2026	3,904.20	No	Health Unit-106
PR_26_03_13_B014	3/13/2026	18,994.20	No	Highway-101
PR_26_03_13_B015	3/13/2026	3,522.73	No	Library-113
PR_26_03_13_B016	3/13/2026	4,258.10	No	OCS
PR_26_03_13_B017	3/13/2026	22,617.05	No	Solid Waste-103
PR_26_03_27_B009	3/27/2026	3,779.63	No	Administration - 001
PR_26_03_27_B010	3/27/2026	1,227.89	No	Civil Defense-109
PR_26_03_27_B011	3/27/2026	3,257.71	No	Coroner-114
PR_26_03_27_B012	3/27/2026	3,227.11	No	Govt Buildings-105
PR_26_03_27_B013	3/27/2026	3,440.11	No	Health Unit-106
PR_26_03_27_B014	3/27/2026	17,966.67	No	Highway-101
PR_26_03_27_B015	3/27/2026	3,604.31	No	Library-113
PR_26_03_27_B016	3/27/2026	3,708.31	No	OCS
PR_26_03_27_B017	3/27/2026	22,594.17	No	Solid Waste-103
PR_26_03_31_M0...	3/31/2026	18,900.62	No	Administration-001
PR_26_03_31_M0...	3/31/2026	537.18	No	Ward I-110
PR_26_03_31_M0...	3/31/2026	6,132.81	No	Council and Clerk-001
PR_26_03_31_M0...	3/31/2026	4,846.24	No	District Attorney-110
PR_26_03_31_M0...	3/31/2026	31,501.38	No	DA Staff-112
PR_26_03_31_M0...	3/31/2026	4,862.61	No	Government Building- 105
PR_26_03_31_M0...	3/31/2026	10,396.08	No	Highway-101
PR_26_03_31_M0...	3/31/2026	866.78	No	JP/Cons-110
PR_26_03_31_M0...	3/31/2026	7,922.14	No	Judicial-
PR_26_03_31_M0...	3/31/2026	2,805.67	No	Law Clerk-112
PR_26_03_31_M0...	3/31/2026	51,575.90	No	Library-113
PR_26_03_31_M0...	3/31/2026	10,784.45	No	OCS
PR_26_03_31_M0...	3/31/2026	1,371.51	No	ROV-001
PR_26_03_31_M0...	3/31/2026	3,874.79	No	Solid Waste-103
Report Total		1,306,595.51		

Parish of Natchitoches
Posted General Ledger Transactions
001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2026	General Fund	Telephone	Pelican Broadband	EXTENSION SERVICE 0326	62420	36.74	
3/1/2026	General Fund	Telephone	Pelican Broadband	MINICOM IV TTY UTI-MC4 ...	62420	15.00	
3/1/2026	General Fund	Telephone	Pelican Broadband	OCS PHONES 0326	62420	363.20	
3/1/2026	General Fund	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0226	62420	257.14	
3/1/2026	General Fund	Telephone	Pelican Broadband	ROV PHONES 0326	62420	154.56	
3/1/2026	General Fund	Veterans	State Of La, Dept Veteran Affairs	FY26 MONTHLY CONTRIBU...	64000	356.11	
3/1/2026	General Fund	Lsu Ag Support	Pelican Broadband	PRES/FINANCE PHONES 0226	68620	17.30	
3/2/2026	General Fund	Dues & Subscriptions	U S POstmaster	PO BOX #677 12 MOS.	62140	438.00	
3/2/2026	General Fund	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP March ...	62990	1,552.50	
3/2/2026	General Fund	Hospitalization - Retirees	Equitable	March 2026	62990	49.52	
3/2/2026	General Fund	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
3/2/2026	General Fund	Travel	Sheryl Frederick	PJAL 2026 SHERYL FREDER...	64100	328.12	
3/4/2026	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	TEXT: 124.26 PARISH COU...	62120	137.00	
3/4/2026	General Fund	Travel	Catherine Creamer	PJAL 2026 CATHY CREAMER	64100	328.12	
3/4/2026	General Fund	Travel	Julie Lockhart Hoare	PJAL 2026 JULIE LOCKHART...	64100	328.12	
3/4/2026	General Fund	Travel	Mark Kerry	PJAL 2026 MARK KERRY	64100	328.12	
3/4/2026	General Fund	Travel	Marty Cheatwood	PJAL 2026 MARTY CHEATW...	64100	328.12	
3/4/2026	General Fund	Travel	Wayne Halm	PJAL 2026 DAVID WAYNE H...	64100	328.12	
3/4/2026	General Fund	Travel	William Allen	PJAL 2026 WILLIAM ALLEN	64100	309.12	

Parish of Natchitoches
Posted General Ledger Transactions
001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/5/2026	General Fund	Telephone	At & T	MILEAGE PVT LINE CU OW...	62420	4.10	
3/6/2026	General Fund	Professional Services	Fourrier & de Abreu Engineers, LLC	NAT-008 FEMA DEBRIS RE...	62890	2,565.00	
3/7/2026	General Fund	Office Supplies	Staples, Inc	red rule paper	63100	117.98	
3/7/2026	General Fund	Office Supplies	Staples, Inc	toner and supplies	63100	669.06	
3/8/2026	General Fund	Telephone	Verizon Wireless	ADMIN WIFI	62420	80.02	
3/9/2026	General Fund	Travel	Catherine Creamer	CATHY CREAMER LLA CLGE ...	64100	397.85	
3/9/2026	General Fund	Travel	Julie Lockhart Hoare	JUILIE LOCKHART LLA CLGE...	64100	397.85	
3/9/2026	General Fund	Travel	Sheryl Frederick	SHERYL FREDERICK LLA CL...	64100	397.85	
3/10/2026	General Fund	Office Supplies	Quadient	POSTAGE 12/15/25 - 03/16/...	63100	491.12	
3/11/2026	General Fund	Software/Co... Expenses	The Card Services Center	CC Feb	63110	1,687.04	
3/11/2026	General Fund	Travel	The Card Services Center	CC Feb	64100	3,316.20	
3/13/2026	General Fund	Salaries & Wages	Administration - 001	Group: BW-Admin; Pay Date...	51210	2,705.15	
3/13/2026	General Fund	Salaries & Wages	OCS	Group: BW-OCS; Pay Date: ...	51210	995.52	
3/13/2026	General Fund	Medicare	Administration - 001	Group: BW-Admin; Pay Date...	51509	38.75	
3/13/2026	General Fund	Medicare	OCS	Group: BW-OCS; Pay Date: ...	51509	14.44	
3/13/2026	General Fund	Fica	Administration - 001	Group: BW-Admin; Pay Date...	51515	140.38	
3/13/2026	General Fund	Fica	OCS	Group: BW-OCS; Pay Date: ...	51515	61.72	
3/13/2026	General Fund	Retirement	Administration - 001	Group: BW-Admin; Pay Date...	51520	48.51	
3/13/2026	General Fund	Worker's Compensation	Administration - 001	Group: BW-Admin; Pay Date...	51540	3.67	
3/13/2026	General Fund	Worker's Compensation	OCS	Group: BW-OCS; Pay Date: ...	51540	1.35	

Parish of Natchitoches
Posted General Ledger Transactions
001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/13/2026	General Fund	Equipment Rental	Quadient	ADMIN METER LEASE 0414...	62520	595.98	
3/16/2026	General Fund	Office Supplies	Secure Shredding and Recycling	ROV WO# AEX366444 - 03/...	63100	44.00	
3/17/2026	General Fund	Misc/Other Expense	Natch. Chamber Of Commerce	FOUNDATIONAL SPONSOR	62499	3,000.00	
3/17/2026	General Fund	Equipment Rental	Robert J Young Company LLC	FINANCE OFFICE	62520	153.65	
3/19/2026	General Fund	Telephone	At&T Mobility	CELL PHONE USAGE	62420	436.94	
3/19/2026	General Fund	Equipment Rental	Robert J Young Company LLC	COUNCIL CLERKS OFFICE	62520	222.00	
3/19/2026	General Fund	Equipment Rental	Robert J Young Company LLC	OCS	62520	222.00	
3/19/2026	General Fund	Equipment Rental	Robert J Young Company LLC	PRESIDENT	62520	153.65	
3/19/2026	General Fund	Office Supplies	Robert J Young Company LLC	COUNCIL CLERKS OFFICE	63100	3.36	
3/19/2026	General Fund	Office Supplies	Robert J Young Company LLC	OCS	63100	55.92	
3/19/2026	General Fund	Office Supplies	Robert J Young Company LLC	PRESIDENT	63100	52.95	
3/19/2026	General Fund	Travel	Wayne Halm	NATCHITOCHES DAY AT TH...	64100	263.26	
3/20/2026	General Fund	Travel	Mark Kerry	NATCHITOCHES DAY AT TH...	64100	263.26	
3/20/2026	General Fund	Travel	William Allen	NATCHITOCHES DAY AT TH...	64100	263.26	
3/21/2026	General Fund	Software/Co... Expenses	Kinetix Broadband LLC	MONTHLY SERVICES - 0126	63110	522.00	
3/23/2026	General Fund	Equipment Rental	Robert J Young Company LLC	ROV	62520	53.87	
3/23/2026	General Fund	Professional Services	Shuler Consulting Company	SCC Project 3512 Emergenc...	62890	6,500.00	
3/23/2026	General Fund	Hospitalization - Retirees	Catherine Hamilton	CATHERINE HAMILTON MD...	62990	223.20	
3/23/2026	General Fund	Office Supplies	The Natchitoches Times/ TNT Media	ROV TIMES 1 YR SUBSCRIP...	63100	75.00	
3/27/2026	General Fund	Salaries & Wages	Administration - 001	Group: BW-Admin; Pay Date...	51210	2,474.15	

Parish of Natchitoches
Posted General Ledger Transactions
001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/27/2026	General Fund	Salaries & Wages	OCS	Group: BW-OCS; Pay Date: ...	51210	663.68	
3/27/2026	General Fund	Medicare	Administration - 001	Group: BW-Admin; Pay Date...	51509	35.87	
3/27/2026	General Fund	Medicare	OCS	Group: BW-OCS; Pay Date: ...	51509	9.62	
3/27/2026	General Fund	Fica	Administration - 001	Group: BW-Admin; Pay Date...	51515	116.90	
3/27/2026	General Fund	Fica	OCS	Group: BW-OCS; Pay Date: ...	51515	41.15	
3/27/2026	General Fund	Retirement	Administration - 001	Group: BW-Admin; Pay Date...	51520	64.68	
3/27/2026	General Fund	Hospitalization	Administration - 001	Group: BW-Admin; Pay Date...	51530	391.87	
3/27/2026	General Fund	Worker's Compensation	Administration - 001	Group: BW-Admin; Pay Date...	51540	3.34	
3/27/2026	General Fund	Worker's Compensation	OCS	Group: BW-OCS; Pay Date: ...	51540	0.90	
3/27/2026	General Fund	Legal Notices/Reco... Fees	David Stamey, Clerk Of Court	CHARGE RECORDING INST...	62120	105.00	
3/28/2026	General Fund	Dues & Subscriptions	Natchitoches Legal News	LEGAL NEWS NPG - 1ST QT...	62140	45.00	
3/31/2026	General Fund	Salaries & Wages	Administration-001	Group: M-Admin; Pay Date: ...	51210	14,126.93	
3/31/2026	General Fund	Salaries & Wages	Council and Clerk-001	Group: M-Council; Pay Date:...	51210	7,974.36	
3/31/2026	General Fund	Salaries & Wages	OCS	Group: M-OCS; Pay Date: 3/...	51210	896.74	
3/31/2026	General Fund	Salaries & Wages	ROV-001	Group: M-ROV; Pay Date: 3/...	51210	1,830.73	
3/31/2026	General Fund	Medicare	Administration-001	Group: M-Admin; Pay Date: ...	51509	202.88	
3/31/2026	General Fund	Medicare	Council and Clerk-001	Group: M-Council; Pay Date:...	51509	114.44	
3/31/2026	General Fund	Medicare	ROV-001	Group: M-ROV; Pay Date: 3/...	51509	26.20	
3/31/2026	General Fund	Fica	Council and Clerk-001	Group: M-Council; Pay Date:...	51515	155.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/31/2026	General Fund	Retirement	Administration-001	Group: M-Admin; Pay Date: ...	51520	1,553.97	
3/31/2026	General Fund	Retirement	Council and Clerk-001	Group: M-Council; Pay Date:...	51520	602.18	
3/31/2026	General Fund	Retirement	OCS	Group: M-OCS; Pay Date: 3/...	51520	98.64	
3/31/2026	General Fund	Retirement	ROV-001	Group: M-ROV; Pay Date: 3/...	51520	329.53	
3/31/2026	General Fund	Hospitalization	Administration-001	Group: M-Admin; Pay Date: ...	51530	853.29	
3/31/2026	General Fund	Hospitalization	Council and Clerk-001	Group: M-Council; Pay Date:...	51530	1,094.49	
3/31/2026	General Fund	Hospitalization	OCS	Group: M-OCS; Pay Date: 3/...	51530	108.56	
3/31/2026	General Fund	Hospitalization	ROV-001	Group: M-ROV; Pay Date: 3/...	51530	88.00	
3/31/2026	General Fund	Worker's Compensation	Administration-001	Group: M-Admin; Pay Date: ...	51540	3.32	
3/31/2026	General Fund	Worker's Compensation	Council and Clerk-001	Group: M-Council; Pay Date:...	51540	7.40	
3/31/2026	General Fund	Worker's Compensation	OCS	Group: M-OCS; Pay Date: 3/...	51540	1.21	
3/31/2026	General Fund	Worker's Compensation	ROV-001	Group: M-ROV; Pay Date: 3/...	51540	2.48	
	Total General Fund					66,926.33	0.00

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2026	Hwy	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0226	62420	34.54	
3/1/2026	Hwy	Telephone	Pelican Broadband	ROAD MAINT. PHONES 0326	62420	49.81	
3/1/2026	Hwy	Equipment Rental - Dump Truck & Trailer- Large	Southland Truck Leasing, LLC	UNIT #P520055 VIN#1433...	65010	3,770.00	
3/2/2026	Hwy	Maintenance And Repair - Outside Equipment	O'Reilly Auto Parts	Jan-March 26 HWY	62610	25.94	
3/2/2026	Hwy	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP March ...	62990	1,175.70	
3/2/2026	Hwy	Hospitalization - Retirees	Equitable	March 2026	62990	50.79	
3/2/2026	Hwy	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
3/2/2026	Hwy	Gasoline		Voyager Feb	63270	1,468.07	
3/2/2026	Hwy	Diesel		Voyager Feb	63280	10,219.73	
3/2/2026	Hwy	Gravel	Elite Dirt Contractors, LLC	rock for roads	63390	958.52	
3/2/2026	Hwy	Road Aggregate	Elite Dirt Contractors, LLC	maintenance gravel	63520	6,663.15	
3/2/2026	Hwy	Equipment Rentals - Graders	Caterpillar Financial Svs Corp	CONTRACT #001-70149177	65000	26,674.92	
3/3/2026	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	July-Sept 2025 HWY	62610	22.22	
3/3/2026	Hwy	Shop Supplies	Cenla Bolts & Supply, LLC	Jan-March 26 HWY	63290	14.23	
3/4/2026	Hwy	Misc/Other Expense	Asphalt Products Unlimited	3 totes of tack	62499	3,600.00	
3/4/2026	Hwy	Misc/Other Expense	Asphalt Products Unlimited	shipping	62499	440.00	
3/4/2026	Hwy	Office Supplies	The Ink Spot	map copies	63100	80.00	
3/4/2026	Hwy	Travel	Joey Creamer	PJAL 2026 JOEY CREAMER	64100	328.12	
3/6/2026	Hwy	Utilities	Swepeco	4597 HWY 1 ASP TANK	62300	373.37	
3/6/2026	Hwy	Utilities	Swepeco	4597 HWY 1 OFFICE	62300	751.21	
3/6/2026	Hwy	Utilities	Swepeco	4597 HWY 1 SHOP	62300	151.79	
3/7/2026	Hwy	Building & Grounds	Cane River Pest Control	PEST CONTROL FEB 2026	62750	25.00	

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/9/2026	Hwy	Maintenance And Repair - Outside Equipment	John Deere Financial	Jan-March 26 HWY	62610	1,145.73	
3/9/2026	Hwy	Tires	Pit Stop LLC	Jan-Mar 26 HWY	63180	60.00	
3/11/2026	Hwy	Telephone	The Card Services Center	CC Feb	62420	290.00	
3/11/2026	Hwy	Misc/Other Expense	The Card Services Center	CC Feb	62499	59.74	
3/11/2026	Hwy	Maintenance And Repair - Outside Equipment	Bayou Kubota	filter for RH-92	62610	160.18	
3/11/2026	Hwy	Maintenance And Repair - Outside Equipment	Scott Equipment	filters for TH-21 and TH-22	62610	1,563.28	
3/11/2026	Hwy	Tires	Pit Stop LLC	Jan-Mar 26 HWY	63180	60.00	
3/12/2026	Hwy	Maintenance And Repair - Outside Equipment	O'Reilly Auto Parts	Jan-March 26 HWY	62610	348.33	
3/12/2026	Hwy	Tires	Despino'S Tire Service	Jan-Mar 26 HWY	63180	69.40	
3/12/2026	Hwy	Tires	Pit Stop LLC	Jan-Mar 26 HWY	63180	25.00	
3/12/2026	Hwy	Shop Supplies	Stine	Jan-March 26 HWY	63290	7.97	
3/13/2026	Hwy	Salaries & Wages	Highway-101	Group: BW-HWY; Pay Date: ...	51210	22,933.66	
3/13/2026	Hwy	Medicare	Highway-101	Group: BW-HWY; Pay Date: ...	51509	332.52	
3/13/2026	Hwy	Fica	Highway-101	Group: BW-HWY; Pay Date: ...	51515	101.68	
3/13/2026	Hwy	Retirement	Highway-101	Group: BW-HWY; Pay Date: ...	51520	2,342.29	
3/13/2026	Hwy	Worker's Compensation	Highway-101	Group: BW-HWY; Pay Date: ...	51540	999.75	
3/15/2026	Hwy	Shop Supplies	Magnolia Steel & Ind Supp	BOTTLE LEASE 031226-031...	63290	697.50	
3/16/2026	Hwy	Utilities	SwepcO	HWY 1 LRGE POWER	62300	533.68	
3/17/2026	Hwy	Misc/Other Expense	Cedars Body Shop	towing M-107	62499	500.00	
3/17/2026	Hwy	Maintenance And Repair - Outside Equipment	Kenworth	repairs to m-107	62610	15,121.69	

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/17/2026	Hwy	Maintenance And Repair - Outside Equipment	O'Reilly Auto Parts	Jan-March 26 HWY	62610	200.00	
3/18/2026	Hwy	Road Aggregate	Elite Dirt Contractors, LLC	maintenance gravel	63520	1,949.85	
3/19/2026	Hwy	Telephone	At&T Mobility	CELL PHONE USAGE	62420	415.56	
3/19/2026	Hwy	Equipment Rental	Robert J Young Company LLC	HWY OFFICE	62520	82.24	
3/19/2026	Hwy	Office Supplies	Robert J Young Company LLC	HWY OFFICE	63100	30.81	
3/19/2026	Hwy	Road Aggregate	Elite Dirt Contractors, LLC	chip seal	63520	1,410.47	
3/20/2026	Hwy	Parts	Magnolia Steel & Ind Supp	parts and axels for A-193	63240	1,326.34	
3/21/2026	Hwy	Software/Co... Expenses	Kinetix Broadband LLC	MONTHLY SERVICES - 0126	63110	100.00	
3/23/2026	Hwy	Maintenance And Repair - Outside Equipment	Lott Oil Co Inc	oil Aanlysis and shipping	62610	65.00	
3/23/2026	Hwy	Maintenance And Repair - Outside Equipment	O'Reilly Auto Parts	Jan-March 26 HWY	62610	195.11	
3/23/2026	Hwy	Shop Supplies	Pressure Cleaning System, Inc	purple soap for shop	63290	350.00	
3/23/2026	Hwy	Shop Supplies	Stine	Jan-March 26 HWY	63290	16.99	
3/24/2026	Hwy	Oil & Grease	Lott Oil Co Inc	def fluid	63230	2,102.40	
3/24/2026	Hwy	Road Aggregate	Industrial Concrete Products, LLC	iron ore	63520	13,328.92	
3/25/2026	Hwy	Software/Co... Expenses	Samsara, Inc.	CAMERA/GPS	63110	7,245.00	
3/25/2026	Hwy	Tires	Despino'S Tire Service	Jan-Mar 26 HWY	63180	545.40	
3/26/2026	Hwy	Maintenance And Repair - Outside Equipment	O'Reilly Auto Parts	Jan-March 26 HWY	62610	83.64	
3/26/2026	Hwy	Chemicals	Valley Farmers Co-Op	weed killer	63285	1,600.00	
3/26/2026	Hwy	Shop Supplies	Kaffie-Frederick Inc	barrell pump	63290	54.00	
3/26/2026	Hwy	Shop Supplies	Stine	Jan-March 26 HWY	63290	63.58	
3/27/2026	Hwy	Salaries & Wages	Highway-101	Group: BW-HWY; Pay Date: ...	51210	23,444.89	

Parish of Natchitoches
 Posted General Ledger Transactions
 101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/27/2026	Hwy	Medicare	Highway-101	Group: BW-HWY; Pay Date: ...	51509	322.28	
3/27/2026	Hwy	Fica	Highway-101	Group: BW-HWY; Pay Date: ...	51515	101.68	
3/27/2026	Hwy	Retirement	Highway-101	Group: BW-HWY; Pay Date: ...	51520	2,398.56	
3/27/2026	Hwy	Hospitalization	Highway-101	Group: BW-HWY; Pay Date: ...	51530	13,975.30	
3/27/2026	Hwy	Worker's Compensation	Highway-101	Group: BW-HWY; Pay Date: ...	51540	981.52	
3/27/2026	Hwy	Tires	Despino'S Tire Service	Jan-Mar 26 HWY	63180	83.90	
3/30/2026	Hwy	Road Aggregate	Industrial Concrete Products, LLC	iron ore	63520	36,667.57	
3/31/2026	Hwy	Salaries & Wages	Highway-101	Group: M-HWY; Pay Date: 3...	51210	9,706.87	
3/31/2026	Hwy	Medicare	Highway-101	Group: M-HWY; Pay Date: 3...	51509	140.74	
3/31/2026	Hwy	Retirement	Highway-101	Group: M-HWY; Pay Date: 3...	51520	1,067.76	
3/31/2026	Hwy	Hospitalization	Highway-101	Group: M-HWY; Pay Date: 3...	51530	1,753.02	
3/31/2026	Hwy	Worker's Compensation	Highway-101	Group: M-HWY; Pay Date: 3...	51540	561.29	
Total Hwy						226,611.25	0.00

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2026	Solid Waste	Trash Contract	Waste Connections Of Louisiana	200 CHURCH ST. 0226	62350	219.47	
3/1/2026	Solid Waste	Trash Contract	Waste Connections Of Louisiana	PARISH HAULING 0226	62350	58,913.23	
3/1/2026	Solid Waste	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0226	62420	17.30	
3/1/2026	Solid Waste	Telephone	Pelican Broadband	SOLID WASTE 0326	62420	99.54	
3/2/2026	Solid Waste	Utilities	Entergy	106 HOLDEN RD	62300	77.40	
3/2/2026	Solid Waste	Misc/Other Expense		SW CC	62499	14.96	
3/2/2026	Solid Waste	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP March ...	62990	1,725.00	
3/2/2026	Solid Waste	Hospitalization - Retirees	Equitable	March 2026	62990	26.58	
3/2/2026	Solid Waste	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
3/2/2026	Solid Waste	Gasoline		Voyager Feb	63270	189.86	
3/2/2026	Solid Waste	Diesel		Voyager Feb	63280	236.52	
3/3/2026	Solid Waste	Equipment Rental	Robert J Young Company LLC	SOLID WASTE	62520	59.54	
3/3/2026	Solid Waste	Office Supplies	Robert J Young Company LLC	SOLID WASTE	63100	5.78	
3/5/2026	Solid Waste	Utilities	Cleco	162 BARNUM ST	62300	79.02	
3/6/2026	Solid Waste	Utilities	Swepeco	1049 HWY 9 SW SALINE	62300	103.55	
3/6/2026	Solid Waste	Utilities	Swepeco	153 EIGHT MILE LOOP COM...	62300	68.22	
3/6/2026	Solid Waste	Utilities	Swepeco	2735 HWY 9 UNIT SW CHES...	62300	106.00	
3/6/2026	Solid Waste	Utilities	Swepeco	4467 N BLVD COMPACTOR ...	62300	79.07	
3/6/2026	Solid Waste	Utilities	Swepeco	4597 HW 1 LIMB PIT	62300	54.24	
3/6/2026	Solid Waste	Utilities	Swepeco	4597 HW SW	62300	422.78	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/6/2026	Solid Waste	Utilities	Swepeco	6772 HWY 478 UNIT SW R...	62300	147.74	
3/6/2026	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	NAT-003 GENERAL CONSUL...	62830	2,180.00	
3/6/2026	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	NAT-004 DMR'S - LPDES PE...	62830	383.85	
3/6/2026	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	NAT-006 LPDES 0116-022726	62830	1,370.00	
3/7/2026	Solid Waste	Building & Grounds	Cane River Pest Control	PEST CONTROL FEB 2026	62750	25.00	
3/9/2026	Solid Waste	Utilities	Swepeco	711 HWY 156 GOLDONNA	62300	80.72	
3/9/2026	Solid Waste	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	PRE EMPLOYMENT PHYSICA...	62820	140.00	
3/10/2026	Solid Waste	Office Supplies	Quadient	POSTAGE 12/15/25 - 03/16/...	63100	8.88	
3/11/2026	Solid Waste	Misc/Other Expense		SW CC	62499	9.95	
3/11/2026	Solid Waste	Misc/Other Expense	The Card Services Center	CC Feb	62499	16.56	
3/11/2026	Solid Waste	Maintenance & Repair Bin Sites	The Card Services Center	gauges	62710	30.56	
3/11/2026	Solid Waste	Maintenance & Repair Bin Sites	The Card Services Center	guages	62710	114.98	
3/11/2026	Solid Waste	Parts	John Deere Financial	Parts (Filters)	63240	552.77	
3/12/2026	Solid Waste	Utilities	Entergy	HIGHWAY 153	62300	151.55	
3/13/2026	Solid Waste	Salaries & Wages	Highway-101	Group: BW-HWY; Pay Date: ...	51210	420.12	
3/13/2026	Solid Waste	Salaries & Wages	Solid Waste-103	Group: BW-SW; Pay Date: 3...	51210	26,021.23	
3/13/2026	Solid Waste	Medicare	Highway-101	Group: BW-HWY; Pay Date: ...	51509	6.09	
3/13/2026	Solid Waste	Medicare	Solid Waste-103	Group: BW-SW; Pay Date: 3...	51509	377.32	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/13/2026	Solid Waste	Fica	Solid Waste-103	Group: BW-SW; Pay Date: 3...	51515	1,506.86	
3/13/2026	Solid Waste	Retirement	Highway-101	Group: BW-HWY; Pay Date: ...	51520	46.22	
3/13/2026	Solid Waste	Retirement	Solid Waste-103	Group: BW-SW; Pay Date: 3...	51520	188.82	
3/13/2026	Solid Waste	Worker's Compensation	Highway-101	Group: BW-HWY; Pay Date: ...	51540	24.29	
3/13/2026	Solid Waste	Worker's Compensation	Solid Waste-103	Group: BW-SW; Pay Date: 3...	51540	859.79	
3/13/2026	Solid Waste	Utilities	Swepeco	142 HWY 487 MARTHVL SW	62300	75.23	
3/13/2026	Solid Waste	Utilities	Swepeco	1773 HWY 118 SW PROVEN...	62300	87.03	
3/13/2026	Solid Waste	Utilities	Swepeco	5683 MARCO RD SW LENA	62300	87.71	
3/16/2026	Solid Waste	Utilities	City Of Natch Utility Dpt	RT 2 LANDFIELD	62300	17.49	
3/16/2026	Solid Waste	Utilities	Swepeco	100 LAKE LOOP RD ROBELINE	62300	90.06	
3/16/2026	Solid Waste	Utilities	Swepeco	1495 HWY 490 BLDG A CHO...	62300	54.77	
3/16/2026	Solid Waste	Utilities	Swepeco	280 HWY 491 SW CLOUTRVL	62300	94.93	
3/16/2026	Solid Waste	Utilities	Swepeco	662 HART RD SW CAMPTI	62300	102.34	
3/16/2026	Solid Waste	Utilities	Swepeco	9372 HWY 119 SW GORUM	62300	60.75	
3/16/2026	Solid Waste	Utilities	Swepeco	9999HWY 120 SW MRTHVL	62300	91.04	
3/16/2026	Solid Waste	Utilities	Swepeco	HWY 1 MT ON POLE GRN B...	62300	37.12	
3/18/2026	Solid Waste	Travel	Gary Jackson	GARY JACKSON LSWA CONF...	64100	289.84	
3/18/2026	Solid Waste	Travel	Jimmy S Williams Jr	JIMMY WILLIAMS JR LSWA ...	64100	289.84	
3/19/2026	Solid Waste	Telephone	At&T Mobility	CELL PHONE USAGE	62420	45.40	
3/20/2026	Solid Waste	Utilities	Swepeco	175 MN ST SW	62300	95.08	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/20/2026	Solid Waste	Utilities	Swepeco	382 HWY 1220 SW NATCHEZ	62300	87.04	
3/21/2026	Solid Waste	Software/Co... Expenses	Kinetix Broadband LLC	MONTHLY SERVICES - 0126	63110	100.00	
3/22/2026	Solid Waste	Limb Pit	Elite Dirt Contractors, LLC	Dirt/Haul Per Cubic Yard	62630	8,200.00	
3/23/2026	Solid Waste	Utilities	Swepeco	9602 TX ST SW ROBELINE	62300	66.55	
3/23/2026	Solid Waste	Utilities	Swepeco	975 HWY 3163 SW CAMPTI	62300	133.28	
3/25/2026	Solid Waste	Software/Co... Expenses	Samsara, Inc.	CAMERA/GPS	63110	483.00	
3/26/2026	Solid Waste	Utilities	Swepeco	1508 HWY 120 FLORA	62300	82.58	
3/26/2026	Solid Waste	Utilities	Swepeco	999 HWY 493	62300	93.50	
3/26/2026	Solid Waste	Utilities	Waterworks Dist No. 2	FLORA COMP STATION	62300	28.00	
3/27/2026	Solid Waste	Salaries & Wages	Highway-101	Group: BW-HWY; Pay Date: ...	51210	785.30	
3/27/2026	Solid Waste	Salaries & Wages	Solid Waste-103	Group: BW-SW; Pay Date: 3...	51210	26,015.13	
3/27/2026	Solid Waste	Medicare	Highway-101	Group: BW-HWY; Pay Date: ...	51509	10.95	
3/27/2026	Solid Waste	Medicare	Solid Waste-103	Group: BW-SW; Pay Date: 3...	51509	377.22	
3/27/2026	Solid Waste	Fica	Solid Waste-103	Group: BW-SW; Pay Date: 3...	51515	1,506.52	
3/27/2026	Solid Waste	Retirement	Highway-101	Group: BW-HWY; Pay Date: ...	51520	86.38	
3/27/2026	Solid Waste	Retirement	Solid Waste-103	Group: BW-SW; Pay Date: 3...	51520	188.82	
3/27/2026	Solid Waste	Hospitalization	Highway-101	Group: BW-HWY; Pay Date: ...	51530	446.02	
3/27/2026	Solid Waste	Hospitalization	Solid Waste-103	Group: BW-SW; Pay Date: 3...	51530	1,094.49	
3/27/2026	Solid Waste	Worker's Compensation	Highway-101	Group: BW-HWY; Pay Date: ...	51540	34.46	
3/27/2026	Solid Waste	Worker's Compensation	Solid Waste-103	Group: BW-SW; Pay Date: 3...	51540	861.08	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/27/2026	Solid Waste	Utilities	Swepeco	110 LEE ST CLARENCE	62300	97.88	
3/27/2026	Solid Waste	Utilities	Swepeco	114 TN ST SW POWHATAN	62300	70.43	
3/27/2026	Solid Waste	Utilities	Swepeco	4201 GOLDONNA RD UNIT ...	62300	115.86	
3/29/2026	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	27 RENTAL TOILETS MAR 26	62710	3,240.00	
3/31/2026	Solid Waste	Salaries & Wages	Highway-101	Group: M-HWY; Pay Date: 3...	51210	3,166.67	
3/31/2026	Solid Waste	Salaries & Wages	Solid Waste-103	Group: M-SW; Pay Date: 3/...	51210	5,056.39	
3/31/2026	Solid Waste	Medicare	Highway-101	Group: M-HWY; Pay Date: 3...	51509	45.92	
3/31/2026	Solid Waste	Medicare	Solid Waste-103	Group: M-SW; Pay Date: 3/...	51509	73.32	
3/31/2026	Solid Waste	Retirement	Highway-101	Group: M-HWY; Pay Date: 3...	51520	348.33	
3/31/2026	Solid Waste	Retirement	Solid Waste-103	Group: M-SW; Pay Date: 3/...	51520	556.20	
3/31/2026	Solid Waste	Hospitalization	Highway-101	Group: M-HWY; Pay Date: 3...	51530	439.01	
3/31/2026	Solid Waste	Hospitalization	Solid Waste-103	Group: M-SW; Pay Date: 3/...	51530	1,094.49	
3/31/2026	Solid Waste	Worker's Compensation	Highway-101	Group: M-HWY; Pay Date: 3...	51540	183.11	
3/31/2026	Solid Waste	Worker's Compensation	Solid Waste-103	Group: M-SW; Pay Date: 3/...	51540	183.00	
	Total Solid Waste					154,035.45	0.00

Parish of Natchitoches
Posted General Ledger Transactions
104 - Planning

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/2/2026	Planning	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP March ...	62990	690.00	
3/2/2026	Planning	Hospitalization - Retirees	Equitable	March 2026	62990	27.78	
3/3/2026	Planning	Residential Permit Fees	Rapides Area Planning Commission	PERMIIT/PLAN REVIEWS	62135	3,259.34	
3/13/2026	Planning	Salaries & Wages	Administration - 001	Group: BW-Admin; Pay Date...	51210	150.20	
3/13/2026	Planning	Medicare	Administration - 001	Group: BW-Admin; Pay Date...	51509	2.10	
3/13/2026	Planning	Fica	Administration - 001	Group: BW-Admin; Pay Date...	51515	5.41	
3/13/2026	Planning	Retirement	Administration - 001	Group: BW-Admin; Pay Date...	51520	6.92	
3/13/2026	Planning	Worker's Compensation	Administration - 001	Group: BW-Admin; Pay Date...	51540	0.18	
3/21/2026	Planning	Software/Co... Expenses	Kinetix Broadband LLC	MONTHLY SERVICES - 0126	63110	300.00	
3/23/2026	Planning	Hospitalization - Retirees	Corrine Young	CORRINE YOUNG MDCR RE...	62990	221.20	
3/27/2026	Planning	Salaries & Wages	Administration - 001	Group: BW-Admin; Pay Date...	51210	171.20	
3/27/2026	Planning	Medicare	Administration - 001	Group: BW-Admin; Pay Date...	51509	2.47	
3/27/2026	Planning	Fica	Administration - 001	Group: BW-Admin; Pay Date...	51515	5.40	
3/27/2026	Planning	Retirement	Administration - 001	Group: BW-Admin; Pay Date...	51520	9.24	
3/27/2026	Planning	Hospitalization	Administration - 001	Group: BW-Admin; Pay Date...	51530	55.93	
3/27/2026	Planning	Worker's Compensation	Administration - 001	Group: BW-Admin; Pay Date...	51540	0.22	
3/31/2026	Planning	Salaries & Wages	Administration-001	Group: M-Admin; Pay Date: ...	51210	1,613.04	
3/31/2026	Planning	Medicare	Administration-001	Group: M-Admin; Pay Date: ...	51509	22.97	
3/31/2026	Planning	Retirement	Administration-001	Group: M-Admin; Pay Date: ...	51520	177.43	
3/31/2026	Planning	Hospitalization	Administration-001	Group: M-Admin; Pay Date: ...	51530	251.69	
3/31/2026	Planning	Worker's Compensation	Administration-001	Group: M-Admin; Pay Date: ...	51540	0.70	
Total Planning						6,973.42	0.00

Parish of Natchitoches
Posted General Ledger Transactions
105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2026	Gvt Buildings	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0226	62420	42.87	
3/1/2026	Gvt Buildings	Storage Rental	Cedar Grove Rv & Boat Storage	MONTHLY STORAGE 0326	62530	160.00	
3/2/2026	Gvt Buildings	Building & Grounds	D&T Wholesale, Inc	45691	62750	364.75	
3/2/2026	Gvt Buildings	Building & Grounds	Stine	GB March 26	62750	38.75	
3/2/2026	Gvt Buildings	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP March ...	62990	665.60	
3/2/2026	Gvt Buildings	Hospitalization - Retirees	Equitable	March 2026	62990	35.02	
3/2/2026	Gvt Buildings	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
3/2/2026	Gvt Buildings	Gasoline		Voyager Feb	63270	158.88	
3/6/2026	Gvt Buildings	Utilities	Swepeco	1055 HWY 9 SW SALINE	62300	47.25	
3/6/2026	Gvt Buildings	Building & Grounds	Stine	GB March 26	62750	33.08	
3/6/2026	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	93.02	
3/7/2026	Gvt Buildings	Building & Grounds	Cane River Pest Control	PEST CONTROL FEB 2026	62750	185.00	
3/9/2026	Gvt Buildings	Utilities	Swepeco	159 COX LN UNIT VOTING ...	62300	103.17	
3/9/2026	Gvt Buildings	Utilities	Town Of Campti	2480 HWY 71	62300	30.20	
3/10/2026	Gvt Buildings	Building & Grounds	Alexandria Armature Works Inc.	water circulation pump motor	62750	408.75	
3/11/2026	Gvt Buildings	Storage Rental	The Card Services Center	CC Feb	62530	470.85	
3/11/2026	Gvt Buildings	Building & Grounds	Elliott Electric Supply, Inc.	GB March 26	62750	43.81	
3/11/2026	Gvt Buildings	Building & Grounds	Stine	GB March 26	62750	95.25	
3/11/2026	Gvt Buildings	Building & Grounds	The Card Services Center	supplies	62750	46.99	
3/12/2026	Gvt Buildings	Building & Grounds	Stine	GB March 26	62750	11.25	

Parish of Natchitoches
Posted General Ledger Transactions
105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/13/2026	Gvt Buildings	Salaries & Wages	Administration - 001	Group: BW-Admin; Pay Date...	51210	330.44	
3/13/2026	Gvt Buildings	Salaries & Wages	Govt Buildings-105	Group: BW-GB; Pay Date: 3...	51210	4,114.05	
3/13/2026	Gvt Buildings	Medicare	Administration - 001	Group: BW-Admin; Pay Date...	51509	4.64	
3/13/2026	Gvt Buildings	Medicare	Govt Buildings-105	Group: BW-GB; Pay Date: 3...	51509	59.66	
3/13/2026	Gvt Buildings	Fica	Administration - 001	Group: BW-Admin; Pay Date...	51515	11.89	
3/13/2026	Gvt Buildings	Retirement	Administration - 001	Group: BW-Admin; Pay Date...	51520	15.25	
3/13/2026	Gvt Buildings	Retirement	Govt Buildings-105	Group: BW-GB; Pay Date: 3...	51520	452.54	
3/13/2026	Gvt Buildings	Worker's Compensation	Administration - 001	Group: BW-Admin; Pay Date...	51540	0.45	
3/13/2026	Gvt Buildings	Worker's Compensation	Govt Buildings-105	Group: BW-GB; Pay Date: 3...	51540	108.18	
3/13/2026	Gvt Buildings	Building & Grounds	Elliott Electric Supply, Inc.	one box of t-8 bulbs	62750	120.60	
3/13/2026	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	96.32	
3/16/2026	Gvt Buildings	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST	62300	264.51	
3/16/2026	Gvt Buildings	Utilities	Swepeco	9358 HWY 119 GORUM CC	62300	60.17	
3/16/2026	Gvt Buildings	Building & Grounds	Kaffie-Frederick Inc	GB March 26	62750	7.50	
3/18/2026	Gvt Buildings	Building & Grounds	Delta Foremost Chemical Corporation	one case of insecti-mist aero...	62750	544.24	
3/18/2026	Gvt Buildings	Building & Grounds	Kaffie-Frederick Inc	GB March 26	62750	46.00	
3/19/2026	Gvt Buildings	Telephone	At&T Mobility	CELL PHONE USAGE	62420	45.40	
3/20/2026	Gvt Buildings	Utilities	Chestnut-Readhimer Water Sys	2735 HWY 9	62300	61.00	
3/20/2026	Gvt Buildings	Utilities	City Of Natch Utility Dpt	200 CHURCH ST	62300	4,174.67	
3/20/2026	Gvt Buildings	Utilities	City Of Natch Utility Dpt	203 ST DENIS ST	62300	1,503.80	

Parish of Natchitoches
Posted General Ledger Transactions
105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/20/2026	Gvt Buildings	Utilities	City Of Natch Utility Dpt	239 ST DENIS ST	62300	67.38	
3/20/2026	Gvt Buildings	Utilities	City Of Natch Utility Dpt	600 2ND ST	62300	1,642.66	
3/20/2026	Gvt Buildings	Utilities	Swepeco	11345 HWY 1 FLORA	62300	37.12	
3/20/2026	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	93.02	
3/21/2026	Gvt Buildings	Software/Co... Expenses	Kinetix Broadband LLC	MONTHLY SERVICES - 0126	63110	300.00	
3/23/2026	Gvt Buildings	Utilities	Swepeco	1071 HWY 71 VOTING CAM...	62300	39.54	
3/23/2026	Gvt Buildings	Utilities	Swepeco	6354 HWY 485 LOS ADAIS	62300	55.50	
3/23/2026	Gvt Buildings	Hospitalization - Retirees	Donald Charles	DONALD CHARLES REIMB 0...	62990	199.90	
3/23/2026	Gvt Buildings	Hospitalization - Retirees	Harry Braxton	HARRY BRAXTON MDCR RE...	62990	202.90	
3/24/2026	Gvt Buildings	Building & Grounds	Glass Solutions, LLC	Replaced parts on front door...	62750	150.00	
3/24/2026	Gvt Buildings	Building & Grounds	Kaffie-Frederick Inc	GB March 26	62750	15.25	
3/24/2026	Gvt Buildings	Building & Grounds	Mechanical Cooling Services	Natchitoches courthouse chil...	62750	4,000.00	
3/24/2026	Gvt Buildings	Building & Grounds	Stine	GB March 26	62750	32.97	
3/25/2026	Gvt Buildings	Utilities	Sabine Parish Water Dist. No.1	6354 HWY 485	62300	36.00	
3/25/2026	Gvt Buildings	Software/Co... Expenses	Samsara, Inc.	CAMERA/GPS	63110	483.00	
3/26/2026	Gvt Buildings	Utilities	Atmos	200 CHURCH ST	62300	370.81	
3/26/2026	Gvt Buildings	Utilities	Atmos	700 TRUDEAU ST	62300	85.49	
3/26/2026	Gvt Buildings	Utilities	Swepeco	1500 HWY 120 FLORA VOTI...	62300	12.09	
3/26/2026	Gvt Buildings	Utilities	Waterworks Dist No. 2	CYPRESS VOTING BLDG	62300	28.00	
3/26/2026	Gvt Buildings	Utilities	Waterworks Dist No. 2	FLORA VOTING BLDG	62300	28.00	

Parish of Natchitoches
Posted General Ledger Transactions
105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/27/2026	Gvt Buildings	Salaries & Wages	Administration - 001	Group: BW-Admin; Pay Date...	51210	376.64	
3/27/2026	Gvt Buildings	Salaries & Wages	Govt Buildings-105	Group: BW-GB; Pay Date: 3...	51210	4,114.77	
3/27/2026	Gvt Buildings	Medicare	Administration - 001	Group: BW-Admin; Pay Date...	51509	5.46	
3/27/2026	Gvt Buildings	Medicare	Govt Buildings-105	Group: BW-GB; Pay Date: 3...	51509	59.67	
3/27/2026	Gvt Buildings	Fica	Administration - 001	Group: BW-Admin; Pay Date...	51515	11.88	
3/27/2026	Gvt Buildings	Retirement	Administration - 001	Group: BW-Admin; Pay Date...	51520	20.33	
3/27/2026	Gvt Buildings	Retirement	Govt Buildings-105	Group: BW-GB; Pay Date: 3...	51520	452.62	
3/27/2026	Gvt Buildings	Hospitalization	Administration - 001	Group: BW-Admin; Pay Date...	51530	123.17	
3/27/2026	Gvt Buildings	Hospitalization	Govt Buildings-105	Group: BW-GB; Pay Date: 3...	51530	3,286.52	
3/27/2026	Gvt Buildings	Worker's Compensation	Administration - 001	Group: BW-Admin; Pay Date...	51540	0.51	
3/27/2026	Gvt Buildings	Worker's Compensation	Govt Buildings-105	Group: BW-GB; Pay Date: 3...	51540	105.83	
3/27/2026	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	93.02	
3/30/2026	Gvt Buildings	Storage Rental	Cedar Grove Rv & Boat Storage	MONTHLY STORAGE 0426	62530	160.00	
3/31/2026	Gvt Buildings	Salaries & Wages	Administration-001	Group: M-Admin; Pay Date: ...	51210	1,840.53	
3/31/2026	Gvt Buildings	Salaries & Wages	Government Building- 105	Group: M-Govt Building; Pay...	51210	3,898.81	
3/31/2026	Gvt Buildings	Medicare	Administration-001	Group: M-Admin; Pay Date: ...	51509	26.02	
3/31/2026	Gvt Buildings	Medicare	Government Building- 105	Group: M-Govt Building; Pay...	51509	52.84	
3/31/2026	Gvt Buildings	Retirement	Administration-001	Group: M-Admin; Pay Date: ...	51520	202.46	
3/31/2026	Gvt Buildings	Retirement	Government Building- 105	Group: M-Govt Building; Pay...	51520	428.87	
3/31/2026	Gvt Buildings	Hospitalization	Administration-001	Group: M-Admin; Pay Date: ...	51530	300.60	

Parish of Natchitoches
 Posted General Ledger Transactions
 105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/31/2026	Gvt Buildings	Hospitalization	Government Building- 105	Group: M-Govt Building; Pay...	51530	905.62	
3/31/2026	Gvt Buildings	Worker's Compensation	Administration-001	Group: M-Admin; Pay Date: ...	51540	1.13	
3/31/2026	Gvt Buildings	Worker's Compensation	Government Building- 105	Group: M-Govt Building; Pay...	51540	103.80	
3/31/2026	Gvt Buildings	Maintenance And Repair - Outside Equipment	Despino'S Tire Service	oil change for truck	62610	81.95	
	Total Gvt Buildings					39,593.01	0.00

Parish of Natchitoches
Posted General Ledger Transactions
106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2026	Health Unit	Telephone	Pelican Broadband	HEALTH UNIT 0326	62420	131.48	
3/1/2026	Health Unit	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0226	62420	42.87	
3/2/2026	Health Unit	Building & Grounds	D&T Wholesale, Inc	45691	62750	577.64	
3/2/2026	Health Unit	Vehicle Supplies & Maintenance		Voyager Feb	66300	170.85	
3/3/2026	Health Unit	Spay & Neuter Program	Friends All United for Natchitoches Animals	FAUNA REIMB #1 2026	68610	1,198.00	
3/5/2026	Health Unit	Autopsy	Ochsner LSU Physician Group	LSX-26-30 (021326 DDD/JL)	62700	1,400.00	
3/7/2026	Health Unit	Building & Grounds	Cane River Pest Control	PEST CONTROL FEB 2026	62750	45.00	
3/9/2026	Health Unit	Travel	Lorenza Berry	LORENZA BERRY HU MILEA...	64100	48.69	
3/10/2026	Health Unit	Building & Grounds	Mark Wilkerson	repair ceiling light at H.U.	62750	165.00	
3/11/2026	Health Unit	Office Supplies	The Card Services Center	phone cords and computer c...	63100	31.42	
3/13/2026	Health Unit	Salaries & Wages	Administration - 001	Group: BW-Admin; Pay Date...	51210	330.44	
3/13/2026	Health Unit	Salaries & Wages	Health Unit-106	Group: BW-HU; Pay Date: 3...	51210	5,551.45	
3/13/2026	Health Unit	Medicare	Administration - 001	Group: BW-Admin; Pay Date...	51509	4.64	
3/13/2026	Health Unit	Medicare	Health Unit-106	Group: BW-HU; Pay Date: 3...	51509	80.50	
3/13/2026	Health Unit	Fica	Administration - 001	Group: BW-Admin; Pay Date...	51515	11.89	
3/13/2026	Health Unit	Retirement	Administration - 001	Group: BW-Admin; Pay Date...	51520	15.25	
3/13/2026	Health Unit	Retirement	Health Unit-106	Group: BW-HU; Pay Date: 3...	51520	610.66	
3/13/2026	Health Unit	Worker's Compensation	Administration - 001	Group: BW-Admin; Pay Date...	51540	0.45	
3/13/2026	Health Unit	Worker's Compensation	Health Unit-106	Group: BW-HU; Pay Date: 3...	51540	7.81	

Parish of Natchitoches
Posted General Ledger Transactions
106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/15/2026	Health Unit	Building & Grounds	Brown Security And Life Safety	HU FIRE MONITORING 040...	62750	135.00	
3/17/2026	Health Unit	Spay & Neuter Program	Friends All United for Natchitoches Animals	FAUNA REIMB #2 2026	68610	2,540.00	
3/20/2026	Health Unit	Utilities	City Of Natch Utility Dpt	625 BIENVILLE CIRCLE	62300	2,050.09	
3/21/2026	Health Unit	Software/Co... Expenses	Kinetix Broadband LLC	MONTHLY SERVICES - 0126	63110	300.00	
3/23/2026	Health Unit	Equipment Rental	Robert J Young Company LLC	HEALTH UNIT	62520	730.69	
3/23/2026	Health Unit	Office Supplies	Robert J Young Company LLC	HEALTH UNIT	63100	174.87	
3/25/2026	Health Unit	Software/Co... Expenses	Samsara, Inc.	CAMERA/GPS	63110	1,932.00	
3/27/2026	Health Unit	Salaries & Wages	Administration - 001	Group: BW-Admin; Pay Date...	51210	376.64	
3/27/2026	Health Unit	Salaries & Wages	Health Unit-106	Group: BW-HU; Pay Date: 3...	51210	5,590.93	
3/27/2026	Health Unit	Medicare	Administration - 001	Group: BW-Admin; Pay Date...	51509	5.46	
3/27/2026	Health Unit	Medicare	Health Unit-106	Group: BW-HU; Pay Date: 3...	51509	75.73	
3/27/2026	Health Unit	Fica	Administration - 001	Group: BW-Admin; Pay Date...	51515	11.88	
3/27/2026	Health Unit	Retirement	Administration - 001	Group: BW-Admin; Pay Date...	51520	20.33	
3/27/2026	Health Unit	Retirement	Health Unit-106	Group: BW-HU; Pay Date: 3...	51520	615.00	
3/27/2026	Health Unit	Hospitalization	Administration - 001	Group: BW-Admin; Pay Date...	51530	123.17	
3/27/2026	Health Unit	Hospitalization	Health Unit-106	Group: BW-HU; Pay Date: 3...	51530	3,660.65	
3/27/2026	Health Unit	Worker's Compensation	Administration - 001	Group: BW-Admin; Pay Date...	51540	0.51	
3/27/2026	Health Unit	Worker's Compensation	Health Unit-106	Group: BW-HU; Pay Date: 3...	51540	7.86	
3/31/2026	Health Unit	Salaries & Wages	Administration-001	Group: M-Admin; Pay Date: ...	51210	1,840.53	
3/31/2026	Health Unit	Salaries & Wages	Government Building- 105	Group: M-Govt Building; Pay...	51210	2,599.21	

Parish of Natchitoches
 Posted General Ledger Transactions
 106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/31/2026	Health Unit	Medicare	Administration-001	Group: M-Admin; Pay Date: ...	51509	26.02	
3/31/2026	Health Unit	Medicare	Government Building- 105	Group: M-Govt Building; Pay...	51509	35.23	
3/31/2026	Health Unit	Retirement	Administration-001	Group: M-Admin; Pay Date: ...	51520	202.46	
3/31/2026	Health Unit	Retirement	Government Building- 105	Group: M-Govt Building; Pay...	51520	285.91	
3/31/2026	Health Unit	Hospitalization	Administration-001	Group: M-Admin; Pay Date: ...	51530	300.60	
3/31/2026	Health Unit	Hospitalization	Government Building- 105	Group: M-Govt Building; Pay...	51530	603.75	
3/31/2026	Health Unit	Worker's Compensation	Administration-001	Group: M-Admin; Pay Date: ...	51540	1.13	
3/31/2026	Health Unit	Worker's Compensation	Government Building- 105	Group: M-Govt Building; Pay...	51540	69.20	
	Total Health Unit					34,738.89	0.00

Parish of Natchitoches
 Posted General Ledger Transactions
 108 - Sales Tax

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/21/2026	Sales Tax	Software/Co... Expenses	Kinetix Broadband LLC	MONTHLY SERVICES - 0126	63110	300.00	
	Total Sales Tax					300.00	0.00

Parish of Natchitoches
 Posted General Ledger Transactions
 109 - Civil Defense Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/13/2026	Civil Defense Fund	Salaries & Wages	Civil Defense-109	Group: BW-CD911; Pay Dat...	51210	1,672.00	
3/13/2026	Civil Defense Fund	Medicare	Civil Defense-109	Group: BW-CD911; Pay Dat...	51509	24.24	
3/13/2026	Civil Defense Fund	Retirement	Civil Defense-109	Group: BW-CD911; Pay Dat...	51520	183.92	
3/13/2026	Civil Defense Fund	Worker's Compensation	Civil Defense-109	Group: BW-CD911; Pay Dat...	51540	2.26	
3/27/2026	Civil Defense Fund	Salaries & Wages	Civil Defense-109	Group: BW-CD911; Pay Dat...	51210	1,672.00	
3/27/2026	Civil Defense Fund	Medicare	Civil Defense-109	Group: BW-CD911; Pay Dat...	51509	24.24	
3/27/2026	Civil Defense Fund	Retirement	Civil Defense-109	Group: BW-CD911; Pay Dat...	51520	183.92	
3/27/2026	Civil Defense Fund	Hospitalization	Civil Defense-109	Group: BW-CD911; Pay Dat...	51530	1,097.54	
3/27/2026	Civil Defense Fund	Worker's Compensation	Civil Defense-109	Group: BW-CD911; Pay Dat...	51540	2.26	
	Total Civil Defense Fund					4,862.38	0.00

Parish of Natchitoches
Posted General Ledger Transactions
110 - Public Safety

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2026	Public Safety	Sheriff-Bailiff	City of Natchitoches	BAILIFF REIMB 0326	63055	260.93	
3/1/2026	Public Safety	Men Prisoners	Catahoula Correctional Center	FEB 2026 HOUSING	67110	4,961.32	
3/1/2026	Public Safety	Women Prisoners	City of Winnfield	020126-022826 4 INMATES	67120	2,243.15	
3/2/2026	Public Safety	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP March ...	62990	1,207.50	
3/2/2026	Public Safety	Hospitalization - Retirees	Equitable	March 2026	62990	44.69	
3/2/2026	Public Safety	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
3/2/2026	Public Safety	Men Prisoners	Bossier Parish Sheriff's Office	1 MALE INMATE (DLB 0201-...	67110	738.92	
3/3/2026	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	BAILIFF FEBRUARY 2026	63055	916.67	
3/6/2026	Public Safety	Juvenile Prisoners	Natchitoches Parish Sheriff's Office	JUVENILE HOUSING 0226	67130	5,880.00	
3/9/2026	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	COURTHOUSE SECURITY 02...	63055	5,100.00	
3/10/2026	Public Safety	Men Prisoners	Concordia Parish Sheriff's Office	4 INMATES - BILLING FEB 2...	67110	1,557.01	
3/21/2026	Public Safety	Software/Co... Expenses	Kinetix Broadband LLC	MONTHLY SERVICES - 0126	63110	150.00	
3/23/2026	Public Safety	Hospitalization - Retirees	Mary Moses	MARY MOSES REIMB 0426	62990	166.90	
3/25/2026	Public Safety	Software/Co... Expenses	Samsara, Inc.	CAMERA/GPS	63110	483.00	
3/31/2026	Public Safety	Salaries & Wages	DA Staff-112	Group: M-DAStaff; Pay Date...	51210	4,023.11	
3/31/2026	Public Safety	Salaries & Wages	District Attorney-110	Group: M-DA; Pay Date: 3/3...	51210	3,183.78	
3/31/2026	Public Safety	Salaries & Wages	JP/Cons-110	Group: M-JP/Cons; Pay Date...	51210	960.00	
3/31/2026	Public Safety	Salaries & Wages	Judicial-	Group: M-Jud; Pay Date: 3/...	51210	9,282.88	
3/31/2026	Public Safety	Salaries & Wages	Ward I-110	Group: M-CityCourt; Pay Dat...	51210	700.00	
3/31/2026	Public Safety	Medicare	DA Staff-112	Group: M-DAStaff; Pay Date...	51509	58.34	

Parish of Natchitoches
Posted General Ledger Transactions
110 - Public Safety

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/31/2026	Public Safety	Medicare	District Attorney-110	Group: M-DA; Pay Date: 3/3...	51509	35.61	
3/31/2026	Public Safety	Medicare	JP/Cons-110	Group: M-JP/Cons; Pay Date...	51509	13.92	
3/31/2026	Public Safety	Medicare	Judicial-	Group: M-Jud; Pay Date: 3/...	51509	148.36	
3/31/2026	Public Safety	Medicare	Ward I-110	Group: M-CityCourt; Pay Dat...	51509	10.15	
3/31/2026	Public Safety	Fica	JP/Cons-110	Group: M-JP/Cons; Pay Date...	51515	59.52	
3/31/2026	Public Safety	Fica	Ward I-110	Group: M-CityCourt; Pay Dat...	51515	43.40	
3/31/2026	Public Safety	Retirement	DA Staff-112	Group: M-DAStaff; Pay Date...	51520	442.54	
3/31/2026	Public Safety	Retirement	District Attorney-110	Group: M-DA; Pay Date: 3/3...	51520	390.01	
3/31/2026	Public Safety	Retirement	Judicial-	Group: M-Jud; Pay Date: 3/...	51520	1,125.51	
3/31/2026	Public Safety	Hospitalization	DA Staff-112	Group: M-DAStaff; Pay Date...	51530	1,097.54	
3/31/2026	Public Safety	Hospitalization	District Attorney-110	Group: M-DA; Pay Date: 3/3...	51530	2,135.44	
3/31/2026	Public Safety	Hospitalization	Judicial-	Group: M-Jud; Pay Date: 3/...	51530	2,188.98	
3/31/2026	Public Safety	Worker's Compensation	DA Staff-112	Group: M-DAStaff; Pay Date...	51540	5.86	
3/31/2026	Public Safety	Worker's Compensation	District Attorney-110	Group: M-DA; Pay Date: 3/3...	51540	4.63	
3/31/2026	Public Safety	Worker's Compensation	Judicial-	Group: M-Jud; Pay Date: 3/...	51540	13.52	
3/31/2026	Public Safety	Court Transcripts	Judicial-	Group: M-Jud; Pay Date: 3/...	62840	949.00	
	Total Public Safety					50,586.72	0.00

Parish of Natchitoches
 Posted General Ledger Transactions
 111 - Criminal Jury

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/2/2026	Criminal Jury	Juror Fees		Court Scripts	63030	150.00	
3/5/2026	Criminal Jury	Juror Fees	City Bank & Trust Co	FEB 2026 CITY BANK COUR...	63030	160.92	
3/16/2026	Criminal Jury	Juror Fees	Bank Of Montgomery	MARSHA SINES GRAND JUR...	63030	60.88	
	Total Criminal Jury					371.80	0.00

Parish of Natchitoches
 Posted General Ledger Transactions
 112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2026	Criminal Court	Telephone	Pelican Broadband	CHILD SUPPORT 0326	62420	59.65	
3/1/2026	Criminal Court	Telephone	Pelican Broadband	DA'S PHONES 0326	62420	270.98	
3/1/2026	Criminal Court	Telephone	Pelican Broadband	JUDGE'S PHONE 0326	62420	670.95	
3/1/2026	Criminal Court	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0226	62420	266.03	
3/1/2026	Criminal Court	Office Supplies	Staples, Inc	DA'S OFFICE SUPPLIES	63100	173.48	
3/1/2026	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S LIBRARY PLAN	63100	1,370.39	
3/1/2026	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S ONLINE/SOFTWARE S...	63100	1,121.09	
3/1/2026	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S LIBRARY PLAN - DI...	63100	936.40	
3/1/2026	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S LIBRARY PLAN - DI...	63100	533.50	
3/1/2026	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S ONLINE/SOFTWAR...	63100	1,180.42	
3/2/2026	Criminal Court	Hospitalization	Equitable	March 2026	51530	49.92	
3/2/2026	Criminal Court	Equipment Rental	Xerox Corp	EFQ-268431 FEB 2026	62520	324.99	
3/2/2026	Criminal Court	Equipment Rental	Xerox Corp	EFQ-273693 FEB 2026	62520	279.18	
3/2/2026	Criminal Court	Equipment Rental	Xerox Corp	EHQ-348171 FEB 2026	62520	267.93	
3/2/2026	Criminal Court	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP March ...	62990	862.50	
3/2/2026	Criminal Court	Hospitalization - Retirees	Equitable	March 2026	62990	45.84	
3/2/2026	Criminal Court	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
3/2/2026	Criminal Court	Criminal Jury Specialist	Verret Psychiatry, LLC	W. EDWARDS - 02/23/2026 ...	63010	1,000.00	
3/2/2026	Criminal Court	Court Atten. Clerk	David Stamey, Clerk Of Court	18 COURT ATTENDANCES D...	63040	360.00	
3/2/2026	Criminal Court	Office Supplies	Secure Shredding and Recycling	SHREDDING 03/02/26 JUD...	63100	75.00	

Parish of Natchitoches
Posted General Ledger Transactions
112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/2/2026	Criminal Court	Office Supplies	Secure Shredding and Recycling	WO# AEX277906 - DA	63100	75.00	
3/2/2026	Criminal Court	Office Supplies	Xerox Corp	EFQ-268431 FEB 2026	63100	111.54	
3/2/2026	Criminal Court	Office Supplies	Xerox Corp	EFQ-273693 FEB 2026	63100	84.77	
3/2/2026	Criminal Court	Office Supplies	Xerox Corp	EHQ-348171 FEB 2026	63100	216.81	
3/10/2026	Criminal Court	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	TEXT: 142.26 NOTICE OF J...	62120	173.00	
3/10/2026	Criminal Court	Misc/Other Expense	Third Circuit Court Of Appeals	KH 26 00102(C-33780)	62499	50.00	
3/10/2026	Criminal Court	Professional Services	Jimmy D Long, Jr.	INITIAL REVIEW OF RECOR...	62890	3,540.00	
3/10/2026	Criminal Court	Office Supplies	Original Water & Air Inc.	JUDGE'S WATER/RENT/COO...	63100	44.40	
3/12/2026	Criminal Court	Office Supplies	Staples, Inc	JUDGE'S OFFICE SUPPLIES	63100	111.46	
3/15/2026	Criminal Court	Office Supplies	CourtCall LLC	JUDGE'S REMOTE ARRAIGN...	63100	300.00	
3/17/2026	Criminal Court	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	TEXT: 152.26 JURY LIST 20...	62120	173.00	
3/21/2026	Criminal Court	Software/Co... Expenses	Kinetix Broadband LLC	MONTHLY SERVICES - 0126	63110	150.00	
3/23/2026	Criminal Court	Hospitalization - Retirees	Betty A Smith Kirkendoll	BETTY SMITH KIRKENDOLL ...	62990	202.90	
3/23/2026	Criminal Court	Hospitalization - Retirees	Elizabeth Cook	ELIZABETH COOK MDCR RE...	62990	202.90	
3/31/2026	Criminal Court	Salaries & Wages	DA Staff-112	Group: M-DAStaff; Pay Date...	51210	35,208.47	
3/31/2026	Criminal Court	Salaries & Wages	District Attorney-110	Group: M-DA; Pay Date: 3/3...	51210	3,530.02	
3/31/2026	Criminal Court	Salaries & Wages	Law Clerk-112	Group: M-LawClerk; Pay Dat...	51210	3,537.44	
3/31/2026	Criminal Court	Medicare	DA Staff-112	Group: M-DAStaff; Pay Date...	51509	442.28	
3/31/2026	Criminal Court	Medicare	District Attorney-110	Group: M-DA; Pay Date: 3/3...	51509	50.90	

Parish of Natchitoches
 Posted General Ledger Transactions
 112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/31/2026	Criminal Court	Medicare	Law Clerk-112	Group: M-LawClerk; Pay Dat...	51509	51.29	
3/31/2026	Criminal Court	Retirement	DA Staff-112	Group: M-DASstaff; Pay Date...	51520	3,872.92	
3/31/2026	Criminal Court	Retirement	District Attorney-110	Group: M-DA; Pay Date: 3/3...	51520	432.43	
3/31/2026	Criminal Court	Retirement	Law Clerk-112	Group: M-LawClerk; Pay Dat...	51520	389.12	
3/31/2026	Criminal Court	Hospitalization	DA Staff-112	Group: M-DASstaff; Pay Date...	51530	10,233.14	
3/31/2026	Criminal Court	Hospitalization	District Attorney-110	Group: M-DA; Pay Date: 3/3...	51530	762.16	
3/31/2026	Criminal Court	Hospitalization	Law Clerk-112	Group: M-LawClerk; Pay Dat...	51530	1,094.49	
3/31/2026	Criminal Court	Worker's Compensation	DA Staff-112	Group: M-DASstaff; Pay Date...	51540	50.83	
3/31/2026	Criminal Court	Worker's Compensation	District Attorney-110	Group: M-DA; Pay Date: 3/3...	51540	5.14	
3/31/2026	Criminal Court	Worker's Compensation	Law Clerk-112	Group: M-LawClerk; Pay Dat...	51540	5.15	
	Total Criminal Court					74,958.87	0.00

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2026	Library	Telephone	Pelican Broadband	Library 3/17/26 Account # ...	62420	185.45	
3/1/2026	Library	Misc/Other Expense	Amazon Capital Services, Inc	Library 3/3/26 Account 3 A3...	62499	54.82	
3/1/2026	Library	Contractual Processing	NinjaOne, LLC	Library 3/3/26 Service Date...	62790	2,265.64	
3/1/2026	Library	Professional Services	AmeriNet Consulting	Library 3/3/26 Monthly Basi...	62890	1,127.00	
3/1/2026	Library	Professional Services	AmeriNet Consulting	Library 3/3/26 Monthly E-R...	62890	1,930.00	
3/1/2026	Library	Library Supplies	Amazon Capital Services, Inc	Library 3/3/26 Account 3 A3...	63050	1,099.03	
3/1/2026	Library	Equipment - Non Capitalized	Oclc / Forest Press	Library 3/3/26 Customer Ac...	66510	866.76	
3/1/2026	Library	Books	Amazon Capital Services, Inc	Library 3/3/26 Account 3 A3...	76910	285.53	
3/1/2026	Library	Books	Center POint Publishing	Library 3/6/26 Large Print B...	76910	341.58	
3/1/2026	Library	Periodicals	Louisiana Endowment for the Humanities	Library 3/24/26 2 yr Renew...	76920	40.00	
3/1/2026	Library	Audio/Visual Recordings	Amazon Capital Services, Inc	Library 3/3/26 Account 3 A3...	76950	29.70	
3/2/2026	Library	Misc/Other Expense		LIB CC	62499	299.70	
3/2/2026	Library	Janitorial Services	D&T Wholesale, Inc	Library 3/6/26 Whiskcare A...	62730	184.71	
3/2/2026	Library	Contractual Processing	Johnson Controls Fire Protection Lp	Library 3/17/26 Contract # ...	62790	1,004.21	
3/2/2026	Library	Professional Services	Lily Pad Services LLC	Library 3/3/26 Lib. Maint. 2/...	62890	480.00	
3/2/2026	Library	Secuirty Detail	Ashton Cheng	Library 3/3/26 Security on 2...	62895	315.00	
3/2/2026	Library	Secuirty Detail	Billy J Meziere	Library 3/3/26 Security on 2...	62895	315.00	
3/2/2026	Library	Secuirty Detail	Brad Walker	Library 3/3/26 Security on 2...	62895	280.00	
3/2/2026	Library	Secuirty Detail	Christine N. Stackhouse	Library 3/3/26 Security on 2...	62895	315.00	
3/2/2026	Library	Secuirty Detail	Emmett Nobles	Library 3/3/26 Security on 2...	62895	315.00	
3/2/2026	Library	Secuirty Detail	Firal Robertson	Library 3/3/26 Security on 2...	62895	525.00	
3/2/2026	Library	Secuirty Detail	Gavin Watson	Library 3/3/26 Security on 2...	62895	280.00	
3/2/2026	Library	Secuirty Detail	Jeffrey Lynn Franks Jr	Library 3/3/26 Security on 2...	62895	315.00	
3/2/2026	Library	Secuirty Detail	Justin Richard Hall	Library 3/3/26 Security on 2...	62895	315.00	
3/2/2026	Library	Secuirty Detail	Mikerra Evans	Library 3/3/26 Security on 2...	62895	315.00	
3/2/2026	Library	Secuirty Detail	Robert Williams	Library 3/3/26 Security on 2...	62895	315.00	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/2/2026	Library	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP March ...	62990	2,760.00	
3/2/2026	Library	Hospitalization - Retirees	Equitable	March 2026	62990	130.91	
3/2/2026	Library	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	27.67	
3/2/2026	Library	Gasoline		Voyager Feb	63270	477.60	
3/2/2026	Library	Books	Ingram Library Services	Library 3/6/26 Account # 2...	76910	521.63	
3/2/2026	Library	Capital Expenditures	House of Carpets and Lighting	Library 3/3/26 Library Floori...	76970	50,705.00	
3/3/2026	Library	Utilities	Cleco	Library 3/17/26 Account # ...	62300	544.40	
3/3/2026	Library	Books	Ingram Library Services	Library 3/6/26 Account # 2...	76910	231.56	
3/4/2026	Library	Maintenance And Repair - Inside Equipment	Elliott Electric Supply, Inc.	Library 3/6/26 Wire Connec...	62660	203.99	
3/4/2026	Library	Janitorial Services	PORter'S Industrial	Library 3/6/26 Account # 1...	62730	58.16	
3/4/2026	Library	Contractual Processing	Elm Usa Inc.	Library 3/24/26 Monthly Mi...	62790	25.00	
3/4/2026	Library	Audio/Visual Recordings	Midwest Tape	Library 3/17/26 Customer ...	76950	194.72	
3/5/2026	Library	Books	Ingram Library Services	Library 3/17/26 Account # ...	76910	934.53	
3/6/2026	Library	Contractual Processing	Natchitoches Right of Way, Inc	Library 3/6/26 Demo and R...	62790	6,250.00	
3/6/2026	Library	Vehicle Supplies & Maintenance	Glass Solutions, LLC	Library 3/6/26 Rock Chip R...	66300	50.00	
3/6/2026	Library	Books	Ingram Library Services	Library 3/17/26 Account # ...	76910	13.37	
3/6/2026	Library	Audio/Visual Recordings	Midwest Tape	Library 3/17/26 Customer ...	76950	284.93	
3/7/2026	Library	Professional Services	Margaret Josefina Rodriguez	Library 3/17/26 Fibers Club ...	62890	35.00	
3/8/2026	Library	Dues & Subscriptions	Card Service Center	Library 3/17/26 Account # ...	62140	121.55	
3/8/2026	Library	Postage	Card Service Center	Library 3/17/26 Account # ...	62410	6.08	
3/8/2026	Library	Maintenance And Repair - Inside Equipment	Card Service Center	Library 3/17/26 Account # ...	62660	24.94	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/8/2026	Library	Library Supplies	Card Service Center	Library 3/17/26 Account # ...	63050	1,127.80	
3/8/2026	Library	Equipment - Non Capitalized	Card Service Center	Library 3/17/26 Account # ...	66510	189.07	
3/9/2026	Library	Maintenance And Repair - Inside Equipment	Stine	Library 3/17/26 Account # ...	62660	44.57	
3/9/2026	Library	Professional Services	Lily Pad Services LLC	Library 3/6/26 Lib. Maint. 3...	62890	480.00	
3/9/2026	Library	Hospitalization - Retirees	Evelyn Hamilton	EVELYN HAMILTON MDCR R...	62990	675.40	
3/9/2026	Library	Books	Ingram Library Services	Library 3/17/26 Account # ...	76910	31.56	
3/10/2026	Library	Maintenance And Repair - Inside Equipment	Elliott Electric Supply, Inc.	Library 3/17/26 Electric Balist	62660	268.38	
3/10/2026	Library	Maintenance And Repair - Inside Equipment	Stine	Library 3/17/26 Account # ...	62660	61.96	
3/10/2026	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 3/24/26 Customer I...	76950	165.23	
3/11/2026	Library	Misc/Other Expense		LIB CC	62499	19.90	
3/11/2026	Library	Equipment Rental	Pitney Bowes	Library 3/17/26 Account # ...	62520	277.80	
3/11/2026	Library	Professional Services	Lsu Co-Operative Ext Ser	Library 3/17/26 Nutrition & ...	62890	175.00	
3/11/2026	Library	Books	Ingram Library Services	Library 3/17/26 Account # ...	76910	286.85	
3/11/2026	Library	Audio/Visual Recordings	Midwest Tape	Library 3/17/26 Customer ...	76950	586.41	
3/12/2026	Library	Telephone	At&T Mobility	Library 3/24/26 Account # ...	62420	59.98	
3/12/2026	Library	Maintenance And Repair - Inside Equipment	Stine	Library 3/17/26 Account # ...	62660	86.97	
3/12/2026	Library	Books	Ingram Library Services	Library 3/17/26 Account # ...	76910	626.17	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/13/2026	Library	Salaries & Wages	Administration - 001	Group: BW-Admin; Pay Date...	51210	1,141.52	
3/13/2026	Library	Salaries & Wages	Library-113	Group: BW-LIB; Pay Date: 3...	51210	3,950.14	
3/13/2026	Library	Medicare	Administration - 001	Group: BW-Admin; Pay Date...	51509	16.05	
3/13/2026	Library	Medicare	Library-113	Group: BW-LIB; Pay Date: 3...	51509	57.28	
3/13/2026	Library	Fica	Administration - 001	Group: BW-Admin; Pay Date...	51515	41.09	
3/13/2026	Library	Fica	Library-113	Group: BW-LIB; Pay Date: 3...	51515	244.92	
3/13/2026	Library	Retirement	Administration - 001	Group: BW-Admin; Pay Date...	51520	52.67	
3/13/2026	Library	Worker's Compensation	Administration - 001	Group: BW-Admin; Pay Date...	51540	1.55	
3/13/2026	Library	Worker's Compensation	Library-113	Group: BW-LIB; Pay Date: 3...	51540	5.34	
3/13/2026	Library	Maintenance And Repair - Inside Equipment	Stine	Library 3/17/26 Account # ...	62660	71.76	
3/13/2026	Library	Books	Ingram Library Services	Library 3/24/26 Account # ...	76910	196.25	
3/16/2026	Library	Maintenance And Repair - Inside Equipment	Elliott Electric Supply, Inc.	Library 3/24/26 Electrical S...	62660	490.87	
3/16/2026	Library	Janitorial Services	POrter'S Industrial	Library 3/17/26 Account # ...	62730	66.53	
3/16/2026	Library	Contractual Processing	Waste Connections Of Louisiana	Library 3/24/26 Account # ...	62790	848.34	
3/16/2026	Library	Professional Services	Lily Pad Services LLC	Library 3/17/26 Lib. Maint. ...	62890	480.00	
3/16/2026	Library	Secuirty Detail	Billy J Meziere	Library 3/17/26 Security on ...	62895	630.00	
3/16/2026	Library	Secuirty Detail	Brad Walker	Library 3/17/26 Security on ...	62895	700.00	
3/16/2026	Library	Secuirty Detail	Clayton Wayne Lewis	Library 3/17/26 Security on ...	62895	315.00	
3/16/2026	Library	Secuirty Detail	Davanta Stevenson	Library 3/17/26 Security on ...	62895	490.00	
3/16/2026	Library	Secuirty Detail	Derienne Robinson	Library 3/17/26 Security on ...	62895	315.00	
3/16/2026	Library	Secuirty Detail	Firal Robertson	Library 3/17/26 Security on ...	62895	315.00	
3/16/2026	Library	Secuirty Detail	Jessica Young	Library 3/17/26 Security on ...	62895	315.00	
3/16/2026	Library	Secuirty Detail	John Warren	Library 3/17/26 Security on ...	62895	315.00	
3/16/2026	Library	Secuirty Detail	Robert Williams	Library 3/17/26 Security on ...	62895	315.00	
3/16/2026	Library	Office Supplies	Original Water & Air Inc.	Library 3/17/26 Account ID...	63100	9.40	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/17/2026	Library	Maintenance And Repair - Inside Equipment	Elliott Electric Supply, Inc.	Library 3/24/26 Eletrical Bal...	62660	31.89	
3/17/2026	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 3/30/26 Customer I...	76950	25.17	
3/17/2026	Library	Audio/Visual Recordings	Midwest Tape	Library 3/24/26 Customer ...	76950	243.45	
3/18/2026	Library	Maintenance And Repair - Inside Equipment	Stine	Library 3/24/26 Account # ...	62660	37.26	
3/18/2026	Library	Books	Ingram Library Services	Library 3/24/26 Account # ...	76910	401.87	
3/18/2026	Library	Audio/Visual Recordings	OverDrive, Inc	Library 3/24/26 Customer I...	76950	136.99	
3/19/2026	Library	Maintenance And Repair - Inside Equipment	Stine	Library 3/24/26 Account # ...	62660	131.96	
3/19/2026	Library	Audio/Visual Recordings	Midwest Tape	Library 3/30/26 Customer ...	76950	84.98	
3/20/2026	Library	Books	Ingram Library Services	Library 3/30/26 Account # ...	76910	293.22	
3/20/2026	Library	Audio/Visual Recordings	Playaway Products LLC	Library 3/30/26 Sales Order...	76950	317.95	
3/21/2026	Library	Telephone	Verizon Wireless	Library 4/7/26 Account # 6...	62420	735.70	
3/21/2026	Library	Software/Co... Expenses	Kinetix Broadband LLC	MONTHLY SERVICES - 0126	63110	453.00	
3/23/2026	Library	Professional Services	Lily Pad Services LLC	Library 3/24/26 Lib. Maint. 3...	62890	480.00	
3/23/2026	Library	Professional Services	Neill Shepherd	Library 3/24/26 Teen D&D ...	62890	35.00	
3/23/2026	Library	Library Supplies	Rhode Island Novelty , INC	Library 3/24/26 Account # ...	63050	225.93	
3/23/2026	Library	Vehicle Supplies & Maintenance	O'Reilly Auto Parts	Library 3/30/26 Customer ...	66300	35.66	
3/23/2026	Library	Books	Ingram Library Services	Library 3/30/26 Account # ...	76910	96.27	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/24/2026	Library	Maintenance And Repair - Inside Equipment	Stine	Library 3/30/26 Account # ...	62660	17.99	
3/24/2026	Library	Audio/Visual Recordings	Midwest Tape	Library 3/30/26 Customer ...	76950	686.33	
3/25/2026	Library	Equipment Rental	Original Water & Air Inc.	Library 3/30/26 Account ID...	62520	44.75	
3/25/2026	Library	Maintenance And Repair - Inside Equipment	Elliott Electric Supply, Inc.	Library 3/30/26 Catalog # ...	62660	241.20	
3/25/2026	Library	Office Supplies	Original Water & Air Inc.	Library 3/30/26 Account ID...	63100	116.85	
3/25/2026	Library	Books	Ingram Library Services	Library 3/30/26 Account # ...	76910	552.28	
3/26/2026	Library	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	Library 3/30/26 Account ID...	62120	41.00	
3/26/2026	Library	Utilities	Atmos	Library 4/7/26 Account # 3...	62300	1,804.30	
3/26/2026	Library	Storage Rental	Lyddy Properties LLC	Library 4/7/26 Storage Rental	62530	150.00	
3/26/2026	Library	Maintenance And Repair - Inside Equipment	Stine	Library 3/30/26 Account # ...	62660	494.97	
3/26/2026	Library	Professional Services	Richard Rodgers	Library 4/7/26 Library Yoga...	62890	280.00	
3/26/2026	Library	Travel	State Library Of Louisiana	Library 3/30/26 LSSC Cat. ...	64100	400.00	
3/26/2026	Library	Vehicle Supplies & Maintenance	O'Reilly Auto Parts	Library 3/30/26 Customer ...	66300	17.69	
3/26/2026	Library	Books	Ingram Library Services	Library 4/7/26 Account # 2...	76910	30.48	
3/27/2026	Library	Salaries & Wages	Administration - 001	Group: BW-Admin; Pay Date...	51210	1,301.12	
3/27/2026	Library	Salaries & Wages	Library-113	Group: BW-LIB; Pay Date: 3...	51210	4,059.47	
3/27/2026	Library	Medicare	Administration - 001	Group: BW-Admin; Pay Date...	51509	18.86	
3/27/2026	Library	Medicare	Library-113	Group: BW-LIB; Pay Date: 3...	51509	58.86	
3/27/2026	Library	Fica	Administration - 001	Group: BW-Admin; Pay Date...	51515	41.04	
3/27/2026	Library	Fica	Library-113	Group: BW-LIB; Pay Date: 3...	51515	251.69	
3/27/2026	Library	Retirement	Administration - 001	Group: BW-Admin; Pay Date...	51520	70.22	
3/27/2026	Library	Hospitalization	Administration - 001	Group: BW-Admin; Pay Date...	51530	425.45	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/27/2026	Library	Worker's Compensation	Administration - 001	Group: BW-Admin; Pay Date...	51540	1.77	
3/27/2026	Library	Worker's Compensation	Library-113	Group: BW-LIB; Pay Date: 3...	51540	5.49	
3/27/2026	Library	Utilities	City Of Natch Utility Dpt	Library 4/7/26 Account # 3...	62300	3,941.10	
3/27/2026	Library	Utilities	Town Of Campti	Library 4/7/26 Account # 0...	62300	77.80	
3/27/2026	Library	Equipment Rental	Robert J Young Company LLC	Library 3/30/26 Account # ...	62520	689.72	
3/27/2026	Library	Office Supplies	Robert J Young Company LLC	Library 3/30/26 Account # ...	63100	444.71	
3/27/2026	Library	Books	Cavendish Square	Library 4/7/26 Billing Accou...	76910	186.03	
3/27/2026	Library	Audio/Visual Recordings	Midwest Tape	Library 4/7/26 Customer # ...	76950	114.97	
3/27/2026	Library	Capital Expenditures	House of Carpets and Lighting	Library 3/30/26 Flooring Pro...	76970	24,820.00	
3/30/2026	Library	Maintenance And Repair - Inside Equipment	Stine	Library 4/7/26 Account # N...	62660	103.56	
3/30/2026	Library	Professional Services	Lily Pad Services LLC	Library 3/30/26 Lib. Maint. ...	62890	480.00	
3/30/2026	Library	Secuirty Detail	Brad Walker	Library 3/30/26 Security on...	62895	315.00	
3/30/2026	Library	Secuirty Detail	Charles Cassels	Library 3/30/26 Security on...	62895	630.00	
3/30/2026	Library	Secuirty Detail	Davanta Stevenson	Library 3/30/26 Security on...	62895	437.50	
3/30/2026	Library	Secuirty Detail	Firal Robertson	Library 3/30/26 Security on...	62895	315.00	
3/30/2026	Library	Secuirty Detail	Gavin Watson	Library 3/30/26 Security on...	62895	315.00	
3/30/2026	Library	Secuirty Detail	Jeffrey Lynn Franks Jr	Library 3/30/26 Security on...	62895	315.00	
3/30/2026	Library	Secuirty Detail	Jessica Young	Library 3/30/26 Security on...	62895	647.50	
3/30/2026	Library	Secuirty Detail	John Warren	Library 3/30/26 Security on...	62895	315.00	
3/30/2026	Library	Secuirty Detail	Mikerra Evans	Library 3/30/26 Security on...	62895	315.00	
3/30/2026	Library	Auto And Property Insurance	The Hanover Insurance Group	Library 4/7/26 Customer # ...	62910	24,233.00	
3/31/2026	Library	Salaries & Wages	Administration-001	Group: M-Admin; Pay Date: ...	51210	5,848.65	
3/31/2026	Library	Salaries & Wages	Library-113	Group: M-LIB; Pay Date: 3/...	51210	65,898.38	
3/31/2026	Library	Medicare	Administration-001	Group: M-Admin; Pay Date: ...	51509	82.70	
3/31/2026	Library	Medicare	Library-113	Group: M-LIB; Pay Date: 3/...	51509	936.71	
3/31/2026	Library	Retirement	Administration-001	Group: M-Admin; Pay Date: ...	51520	643.37	
3/31/2026	Library	Retirement	Library-113	Group: M-LIB; Pay Date: 3/...	51520	7,248.82	

Parish of Natchitoches
 Posted General Ledger Transactions
 113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/31/2026	Library	Hospitalization	Administration-001	Group: M-Admin; Pay Date: ...	51530	954.96	
3/31/2026	Library	Hospitalization	Library-113	Group: M-LIB; Pay Date: 3/...	51530	21,076.35	
3/31/2026	Library	Worker's Compensation	Administration-001	Group: M-Admin; Pay Date: ...	51540	3.58	
3/31/2026	Library	Worker's Compensation	Library-113	Group: M-LIB; Pay Date: 3/...	51540	304.63	
3/31/2026	Library	Library Supplies	4Imprint	Library 4/7/26 Account # 3...	63050	1,102.02	
3/31/2026	Library	Audio/Visual Recordings	Midwest Tape	Library 4/7/26 Customer # ...	76950	3,915.14	
3/31/2026	Library	Audio/Visual Recordings	Midwest Tape	Library 4/7/26 Customer # ...	76950	293.51	
3/31/2026	Library	Audio/Visual Recordings	OverDrive, Inc	Library 4/7/26 Cusotmer ID...	76950	89.99	
	Total Library					275,919.74	0.00

Parish of Natchitoches
 Posted General Ledger Transactions
 114 - Coroner

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2026	Coroner	Telephone	Pelican Broadband	CORONER'S PHONE 0326	62420	187.25	
3/2/2026	Coroner	Gasoline		Voyager Feb	63270	179.89	
3/13/2026	Coroner	Salaries & Wages	Coroner-114	Group: BW-Coroner; Pay Da...	51210	3,077.30	
3/13/2026	Coroner	Medicare	Coroner-114	Group: BW-Coroner; Pay Da...	51509	44.62	
3/13/2026	Coroner	Retirement	Coroner-114	Group: BW-Coroner; Pay Da...	51520	338.51	
3/13/2026	Coroner	Worker's Compensation	Coroner-114	Group: BW-Coroner; Pay Da...	51540	1.49	
3/21/2026	Coroner	Software/Co... Expenses	Kinetix Broadband LLC	MONTHLY SERVICES - 0126	63110	325.00	
3/27/2026	Coroner	Salaries & Wages	Coroner-114	Group: BW-Coroner; Pay Da...	51210	4,293.25	
3/27/2026	Coroner	Medicare	Coroner-114	Group: BW-Coroner; Pay Da...	51509	62.25	
3/27/2026	Coroner	Retirement	Coroner-114	Group: BW-Coroner; Pay Da...	51520	472.25	
3/27/2026	Coroner	Worker's Compensation	Coroner-114	Group: BW-Coroner; Pay Da...	51540	1.47	
	Total Coroner					8,983.28	0.00

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
3/23/2026	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	ADAM LLORENCE 03162026	63020	50.00	
3/30/2026	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Police Department	CPL ROY LEE DCW 033026	63020	50.00	
	Total Law Enforce... Officer Criminal Witness					100.00	0.00

Parish of Natchitoches
 Posted General Ledger Transactions
 222 - Courthouse Security

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/2/2026	Courtho... Security	Construction	Pat Williams Construction LLC	Couthouse Security Improve...	60201	73,439.89	
3/16/2026	Courtho... Security	Construction	Pat Williams Construction LLC	Courthouse Security Improv...	60201	118,288.56	
3/16/2026	Courtho... Security	Professional Services	Ashe Broussard Weinzettle Architects, LLP	Security Improvements Natc...	62890	6,676.67	
3/23/2026	Courtho... Security	Construction	Pat Williams Construction LLC	Courthouse Security Project ...	60201	59,781.39	
	Total Courtho... Security					258,186.51	0.00

Parish of Natchitoches
 Posted General Ledger Transactions
 244 - Lateral Lane Reconstruction

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/2/2026	Lateral Lane Reconst...	Professional Services	Shuler Consulting Company	Lateral Lane Reconstruction ...	62890	30,800.00	
	Total Lateral Lane Reconst...					30,800.00	0.00

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
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Annie Demars	022326-030626 SCP ANNIE ...	64500	160.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Barbara Fowler	022326-030626 SCP BARBA...	64500	160.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Carolyn Sawyer	022326-030626 SCP CAROL...	64500	160.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Carolyn Spearman	022326-030626 SCP CAROL...	64500	160.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Celeste Raggio	022326-030626 SCP CELES...	64500	160.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Clara Evans	022326-030626 SCP CLARA ...	64500	160.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Daphne Moody	022326-030626 SCP DAPHN...	64500	160.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Eunice Johnson	022326-030626 SCP EUNIC...	64500	160.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Florestine Mitchell	022326-030626 SCP FLORE...	64500	160.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Frankie Monroe	022326-030626 SCP FRANK...	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
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Gwendolyn Lynch	022326-030626 SCP GWEN...	64500	112.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Hattie Beard	022326-030626 SCP HATTI...	64500	160.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Hattie Smith	022326-030626 SCP HATTI...	64500	160.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Helen Obioha	022326-030626 SCP HELEN ...	64500	160.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Ira Williams	022326-030626 SCP IRA WI...	64500	96.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Katie Stewart	022326-030626 SCP KATIE ...	64500	160.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Linda Blake	022326-030626 SCP LINDA ...	64500	160.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Linda Elie	022326-030626 SCP LINDA ...	64500	160.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Lou Ann Brown	022326-030626 SCP LOU A...	64500	44.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Lynda Sowell	022326-030626 SCP LYNDA...	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
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Mae Young	022326-030626 SCP MAE Y...	64500	160.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Michael Braxton	022326-030626 SCP MICHA...	64500	160.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Mildred Gates	022326-030626 SCP MILDR...	64500	160.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Patricia A. Small	022326-030626 SCP PATRI...	64500	160.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Peggy Grayson	022326-030626 SCP PEGGY...	64500	160.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Rose Hollingsworth	022326-030626 SCP ROSE ...	64500	104.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Rozelia Carpenter	022326-030626 SCP ROZELI...	64500	160.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Sandra Brew	022326-030626 SCP SANDR...	64500	160.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Stan Nash	022326-030626 SCP STAN ...	64500	160.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Stella Johnson	022326-030626 SCP STELLA...	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
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Annie Demars	022326-030626 SCP ANNIE ...	64510	75.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Barbara Fowler	022326-030626 SCP BARBA...	64510	75.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Carolyn Sawyer	022326-030626 SCP CAROL...	64510	7.25	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Carolyn Spearman	022326-030626 SCP CAROL...	64510	75.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Celeste Raggio	022326-030626 SCP CELES...	64510	75.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Clara Evans	022326-030626 SCP CLARA ...	64510	50.75	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Eunice Johnson	022326-030626 SCP EUNIC...	64510	40.60	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Florestine Mitchell	022326-030626 SCP FLORE...	64510	7.98	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Frankie Monroe	022326-030626 SCP FRANK...	64510	17.40	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Gwendolyn Lynch	022326-030626 SCP GWEN...	64510	42.05	

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
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Hattie Beard	022326-030626 SCP HATTI...	64510	50.75	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Hattie Smith	022326-030626 SCP HATTI...	64510	75.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Ira Williams	022326-030626 SCP IRA WI...	64510	36.25	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Katie Stewart	022326-030626 SCP KATIE ...	64510	23.20	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Linda Blake	022326-030626 SCP LINDA ...	64510	75.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Linda Elie	022326-030626 SCP LINDA ...	64510	5.80	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Lou Ann Brown	022326-030626 SCP LOU A...	64510	31.90	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Lynda Sowell	022326-030626 SCP LYNDA...	64510	43.50	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Mae Young	022326-030626 SCP MAE Y...	64510	36.25	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Michael Braxton	022326-030626 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
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Peggy Grayson	022326-030626 SCP PEGGY...	64510	75.00	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Rose Hollingsworth	022326-030626 SCP ROSE ...	64510	14.50	
3/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Stan Nash	022326-030626 SCP STAN ...	64510	21.75	
3/11/2026	SCP 07/01/25 - 06/30/26	Medical Exams, Drug & Background Check	The Card Services Center	CC Feb	62820	35.25	
3/19/2026	SCP 07/01/25 - 06/30/26	Telephone	At&T Mobility	CELL PHONE USAGE	62420	172.12	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Annie Demars	030926-032026 SCP ANNIE ...	64500	160.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Barbara Fowler	030926-032026 SCP BARBA...	64500	160.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Carolyn Sawyer	030926-032026 SCP CAROL...	64500	160.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Carolyn Spearman	030926-032026 SCP CAROL...	64500	160.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Celeste Raggio	030926-032026 SCP CELES...	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
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Clara Evans	030926-032026 SCP CLARA ...	64500	160.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Daphne Moody	030926-032026 SCP DAPHN...	64500	160.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Eunice Johnson	030926-032026 SCP EUNIC...	64500	160.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Florestine Mitchell	030926-032026 SCP FLORE...	64500	160.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Frankie Monroe	030926-032026 SCP FRANK...	64500	160.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Gwendolyn Lynch	030926-032026 SCP GWEN...	64500	80.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Hattie Beard	030926-032026 SCP HATTI...	64500	160.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Hattie Smith	030926-032026 SCP HATTI...	64500	160.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Helen Obioha	030926-032026 SCP HELEN ...	64500	156.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Janice Varice	030926-032026 SCP JANICE...	64500	144.00	

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
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Jessie Corbin	030926-032026 SCP JESSE ...	64500	148.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Katie Stewart	030926-032026 SCP KATIE ...	64500	160.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Linda Blake	030926-032026 SCP LINDA ...	64500	160.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Linda Elie	030926-032026 SCP LINDA ...	64500	156.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Lou Ann Brown	030926-032026 SCP LOU A...	64500	156.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Lynda Sowell	030926-032026 SCP LYNDA...	64500	144.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Mae Young	030926-032026 SCP MAE Y...	64500	144.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Michael Braxton	030926-032026 SCP MICHA...	64500	160.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Mildred Gates	030926-032026 SCP MILDR...	64500	160.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Patricia A. Small	030926-032026 SCP PATRI...	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
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Peggy Grayson	030926-032026 SCP PEGGY...	64500	160.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Rose Hollingsworth	030926-032026 SCP ROSE ...	64500	112.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Rozelia Carpenter	030926-032026 SCP ROZELI...	64500	156.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Sandra Brew	030926-032026 SCP SANDR...	64500	160.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Stan Nash	030926-032026 SCP STAN ...	64500	160.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Stella Johnson	030926-032026 SCP STELLA...	64500	160.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Annie Demars	030926-032026 SCP ANNIE ...	64510	75.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Barbara Fowler	030926-032026 SCP BARBA...	64510	75.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Carolyn Sawyer	030926-032026 SCP CAROL...	64510	16.68	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Carolyn Spearman	030926-032026 SCP CAROL...	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
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Celeste Raggio	030926-032026 SCP CELES...	64510	75.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Clara Evans	030926-032026 SCP CLARA ...	64510	50.75	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Eunice Johnson	030926-032026 SCP EUNIC...	64510	36.25	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Florestine Mitchell	030926-032026 SCP FLORE...	64510	9.43	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Frankie Monroe	030926-032026 SCP FRANK...	64510	19.58	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Gwendolyn Lynch	030926-032026 SCP GWEN...	64510	52.93	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Hattie Beard	030926-032026 SCP HATTI...	64510	50.75	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Hattie Smith	030926-032026 SCP HATTI...	64510	75.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Janice Varice	030926-032026 SCP JANICE...	64510	60.90	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Jessie Corbin	030926-032026 SCP JESSE ...	64510	7.98	

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
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Katie Stewart	030926-032026 SCP KATIE ...	64510	33.35	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Linda Blake	030926-032026 SCP LINDA ...	64510	75.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Linda Elie	030926-032026 SCP LINDA ...	64510	5.80	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Lou Ann Brown	030926-032026 SCP LOU A...	64510	75.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Lynda Sowell	030926-032026 SCP LYND...	64510	21.75	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Mae Young	030926-032026 SCP MAE Y...	64510	31.18	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Michael Braxton	030926-032026 SCP MICHA...	64510	75.00	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Mildred Gates	030926-032026 SCP MILDR...	64510	34.80	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Patricia A. Small	030926-032026 SCP PATRI...	64510	13.05	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Peggy Grayson	030926-032026 SCP PEGGY...	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
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Rose Hollingsworth	030926-032026 SCP ROSE ...	64510	14.50	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Rozelia Carpenter	030926-032026 SCP ROZELI...	64510	13.05	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Sandra Brew	030926-032026 SCP SANDR...	64510	32.63	
3/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Stan Nash	030926-032026 SCP STAN ...	64510	21.75	
3/31/2026	SCP 07/01/25 - 06/30/26	Salaries & Wages	OCS	Group: M-OCS; Pay Date: 3/...	51210	4,360.77	
3/31/2026	SCP 07/01/25 - 06/30/26	Medicare	OCS	Group: M-OCS; Pay Date: 3/...	51509	39.83	
3/31/2026	SCP 07/01/25 - 06/30/26	Retirement	OCS	Group: M-OCS; Pay Date: 3/...	51520	479.69	
3/31/2026	SCP 07/01/25 - 06/30/26	Hospitalization	OCS	Group: M-OCS; Pay Date: 3/...	51530	742.69	
3/31/2026	SCP 07/01/25 - 06/30/26	Worker's Compensation	OCS	Group: M-OCS; Pay Date: 3/...	51540	5.90	

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

<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>
	Total					17,340.29	0.00
	SCP						
	07/01/25						
	-						
	06/30/26						

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2026	CSBG August 1, 2025 to July 31, 2026	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0226	62420	25.64	
3/11/2026	CSBG August 1, 2025 to July 31, 2026	Office Supplies	The Card Services Center	CC Feb	63100	21.59	
3/11/2026	CSBG August 1, 2025 to July 31, 2026	Travel	The Card Services Center	CC Feb	64100	366.68	
3/13/2026	CSBG August 1, 2025 to July 31, 2026	Salaries & Wages	OCS	Group: BW-OCS; Pay Date: ...	51210	2,289.44	
3/13/2026	CSBG August 1, 2025 to July 31, 2026	Medicare	OCS	Group: BW-OCS; Pay Date: ...	51509	33.20	
3/13/2026	CSBG August 1, 2025 to July 31, 2026	Retirement	OCS	Group: BW-OCS; Pay Date: ...	51520	251.84	
3/13/2026	CSBG August 1, 2025 to July 31, 2026	Worker's Compensation	OCS	Group: BW-OCS; Pay Date: ...	51540	3.10	
3/19/2026	CSBG August 1, 2025 to July 31, 2026	Telephone	At&T Mobility	CELL PHONE USAGE	62420	256.60	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/25/2026	CSBG August 1, 2025 to July 31, 2026	Direct Participant Payments	Pecan Manor Apartments	IDELLA SANTIAGO - 230 FA...	62680	555.00	
3/27/2026	CSBG August 1, 2025 to July 31, 2026	Salaries & Wages	OCS	Group: BW-OCS; Pay Date: ...	51210	2,289.44	
3/27/2026	CSBG August 1, 2025 to July 31, 2026	Medicare	OCS	Group: BW-OCS; Pay Date: ...	51509	33.07	
3/27/2026	CSBG August 1, 2025 to July 31, 2026	Retirement	OCS	Group: BW-OCS; Pay Date: ...	51520	251.84	
3/27/2026	CSBG August 1, 2025 to July 31, 2026	Hospitalization	OCS	Group: BW-OCS; Pay Date: ...	51530	1,600.43	
3/27/2026	CSBG August 1, 2025 to July 31, 2026	Worker's Compensation	OCS	Group: BW-OCS; Pay Date: ...	51540	3.10	
3/31/2026	CSBG August 1, 2025 to July 31, 2026	Salaries & Wages	Administration-001	Group: M-Admin; Pay Date: ...	51210	334.65	
3/31/2026	CSBG August 1, 2025 to July 31, 2026	Salaries & Wages	OCS	Group: M-OCS; Pay Date: 3/...	51210	4,214.70	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/31/2026	CSBG August 1, 2025 to July 31, 2026	Medicare	Administration-001	Group: M-Admin; Pay Date: ...	51509	4.73	
3/31/2026	CSBG August 1, 2025 to July 31, 2026	Retirement	Administration-001	Group: M-Admin; Pay Date: ...	51520	36.79	
3/31/2026	CSBG August 1, 2025 to July 31, 2026	Retirement	OCS	Group: M-OCS; Pay Date: 3/...	51520	463.62	
3/31/2026	CSBG August 1, 2025 to July 31, 2026	Hospitalization	Administration-001	Group: M-Admin; Pay Date: ...	51530	54.61	
3/31/2026	CSBG August 1, 2025 to July 31, 2026	Hospitalization	OCS	Group: M-OCS; Pay Date: 3/...	51530	510.31	
3/31/2026	CSBG August 1, 2025 to July 31, 2026	Worker's Compensation	Administration-001	Group: M-Admin; Pay Date: ...	51540	0.21	
3/31/2026	CSBG August 1, 2025 to July 31, 2026	Worker's Compensation	OCS	Group: M-OCS; Pay Date: 3/...	51540	5.70	

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>
	Total CSBG August 1, 2025 to July 31, 2026					13,606.29	0.00

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2026	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0226	62420	8.40	
3/9/2026	Liheap October 1, 2019 To Septem... 30, 2020	Direct Participant Payments	City Of Natch Utility Dpt	SMITH_B - ACCT. #21427-3...	62680	300.00	
3/13/2026	Liheap October 1, 2019 To Septem... 30, 2020	Salaries & Wages	OCS	Group: BW-OCS; Pay Date: ...	51210	854.56	
3/13/2026	Liheap October 1, 2019 To Septem... 30, 2020	Medicare	OCS	Group: BW-OCS; Pay Date: ...	51509	12.39	
3/13/2026	Liheap October 1, 2019 To Septem... 30, 2020	Retirement	OCS	Group: BW-OCS; Pay Date: ...	51520	94.00	
3/13/2026	Liheap October 1, 2019 To Septem... 30, 2020	Worker's Compensation	OCS	Group: BW-OCS; Pay Date: ...	51540	1.15	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/27/2026	Liheap October 1, 2019 To Septem... 30, 2020	Salaries & Wages	OCS	Group: BW-OCS; Pay Date: ...	51210	854.56	
3/27/2026	Liheap October 1, 2019 To Septem... 30, 2020	Medicare	OCS	Group: BW-OCS; Pay Date: ...	51509	12.34	
3/27/2026	Liheap October 1, 2019 To Septem... 30, 2020	Retirement	OCS	Group: BW-OCS; Pay Date: ...	51520	94.00	
3/27/2026	Liheap October 1, 2019 To Septem... 30, 2020	Hospitalization	OCS	Group: BW-OCS; Pay Date: ...	51530	606.64	
3/27/2026	Liheap October 1, 2019 To Septem... 30, 2020	Worker's Compensation	OCS	Group: BW-OCS; Pay Date: ...	51540	1.15	
3/31/2026	Liheap October 1, 2019 To Septem... 30, 2020	Salaries & Wages	Administration-001	Group: M-Admin; Pay Date: ...	51210	151.86	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/31/2026	Liheap October 1, 2019 To Septem... 30, 2020	Salaries & Wages	OCS	Group: M-OCS; Pay Date: 3/...	51210	1,345.12	
3/31/2026	Liheap October 1, 2019 To Septem... 30, 2020	Medicare	Administration-001	Group: M-Admin; Pay Date: ...	51509	2.08	
3/31/2026	Liheap October 1, 2019 To Septem... 30, 2020	Retirement	Administration-001	Group: M-Admin; Pay Date: ...	51520	16.70	
3/31/2026	Liheap October 1, 2019 To Septem... 30, 2020	Retirement	OCS	Group: M-OCS; Pay Date: 3/...	51520	147.96	
3/31/2026	Liheap October 1, 2019 To Septem... 30, 2020	Hospitalization	Administration-001	Group: M-Admin; Pay Date: ...	51530	29.29	
3/31/2026	Liheap October 1, 2019 To Septem... 30, 2020	Hospitalization	OCS	Group: M-OCS; Pay Date: 3/...	51530	162.87	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/31/2026	Liheap October 1, 2019 To Septem... 30, 2020	Worker's Compensation	Administration-001	Group: M-Admin; Pay Date: ...	51540	0.20	
3/31/2026	Liheap October 1, 2019 To Septem... 30, 2020	Worker's Compensation	OCS	Group: M-OCS; Pay Date: 3/...	51540	1.82	
	Total Liheap October 1, 2019 To Septem... 30, 2020					4,697.09	0.00

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
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Barbara Helaire	022326-030626 FGP BARBA...	64500	168.00	
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Barbara Samuel	022326-030626 FGP BARBA...	64500	240.00	
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Barbara Smith	022326-030626 FGP BARBA...	64500	216.00	
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Brenda Pack	022326-030626 FGP BREND...	64500	252.00	
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Debra Williams	022326-030626 FGP DEBRA...	64500	208.00	
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Gretchen Iles	022326-030626 FGP GRETC...	64500	180.00	
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Janice Armstrong	022326-030626 FGP JANICE...	64500	140.00	
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Jennifer Robinson	022326-030626 FGP JENNIF...	64500	140.00	
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Mamie Jones	022326-030626 FGP MAMIE...	64500	232.00	
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Patricia Ann Johnson	022326-030626 FGP PATRI...	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
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Rose Lacey	022326-030626 FGP ROSE L...	64500	120.00	
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Sandra Patterson	022326-030626 FGP SANDR...	64500	188.00	
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Sandy Turner	022326-030626 FGP SANDY...	64500	168.00	
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Sheila Lodridge	022326-030626 FGP SHEILA...	64500	144.00	
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Shelia Pierre	022326-030626 FGP SHELIA...	64500	228.00	
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Shilda White	022326-030626 FGP SHILD...	64500	192.00	
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Tanja Pickett	022326-030626 FGP TANJA ...	64500	252.00	
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Veoria Neal	022326-030626 FGP VEORI...	64500	216.00	
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Barbara Helaire	022326-030626 FGP BARBA...	64510	30.45	
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Barbara Samuel	022326-030626 FGP BARBA...	64510	18.13	

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
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Barbara Smith	022326-030626 FGP BARBA...	64510	65.25	
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Brenda Pack	022326-030626 FGP BREND...	64510	39.15	
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Gretchen Iles	022326-030626 FGP GRETC...	64510	52.20	
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Janice Armstrong	022326-030626 FGP JANICE...	64510	75.00	
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Jennifer Robinson	022326-030626 FGP JENNIF...	64510	40.60	
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Mamie Jones	022326-030626 FGP MAMIE...	64510	52.20	
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Patricia Ann Johnson	022326-030626 FGP PATRI...	64510	5.80	
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Rose Lacey	022326-030626 FGP ROSE L...	64510	17.40	
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Sandy Turner	022326-030626 FGP SANDY...	64510	71.05	
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Sheila Lodridge	022326-030626 FGP SHEILA...	64510	75.00	

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
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Shelia Pierre	022326-030626 FGP SHELIA...	64510	34.80	
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Tanja Pickett	022326-030626 FGP TANJA ...	64510	52.20	
3/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Veoria Neal	022326-030626 FGP VEORI...	64510	39.15	
3/11/2026	Americo... Foster Grandp... 07/1/25...	Travel	The Card Services Center	CC Feb	64100	239.80	
3/13/2026	Americo... Foster Grandp... 07/1/25...	Salaries & Wages	OCS	Group: BW-OCS; Pay Date: ...	51210	1,051.38	
3/13/2026	Americo... Foster Grandp... 07/1/25...	Medicare	OCS	Group: BW-OCS; Pay Date: ...	51509	15.25	
3/13/2026	Americo... Foster Grandp... 07/1/25...	Fica	OCS	Group: BW-OCS; Pay Date: ...	51515	65.19	
3/13/2026	Americo... Foster Grandp... 07/1/25...	Worker's Compensation	OCS	Group: BW-OCS; Pay Date: ...	51540	1.42	
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Barbara Helaire	030926-032026 FGP BARBA...	64500	240.00	
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Barbara Samuel	030926-032026 FGP BARBA...	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
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Barbara Smith	030926-032026 FGP BARBA...	64500	184.00	
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Brenda Pack	030926-032026 FGP BREND...	64500	240.00	
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Debra Williams	030926-032026 FGP DEBRA...	64500	176.00	
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Gretchen Iles	030926-032026 FGP GRETC...	64500	172.00	
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Janice Armstrong	030926-032026 FGP JANICE...	64500	128.00	
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Jennifer Robinson	030926-032026 FGP JENNIF...	64500	156.00	
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Mamie Jones	030926-032026 FGP MAMIE...	64500	240.00	
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Patricia Ann Johnson	030926-032026 FGP PATRI...	64500	96.00	
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Rose Lacey	030926-032026 FGP ROSE L...	64500	172.00	
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Sandra Patterson	030926-032026 FGP SANDR...	64500	204.00	

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
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Sandy Turner	030926-032026 FGP SANDY...	64500	184.00	
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Sheila Lodridge	030926-032026 FGP SHEILA...	64500	144.00	
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Shelia Pierre	030926-032026 FGP SHELIA...	64500	232.00	
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Shilda White	030926-032026 FGP SHILD...	64500	16.00	
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Tanja Pickett	030926-032026 FGP TANJA ...	64500	240.00	
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Veoria Neal	030926-032026 FGP VEORI...	64500	184.00	
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Barbara Helaire	030926-032026 FGP BARBA...	64510	43.50	
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Barbara Samuel	030926-032026 FGP BARBA...	64510	30.45	
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Barbara Smith	030926-032026 FGP BARBA...	64510	41.33	
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Brenda Pack	030926-032026 FGP BREND...	64510	38.43	

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
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Gretchen Iles	030926-032026 FGP GRETC...	64510	50.75	
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Janice Armstrong	030926-032026 FGP JANICE...	64510	75.00	
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Jennifer Robinson	030926-032026 FGP JENNIF...	64510	44.23	
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Mamie Jones	030926-032026 FGP MAMIE...	64510	49.30	
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Patricia Ann Johnson	030926-032026 FGP PATRI...	64510	7.25	
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Rose Lacey	030926-032026 FGP ROSE L...	64510	26.83	
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Sandy Turner	030926-032026 FGP SANDY...	64510	75.00	
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Sheila Lodridge	030926-032026 FGP SHEILA...	64510	75.00	
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Shelia Pierre	030926-032026 FGP SHELIA...	64510	39.15	
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Tanja Pickett	030926-032026 FGP TANJA ...	64510	63.80	

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
3/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Veoria Neal	030926-032026 FGP VEORI...	64510	35.53	
3/27/2026	Americo... Foster Grandp... 07/1/25...	Salaries & Wages	OCS	Group: BW-OCS; Pay Date: ...	51210	1,051.38	
3/27/2026	Americo... Foster Grandp... 07/1/25...	Medicare	OCS	Group: BW-OCS; Pay Date: ...	51509	15.25	
3/27/2026	Americo... Foster Grandp... 07/1/25...	Fica	OCS	Group: BW-OCS; Pay Date: ...	51515	65.19	
3/27/2026	Americo... Foster Grandp... 07/1/25...	Worker's Compensation	OCS	Group: BW-OCS; Pay Date: ...	51540	1.42	
3/31/2026	Americo... Foster Grandp... 07/1/25...	Salaries & Wages	OCS	Group: M-OCS; Pay Date: 3/...	51210	3,643.36	
3/31/2026	Americo... Foster Grandp... 07/1/25...	Medicare	OCS	Group: M-OCS; Pay Date: 3/...	51509	39.82	
3/31/2026	Americo... Foster Grandp... 07/1/25...	Retirement	OCS	Group: M-OCS; Pay Date: 3/...	51520	400.77	
3/31/2026	Americo... Foster Grandp... 07/1/25...	Hospitalization	OCS	Group: M-OCS; Pay Date: 3/...	51530	655.81	
3/31/2026	Americo... Foster Grandp... 07/1/25...	Worker's Compensation	OCS	Group: M-OCS; Pay Date: 3/...	51540	4.92	

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

<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>
	Total Americo... Foster Grandp... 07/1/25...					15,218.89	0.00
Report Total						1,284,810.21	0.00

2026 Active Bookings for Inmates & Outstanding Coroners / Inmate Expenses

Natchitoches Detention		Natch Detention Ctr Women		Concordia Parish		Richland Parish Detention		Avoyelles Parish Women	
Amount Paid January	# of Inmates Housed during the month	Amount Paid January	# of Inmates	Amount Paid January	# of Inmates	Amount Paid January	# of Inmates	Amount Paid January	# 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: Adults		\$ 1,755,000.00	\$ 438,750.00	\$ 159,005.42	\$ 1,595,994.58	36%			\$ (279,744.58)
Yr to date Women		\$ 170,500.00	\$ 42,625.00	\$ 18,420.22	\$ 24,204.78	43%			\$ (24,204.78)
Yr to date Youth		\$ 225,000.00	\$ 56,250.00	\$ 12,390.00	\$ 212,610.00	22%			\$ (43,860.00)
		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		\$ 236,930.00	\$ 59,232.50	\$ 49,030.16	\$ 187,899.84	83%			
Heath Unit Fund Coroner Autopsy's Fund 106		\$ 30,000.00	\$ 7,500.00	\$ 6,172.00	\$ 23,828.00	82%			

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

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	1,321,478.67	8,963.26	1,165,492.00	(1,156,528.74)	99.23%
43130	Severance Tax					
001	General Fund					
300000	Revenues					
3130	State Funding	1,029,828.73	0.00	800,000.00	(800,000.00)	100.00%
43200	Alcoholic Bev License					
001	General Fund					
300000	Revenues					
3130	State Funding	3,203.24	0.00	0.00	0.00	0.00%
3200	Licenses & Permits	12,911.59	1,500.00	9,585.00	(8,085.00)	84.35%
43315	FEMA					
001	General Fund					
300000	Revenues					
3310	Federal Grants	31,567.52	52,785.00	2,300,000.00	(2,247,215.00)	97.70%
43374	SRS State Revenue Sharing					
001	General Fund					
300000	Revenues					
3130	State Funding	39,593.00	12,787.00	0.00	12,787.00	(100.00)%
43400	Occupancy License					
001	General Fund					
300000	Revenues					
3200	Licenses & Permits	124,261.76	71,270.90	105,000.00	(33,729.10)	32.12%
43401	Insurance Licenses/Tax					
001	General Fund					
300000	Revenues					
3200	Licenses & Permits	250,812.67	124,786.67	152,508.00	(27,721.33)	18.17%
3700	Misc Rev/Non Rev Receipts	0.00	60.00	0.00	60.00	(100.00)%
43602	Rent, Royalty & Franchise					
001	General Fund					
300000	Revenues					
3130	State Funding	3,960.00	720.00	0.00	720.00	(100.00)%

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
3600	Use Of Money & Property	76,071.52	3,500.00	48,500.00	(45,000.00)	92.78%
3700	Misc Rev/Non Rev Receipts	1,517.41	316.47	1,500.00	(1,183.53)	78.90%
43700	Misc Revenue					
001	General Fund					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	4,638.73	150.00	5,000.00	(4,850.00)	97.00%
43701	Interest Earning					
001	General Fund					
300000	Revenues					
3600	Use Of Money & Property	46,305.42	10,868.83	31,508.00	(20,639.17)	65.50%
43702	Dividend Income					
001	General Fund					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	802.63	0.00	0.00	0.00	0.00%
43705	Fire Insurance Rebate					
001	General Fund					
300000	Revenues					
3130	State Funding	248,970.10	0.00	155,824.00	(155,824.00)	100.00%
43711	State of Louisiana					
001	General Fund					
300000	Revenues					
3130	State Funding	284,788.07	34,977.50	3,000,000.00	(2,965,022.50)	98.83%
49106	Transfer From Health Unit					
001	General Fund					
390000	Transfer In					
3900	Transfers In	400,000.00	0.00	750,000.00	(750,000.00)	100.00%
49112	Transfer From Criminal Court					
001	General Fund					
390000	Transfer In					
3900	Transfers In	0.00	0.00	500.00	(500.00)	100.00%
51210	Salaries & Wages					

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

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	92,564.16	23,923.08	95,824.00	71,900.92	75.03%
400410	Registrar Of Voters:					
4004	Elections	20,922.60	5,492.19	33,425.00	27,932.81	83.56%
400510	Financial Administration					
4005	Financial And Administrative	212,837.63	73,234.63	399,563.00	326,328.37	81.67%
51220	Temporary Worker					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	26,816.70	0.00	85,000.00	85,000.00	100.00%
51509	Medicare					
001	General Fund					
400110	Governing Body					
4001	Legislative	1,327.92	343.32	1,398.00	1,054.68	75.44%
400410	Registrar Of Voters:					
4004	Elections	299.16	78.60	591.00	512.40	86.70%
400510	Financial Administration					
4005	Financial And Administrative	2,960.11	1,013.37	5,305.00	4,291.63	80.89%
51515	Fica					
001	General Fund					
400110	Governing Body					
4001	Legislative	1,860.00	465.00	1,846.00	1,381.00	74.81%
400510	Financial Administration					
4005	Financial And Administrative	2,477.92	1,473.89	2,078.00	604.11	29.07%
51520	Retirement					
001	General Fund					
400110	Governing Body					
4001	Legislative	6,882.00	1,806.54	7,300.00	5,493.46	75.25%
400410	Registrar Of Voters:					
4004	Elections	3,766.08	988.59	4,496.00	3,507.41	78.01%
400510	Financial Administration					

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

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	19,636.55	5,440.66	48,396.00	42,955.34	88.75%
51530	Hospitalization					
001	General Fund					
400110	Governing Body					
4001	Legislative	13,133.88	3,283.47	15,000.00	11,716.53	78.11%
400410	Registrar Of Voters:					
4004	Elections	1,056.00	264.00	2,839.00	2,575.00	90.70%
400510	Financial Administration					
4005	Financial And Administrative	12,490.18	4,130.61	94,530.00	90,399.39	95.63%
51540	Worker's Compensation					
001	General Fund					
400110	Governing Body					
4001	Legislative	28.20	22.20	100.00	77.80	77.80%
400410	Registrar Of Voters:					
4004	Elections	28.32	7.44	300.00	292.56	97.52%
400510	Financial Administration					
4005	Financial And Administrative	160.64	51.64	600.00	548.36	91.39%
51550	Unemployment					
001	General Fund					
400110	Governing Body					
4001	Legislative	0.00	0.00	1,000.00	1,000.00	100.00%
400510	Financial Administration					
4005	Financial And Administrative	67.13	0.00	4,292.00	4,292.00	100.00%
62120	Legal Notices/Recording Fees					
001	General Fund					
400110	Governing Body					
4001	Legislative	5,312.68	1,129.00	11,500.00	10,371.00	90.18%
400510	Financial Administration					
4005	Financial And Administrative	2,254.93	210.00	5,000.00	4,790.00	95.80%
62125	Legal Expense					
001	General Fund					

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
400510 4005	Financial Administration Financial And Administrative	48,198.27	0.00	70,000.00	70,000.00	100.00%
62140 001	Dues & Subscriptions General Fund					
400110 4001	Governing Body Legislative	13,005.00	9,690.00	20,000.00	10,310.00	51.55%
400410 4004	Registrar Of Voters: Elections	420.00	438.00	450.00	12.00	2.66%
400510 4001	Financial Administration Legislative	150.00	0.00	0.00	0.00	0.00%
4005	Financial And Administrative	3,510.00	120.00	10,000.00	9,880.00	98.80%
62420 001	Telephone General Fund					
400110 4001	Governing Body Legislative	41.74	0.00	50.00	50.00	100.00%
400240 4002	Clerk Of Court: Judicial	1,285.97	448.87	1,300.00	851.13	65.47%
400410 4004	Registrar Of Voters: Elections	1,960.82	675.01	2,292.00	1,616.99	70.54%
400510 4005	Financial Administration Financial And Administrative	11,216.74	4,134.97	11,846.00	7,711.03	65.09%
400602 4006	Tax Assessor Other General Administration	491.43	171.54	500.00	328.46	65.69%
450200 4500	Support LSU Ag Culture And Recreation	410.19	104.13	1,000.00	895.87	89.58%
62450 001	Economic Development General Fund					
400510 4005	Financial Administration Financial And Administrative	0.00	0.00	65,000.00	65,000.00	100.00%
62499 001	Misc/Other Expense General Fund					

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
400110	Governing Body					
4001	Legislative	1,564.50	3,000.00	5,000.00	2,000.00	40.00%
400410	Registrar Of Voters:					
4004	Elections	0.00	0.00	50.00	50.00	100.00%
400510	Financial Administration					
4005	Financial And Administrative	26,883.53	3,150.87	50,000.00	46,849.13	93.69%
430120	Health Unit:					
4300	Health And Welfare	0.00	0.00	5,000.00	5,000.00	100.00%
62520	Equipment Rental					
001	General Fund					
400110	Governing Body					
4001	Legislative	3,108.00	666.00	3,000.00	2,334.00	77.80%
400410	Registrar Of Voters:					
4004	Elections	804.09	161.61	2,733.00	2,571.39	94.08%
400510	Financial Administration					
4005	Financial And Administrative	10,028.20	2,183.88	9,830.00	7,646.12	77.78%
62610	Maintenance And Repair - Outside Equipment					
001	General Fund					
400110	Governing Body					
4001	Legislative	0.00	0.00	5,000.00	5,000.00	100.00%
400510	Financial Administration					
4005	Financial And Administrative	0.00	0.00	500.00	500.00	100.00%
62620	Gasb					
001	General Fund					
400410	Registrar Of Voters:					
4004	Elections	100.00	0.00	100.00	100.00	100.00%
400510	Financial Administration					
4005	Financial And Administrative	1,700.00	0.00	1,700.00	1,700.00	100.00%
62820	Medical Exams, Drug & Background Check					
001	General Fund					

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
400510 4005	Financial Administration Financial And Administrative	327.99	0.00	500.00	500.00	100.00%
62830 001	Engineering Fees/Permits General Fund					
400510 4005	Financial Administration Financial And Administrative	6,335.00	0.00	0.00	0.00	0.00%
62850 001	Auditing Services General Fund					
400510 4005	Financial Administration Financial And Administrative	7,500.00	0.00	5,000.00	5,000.00	100.00%
62890 001	Professional Services General Fund					
400110 4001	Governing Body Legislative	0.00	0.00	500.00	500.00	100.00%
400510 4005	Financial Administration Financial And Administrative	162,965.90	26,720.00	362,654.00	335,934.00	92.63%
420200 4200	Public Works-Road Public Works	39,523.27	0.00	0.00	0.00	0.00%
62910 001	Auto And Property Insurance General Fund					
400510 4005	Financial Administration Financial And Administrative	39,587.00	43,000.00	45,000.00	2,000.00	4.44%
62920 001	Insurance & Bonds General Fund					
400410 4004	Registrar Of Voters: Elections	100.00	0.00	150.00	150.00	100.00%
62990 001	Hospitalization - Retirees General Fund					
400601 4006	Retirees Other General Administration	48,147.14	6,433.06	70,000.00	63,566.94	90.80%

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
63000	Election Expenses					
001	General Fund					
400110	Governing Body					
4001	Legislative	6,355.15	0.00	10,000.00	10,000.00	100.00%
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	951.38	144.11	2,500.00	2,355.89	94.23%
400410	Registrar Of Voters:					
4004	Elections	8,055.69	606.37	5,000.00	4,393.63	87.87%
400510	Financial Administration					
4005	Financial And Administrative	11,549.68	4,585.16	15,000.00	10,414.84	69.43%
63110	Software/Computer Expenses					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	36,257.70	7,705.04	50,000.00	42,294.96	84.58%
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	3,807.00	1,424.44	6,463.00	5,038.56	77.96%
64100	Travel					
001	General Fund					
400110	Governing Body					
4001	Legislative	10,215.58	5,122.23	10,000.00	4,877.77	48.77%
400350	Parish President					

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4005	Financial And Administrative	0.00	0.00	3,500.00	3,500.00	100.00%
400410	Registrar Of Voters:					
4004	Elections	1,426.71	995.40	2,430.00	1,434.60	59.03%
400510	Financial Administration					
4005	Financial And Administrative	13,461.95	3,720.12	20,000.00	16,279.88	81.39%
4500	Culture And Recreation	0.00	384.98	0.00	(384.98)	(100.00)%
64190	Training Or Staff Dev					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	400.00	0.00	0.00	0.00	0.00%
64970	Fire Ins Rebate					
001	General Fund					
410420	Fire Protection					
4100	Public Safety	248,970.10	0.00	248,970.00	248,970.00	100.00%
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	0.00	0.00	10,000.00	10,000.00	100.00%
68620	Lsu Ag Support					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	20,000.00	0.00	0.00	0.00	0.00%
450200	Support LSU Ag					
4500	Culture And Recreation	199.17	20,069.47	30,000.00	9,930.53	33.10%
69910	Ord Grant					
001	General Fund					

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
400510 4005	Financial Administration Financial And Administrative	0.00	0.00	3,138,255.00	3,138,255.00	100.00%
69920 001	CWEF/LGAP Grant General Fund					
400510 4005	Financial Administration Financial And Administrative	0.00	0.00	125,000.00	125,000.00	100.00%
420200 4200	Public Works-Road Public Works	270,000.00	30,000.00	0.00	(30,000.00)	(100.00)%
76900 001	Equipment - Fixed Asset General Fund					
400510 4005	Financial Administration Financial And Administrative	15,302.01	0.00	1,800,000.00	1,800,000.00	100.00%
89101 001	Transfer To Hwy General Fund					
490000 4900	Transfers Out Transfers Out	250,000.00	0.00	250,000.00	250,000.00	100.00%
89110 001	Transfer To Public Safety General Fund					
490000 4900	Transfers Out Transfers Out	2,000,000.00	0.00	3,000,000.00	3,000,000.00	100.00%
89112 001	Transfer To Criminal Court General Fund					
490000 4900	Transfers Out Transfers Out	82,500.00	0.00	375,000.00	375,000.00	100.00%
89201 001	Transfer To Capital Outlay Fund General Fund					
490000 4900	Transfers Out Transfers Out	750,000.00	0.00	750,000.00	750,000.00	100.00%
89706 001	Transfer To Liheap October 1, 2019 To September 30, 2020 General Fund					
490000	Transfers Out					

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4900	Transfers Out	120,000.00	0.00	0.00	0.00	0.00%
89910	Transfer to ARPA 910					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Report Difference		(1,024,988.63)	23,472.14	(2,966,739.00)	2,990,211.14	100.79%
		=====	=====	=====	=====	=====

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

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					
101	Hwy					
300000	Revenues					
3110	Property Taxes	1,542,783.31	9,439.61	1,339,316.00	(1,329,876.39)	99.29%
43315	FEMA					
101	Hwy					
300000	Revenues					
3310	Federal Grants	10,865.74	0.00	50.00	(50.00)	100.00%
43316	US Forest Service					
101	Hwy					
300000	Revenues					
3310	Federal Grants	179,670.83	0.00	140,000.00	(140,000.00)	100.00%
43317	Special Fuel Tax Refund					
101	Hwy					
300000	Revenues					
3130	State Funding	9,357.00	2,339.00	3,500.00	(1,161.00)	33.17%
43374	SRS State Revenue Sharing					
101	Hwy					
300000	Revenues					
3130	State Funding	5,430.00	1,668.00	2,000.00	(332.00)	16.60%
43378	State Of LA Parish Road Royalty					
101	Hwy					
300000	Revenues					
3130	State Funding	189,557.97	0.00	50,000.00	(50,000.00)	100.00%
43500	Payment In Lieu of Taxes					
101	Hwy					
300000	Revenues					
3130	State Funding	304,974.00	0.00	250,000.00	(250,000.00)	100.00%
43601	Parish Transportation Fund -State					
101	Hwy					
300000	Revenues					
3130	State Funding	530,676.55	85,652.06	425,000.00	(339,347.94)	79.84%
43700	Misc Revenue					
101	Hwy					

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	207.61	0.00	100.00	(100.00)	100.00%
43701	Interest Earning					
101	Hwy					
300000	Revenues					
3600	Use Of Money & Property	7,660.73	3,403.72	4,000.00	(596.28)	14.90%
43710	Gaming Revenue					
101	Hwy					
300000	Revenues					
3130	State Funding	63,910.79	17,753.39	47,000.00	(29,246.61)	62.22%
43711	State of Louisiana					
101	Hwy					
300000	Revenues					
3130	State Funding	263,750.00	0.00	1,000.00	(1,000.00)	100.00%
43714	Capital Lease					
101	Hwy					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	(861,281.92)	0.00	0.00	0.00	0.00%
49001	Transfer From General Fund					
101	Hwy					
390000	Transfer In					
3900	Transfers In	250,000.00	0.00	250,000.00	(250,000.00)	100.00%
49108	Transfer From Sales Tax					
101	Hwy					
390000	Transfer In					
3900	Transfers In	1,000,000.00	0.00	1,200,000.00	(1,200,000.00)	100.00%
51210	Salaries & Wages					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	640,083.41	208,751.83	796,993.00	588,241.17	73.80%
51220	Temporary Worker					
101	Hwy					
420200	Public Works-Road					

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4200	Public Works	75,686.71	5,690.64	110,000.00	104,309.36	94.82%
51509	Medicare					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	8,963.20	2,973.57	14,374.00	11,400.43	79.31%
51515	Fica					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	2,502.68	808.58	4,557.00	3,748.42	82.25%
51520	Retirement					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	65,197.02	21,528.13	82,234.00	60,705.87	73.82%
51530	Hospitalization					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	171,437.55	48,638.34	206,108.00	157,469.66	76.40%
51540	Worker's Compensation					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	27,628.19	9,221.68	20,000.00	10,778.32	53.89%
51550	Unemployment					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	401.61	211.40	5,238.00	5,026.60	95.96%
60200	Contract Services					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	0.00	25,000.00	25,000.00	100.00%
62120	Legal Notices/Recording Fees					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	360.00	0.00	3,253.00	3,253.00	100.00%
62140	Dues & Subscriptions					
101	Hwy					
420200	Public Works-Road					

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4200	Public Works	0.00	0.00	220.00	220.00	100.00%
62300	Utilities					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	17,313.49	5,477.56	20,000.00	14,522.44	72.61%
62420	Telephone					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	9,034.39	2,107.13	7,039.00	4,931.87	70.06%
62499	Misc/Other Expense					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	25,312.11	15,520.87	15,000.00	(520.87)	(3.47)%
62520	Equipment Rental					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	1,547.08	246.72	63,573.00	63,326.28	99.61%
62610	Maintenance And Repair - Outside Equipment					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	88,329.03	28,460.35	75,000.00	46,539.65	62.05%
62620	Gasb					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	340.00	0.00	340.00	340.00	100.00%
62750	Building & Grounds					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	1,296.00	1,046.00	3,000.00	1,954.00	65.13%
62790	Contractual Processing					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	0.00	2,976.00	2,976.00	100.00%
62820	Medical Exams, Drug & Background Check					

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
101	Hwy					
420200	Public Works-Road					
4200	Public Works	1,322.00	140.00	2,485.00	2,345.00	94.36%
62850	Auditing Services					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	500.00	0.00	0.00	0.00	0.00%
62890	Professional Services					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	5,500.00	0.00	1,212.00	1,212.00	100.00%
62910	Auto And Property Insurance					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	49,890.14	57,949.90	58,000.00	50.10	0.08%
62990	Hospitalization - Retirees					
101	Hwy					
400601	Retirees					
4006	Other General Administration	15,436.28	4,899.37	20,000.00	15,100.63	75.50%
63090	Safety Items					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	6,893.12	230.35	7,000.00	6,769.65	96.70%
63100	Office Supplies					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	2,094.99	268.25	4,000.00	3,731.75	93.29%
63110	Software/Computer Expenses					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	36,700.04	7,545.00	5,000.00	(2,545.00)	(50.90)%
63140	Signs					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	21,092.12	17,059.75	20,000.00	2,940.25	14.70%

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
63180	Tires					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	26,039.35	1,582.25	43,500.00	41,917.75	96.36%
63230	Oil & Grease					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	7,117.71	6,697.00	8,500.00	1,803.00	21.21%
63240	Parts					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	55,077.93	3,936.60	50,000.00	46,063.40	92.12%
63260	Grader Blades					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	34,997.25	0.00	45,000.00	45,000.00	100.00%
63270	Gasoline					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	25,387.66	7,640.88	75,000.00	67,359.12	89.81%
63280	Diesel					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	141,089.74	47,268.22	200,000.00	152,731.78	76.36%
63285	Chemicals					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	774.03	1,600.00	10,000.00	8,400.00	84.00%
63290	Shop Supplies					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	13,091.34	3,464.51	17,000.00	13,535.49	79.62%
63300	Rip Rap					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	17,400.02	0.00	10,000.00	10,000.00	100.00%

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
63310	Bridge Materials					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	0.00	60,000.00	60,000.00	100.00%
63320	Cold Mix					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	0.00	35,000.00	35,000.00	100.00%
63321	Hot Mix					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	643.93	1,944.17	2,000.00	55.83	2.79%
63340	Small Tools					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	2,523.50	2,129.98	38,500.00	36,370.02	94.46%
63380	Culverts					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	58,745.00	456.03	150,000.00	149,543.97	99.69%
63390	Gravel					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	14,937.00	2,852.56	100,000.00	97,147.44	97.14%
63470	Crushed Concrete					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	0.00	500.00	500.00	100.00%
63510	Fill Dirt					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	6,492.50	0.00	5,000.00	5,000.00	100.00%
63520	Road Aggregate					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	1,090,491.86	160,688.13	1,200,000.00	1,039,311.87	86.60%

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
64100	Travel					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	142.00	328.12	3,000.00	2,671.88	89.06%
65000	Equipment Rentals - Graders					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	(541,182.88)	106,699.68	324,000.00	217,300.32	67.06%
65010	Equipment Rental - Dump Truck & Trailer- Large					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	43,829.10	11,310.00	80,000.00	68,690.00	85.86%
66510	Equipment - Non Capitalized					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	9,005.79	0.00	10,500.00	10,500.00	100.00%
76680	Special Project					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	31,532.59	0.00	100,000.00	100,000.00	100.00%
76900	Equipment - Fixed Asset					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	264,759.79	0.00	350,000.00	350,000.00	100.00%
89201	Transfer To Capital Outlay Fund					
101	Hwy					
490000	Transfers Out					
4900	Transfers Out	0.00	0.00	150,000.00	150,000.00	100.00%
Report Difference		919,806.24	(677,117.77)	(928,136.00)	251,018.23	27.05%

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
43120	Sale & Use Tax					
108	Sales Tax					
300000	Revenues					
3120	Sales Taxes	4,080,999.86	645,354.96	2,900,000.00	(2,254,645.04)	77.74%
43701	Interest Earning					
108	Sales Tax					
300000	Revenues					
3600	Use Of Money & Property	30,507.52	7,859.97	20,252.00	(12,392.03)	61.18%
62499	Misc/Other Expense					
108	Sales Tax					
420210	Sales Tax					
4005	Financial And Administrative	0.00	0.00	2,000.00	2,000.00	100.00%
62850	Auditing Services					
108	Sales Tax					
420210	Sales Tax					
4005	Financial And Administrative	59,863.23	6,432.50	95,000.00	88,567.50	93.22%
63110	Software/Computer Expenses					
108	Sales Tax					
420210	Sales Tax					
4005	Financial And Administrative	2,700.00	900.00	5,000.00	4,100.00	82.00%
89101	Transfer To Hwy					
108	Sales Tax					
490000	Transfers Out					
4900	Transfers Out	1,000,000.00	0.00	1,200,000.00	1,200,000.00	100.00%
89103	Transfer To Solid Waste					
108	Sales Tax					
490000	Transfers Out					
4900	Transfers Out	2,500,000.00	0.00	2,500,000.00	2,500,000.00	100.00%
Report Difference		548,944.15	645,882.43	(881,748.00)	1,527,630.43	173.25%

Parish of Natchitoches

Balance Sheet
001 - General Fund
As of 3/31/2026

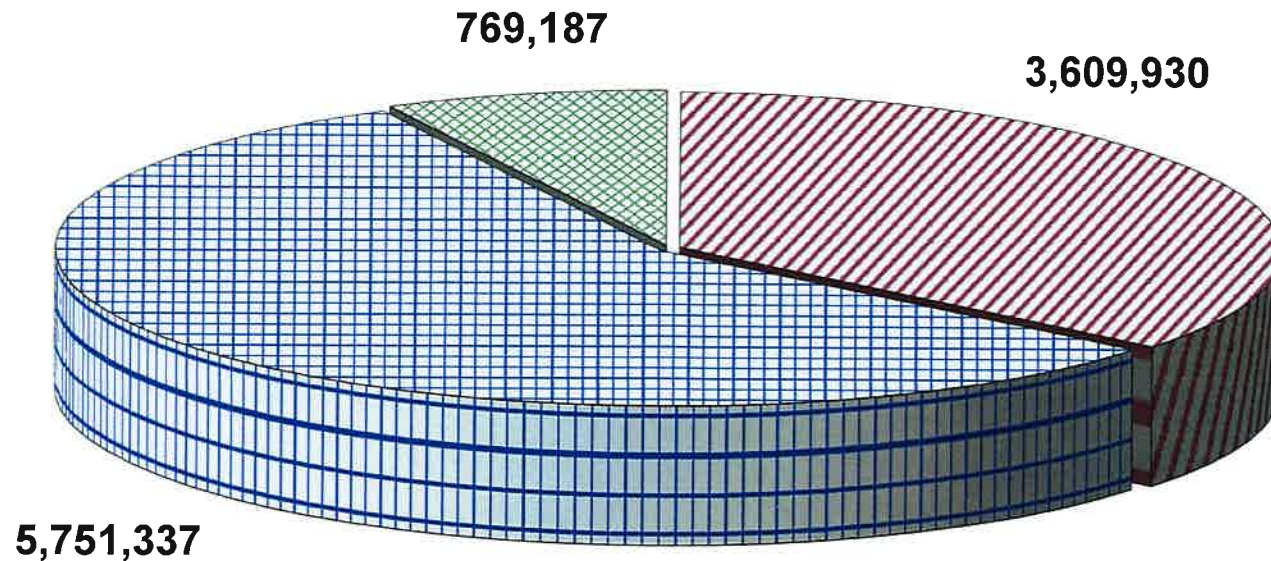
		<u>Current Year</u>
Assets		
Cash In Bank	10201	7,003,335.00
Cash In Bank - Acct/Paybl	10202	63,011.99
Cash City Bank	10205	1,430,977.41
Cash In Bank - Prior Years Closi...	10207	47,345.07
Revenue Receivable	12185	0.00
Advance from Grantors	21500	<u>(1,129,712.82)</u>
Total Assets		<u>7,414,956.65</u>
Liabilities		
Account Payable	20000	1,786.74
Account Payable Other	20001	0.00
Payroll Accrual	20004	4,048.91
Reg Of Voters Retirement	21107	0.00
Unemployment Liability	21720	0.00
DueTo AP Clearing Fund	24002	0.00
DueTo Payroll Fund	24004	<u>0.00</u>
Total Liabilities		<u>5,835.65</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>5,721,056.41</u>
Total Current YTD Net Income		<u>5,721,056.41</u>
Total Net Assets		<u>7,409,121.00</u>
Total Liabilities and Net Assets		<u>7,414,956.65</u>



**TAX
REPORT
March 31, 2026**

**CITY OF NATCHITOCHE, NATCHITOCHE PARISH SCHOOL
BOARD & PARISH OF NATCHITOCHE
2025-2026**

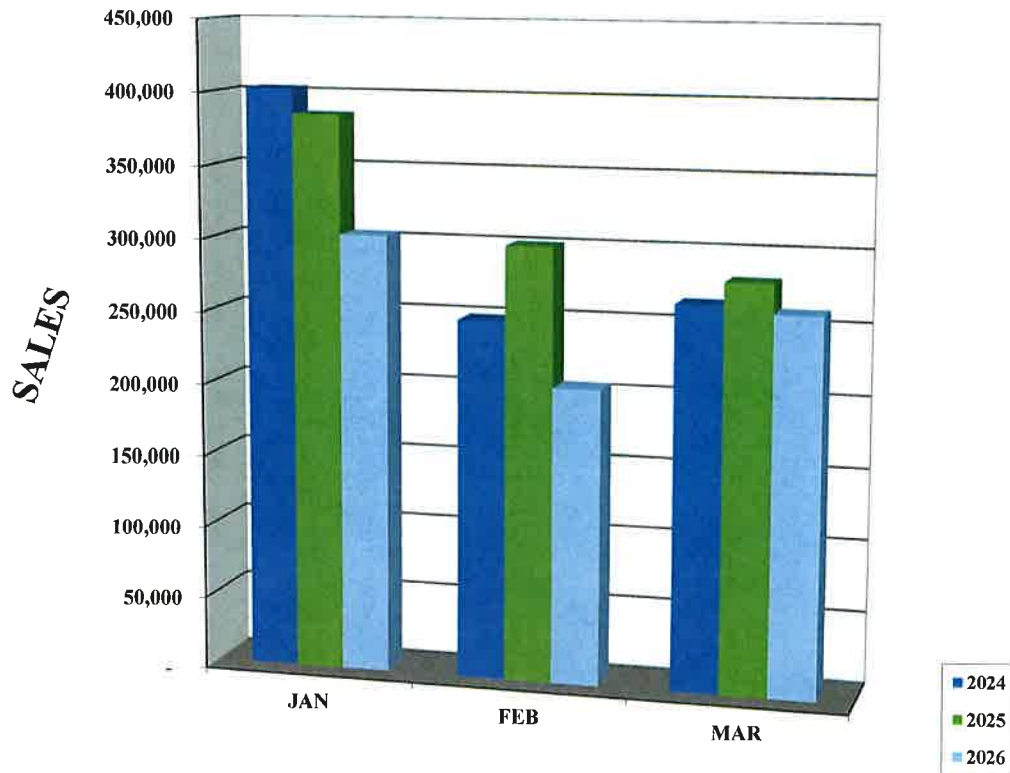
SALES TAX COLLECTIONS TO-DATE



■ CITY ■ NPSB ■ PON

PARISH OF NATCHITOCHEs

SALES TAX COLLECTIONS BY MONTHS



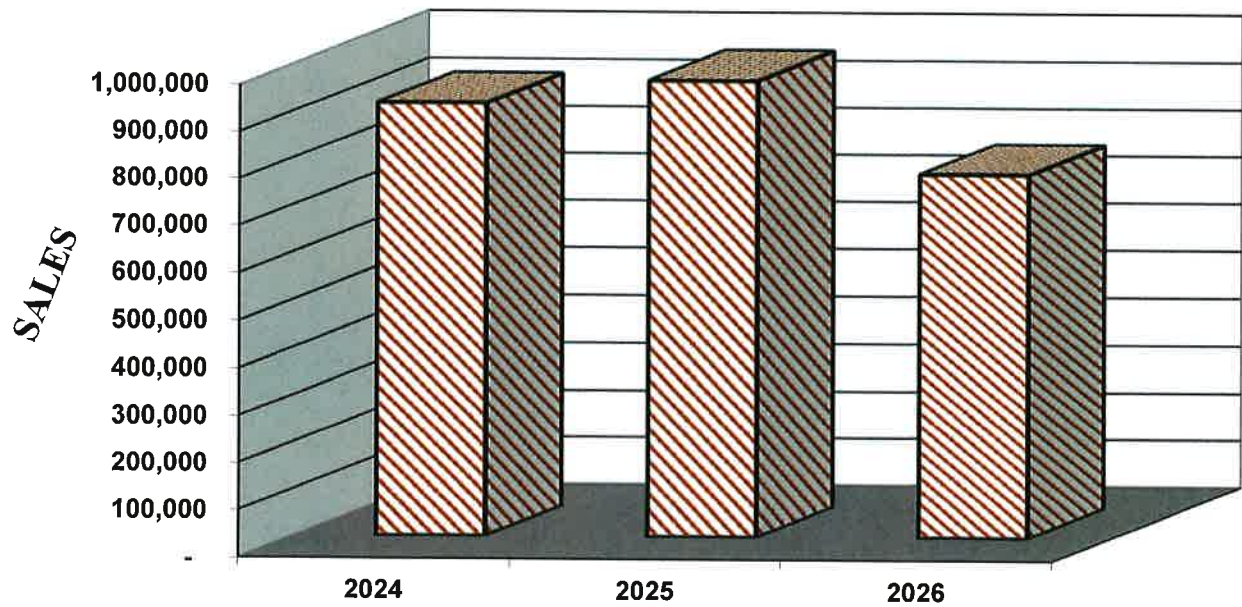
PERIOD	2024	2025	2026	DIFF 25/26	DIFF %
JAN	402,858	385,457	303,873	(81,585)	-21.17%
FEB	248,654	300,293	204,794	(95,499)	-31.80%
MAR	264,956	280,920	260,520	(20,401)	-7.26%

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PARISH OF NATCHITOCHES

SALES TAX COLLECTIONS

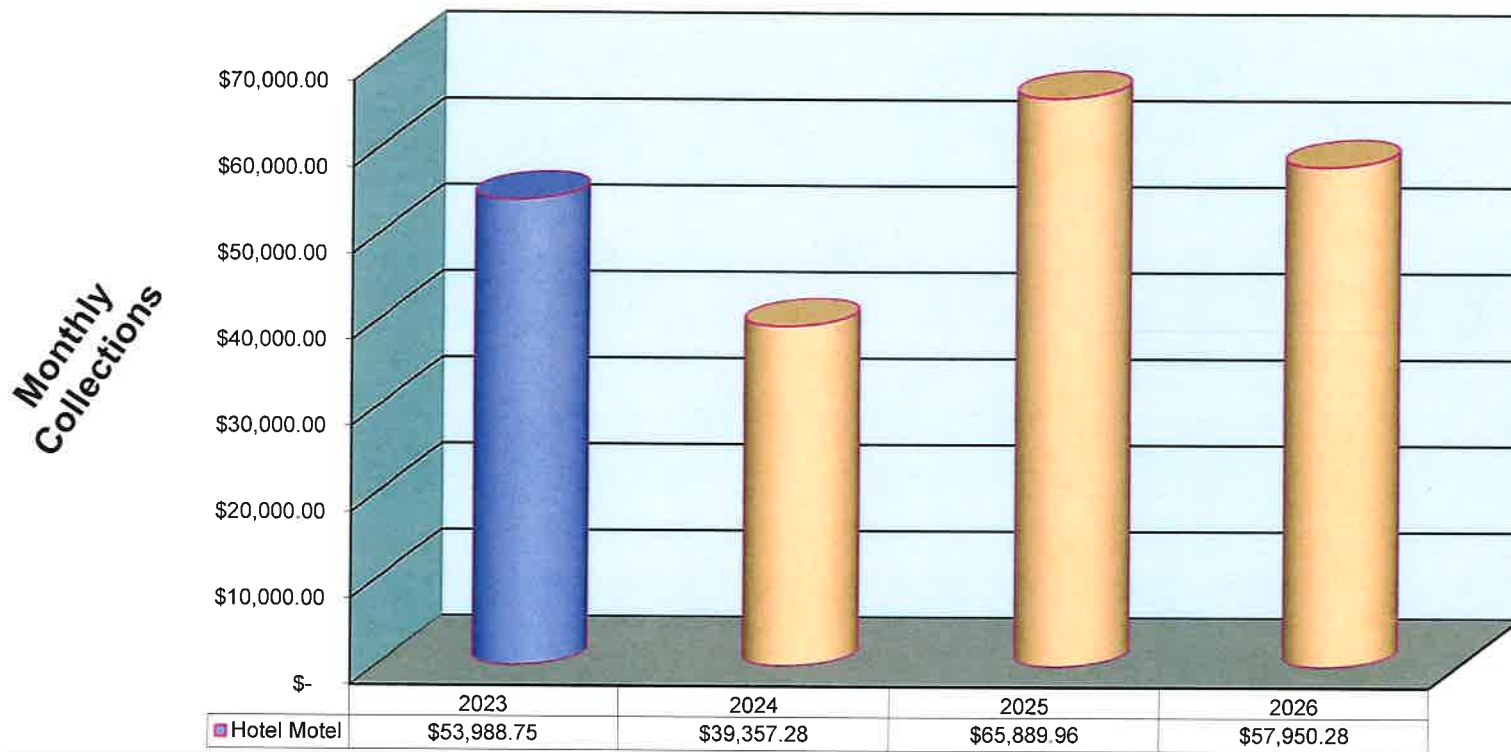
YEAR TO DATE



PERIOD	2024	2025	2026	DIFF 25/26	DIFF %
JAN	402,858	385,457	303,873	(81,585)	-21.17%
FEB	651,512	685,751	508,667	(177,084)	-25.82%
MAR	916,468	966,671	769,187	(197,484)	-20.43%

Natchitoches Tax Commission

Hotel/Motel Tax - 3%



PON TIFF DISTRICT COLLECTIONS

District: 2026	Tiff Districts				Monthly Totals	Quarter Totals
	A4	A5	A6	A7		
	Dis. 1 EDD I 1.00%	Dis. 1 EDD II 1.00%	Dis. 1 EDD III 1.00%	Dis. 1 EDD IV 1.00%		
Jan	3,471.73	3,474.15	3,764.47	2,608.66	13,319.01	
Feb	2,305.96	11,648.68	2,948.68	5,466.17	22,369.49	
Mar	1,823.32	6,062.41	2,720.67	2,562.58	13,168.98	48,857.48
Apr	-	-	-	-	-	
May	-	-	-	-	-	
Jun	-	-	-	-	-	
July	-	-	-	-	-	
Aug	-	-	-	-	-	
Sept	-	-	-	-	-	
Oct	-	-	-	-	-	
Nov	-	-	-	-	-	
Dec	-	-	-	-	-	
Totals	7,601.01	21,185.24	9,433.82	10,637.41	48,857.48	48,857.48