

Memo to Council Members

March 16, 2026

The reports from the Parish Finance Office include the Check Register for February 2026 and Posted General Ledger Transaction Report by fund by account for the month of February 2026. The inmate report is also included. The budget to actual for the General Fund, Highway Fund and the General Fund Balance Sheet are included. The Sales Tax Report created by the Natchitoches Tax Commission is included for your review. In the Sales Tax Report, you will see sales tax collections for Parish of Natchitoches in comparison to the City of Natchitoches and the Natchitoches Parish School Board. The Parish sales tax for the year 2026 is down 31.8% as the collections for February are the sales taxes for January business. The permit reports for January 2026 have been submitted to the Council Clerk. These reports are uploaded to the Parish website.

Agenda Items:

Introduction of an Ordinance: by request of the Parish Planning Commission 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.

Public Hearing and Action for the budget amendments for Clark Road Fund and Blanchard Road Fund which were introduced in January 2026.

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, Interim Public Works Director
Ms. Sharon Harris, Executive Director of OCS

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 2/1/2026 Through 2/28/2026

Check Number	Document Date	Check Amount	Spoiled	Payee
025131	2/25/2026	(423.03)	No	Midwest Tape
025726	2/4/2026	36.70	No	Sabine Parish Water Dist. No.1
025727	2/4/2026	61.10	No	Acme Refrigeration
025728	2/4/2026	5,400.00	No	Asphalt Products Unlimited
025729	2/4/2026	4,692.13	No	Bumper To Bumper No.160
025730	2/4/2026	30.20	No	Town Of Campti
025731	2/4/2026	160.00	No	Cedar Grove Rv & Boat Storage
025732	2/4/2026	61.00	No	Chestnut-Readhimer Water Sys
025733	2/4/2026	2,472.01	No	At&T Mobility
025734	2/4/2026	30.76	No	City Bank & Trust Co
025735	2/4/2026	8,232.58	No	City Of Natch Utility Dpt
025736	2/4/2026	521.86	No	City of Natchitoches
025737	2/4/2026	32.42	No	Paul Givens
025738	2/4/2026	405.80	No	Betty A Smith Kirkendoll
025739	2/4/2026	9,152.00	No	Kinetix Broadband LLC
025740	2/4/2026	1,045.69	No	Hebert Jeep Chrysler Dodge Ram
025741	2/4/2026	125.00	No	Rodney Vinzant
025742	2/4/2026	1,700.00	No	Rostan Solutions, LLC
025743	2/4/2026	240.00	No	Kathy Brown
025744	2/4/2026	1,651.24	No	Dist Attorneys Ret Sys
025745	2/4/2026	3,317.03	No	Wastebuilt Environmental Solutions LLC
025746	2/4/2026	144.96	No	John Deere Financial
025747	2/4/2026	1,057.67	No	Natchitoches Parish Sheriff's Office
025748	2/4/2026	56,900.00	No	Shuler Consulting Company
025749	2/4/2026	71,939.14	No	Natchitoches Parish Law Enforcement District
025750	2/4/2026	356.11	No	State Of La, Dept Veteran Affairs
025751	2/4/2026	3,589.73	No	Natch Tax Commission
025752	2/4/2026	71.00	No	The Natchitoches Times/ TNT Media
025753	2/4/2026	457.68	No	Reg Of Voters Ret Sys
025754	2/4/2026	2,637.36	No	Stine
025755	2/4/2026	173.70	No	Swepeco
025756	2/4/2026	84.00	No	Waterworks Dist No. 2
025757	2/4/2026	1,456.00	No	Collier Investments
025758	2/4/2026	400.00	No	Selia Miles
025759	2/4/2026	3,770.00	No	Southland Truck Leasing, LLC
025760	2/4/2026	88.42	No	Unifirst
025761	2/4/2026	261.60	No	Natasha Mchenry
025762	2/4/2026	150.00	No	4K Farm & Trucking, L.L.C.
025763	2/4/2026	119.33	No	Entergy
025764	2/4/2026	80.02	No	Verizon Wireless
025765	2/4/2026	370.00	No	Rutledge Plumbing
025766	2/4/2026	47.99	No	OverDrive, Inc
025767	2/4/2026	315.00	No	Christine N. Stackhouse
025768	2/4/2026	280.00	No	Davanta Stevenson
025769	2/4/2026	77.80	No	Town Of Campti
025770	2/4/2026	315.00	No	Trevon Henry
025771	2/4/2026	3,057.00	No	AmeriNet Consulting
025772	2/4/2026	630.00	No	Emmett Nobles
025773	2/4/2026	280.00	No	Samantha Howard Harison
025774	2/4/2026	157.50	No	Ra'Lonzo Lacey
025775	2/4/2026	384.00	No	Lily Pad Services LLC
025776	2/4/2026	315.00	No	Hunter Laurent
025777	2/4/2026	346.95	No	Glass Solutions, LLC
025778	2/4/2026	150.00	No	Lyddy Properties LLC

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 2/1/2026 Through 2/28/2026

Check Number	Document Date	Check Amount	Spoiled	Payee
025779	2/4/2026	1,335.46	No	Amazon Capital Services, Inc
025780	2/4/2026	157.50	No	Joshua Wolf
025781	2/4/2026	315.00	No	Mikerra Evans
025782	2/4/2026	13,704.00	No	Ebsco Subscription Services
025783	2/4/2026	1,381.28	No	Ingram Library Services
025784	2/4/2026	66.53	No	POrter'S Industrial
025785	2/4/2026	4,112.17	No	Midwest Tape
025786	2/4/2026	1,012.98	No	Verizon Wireless
025787	2/9/2026	235.00	No	Linda Blake
025788	2/9/2026	160.00	No	Stella Johnson
025789	2/9/2026	200.60	No	Hattie Beard
025790	2/9/2026	302.40	No	Tanja Pickett
025791	2/9/2026	291.00	No	Sandra Turner
025792	2/9/2026	181.38	No	Barbara Helaire
025793	2/9/2026	189.00	No	Sandra Brew
025794	2/9/2026	235.00	No	Peggy Grayson
025795	2/9/2026	235.00	No	Annie Demars
025796	2/9/2026	165.80	No	Jessie Corbin
025797	2/9/2026	290.80	No	Brenda Pack
025798	2/9/2026	165.80	No	Florestine Mitchell
025799	2/9/2026	290.80	No	Shelia Pierre
025800	2/9/2026	315.00	No	Sheila Lodridge
025801	2/9/2026	250.75	No	Barbara Smith
025802	2/9/2026	200.00	No	Shilda White
025803	2/9/2026	160.00	No	Daphne Moody
025804	2/9/2026	165.80	No	Carolyn Sawyer
025805	2/9/2026	230.45	No	Veoria Neal
025806	2/9/2026	129.00	No	Gretchen Iles
025807	2/9/2026	95.60	No	Rose Lacey
025808	2/9/2026	160.00	No	Mildred Gates
025809	2/9/2026	208.55	No	Lou Ann Brown
025810	2/9/2026	285.00	No	Barbara Samuel
025811	2/9/2026	107.25	No	Patricia Ann Johnson
025812	2/9/2026	200.60	No	Gwendolyn Lynch
025813	2/9/2026	222.80	No	Mamie Jones
025814	2/9/2026	107.20	No	Jennifer Robinson
025815	2/9/2026	152.00	No	Helen Obioha
025816	2/9/2026	116.25	No	Ira Williams
025817	2/9/2026	235.00	No	Michael Braxton
025818	2/9/2026	32.00	No	Cuban Williams
025819	2/9/2026	152.00	No	Rozelia Carpenter
025820	2/9/2026	180.00	No	Sandra Patterson
025821	2/9/2026	190.45	No	Eunice Johnson
025822	2/9/2026	235.00	No	Barbara Fowler
025823	2/9/2026	194.80	No	Lynda Sowell
025824	2/9/2026	216.90	No	Hattie Smith
025825	2/9/2026	175.23	No	Frankie Monroe
025826	2/9/2026	160.00	No	Stan Nash
025827	2/9/2026	169.40	No	Katie Stewart
025828	2/9/2026	216.00	No	Debra Williams
025829	2/9/2026	200.60	No	Clara Evans
025830	2/9/2026	189.00	No	Mae Young
025831	2/9/2026	103.60	No	Rose Hollingsworth
025832	2/9/2026	235.00	No	Celeste Raggio
025833	2/9/2026	160.00	No	Patricia A. Small

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 2/1/2026 Through 2/28/2026

Check Number	Document Date	Check Amount	Spoiled	Payee
025834	2/9/2026	156.35	No	Linda Elie
025835	2/9/2026	235.00	No	Carolyn Spearman
025836	2/10/2026	25.00	No	Elm Usa Inc.
025837	2/10/2026	186.03	No	Cavendish Square
025838	2/10/2026	3,157.13	No	City Of Natch Utility Dpt
025839	2/10/2026	35.00	No	Margaret Josefina Rodriguez
025840	2/10/2026	480.00	No	Lily Pad Services LLC
025841	2/10/2026	296.20	No	Playaway Products LLC
025842	2/10/2026	2,132.26	No	Ingram Library Services
025843	2/10/2026	58.16	No	POrter'S Industrial
025844	2/10/2026	42.58	No	Stine
025845	2/10/2026	2,371.78	No	Atmos
025846	2/10/2026	588.84	No	Midwest Tape
025847	2/10/2026	2,283.00	No	Scallion Heating, A/C & Elec, Inc
025848	2/10/2026	325.47	No	POsitive Promotions, Inc
025849	2/10/2026	341.58	No	Center POint Publishing
025850	2/10/2026	322.50	No	Storer Equip. Co.
025851	2/10/2026	1,088.36	No	Ashe Broussard Weinzettl Architects, Llp
025852	2/10/2026	219.47	No	Waste Connections Of Louisiana
025853	2/10/2026	340.00	No	David Stamey, Clerk Of Court
025854	2/10/2026	1,863.45	No	Boston Mutual Life Ins Co
025855	2/10/2026	343.73	No	Bumper To Bumper No.160
025856	2/10/2026	104.20	No	Cleco
025857	2/10/2026	6,154.54	No	Catahoula Correctional Center
025858	2/10/2026	8,500.00	No	Monceaux-Bulter & Associates, LLC
025859	2/10/2026	459.25	No	State of LA DEQ
025860	2/10/2026	3,070.53	No	Equitable
025861	2/10/2026	420.00	No	Kisatchie Plumbing LLC
025862	2/10/2026	63.85	No	Robert J Young Company LLC
025863	2/10/2026	594.54	No	Capital City Press, LLC
025864	2/10/2026	11,452.50	No	Natchitoches Parish Sheriff's Office
025865	2/10/2026	384.98	No	Catherine Creamer
025866	2/10/2026	260.00	No	Patrice Harper
025867	2/10/2026	44.72	No	Sheree Lacey Moses
025868	2/10/2026	136.00	No	The Natchitoches Times/ TNT Media
025869	2/10/2026	26.80	No	Parcel Express
025870	2/10/2026	64,130.09	No	Parochial Retirement Sys
025871	2/10/2026	384.98	No	Julie Lockhart
025872	2/10/2026	4,000.00	No	Mechanical Cooling Services
025873	2/10/2026	54.98	No	Stine
025874	2/10/2026	3,203.68	No	Swepeco
025875	2/10/2026	2,694.77	No	Atmos
025876	2/10/2026	2,016.56	No	Collier Investments
025877	2/10/2026	1,742.04	No	Louisiana Machinery Company LLC
025878	2/10/2026	93.17	No	Unifirst
025879	2/10/2026	3,000.00	No	Mark Wilkerson
025880	2/10/2026	23,347.60	No	Bcbsla Group Payments
025881	2/10/2026	26,674.92	No	Caterpillar Financial Svs Corp
025882	2/10/2026	279.70	No	Magnolia Steel & Ind Supp
025883	2/10/2026	287.79	No	Staples, Inc
025884	2/10/2026	345.00	No	RESIDENTIAL MAINTANENCE SERVICES, LLC
025885	2/18/2026	856.50	No	Rutledge Plumbing
025886	2/18/2026	59,578.82	No	Waste Connections Of Louisiana

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 2/1/2026 Through 2/28/2026

Check Number	Document Date	Check Amount	Spoiled	Payee
025887	2/18/2026	4.10	No	At & T
025888	2/18/2026	70.42	No	Bearing Service & Supply
025889	2/18/2026	351.61	No	Bumper To Bumper No.160
025890	2/18/2026	1,135.50	No	Brown Security And Life Safety
025891	2/18/2026	280.00	No	Cane River Pest Control
025892	2/18/2026	279.50	No	City Of Natch Utility Dpt
025893	2/18/2026	37.44	No	Jim's South Butane-Propane, Inc
025894	2/18/2026	2,666.74	No	Pelican Broadband
025895	2/18/2026	3,938.93	No	Rapides Area Planning Commission
025896	2/18/2026	250.00	No	Chapter 13 Trustee -- Alexandria
025897	2/18/2026	629.78	No	Kinetix Broadband LLC
025898	2/18/2026	1,008.68	No	Mobile Communications America, Inc.
025899	2/18/2026	169.50	No	Glass Solutions, LLC
025900	2/18/2026	830.00	No	Kisatchie Plumbing LLC
025901	2/18/2026	412.65	No	Robert J Young Company LLC
025902	2/18/2026	1,700.00	No	Perspective Psychiatry LLC
025903	2/18/2026	1,400.00	No	Ochsner LSU Physician Group
025904	2/18/2026	229.73	No	John Deere Financial
025905	2/18/2026	100.00	No	Natchitoches Parish Sheriff's Office
025906	2/18/2026	200.00	No	Lexisnexis
025907	2/18/2026	1,944.17	No	Madden Contracting, Inc
025908	2/18/2026	252.00	No	Natch Pr Council On Aging
025909	2/18/2026	243.00	No	The Natchitoches Times/ TNT Media
025910	2/18/2026	539.07	No	Pitney Bowes
025911	2/18/2026	189.46	No	Stine
025912	2/18/2026	1,412.23	No	Swepeco
025913	2/18/2026	5,675.30	No	Thomson Reuters - West
025914	2/18/2026	400.00	No	Jon C Thornburg
025915	2/18/2026	1,472.79	No	Xerox Corp
025916	2/18/2026	1,722.72	No	Collier Investments
025917	2/18/2026	560.00	No	Nrmc Walk-In Clinic Venture
025918	2/18/2026	77.62	No	Unifirst
025919	2/18/2026	59.98	No	Computer Allies
	2/25/2026	(59.98)	No	Computer Allies
025920	2/18/2026	195.04	No	Entergy
025921	2/18/2026	53.90	No	Cenla Bolts & Supply, LLC
025922	2/18/2026	80.02	No	Verizon Wireless
025923	2/18/2026	29.92	No	O'Reilly Auto Parts
025924	2/18/2026	1,568.26	No	Staples, Inc
025925	2/18/2026	46.14	No	Blackstone Publishing, Inc
025926	2/18/2026	138.99	No	OverDrive, Inc
025927	2/18/2026	315.00	No	Davanta Stevenson
025928	2/18/2026	630.00	No	Jessica Young
025929	2/18/2026	595.00	No	Brad Walker
025930	2/18/2026	1,104.88	No	Cleco
025931	2/18/2026	1,389.54	No	Card Service Center
025932	2/18/2026	315.00	No	Billy J Meziere
025933	2/18/2026	184.63	No	Pelican Broadband
025934	2/18/2026	70.00	No	Neill Shepherd
025935	2/18/2026	481.20	No	Lily Pad Services LLC
025936	2/18/2026	280.00	No	Charles Cassels
025937	2/18/2026	315.00	No	Jeffrey Lynn Franks Jr
025938	2/18/2026	315.00	No	John Warren
025939	2/18/2026	315.00	No	Clayton Wayne Lewis
025940	2/18/2026	315.00	No	Derienne Robinson

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 2/1/2026 Through 2/28/2026

Check Number	Document Date	Check Amount	Spoiled	Payee
025941	2/18/2026	315.00	No	Joshua Wolf
025942	2/18/2026	458.25	No	Demco
025943	2/18/2026	70.00	No	Elliott Ramey
025944	2/18/2026	51.91	No	Michael Wright
025945	2/18/2026	692.68	No	Ingram Library Services
025946	2/18/2026	66.53	No	POrter'S Industrial
025947	2/18/2026	387.63	No	Stine
025948	2/18/2026	297.08	No	Midwest Tape
025949	2/18/2026	235.00	No	Storer Equip. Co.
025950	2/24/2026	4,040.00	No	Asphalt Products Unlimited
025951	2/24/2026	349.57	No	Bumper To Bumper No.160
025952	2/24/2026	202.90	No	Harry Braxton
025953	2/24/2026	202.90	No	Betty A Smith Kirkendoll
025954	2/24/2026	45,777.79	No	Kinetix Broadband LLC
025955	2/24/2026	166.90	No	Mary Moses
025956	2/24/2026	202.90	No	Elizabeth Cook
025957	2/24/2026	760.23	No	Robert J Young Company LLC
025958	2/24/2026	223.20	No	Catherine Hamilton
025959	2/24/2026	1,512.00	No	Ochsner LSU Physician Group
025960	2/24/2026	14.14	No	Elliott Electric Supply, Inc.
025961	2/24/2026	221.20	No	Corrine Young
025962	2/24/2026	6,432.50	No	Natch Tax Commission
025963	2/24/2026	205.00	No	Nms Labs
025964	2/24/2026	191.76	No	Stine
025965	2/24/2026	754.68	No	Swepeco
025966	2/24/2026	1,935.36	No	Collier Investments
025967	2/24/2026	93.02	No	Unifirst
025968	2/24/2026	220.40	No	Riley Deen Kuhlmann
025969	2/24/2026	39.69	No	Cenla Bolts & Supply, LLC
025970	2/24/2026	199.90	No	Donald Charles
025971	2/24/2026	420.00	No	LIAA
025972	2/24/2026	310.83	No	O'Reilly Auto Parts
025973	2/24/2026	245.50	No	Rodney Irchirl
025974	2/24/2026	595.62	No	Mass Mutual
025975	2/24/2026	235.00	No	Linda Blake
025976	2/24/2026	160.00	No	Stella Johnson
025977	2/24/2026	200.60	No	Hattie Beard
025978	2/24/2026	249.00	No	Tanja Pickett
025979	2/24/2026	250.75	No	Sandy Turner
025980	2/24/2026	179.23	No	Barbara Helaire
025981	2/24/2026	189.00	No	Sandra Brew
025982	2/24/2026	235.00	No	Peggy Grayson
025983	2/24/2026	235.00	No	Annie Demars
025984	2/24/2026	233.75	No	Brenda Pack
025985	2/24/2026	167.98	No	Florestine Mitchell
025986	2/24/2026	241.75	No	Shelia Pierre
025987	2/24/2026	315.00	No	Sheila Lodridge
025988	2/24/2026	236.25	No	Barbara Smith
025989	2/24/2026	152.00	No	Shilda White
025990	2/24/2026	160.00	No	Daphne Moody
025991	2/24/2026	165.80	No	Carolyn Sawyer
025992	2/24/2026	221.75	No	Veoria Neal
025993	2/24/2026	224.60	No	Gretchen Iles
025994	2/24/2026	162.50	No	Rose Lacey
025995	2/24/2026	144.00	No	Mildred Gates

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 2/1/2026 Through 2/28/2026

Check Number	Document Date	Check Amount	Spoiled	Payee
025996	2/24/2026	113.03	No	Lou Ann Brown
025997	2/24/2026	238.13	No	Barbara Samuel
025998	2/24/2026	182.15	No	Patricia Ann Johnson
025999	2/24/2026	180.30	No	Gwendolyn Lynch
026000	2/24/2026	210.23	No	Janice Armstrong
026001	2/24/2026	215.20	No	Mamie Jones
026002	2/24/2026	177.00	No	Jennifer Robinson
026003	2/24/2026	148.00	No	Helen Obioha
026004	2/24/2026	218.00	No	Ira Williams
026005	2/24/2026	235.00	No	Michael Braxton
026006	2/24/2026	169.05	No	Rozelia Carpenter
026007	2/24/2026	176.00	No	Sandra Patterson
026008	2/24/2026	182.10	No	Eunice Johnson
026009	2/24/2026	235.00	No	Barbara Fowler
026010	2/24/2026	192.63	No	Lynda Sowell
026011	2/24/2026	216.90	No	Hattie Smith
026012	2/24/2026	177.40	No	Frankie Monroe
026013	2/24/2026	177.40	No	Stan Nash
026014	2/24/2026	165.40	No	Katie Stewart
026015	2/24/2026	200.00	No	Debra Williams
026016	2/24/2026	200.60	No	Clara Evans
026017	2/24/2026	189.00	No	Mae Young
026018	2/24/2026	127.60	No	Rose Hollingsworth
026019	2/24/2026	235.00	No	Celeste Raggio
026020	2/24/2026	173.05	No	Patricia A. Small
026021	2/24/2026	152.35	No	Linda Elie
026022	2/24/2026	235.00	No	Carolyn Spearman
026023	2/26/2026	89.02	No	Waste Connections Of Louisiana
026024	2/26/2026	137.87	No	Blackstone Publishing, Inc
026025	2/26/2026	76.99	No	OverDrive, Inc
026026	2/26/2026	165.00	No	Brown Security And Life Safety
026027	2/26/2026	16.96	No	At&T Mobility
026028	2/26/2026	8,537.28	No	Prison Enterprises
026029	2/26/2026	480.00	No	Lily Pad Services LLC
026030	2/26/2026	1,730.76	No	Ingram Library Services
026031	2/26/2026	174.85	No	Original Water & Air Inc.
026032	2/26/2026	660.78	No	Midwest Tape
026033	2/26/2026	495.00	No	Storer Equip. Co.
2025 unemploy...	2/18/2026	1,914.65	No	
Feb AFLAC	2/10/2026	751.45	No	
Jan 26 cc	2/7/2026	5,270.00	No	The Card Services Center

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10203 - Cash In Bank-Payroll
From 2/1/2026 Through 2/28/2026

Check Number	Document Date	Check Amount	Spoiled	Payee
PR_26_01_39	2/13/2026	3,663.39	No	Administration - 001
PR_26_01_40	2/13/2026	1,380.43	No	Civil Defense-109
PR_26_01_41	2/13/2026	3,768.37	No	Coroner-114
PR_26_01_42	2/13/2026	3,280.47	No	Govt Buildings-105
PR_26_01_43	2/13/2026	3,947.70	No	Health Unit-106
PR_26_01_44	2/13/2026	19,444.08	No	Highway-101
PR_26_01_45	2/13/2026	3,570.64	No	Library-113
PR_26_01_46	2/13/2026	4,358.87	No	OCS
PR_26_01_47	2/13/2026	22,572.77	No	Solid Waste-103
PR_26_02_27_B009	2/27/2026	3,864.81	No	Administration - 001
PR_26_02_27_B010	2/27/2026	1,227.89	No	Civil Defense-109
PR_26_02_27_B011	2/27/2026	3,996.20	No	Coroner-114
PR_26_02_27_B012	2/27/2026	3,189.81	No	Govt Buildings-105
PR_26_02_27_B013	2/27/2026	3,470.57	No	Health Unit-106
PR_26_02_27_B014	2/27/2026	16,315.96	No	Highway-101
PR_26_02_27_B015	2/27/2026	3,521.79	No	Library-113
PR_26_02_27_B016	2/27/2026	4,118.01	No	OCS
PR_26_02_27_B017	2/27/2026	22,354.22	No	Solid Waste-103
PR_26_02_27_M0...	2/27/2026	18,698.24	No	Administration-001
PR_26_02_27_M0...	2/27/2026	540.44	No	Ward I-110
PR_26_02_27_M0...	2/27/2026	6,137.78	No	Council and Clerk-001
PR_26_02_27_M0...	2/27/2026	6,012.31	No	District Attorney-110
PR_26_02_27_M0...	2/27/2026	31,310.77	No	DA Staff-112
PR_26_02_27_M0...	2/27/2026	4,824.17	No	Government Building- 105
PR_26_02_27_M0...	2/27/2026	10,075.03	No	Highway-101
PR_26_02_27_M0...	2/27/2026	1,749.44	No	JP/Cons-110
PR_26_02_27_M0...	2/27/2026	7,984.80	No	Judicial-
PR_26_02_27_M0...	2/27/2026	2,797.98	No	Law Clerk-112
PR_26_02_27_M0...	2/27/2026	54,002.81	No	Library-113
PR_26_02_27_M0...	2/27/2026	10,630.26	No	OCS
PR_26_02_27_M0...	2/27/2026	1,384.75	No	ROV-001
PR_26_02_27_M0...	2/27/2026	3,858.05	No	Solid Waste-103

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10205 - Cash City Bank
From 2/1/2026 Through 2/28/2026

<u>Check Number</u>	<u>Document Date</u>	<u>Check Amount</u>	<u>Spoiled</u>	<u>Payee</u>
0237	2/19/2026	<u>4,977.50</u>	No	Frye Magee LLC
Report Total		<u>891,664.51</u>		

Parish of Natchitoches
Posted General Ledger Transactions
001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/1/2026	General Fund	Telephone	Pelican Broadband	EXTENSION SERVICE 0226	62420	33.35	
2/1/2026	General Fund	Telephone	Pelican Broadband	MINICOM IV TTY UTI-MC4	62420	15.00	
2/1/2026	General Fund	Telephone	Pelican Broadband	OCS PHONES 0226	62420	353.04	
2/1/2026	General Fund	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0226	62420	249.96	
2/1/2026	General Fund	Telephone	Pelican Broadband	ROV PHONES 0226	62420	148.21	
2/1/2026	General Fund	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
2/1/2026	General Fund	Veterans	State Of La, Dept Veteran Affairs	FY26 MONTHLY CONTRIBU...	64000	356.11	
2/1/2026	General Fund	Lsu Ag Support	Pelican Broadband	PRES/FINANCE PHONES 0226	68620	16.82	
2/3/2026	General Fund	Office Supplies	Parcel Express	PAROCHIAL EMP RET. & SH...	63100	13.40	
2/5/2026	General Fund	Telephone	At & T	MILEAGE-PVT LINE CU OW...	62420	4.10	
2/5/2026	General Fund	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	1,207.50	
2/5/2026	General Fund	Hospitalization - Retirees	Equitable	Equitable 2025	62990	49.52	
2/5/2026	General Fund	Travel	Catherine Creamer	CATHY CREAMER GFOA WI...	64100	384.98	
2/5/2026	General Fund	Travel	Julie Lockhart	JULIE LOCKHART GFOA WI...	64100	384.98	
2/6/2026	General Fund	Office Supplies	Kinetix Broadband LLC	switch for internet	63100	629.78	
2/7/2026	General Fund	Office Supplies	Staples, Inc	cat 6 cable	63100	11.49	
2/7/2026	General Fund	Office Supplies	Staples, Inc	envelopes	63100	206.65	
2/7/2026	General Fund	Office Supplies	Staples, Inc	supplies	63100	287.79	
2/7/2026	General Fund	Office Supplies	The Card Services Center	CC Jan	63100	912.08	
2/7/2026	General Fund	Office Supplies	The Card Services Center	phpne case	63100	50.99	

Parish of Natchitoches
Posted General Ledger Transactions
001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/8/2026	General Fund	Telephone	Verizon Wireless	ADMIN WIFI	62420	80.02	
2/12/2026	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	ORDINANCE # 001-2026	62120	29.00	
2/12/2026	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	ORDINANCE #002-2026	62120	35.00	
2/12/2026	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	ORDINANCE #003-2026	62120	29.00	
2/13/2026	General Fund	Salaries & Wages	Administration - 001	Group: BW-Admin; Pay Date...	51210	2,505.65	
2/13/2026	General Fund	Salaries & Wages	OCS	Group: BW-OCS; Pay Date: ...	51210	1,141.92	
2/13/2026	General Fund	Medicare	Administration - 001	Group: BW-Admin; Pay Date...	51509	35.86	
2/13/2026	General Fund	Medicare	OCS	Group: BW-OCS; Pay Date: ...	51509	16.56	
2/13/2026	General Fund	Fica	Administration - 001	Group: BW-Admin; Pay Date...	51515	118.90	
2/13/2026	General Fund	Fica	OCS	Group: BW-OCS; Pay Date: ...	51515	70.80	
2/13/2026	General Fund	Retirement	Administration - 001	Group: BW-Admin; Pay Date...	51520	64.68	
2/13/2026	General Fund	Worker's Compensation	Administration - 001	Group: BW-Admin; Pay Date...	51540	3.39	
2/13/2026	General Fund	Worker's Compensation	OCS	Group: BW-OCS; Pay Date: ...	51540	1.54	
2/17/2026	General Fund	Equipment Rental	Robert J Young Company LLC	FINANCE OFFICE	62520	153.65	
2/18/2026	General Fund	Misc/Other Expense		unemploy 2025	62499	477.15	
2/19/2026	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	MINUTES 1/29/26 COUNCIL...	62120	245.00	
2/19/2026	General Fund	Dues & Subscriptions	LIAA	S. FREDERICK, J. LOCKHAR...	62140	90.00	
2/20/2026	General Fund	Equipment Rental	Robert J Young Company LLC	COUNCIL CLERKS OFFICE	62520	222.00	

Parish of Natchitoches
Posted General Ledger Transactions
001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/20/2026	General Fund	Equipment Rental	Robert J Young Company LLC	PRESIDENT	62520	153.65	
2/20/2026	General Fund	Equipment Rental	Robert J Young Company LLC	ROV	62520	53.87	
2/20/2026	General Fund	Office Supplies	Robert J Young Company LLC	COUNCIL CLERKS OFFICE	63100	9.22	
2/20/2026	General Fund	Office Supplies	Robert J Young Company LLC	PRESIDENT	63100	53.97	
2/20/2026	General Fund	Office Supplies	Robert J Young Company LLC	ROV	63100	163.35	
2/23/2026	General Fund	Hospitalization - Retirees	Catherine Hamilton	CATHERINE HAMILTON MD...	62990	223.20	
2/23/2026	General Fund	Travel	LIAA	29TH ANNUAL LIAA 2026 S...	64100	330.00	
2/23/2026	General Fund	Travel	Riley Deen Kuhlmann	LA ROV ELECTIOS ACADEM...	64100	220.40	
2/24/2026	General Fund	Equipment Rental	Robert J Young Company LLC	OCS	62520	222.00	
2/24/2026	General Fund	Office Supplies	Robert J Young Company LLC	OCS	63100	31.50	
2/27/2026	General Fund	Salaries & Wages	Administration - 001	Group: BW-Admin; Pay Date...	51210	2,584.40	
2/27/2026	General Fund	Salaries & Wages	Administration-001	Group: M-Admin; Pay Date: ...	51210	14,126.93	
2/27/2026	General Fund	Salaries & Wages	Council and Clerk-001	Group: M-Council; Pay Date:...	51210	7,974.36	
2/27/2026	General Fund	Salaries & Wages	OCS	Group: BW-OCS; Pay Date: ...	51210	976.00	
2/27/2026	General Fund	Salaries & Wages	OCS	Group: M-OCS; Pay Date: 2/...	51210	896.74	
2/27/2026	General Fund	Salaries & Wages	ROV-001	Group: M-ROV; Pay Date: 2/...	51210	1,830.73	
2/27/2026	General Fund	Medicare	Administration - 001	Group: BW-Admin; Pay Date...	51509	37.47	
2/27/2026	General Fund	Medicare	Administration-001	Group: M-Admin; Pay Date: ...	51509	202.88	
2/27/2026	General Fund	Medicare	Council and Clerk-001	Group: M-Council; Pay Date:...	51509	114.44	
2/27/2026	General Fund	Medicare	OCS	Group: BW-OCS; Pay Date: ...	51509	14.15	

Parish of Natchitoches
Posted General Ledger Transactions
001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/27/2026	General Fund	Medicare	ROV-001	Group: M-ROV; Pay Date: 2/...	51509	26.20	
2/27/2026	General Fund	Fica	Administration - 001	Group: BW-Admin; Pay Date...	51515	123.73	
2/27/2026	General Fund	Fica	Council and Clerk-001	Group: M-Council; Pay Date:...	51515	155.00	
2/27/2026	General Fund	Fica	OCS	Group: BW-OCS; Pay Date: ...	51515	60.51	
2/27/2026	General Fund	Retirement	Administration - 001	Group: BW-Admin; Pay Date...	51520	64.68	
2/27/2026	General Fund	Retirement	Administration-001	Group: M-Admin; Pay Date: ...	51520	1,553.97	
2/27/2026	General Fund	Retirement	Council and Clerk-001	Group: M-Council; Pay Date:...	51520	602.18	
2/27/2026	General Fund	Retirement	OCS	Group: M-OCS; Pay Date: 2/...	51520	98.64	
2/27/2026	General Fund	Retirement	ROV-001	Group: M-ROV; Pay Date: 2/...	51520	329.53	
2/27/2026	General Fund	Hospitalization	Administration - 001	Group: BW-Admin; Pay Date...	51530	391.87	
2/27/2026	General Fund	Hospitalization	Administration-001	Group: M-Admin; Pay Date: ...	51530	803.26	
2/27/2026	General Fund	Hospitalization	Council and Clerk-001	Group: M-Council; Pay Date:...	51530	1,094.49	
2/27/2026	General Fund	Hospitalization	OCS	Group: M-OCS; Pay Date: 2/...	51530	108.56	
2/27/2026	General Fund	Hospitalization	ROV-001	Group: M-ROV; Pay Date: 2/...	51530	88.00	
2/27/2026	General Fund	Worker's Compensation	Administration - 001	Group: BW-Admin; Pay Date...	51540	3.49	
2/27/2026	General Fund	Worker's Compensation	Administration-001	Group: M-Admin; Pay Date: ...	51540	3.32	
2/27/2026	General Fund	Worker's Compensation	Council and Clerk-001	Group: M-Council; Pay Date:...	51540	7.40	
2/27/2026	General Fund	Worker's Compensation	OCS	Group: BW-OCS; Pay Date: ...	51540	1.32	
2/27/2026	General Fund	Worker's Compensation	OCS	Group: M-OCS; Pay Date: 2/...	51540	1.21	
2/27/2026	General Fund	Worker's Compensation	ROV-001	Group: M-ROV; Pay Date: 2/...	51540	2.48	

Parish of Natchitoches
 Posted General Ledger Transactions
 001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/27/2026	General Fund	Hospitalization - Retirees	Administration-001	Group: M-Admin; Pay Date: ...	62990	50.03	
	Total General Fund					46,436.05	0.00

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/1/2026	Hwy	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0226	62420	33.57	
2/1/2026	Hwy	Telephone	Pelican Broadband	ROAD MAINT. PHONES 0226	62420	47.04	
2/1/2026	Hwy	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
2/2/2026	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	Jan-March 26 HWY	62610	68.53	
2/2/2026	Hwy	Gasoline		Voyager Jan 26	63270	1,794.29	
2/2/2026	Hwy	Diesel		Voyager Jan 26	63280	9,916.14	
2/2/2026	Hwy	Shop Supplies	Stine	Jan-March 26 HWY	63290	114.41	
2/2/2026	Hwy	Equipment Rentals - Graders	Caterpillar Financial Svs Corp	CONTRACT #001-70149177	65000	26,674.92	
2/3/2026	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	Jan-March 26 HWY	62610	32.10	
2/3/2026	Hwy	Oil & Grease	Bumper To Bumper No.160	oil and grease	63230	4,594.60	
2/3/2026	Hwy	Parts	Hebert Jeep Chrysler Dodge Ram	HVAC controller for L-99	63240	1,045.69	
2/3/2026	Hwy	Shop Supplies	Cenla Bolts & Supply, LLC	Jan-March 26 HWY	63290	53.90	
2/3/2026	Hwy	Equipment Rental - Dump Truck & Trailer- Large	Southland Truck Leasing, LLC	UNIT #P520055 VIN#1433...	65010	3,770.00	
2/4/2026	Hwy	Temporary Worker	Collier Investments	2 TEMP EMPS	51220	812.00	
2/4/2026	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	Jan-March 26 HWY	62610	339.34	
2/5/2026	Hwy	Utilities	Swepeco	4597 HWY 1 ASP TANK	62300	340.94	
2/5/2026	Hwy	Utilities	Swepeco	4597 HWY 1 OFFICE	62300	1,031.11	
2/5/2026	Hwy	Utilities	Swepeco	4597 HWY 1 SHOP	62300	136.54	
2/5/2026	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	Jan-March 26 HWY	62610	4.39	

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/5/2026	Hwy	Maintenance And Repair - Outside Equipment	John Deere Financial	Jan-March 26 HWY	62610	229.73	
2/5/2026	Hwy	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	1,176.80	
2/5/2026	Hwy	Hospitalization - Retirees	Equitable	Equitable 2025	62990	50.79	
2/5/2026	Hwy	Shop Supplies	Stine	Jan-March 26 HWY	63290	54.98	
2/6/2026	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	Jan-March 26 HWY	62610	304.22	
2/6/2026	Hwy	Parts	Bearing Service & Supply	hoses for RH-145	63240	70.42	
2/7/2026	Hwy	Telephone	The Card Services Center	CC Jan	62420	290.00	
2/7/2026	Hwy	Misc/Other Expense	The Card Services Center	CC Jan	62499	141.13	
2/7/2026	Hwy	Building & Grounds	Cane River Pest Control	PEST CONTROL JAN 2026	62750	25.00	
2/7/2026	Hwy	Safety Items	The Card Services Center	lights for PW trucks	63090	230.35	
2/7/2026	Hwy	Office Supplies	The Card Services Center	supplies	63100	91.48	
2/7/2026	Hwy	Small Tools	The Card Services Center	fuel tank. tool box and trans...	63340	2,129.98	
2/9/2026	Hwy	Shop Supplies	Jim's South Butane-Propane, Inc	butane for t-tank06	63290	37.44	
2/10/2026	Hwy	Maintenance And Repair - Outside Equipment	Mobile Communications America, Inc.	mounting lights on L-102	62610	1,008.68	
2/11/2026	Hwy	Temporary Worker	Collier Investments	2 TEMP EMPS	51220	826.72	
2/11/2026	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	Jan-March 26 HWY	62610	24.20	
2/12/2026	Hwy	Shop Supplies	Cenla Bolts & Supply, LLC	Jan-March 26 HWY	63290	39.69	
2/12/2026	Hwy	Hot Mix	Madden Contracting, Inc	hit mix	63321	1,944.17	
2/13/2026	Hwy	Salaries & Wages	Highway-101	Group: BW-HWY; Pay Date: ...	51210	23,947.75	
2/13/2026	Hwy	Medicare	Highway-101	Group: BW-HWY; Pay Date: ...	51509	347.24	
2/13/2026	Hwy	Fica	Highway-101	Group: BW-HWY; Pay Date: ...	51515	101.68	

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/13/2026	Hwy	Retirement	Highway-101	Group: BW-HWY; Pay Date: ...	51520	2,453.85	
2/13/2026	Hwy	Worker's Compensation	Highway-101	Group: BW-HWY; Pay Date: ...	51540	930.65	
2/13/2026	Hwy	Utilities	Swepco	HWY 1 LRGE POWER	62300	420.89	
2/15/2026	Hwy	Building & Grounds	Brown Security And Life Safety	HWY DEPT MONITORING 0...	62750	996.00	
2/17/2026	Hwy	Misc/Other Expense	Asphalt Products Unlimited	shipping	62499	440.00	
2/17/2026	Hwy	Misc/Other Expense	Asphalt Products Unlimited	totes of tack	62499	3,600.00	
2/18/2026	Hwy	Temporary Worker	Collier Investments	2 TEMP EMPS	51220	730.80	
2/18/2026	Hwy	Unemployment		unemploy 2025	51550	211.40	
2/18/2026	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	Jan-March 26 HWY	62610	349.57	
2/18/2026	Hwy	Maintenance And Repair - Outside Equipment	O'Reilly Auto Parts	Jan-March 26 HWY	62610	310.83	
2/18/2026	Hwy	Shop Supplies	Stine	Jan-March 26 HWY	63290	109.53	
2/20/2026	Hwy	Equipment Rental	Robert J Young Company LLC	HWY OFFICE	62520	82.24	
2/20/2026	Hwy	Office Supplies	Robert J Young Company LLC	HWY OFFICE	63100	21.93	
2/20/2026	Hwy	Gravel	Elite Dirt Contractors, LLC	rock for roads	63390	898.72	
2/23/2026	Hwy	Maintenance And Repair - Outside Equipment	ATMAX Equipment Co	parts for mowermax	62610	385.14	
2/23/2026	Hwy	Signs	Evangeline Specialties, Inc.	signs	63140	16,085.48	
2/24/2026	Hwy	Shop Supplies	Stine	Jan-March 26 HWY	63290	43.98	
2/25/2026	Hwy	Temporary Worker	Collier Investments	2 TEMP EMPLOYEES	51220	487.20	
2/25/2026	Hwy	Shop Supplies	Jim's South Butane-Propane, Inc	butane for t-tank06	63290	36.00	
2/25/2026	Hwy	Shop Supplies	Stine	Jan-March 26 HWY	63290	29.80	
2/26/2026	Hwy	Road Aggregate	Industrial Concrete Products, LLC	iron ore	63520	50,002.62	

Parish of Natchitoches
 Posted General Ledger Transactions
 101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/27/2026	Hwy	Salaries & Wages	Highway-101	Group: BW-HWY; Pay Date: ...	51210	21,934.21	
2/27/2026	Hwy	Salaries & Wages	Highway-101	Group: M-HWY; Pay Date: 2...	51210	9,553.24	
2/27/2026	Hwy	Medicare	Highway-101	Group: BW-HWY; Pay Date: ...	51509	299.94	
2/27/2026	Hwy	Medicare	Highway-101	Group: M-HWY; Pay Date: 2...	51509	138.52	
2/27/2026	Hwy	Fica	Highway-101	Group: BW-HWY; Pay Date: ...	51515	101.68	
2/27/2026	Hwy	Retirement	Highway-101	Group: BW-HWY; Pay Date: ...	51520	2,232.37	
2/27/2026	Hwy	Retirement	Highway-101	Group: M-HWY; Pay Date: 2...	51520	1,050.86	
2/27/2026	Hwy	Hospitalization	Highway-101	Group: BW-HWY; Pay Date: ...	51530	14,278.65	
2/27/2026	Hwy	Hospitalization	Highway-101	Group: M-HWY; Pay Date: 2...	51530	1,753.02	
2/27/2026	Hwy	Worker's Compensation	Highway-101	Group: BW-HWY; Pay Date: ...	51540	930.26	
2/27/2026	Hwy	Worker's Compensation	Highway-101	Group: M-HWY; Pay Date: 2...	51540	552.41	
2/27/2026	Hwy	Signs	Evangeline Specialties, Inc.	rivets for signs	63140	974.27	
	Total Hwy					216,319.07	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
2/1/2026	Solid Waste	Trash Contract	Waste Connections Of Louisiana	200 CHURCH ST. 0126	62350	219.47	
2/1/2026	Solid Waste	Trash Contract	Waste Connections Of Louisiana	PARISH HAULING 0126	62350	50,983.01	
2/1/2026	Solid Waste	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0226	62420	16.82	
2/1/2026	Solid Waste	Telephone	Pelican Broadband	SOLID WASTE 0226	62420	100.98	
2/1/2026	Solid Waste	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
2/2/2026	Solid Waste	Misc/Other Expense		CC 020226	62499	14.96	
2/2/2026	Solid Waste	Engineering Fees/Permits	State of LA DEQ	SOLID WASTE ANNUAL TON...	62830	459.25	
2/2/2026	Solid Waste	Gasoline		Voyager Jan 26	63270	299.25	
2/2/2026	Solid Waste	Diesel		Voyager Jan 26	63280	240.38	
2/3/2026	Solid Waste	Medical Exams, Drug & Background Check	Natchitoches Parish Sheriff's Office	1 BACKGROUND CHECK	62820	41.00	
2/4/2026	Solid Waste	Temporary Worker	Collier Investments	2 TEMP EMPS	51220	1,204.56	
2/4/2026	Solid Waste	Utilities	Cleco	162 BARNUM ST	62300	104.20	
2/4/2026	Solid Waste	Equipment Rental	Robert J Young Company LLC	SOLID WASTE	62520	59.54	
2/4/2026	Solid Waste	Office Supplies	Robert J Young Company LLC	SOLID WASTE	63100	4.31	
2/5/2026	Solid Waste	Utilities	Swepeco	1049 HWY 9 SW SALINE	62300	114.45	
2/5/2026	Solid Waste	Utilities	Swepeco	153 EIGHT MILE LOOP COM...	62300	69.59	
2/5/2026	Solid Waste	Utilities	Swepeco	2735 HWY 9 UNIT SW CHES...	62300	120.42	
2/5/2026	Solid Waste	Utilities	Swepeco	4467 N BLVD COMPACTOR ...	62300	124.04	
2/5/2026	Solid Waste	Utilities	Swepeco	4597 HWY 1 LIMB PIT	62300	70.42	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/5/2026	Solid Waste	Utilities	Swepeco	4597 HWY 1 SW	62300	711.00	
2/5/2026	Solid Waste	Utilities	Swepeco	6772 HWY 478 UNIT SW R...	62300	194.95	
2/5/2026	Solid Waste	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	1,725.00	
2/5/2026	Solid Waste	Hospitalization - Retirees	Equitable	Equitable 2025	62990	26.58	
2/6/2026	Solid Waste	Utilities	Swepeco	711 HWY 156 GOLDONNA	62300	107.78	
2/7/2026	Solid Waste	Misc/Other Expense	The Card Services Center	CC Jan	62499	16.56	
2/7/2026	Solid Waste	Building & Grounds	Cane River Pest Control	PEST CONTROL JAN 2026	62750	25.00	
2/7/2026	Solid Waste	Office Supplies	The Card Services Center	40 Pk Water	63100	43.76	
2/7/2026	Solid Waste	Office Supplies	The Card Services Center	frames	63100	8.46	
2/7/2026	Solid Waste	Office Supplies	The Card Services Center	Water Refill	63100	43.68	
2/9/2026	Solid Waste	Maintenance & Repair Bin Sites	Stine	Feb. 2026 Bin Site Maint.	62710	78.92	
2/11/2026	Solid Waste	Temporary Worker	Collier Investments	2 TEMP EMPS	51220	896.00	
2/11/2026	Solid Waste	Utilities	Entergy	HIGHWAY 153	62300	195.04	
2/11/2026	Solid Waste	Misc/Other Expense		CC 020226	62499	9.95	
2/12/2026	Solid Waste	Utilities	Swepeco	142 HWY 487 MARTHVL SW	62300	116.37	
2/12/2026	Solid Waste	Utilities	Swepeco	1773 HWY 118 SW PROVEN...	62300	109.95	
2/12/2026	Solid Waste	Utilities	Swepeco	5683 MARCO RD SW LENA	62300	95.73	
2/12/2026	Solid Waste	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	PRE EMPLOYMENT PHYSICA...	62820	140.00	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/13/2026	Solid Waste	Salaries & Wages	Highway-101	Group: BW-HWY; Pay Date: ...	51210	193.76	
2/13/2026	Solid Waste	Salaries & Wages	Solid Waste-103	Group: BW-SW; Pay Date: 2...	51210	25,876.93	
2/13/2026	Solid Waste	Medicare	Highway-101	Group: BW-HWY; Pay Date: ...	51509	2.81	
2/13/2026	Solid Waste	Medicare	Solid Waste-103	Group: BW-SW; Pay Date: 2...	51509	375.24	
2/13/2026	Solid Waste	Fica	Solid Waste-103	Group: BW-SW; Pay Date: 2...	51515	1,500.56	
2/13/2026	Solid Waste	Retirement	Highway-101	Group: BW-HWY; Pay Date: ...	51520	21.31	
2/13/2026	Solid Waste	Retirement	Solid Waste-103	Group: BW-SW; Pay Date: 2...	51520	184.18	
2/13/2026	Solid Waste	Worker's Compensation	Highway-101	Group: BW-HWY; Pay Date: ...	51540	6.44	
2/13/2026	Solid Waste	Worker's Compensation	Solid Waste-103	Group: BW-SW; Pay Date: 2...	51540	864.75	
2/13/2026	Solid Waste	Utilities	City Of Natch Utility Dpt	RT 2 LANDFIELD	62300	17.49	
2/13/2026	Solid Waste	Utilities	Swepeco	100 LAKE LOOP RD ROBELINE	62300	91.24	
2/13/2026	Solid Waste	Utilities	Swepeco	1495 HWY 490 BLDG A CHO...	62300	61.61	
2/13/2026	Solid Waste	Utilities	Swepeco	280 HWY 491 SW CLOUTRVL	62300	119.33	
2/13/2026	Solid Waste	Utilities	Swepeco	662 HART RD SW CAMPTI	62300	107.86	
2/13/2026	Solid Waste	Utilities	Swepeco	9372 HWY 119 SW GORUM	62300	76.53	
2/13/2026	Solid Waste	Utilities	Swepeco	9999 HWY 120 SW MRTHVL	62300	116.39	
2/13/2026	Solid Waste	Utilities	Swepeco	HWY 1 MT ON POLE GRN B...	62300	37.12	
2/18/2026	Solid Waste	Temporary Worker	Collier Investments	2 TEMP EMPS	51220	1,204.56	
2/19/2026	Solid Waste	Utilities	Swepeco	175 MN ST SW	62300	89.97	
2/19/2026	Solid Waste	Utilities	Swepeco	382 HWY 1220 SW NATCHEZ	62300	98.33	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/20/2026	Solid Waste	Utilities	Swepeco	9602 TX ST SW ROBELINE	62300	77.38	
2/20/2026	Solid Waste	Utilities	Swepeco	975 HIGHWAY 3163 SW CA...	62300	131.87	
2/20/2026	Solid Waste	Limb Pit	Southern Petroleum Laboratories, Inc.	Landfill Stormwater Sample 2	62630	560.00	
2/20/2026	Solid Waste	Limb Pit	Southern Petroleum Laboratories, Inc.	Landfill Stormwater Sample 1	62630	540.00	
2/23/2026	Solid Waste	Contractual Processing	4K Farm & Trucking, L.L.C.	SHORT TRAILER LEASE 0326	62790	150.00	
2/25/2026	Solid Waste	Temporary Worker	Collier Investments	2 TEMP EMPLOYEES	51220	403.20	
2/25/2026	Solid Waste	Utilities	Swepeco	1508 HIGHWAY 120 FLORA	62300	85.36	
2/25/2026	Solid Waste	Utilities	Swepeco	999 HIGHWAY 493	62300	110.19	
2/25/2026	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	27 RENTAL TOILETS FEB 26	62710	3,240.00	
2/25/2026	Solid Waste	Maintenance & Repair Bin Sites	Stine	Feb. 2026 Bin Site Maint.	62710	24.99	
2/26/2026	Solid Waste	Utilities	Swepeco	110 LEE ST CLARENCE	62300	123.54	
2/26/2026	Solid Waste	Utilities	Swepeco	114 TN ST SW POWHATAN	62300	95.92	
2/26/2026	Solid Waste	Utilities	Swepeco	4201 GOLDONNA RD UNIT ...	62300	132.94	
2/26/2026	Solid Waste	Utilities	Waterworks Dist No. 2	FLORA COMP STATION	62300	28.00	
2/27/2026	Solid Waste	Salaries & Wages	Highway-101	Group: BW-HWY; Pay Date: ...	51210	244.06	
2/27/2026	Solid Waste	Salaries & Wages	Highway-101	Group: M-HWY; Pay Date: 2...	51210	3,064.25	
2/27/2026	Solid Waste	Salaries & Wages	Solid Waste-103	Group: BW-SW; Pay Date: 2...	51210	25,777.19	
2/27/2026	Solid Waste	Salaries & Wages	Solid Waste-103	Group: M-SW; Pay Date: 2/...	51210	5,056.39	
2/27/2026	Solid Waste	Medicare	Highway-101	Group: BW-HWY; Pay Date: ...	51509	3.53	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/27/2026	Solid Waste	Medicare	Highway-101	Group: M-HWY; Pay Date: 2...	51509	44.43	
2/27/2026	Solid Waste	Medicare	Solid Waste-103	Group: BW-SW; Pay Date: 2...	51509	373.79	
2/27/2026	Solid Waste	Medicare	Solid Waste-103	Group: M-SW; Pay Date: 2/...	51509	73.32	
2/27/2026	Solid Waste	Fica	Solid Waste-103	Group: BW-SW; Pay Date: 2...	51515	1,496.47	
2/27/2026	Solid Waste	Retirement	Highway-101	Group: BW-HWY; Pay Date: ...	51520	26.85	
2/27/2026	Solid Waste	Retirement	Highway-101	Group: M-HWY; Pay Date: 2...	51520	337.07	
2/27/2026	Solid Waste	Retirement	Solid Waste-103	Group: BW-SW; Pay Date: 2...	51520	180.47	
2/27/2026	Solid Waste	Retirement	Solid Waste-103	Group: M-SW; Pay Date: 2/...	51520	556.20	
2/27/2026	Solid Waste	Hospitalization	Highway-101	Group: BW-HWY; Pay Date: ...	51530	142.67	
2/27/2026	Solid Waste	Hospitalization	Highway-101	Group: M-HWY; Pay Date: 2...	51530	439.01	
2/27/2026	Solid Waste	Hospitalization	Solid Waste-103	Group: BW-SW; Pay Date: 2...	51530	1,094.49	
2/27/2026	Solid Waste	Hospitalization	Solid Waste-103	Group: M-SW; Pay Date: 2/...	51530	1,094.49	
2/27/2026	Solid Waste	Worker's Compensation	Highway-101	Group: BW-HWY; Pay Date: ...	51540	12.60	
2/27/2026	Solid Waste	Worker's Compensation	Highway-101	Group: M-HWY; Pay Date: 2...	51540	177.19	
2/27/2026	Solid Waste	Worker's Compensation	Solid Waste-103	Group: BW-SW; Pay Date: 2...	51540	860.31	
2/27/2026	Solid Waste	Worker's Compensation	Solid Waste-103	Group: M-SW; Pay Date: 2/...	51540	183.00	
	Total Solid Waste					136,783.49	0.00

Parish of Natchitoches
Posted General Ledger Transactions
104 - Planning

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/5/2026	Planning	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	TAX SALE PARCEL 9040000...	62120	29.00	
2/5/2026	Planning	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	690.00	
2/5/2026	Planning	Hospitalization - Retirees	Equitable	Equitable 2025	62990	27.78	
2/11/2026	Planning	Residential Permit Fees	Rapides Area Planning Commission	PERMIT/PLAN REVIEWS	62135	3,938.93	
2/13/2026	Planning	Salaries & Wages	Administration - 001	Group: BW-Admin; Pay Date...	51210	171.20	
2/13/2026	Planning	Medicare	Administration - 001	Group: BW-Admin; Pay Date...	51509	2.41	
2/13/2026	Planning	Fica	Administration - 001	Group: BW-Admin; Pay Date...	51515	5.41	
2/13/2026	Planning	Retirement	Administration - 001	Group: BW-Admin; Pay Date...	51520	9.24	
2/13/2026	Planning	Worker's Compensation	Administration - 001	Group: BW-Admin; Pay Date...	51540	0.22	
2/23/2026	Planning	Hospitalization - Retirees	Corrine Young	CORRINE YOUNG MDCR RE...	62990	221.20	
2/25/2026	Planning	Misc/Other Expense	Alpine Safe & Lock	unlock and fix safe for PZ	62499	395.00	
2/27/2026	Planning	Salaries & Wages	Administration - 001	Group: BW-Admin; Pay Date...	51210	171.20	
2/27/2026	Planning	Salaries & Wages	Administration-001	Group: M-Admin; Pay Date: ...	51210	1,613.04	
2/27/2026	Planning	Medicare	Administration - 001	Group: BW-Admin; Pay Date...	51509	2.47	
2/27/2026	Planning	Medicare	Administration-001	Group: M-Admin; Pay Date: ...	51509	22.97	
2/27/2026	Planning	Fica	Administration - 001	Group: BW-Admin; Pay Date...	51515	5.40	
2/27/2026	Planning	Retirement	Administration - 001	Group: BW-Admin; Pay Date...	51520	9.24	
2/27/2026	Planning	Retirement	Administration-001	Group: M-Admin; Pay Date: ...	51520	177.43	
2/27/2026	Planning	Hospitalization	Administration - 001	Group: BW-Admin; Pay Date...	51530	55.93	
2/27/2026	Planning	Hospitalization	Administration-001	Group: M-Admin; Pay Date: ...	51530	230.99	
2/27/2026	Planning	Worker's Compensation	Administration - 001	Group: BW-Admin; Pay Date...	51540	0.22	
2/27/2026	Planning	Worker's Compensation	Administration-001	Group: M-Admin; Pay Date: ...	51540	0.70	
2/27/2026	Planning	Hospitalization - Retirees	Administration-001	Group: M-Admin; Pay Date: ...	62990	20.70	
Total Planning						7,800.68	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
2/1/2026	Gvt Buildings	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0226	62420	41.67	
2/1/2026	Gvt Buildings	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
2/2/2026	Gvt Buildings	Utilities	Town Of Campiti	2480 HWY 71	62300	30.20	
2/2/2026	Gvt Buildings	Misc/Other Expense	Office Of State Fire Marshall	BOILER INSPECTION	62499	40.00	
2/2/2026	Gvt Buildings	Storage Rental	Cedar Grove Rv & Boat Storage	MONTHLY STORAGE 0226	62530	160.00	
2/2/2026	Gvt Buildings	Building & Grounds	Mark Wilkerson	electrical work in Liveoak	62750	3,000.00	
2/2/2026	Gvt Buildings	Gasoline		Voyager Jan 26	63270	163.01	
2/5/2026	Gvt Buildings	Utilities	Swepeco	1055 HWY 9 UNIT VOTING ...	62300	53.65	
2/5/2026	Gvt Buildings	Building & Grounds	Kisatchie Plumbing LLC	Hot and Cold water valaes a...	62750	420.00	
2/5/2026	Gvt Buildings	Building & Grounds	Mechanical Cooling Services	Chiller Rental Dec 23-Jan 22	62750	4,000.00	
2/5/2026	Gvt Buildings	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	666.70	
2/5/2026	Gvt Buildings	Hospitalization - Retirees	Equitable	Equitable 2025	62990	35.02	
2/6/2026	Gvt Buildings	Utilities	Swepeco	159 COX LN UNIT VOTING ...	62300	128.79	
2/6/2026	Gvt Buildings	Building & Grounds	Stine	Feb 2026 GB	62750	15.48	
2/6/2026	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	93.17	
2/7/2026	Gvt Buildings	Storage Rental	The Card Services Center	CC Jan	62530	470.85	
2/7/2026	Gvt Buildings	Building & Grounds	Cane River Pest Control	PEST CONTROL JAN 2026	62750	185.00	
2/7/2026	Gvt Buildings	Building & Grounds	The Card Services Center	janitorial supplies	62750	223.71	
2/7/2026	Gvt Buildings	Office Supplies	The Card Services Center	phone case	63100	23.74	
2/9/2026	Gvt Buildings	Building & Grounds	Stine	Feb 2026 GB	62750	20.39	

Parish of Natchitoches
Posted General Ledger Transactions
105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/10/2026	Gvt Buildings	Building & Grounds	Stine	Feb 2026 GB	62750	65.98	
2/11/2026	Gvt Buildings	Building & Grounds	Stine	Feb 2026 GB	62750	8.69	
2/12/2026	Gvt Buildings	Building & Grounds	Elliott Electric Supply, Inc.	Feb 2026 GB	62750	14.14	
2/12/2026	Gvt Buildings	Building & Grounds	Glass Solutions, LLC	OCS food storage building w...	62750	169.50	
2/13/2026	Gvt Buildings	Salaries & Wages	Administration - 001	Group: BW-Admin; Pay Date...	51210	376.64	
2/13/2026	Gvt Buildings	Salaries & Wages	Govt Buildings-105	Group: BW-GB; Pay Date: 2...	51210	4,063.20	
2/13/2026	Gvt Buildings	Medicare	Administration - 001	Group: BW-Admin; Pay Date...	51509	5.31	
2/13/2026	Gvt Buildings	Medicare	Govt Buildings-105	Group: BW-GB; Pay Date: 2...	51509	58.92	
2/13/2026	Gvt Buildings	Fica	Administration - 001	Group: BW-Admin; Pay Date...	51515	11.89	
2/13/2026	Gvt Buildings	Retirement	Administration - 001	Group: BW-Admin; Pay Date...	51520	20.33	
2/13/2026	Gvt Buildings	Retirement	Govt Buildings-105	Group: BW-GB; Pay Date: 2...	51520	446.95	
2/13/2026	Gvt Buildings	Worker's Compensation	Administration - 001	Group: BW-Admin; Pay Date...	51540	0.51	
2/13/2026	Gvt Buildings	Worker's Compensation	Govt Buildings-105	Group: BW-GB; Pay Date: 2...	51540	108.18	
2/13/2026	Gvt Buildings	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST	62300	262.01	
2/13/2026	Gvt Buildings	Utilities	Swepeco	9358 HWY 119 GORUM CC	62300	59.21	
2/13/2026	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	77.62	
2/15/2026	Gvt Buildings	Building & Grounds	Brown Security And Life Safety	OCS MONITORING 030126-...	62750	139.50	
2/18/2026	Gvt Buildings	Building & Grounds	Kisatchie Plumbing LLC	Four inch drain repair in atti...	62750	830.00	
2/19/2026	Gvt Buildings	Utilities	Swepeco	11345 HWY 1 FLORA	62300	59.38	
2/19/2026	Gvt Buildings	Building & Grounds	Stine	Feb 2026 GB	62750	30.25	

Parish of Natchitoches
Posted General Ledger Transactions
105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/20/2026	Gvt Buildings	Utilities	Chestnut-Readhimer Water Sys	2735 HWY 9	62300	61.00	
2/20/2026	Gvt Buildings	Utilities	City Of Natch Utility Dpt	200 CHURCH ST	62300	4,240.12	
2/20/2026	Gvt Buildings	Utilities	City Of Natch Utility Dpt	203 ST DENIS ST	62300	2,708.89	
2/20/2026	Gvt Buildings	Utilities	City Of Natch Utility Dpt	239 ST DENIS ST	62300	62.72	
2/20/2026	Gvt Buildings	Utilities	City Of Natch Utility Dpt	600 2ND ST	62300	1,768.37	
2/20/2026	Gvt Buildings	Utilities	Swepeco	1078 HIGHWAY 71 VOTING...	62300	177.03	
2/20/2026	Gvt Buildings	Utilities	Swepeco	6354 HIGHWAY 485 LOS AD...	62300	120.72	
2/20/2026	Gvt Buildings	Building & Grounds	Stine	Feb 2026 GB	62750	51.98	
2/20/2026	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	93.02	
2/23/2026	Gvt Buildings	Hospitalization - Retirees	Donald Charles	DONALD CHARLES REIMB 0...	62990	199.90	
2/23/2026	Gvt Buildings	Hospitalization - Retirees	Harry Braxton	HARRY BRAXTON MDCR RE...	62990	202.90	
2/25/2026	Gvt Buildings	Utilities	Atmos	200 CHURCH ST	62300	1,519.38	
2/25/2026	Gvt Buildings	Utilities	Atmos	700 TRUDEAU ST	62300	210.68	
2/25/2026	Gvt Buildings	Utilities	Sabine Parish Water Dist. No.1	6354 HIGHWAY 485	62300	36.00	
2/25/2026	Gvt Buildings	Utilities	Swepeco	1500 HIGHWAY 120 FLORA ...	62300	30.83	
2/26/2026	Gvt Buildings	Utilities	Waterworks Dist No. 2	CYPRESS VOTING BLDG	62300	28.00	
2/26/2026	Gvt Buildings	Utilities	Waterworks Dist No. 2	FLORA VOTING BLDG	62300	28.00	
2/26/2026	Gvt Buildings	Building & Grounds	Mechanical Cooling Services	Natchitoches courthouse chil...	62750	4,000.00	
2/26/2026	Gvt Buildings	Building & Grounds	Stine	Feb 2026 GB	62750	11.99	
2/27/2026	Gvt Buildings	Salaries & Wages	Administration - 001	Group: BW-Admin; Pay Date...	51210	376.64	

Parish of Natchitoches
Posted General Ledger Transactions
105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/27/2026	Gvt Buildings	Salaries & Wages	Administration-001	Group: M-Admin; Pay Date: ...	51210	1,840.53	
2/27/2026	Gvt Buildings	Salaries & Wages	Government Building- 105	Group: M-Govt Building; Pay...	51210	3,898.81	
2/27/2026	Gvt Buildings	Salaries & Wages	Govt Buildings-105	Group: BW-GB; Pay Date: 2...	51210	4,063.20	
2/27/2026	Gvt Buildings	Medicare	Administration - 001	Group: BW-Admin; Pay Date...	51509	5.46	
2/27/2026	Gvt Buildings	Medicare	Administration-001	Group: M-Admin; Pay Date: ...	51509	26.02	
2/27/2026	Gvt Buildings	Medicare	Government Building- 105	Group: M-Govt Building; Pay...	51509	52.84	
2/27/2026	Gvt Buildings	Medicare	Govt Buildings-105	Group: BW-GB; Pay Date: 2...	51509	58.92	
2/27/2026	Gvt Buildings	Fica	Administration - 001	Group: BW-Admin; Pay Date...	51515	11.88	
2/27/2026	Gvt Buildings	Retirement	Administration - 001	Group: BW-Admin; Pay Date...	51520	20.33	
2/27/2026	Gvt Buildings	Retirement	Administration-001	Group: M-Admin; Pay Date: ...	51520	202.46	
2/27/2026	Gvt Buildings	Retirement	Government Building- 105	Group: M-Govt Building; Pay...	51520	428.87	
2/27/2026	Gvt Buildings	Retirement	Govt Buildings-105	Group: BW-GB; Pay Date: 2...	51520	446.95	
2/27/2026	Gvt Buildings	Hospitalization	Administration - 001	Group: BW-Admin; Pay Date...	51530	123.17	
2/27/2026	Gvt Buildings	Hospitalization	Administration-001	Group: M-Admin; Pay Date: ...	51530	281.62	
2/27/2026	Gvt Buildings	Hospitalization	Government Building- 105	Group: M-Govt Building; Pay...	51530	905.62	
2/27/2026	Gvt Buildings	Hospitalization	Govt Buildings-105	Group: BW-GB; Pay Date: 2...	51530	3,286.52	
2/27/2026	Gvt Buildings	Worker's Compensation	Administration - 001	Group: BW-Admin; Pay Date...	51540	0.51	
2/27/2026	Gvt Buildings	Worker's Compensation	Administration-001	Group: M-Admin; Pay Date: ...	51540	1.13	
2/27/2026	Gvt Buildings	Worker's Compensation	Government Building- 105	Group: M-Govt Building; Pay...	51540	103.80	
2/27/2026	Gvt Buildings	Worker's Compensation	Govt Buildings-105	Group: BW-GB; Pay Date: 2...	51540	108.18	

Parish of Natchitoches
 Posted General Ledger Transactions
 105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/27/2026	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	93.02	
2/27/2026	Gvt Buildings	Hospitalization - Retirees	Administration-001	Group: M-Admin; Pay Date: ...	62990	18.98	
	Total Gvt Buildings					48,491.11	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
2/1/2026	Health Unit	Telephone	Pelican Broadband	HEALTH UNIT 0226	62420	130.91	
2/1/2026	Health Unit	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0226	62420	41.67	
2/2/2026	Health Unit	Vehicle Supplies & Maintenance		Voyager Jan 26	66300	157.64	
2/5/2026	Health Unit	Building & Grounds	RESIDENTIAL MAINTANENCE SERVICES, LLC	blower motor replacment	62750	200.00	
2/7/2026	Health Unit	Building & Grounds	Cane River Pest Control	PEST CONTROL JAN 2026	62750	45.00	
2/7/2026	Health Unit	Building & Grounds	The Card Services Center	janitorial supplies	62750	105.00	
2/9/2026	Health Unit	Maintenance And Repair - Outside Equipment	O'Reilly Auto Parts	Feb 2026 HU	62610	29.92	
2/11/2026	Health Unit	Autopsy	Ochsner LSU Physician Group	LSX-26-15 (011526 PF/JT)	62700	1,512.00	
2/11/2026	Health Unit	Autopsy	Ochsner LSU Physician Group	LSX-26-16 (011726 DM/JL)	62700	1,400.00	
2/13/2026	Health Unit	Salaries & Wages	Administration - 001	Group: BW-Admin; Pay Date...	51210	376.64	
2/13/2026	Health Unit	Salaries & Wages	Health Unit-106	Group: BW-HU; Pay Date: 2...	51210	5,630.40	
2/13/2026	Health Unit	Medicare	Administration - 001	Group: BW-Admin; Pay Date...	51509	5.31	
2/13/2026	Health Unit	Medicare	Health Unit-106	Group: BW-HU; Pay Date: 2...	51509	81.65	
2/13/2026	Health Unit	Fica	Administration - 001	Group: BW-Admin; Pay Date...	51515	11.89	
2/13/2026	Health Unit	Retirement	Administration - 001	Group: BW-Admin; Pay Date...	51520	20.33	
2/13/2026	Health Unit	Retirement	Health Unit-106	Group: BW-HU; Pay Date: 2...	51520	619.34	
2/13/2026	Health Unit	Worker's Compensation	Administration - 001	Group: BW-Admin; Pay Date...	51540	0.51	
2/13/2026	Health Unit	Worker's Compensation	Health Unit-106	Group: BW-HU; Pay Date: 2...	51540	7.92	

Parish of Natchitoches
Posted General Ledger Transactions
106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/20/2026	Health Unit	Utilities	City Of Natch Utility Dpt	625 BIENVILLE CIRCLE	62300	2,685.60	
2/23/2026	Health Unit	Equipment Rental	Robert J Young Company LLC	HEALTH UNIT	62520	730.69	
2/23/2026	Health Unit	Office Supplies	Robert J Young Company LLC	HEALTH UNIT	63100	98.14	
2/27/2026	Health Unit	Salaries & Wages	Administration - 001	Group: BW-Admin; Pay Date...	51210	376.64	
2/27/2026	Health Unit	Salaries & Wages	Administration-001	Group: M-Admin; Pay Date: ...	51210	1,840.53	
2/27/2026	Health Unit	Salaries & Wages	Government Building- 105	Group: M-Govt Building; Pay...	51210	2,599.21	
2/27/2026	Health Unit	Salaries & Wages	Health Unit-106	Group: BW-HU; Pay Date: 2...	51210	5,630.40	
2/27/2026	Health Unit	Medicare	Administration - 001	Group: BW-Admin; Pay Date...	51509	5.46	
2/27/2026	Health Unit	Medicare	Administration-001	Group: M-Admin; Pay Date: ...	51509	26.02	
2/27/2026	Health Unit	Medicare	Government Building- 105	Group: M-Govt Building; Pay...	51509	35.23	
2/27/2026	Health Unit	Medicare	Health Unit-106	Group: BW-HU; Pay Date: 2...	51509	76.31	
2/27/2026	Health Unit	Fica	Administration - 001	Group: BW-Admin; Pay Date...	51515	11.88	
2/27/2026	Health Unit	Retirement	Administration - 001	Group: BW-Admin; Pay Date...	51520	20.33	
2/27/2026	Health Unit	Retirement	Administration-001	Group: M-Admin; Pay Date: ...	51520	202.46	
2/27/2026	Health Unit	Retirement	Government Building- 105	Group: M-Govt Building; Pay...	51520	285.91	
2/27/2026	Health Unit	Retirement	Health Unit-106	Group: BW-HU; Pay Date: 2...	51520	619.34	
2/27/2026	Health Unit	Hospitalization	Administration - 001	Group: BW-Admin; Pay Date...	51530	123.17	
2/27/2026	Health Unit	Hospitalization	Administration-001	Group: M-Admin; Pay Date: ...	51530	281.62	
2/27/2026	Health Unit	Hospitalization	Government Building- 105	Group: M-Govt Building; Pay...	51530	603.75	
2/27/2026	Health Unit	Hospitalization	Health Unit-106	Group: BW-HU; Pay Date: 2...	51530	3,660.65	

Parish of Natchitoches
 Posted General Ledger Transactions
 106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/27/2026	Health Unit	Worker's Compensation	Administration - 001	Group: BW-Admin; Pay Date...	51540	0.51	
2/27/2026	Health Unit	Worker's Compensation	Administration-001	Group: M-Admin; Pay Date: ...	51540	1.13	
2/27/2026	Health Unit	Worker's Compensation	Government Building- 105	Group: M-Govt Building; Pay...	51540	69.20	
2/27/2026	Health Unit	Worker's Compensation	Health Unit-106	Group: BW-HU; Pay Date: 2...	51540	7.92	
2/27/2026	Health Unit	Hospitalization - Retirees	Administration-001	Group: M-Admin; Pay Date: ...	62990	18.98	
	Total Health Unit					30,387.21	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
2/20/2026	Sales Tax	Auditing Services	Natch Tax Commission	EXPENDITURES FOR 0126 R...	62850	6,432.50	
	Total Sales Tax					6,432.50	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
2/13/2026	Civil Defense Fund	Salaries & Wages	Civil Defense-109	Group: BW-CD911; Pay Dat...	51210	1,672.00	
2/13/2026	Civil Defense Fund	Medicare	Civil Defense-109	Group: BW-CD911; Pay Dat...	51509	24.24	
2/13/2026	Civil Defense Fund	Retirement	Civil Defense-109	Group: BW-CD911; Pay Dat...	51520	183.92	
2/13/2026	Civil Defense Fund	Worker's Compensation	Civil Defense-109	Group: BW-CD911; Pay Dat...	51540	2.26	
2/27/2026	Civil Defense Fund	Salaries & Wages	Civil Defense-109	Group: BW-CD911; Pay Dat...	51210	1,672.00	
2/27/2026	Civil Defense Fund	Medicare	Civil Defense-109	Group: BW-CD911; Pay Dat...	51509	24.24	
2/27/2026	Civil Defense Fund	Retirement	Civil Defense-109	Group: BW-CD911; Pay Dat...	51520	183.92	
2/27/2026	Civil Defense Fund	Hospitalization	Civil Defense-109	Group: BW-CD911; Pay Dat...	51530	1,097.54	
2/27/2026	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
2/1/2026	Public Safety	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
2/1/2026	Public Safety	Sheriff-Bailiff	City of Natchitoches	BAILIFF REIMB 0226	63055	260.93	
2/1/2026	Public Safety	Men Prisoners	Catahoula Correctional Center	JAN 2026 HOUSING	67110	6,096.09	
2/1/2026	Public Safety	Men Prisoners	Catahoula Correctional Center	JAN 2026 MEDICATIONS	67110	58.45	
2/3/2026	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	BAILIFF JANUARY 2026	63055	916.67	
2/5/2026	Public Safety	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	1,207.50	
2/5/2026	Public Safety	Hospitalization - Retirees	Equitable	Equitable 2025	62990	35.03	
2/5/2026	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	COURTHOUSE SECURITY 01...	63055	4,942.50	
2/5/2026	Public Safety	Travel	Patrice Harper	PATRICE HARPER LA JUSTI...	64100	260.00	
2/5/2026	Public Safety	Juvenile Prisoners	Natchitoches Parish Sheriff's Office	JUVENILE HOUSING 0126	67130	6,510.00	
2/18/2026	Public Safety	Unemployment		unemploy 2025	51550	1,226.10	
2/23/2026	Public Safety	Hospitalization - Retirees	Mary Moses	MARY MOSES REIMB 0326	62990	166.90	
2/27/2026	Public Safety	Salaries & Wages	DA Staff-112	Group: M-DASstaff; Pay Date...	51210	4,023.11	
2/27/2026	Public Safety	Salaries & Wages	District Attorney-110	Group: M-DA; Pay Date: 2/2...	51210	4,624.24	
2/27/2026	Public Safety	Salaries & Wages	JP/Cons-110	Group: M-JP/Cons; Pay Date...	51210	1,920.00	
2/27/2026	Public Safety	Salaries & Wages	Judicial-	Group: M-Jud; Pay Date: 2/...	51210	9,282.88	
2/27/2026	Public Safety	Salaries & Wages	Ward I-110	Group: M-CityCourt; Pay Dat...	51210	700.00	
2/27/2026	Public Safety	Medicare	DA Staff-112	Group: M-DASstaff; Pay Date...	51509	58.34	
2/27/2026	Public Safety	Medicare	District Attorney-110	Group: M-DA; Pay Date: 2/2...	51509	56.50	
2/27/2026	Public Safety	Medicare	JP/Cons-110	Group: M-JP/Cons; Pay Date...	51509	27.84	

Parish of Natchitoches
 Posted General Ledger Transactions
 110 - Public Safety

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/27/2026	Public Safety	Medicare	Judicial-	Group: M-Jud; Pay Date: 2/...	51509	151.10	
2/27/2026	Public Safety	Medicare	Ward I-110	Group: M-CityCourt; Pay Dat...	51509	10.15	
2/27/2026	Public Safety	Fica	JP/Cons-110	Group: M-JP/Cons; Pay Date...	51515	119.04	
2/27/2026	Public Safety	Fica	Ward I-110	Group: M-CityCourt; Pay Dat...	51515	43.40	
2/27/2026	Public Safety	Retirement	DA Staff-112	Group: M-DASstaff; Pay Date...	51520	442.54	
2/27/2026	Public Safety	Retirement	District Attorney-110	Group: M-DA; Pay Date: 2/2...	51520	566.47	
2/27/2026	Public Safety	Retirement	Judicial-	Group: M-Jud; Pay Date: 2/...	51520	1,146.30	
2/27/2026	Public Safety	Hospitalization	DA Staff-112	Group: M-DASstaff; Pay Date...	51530	1,097.54	
2/27/2026	Public Safety	Hospitalization	District Attorney-110	Group: M-DA; Pay Date: 2/2...	51530	2,135.44	
2/27/2026	Public Safety	Hospitalization	Judicial-	Group: M-Jud; Pay Date: 2/...	51530	2,188.98	
2/27/2026	Public Safety	Worker's Compensation	DA Staff-112	Group: M-DASstaff; Pay Date...	51540	5.86	
2/27/2026	Public Safety	Worker's Compensation	District Attorney-110	Group: M-DA; Pay Date: 2/2...	51540	6.73	
2/27/2026	Public Safety	Worker's Compensation	Judicial-	Group: M-Jud; Pay Date: 2/...	51540	13.52	
2/27/2026	Public Safety	Court Transcripts	Judicial-	Group: M-Jud; Pay Date: 2/...	62840	1,138.00	
	Total Public Safety					51,442.68	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
2/2/2026	Criminal Jury	Juror Fees	City Bank & Trust Co	JAN. 2026 CITY BANK COUR...	63030	30.76	
2/3/2026	Criminal Jury	Juror Fees		Court scripts	63030	26.28	
	Total Criminal Jury					57.04	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
2/1/2026	Criminal Court	Telephone	Pelican Broadband	CHILD SUPPORT 0226	62420	58.40	
2/1/2026	Criminal Court	Telephone	Pelican Broadband	DA'S PHONES 0226	62420	261.16	
2/1/2026	Criminal Court	Telephone	Pelican Broadband	JUDGE'S PHONES 0226	62420	642.97	
2/1/2026	Criminal Court	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0226	62420	258.64	
2/1/2026	Criminal Court	Equipment Rental	Xerox Corp	EFQ-268431 JAN 2026	62520	324.99	
2/1/2026	Criminal Court	Equipment Rental	Xerox Corp	EFQ-273693 JAN 2026	62520	279.18	
2/1/2026	Criminal Court	Equipment Rental	Xerox Corp	EHQ-348171 JAN 2026	62520	267.93	
2/1/2026	Criminal Court	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
2/1/2026	Criminal Court	Office Supplies	Staples, Inc	DA'S OFFICE SUPPLIES	63100	454.24	
2/1/2026	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S LIBRARY PLAN - 0226	63100	1,370.39	
2/1/2026	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S ONLINE/SOFTWARE S...	63100	1,121.09	
2/1/2026	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S LIBRARY PLAN - DI...	63100	936.40	
2/1/2026	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S LIBRARY PLAN - DI...	63100	533.50	
2/1/2026	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S ONLINE/SOFTWAR...	63100	1,180.42	
2/1/2026	Criminal Court	Office Supplies	Xerox Corp	EFQ-268431 JAN 2026	63100	166.23	
2/1/2026	Criminal Court	Office Supplies	Xerox Corp	EFQ-273693 JAN 2026	63100	48.95	
2/1/2026	Criminal Court	Office Supplies	Xerox Corp	EHQ-348171 JAN 2026	63100	59.35	
2/2/2026	Criminal Court	Hospitalization - Retirees	Betty A Smith Kirkendoll	BETTY SMITH KIRKENDOLL ...	62990	202.90	
2/2/2026	Criminal Court	Hospitalization - Retirees	Betty A Smith Kirkendoll	BETTY SMITH KIRKENDOLL ...	62990	202.90	
2/2/2026	Criminal Court	Court Atten. Clerk	David Stamey, Clerk Of Court	17 COURT ATTENDANCES D...	63040	340.00	

Parish of Natchitoches
Posted General Ledger Transactions
112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/5/2026	Criminal Court	Hospitalization	Equitable	Equitable 2025	51530	49.92	
2/5/2026	Criminal Court	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	862.50	
2/5/2026	Criminal Court	Hospitalization - Retirees	Equitable	February 2026	62990	32.27	
2/23/2026	Criminal Court	Hospitalization - Retirees	Betty A Smith Kirkendoll	BETTY SMITH KIRKENDOLL ...	62990	202.90	
2/23/2026	Criminal Court	Hospitalization - Retirees	Elizabeth Cook	ELIZABETH COOK MDCR RE...	62990	202.90	
2/25/2026	Criminal Court	Software/Co... Expenses	Computer Allies	DA'S USB-C/A USB 3.0 TO G...	63110		59.98
2/27/2026	Criminal Court	Salaries & Wages	DA Staff-112	Group: M-DASstaff; Pay Date...	51210	35,208.47	
2/27/2026	Criminal Court	Salaries & Wages	District Attorney-110	Group: M-DA; Pay Date: 2/2...	51210	3,530.02	
2/27/2026	Criminal Court	Salaries & Wages	Law Clerk-112	Group: M-LawClerk; Pay Dat...	51210	3,537.44	
2/27/2026	Criminal Court	Medicare	DA Staff-112	Group: M-DASstaff; Pay Date...	51509	442.28	
2/27/2026	Criminal Court	Medicare	District Attorney-110	Group: M-DA; Pay Date: 2/2...	51509	50.90	
2/27/2026	Criminal Court	Medicare	Law Clerk-112	Group: M-LawClerk; Pay Dat...	51509	51.29	
2/27/2026	Criminal Court	Retirement	DA Staff-112	Group: M-DASstaff; Pay Date...	51520	3,872.92	
2/27/2026	Criminal Court	Retirement	District Attorney-110	Group: M-DA; Pay Date: 2/2...	51520	432.43	
2/27/2026	Criminal Court	Retirement	Law Clerk-112	Group: M-LawClerk; Pay Dat...	51520	389.12	
2/27/2026	Criminal Court	Hospitalization	DA Staff-112	Group: M-DASstaff; Pay Date...	51530	10,233.14	
2/27/2026	Criminal Court	Hospitalization	District Attorney-110	Group: M-DA; Pay Date: 2/2...	51530	762.16	
2/27/2026	Criminal Court	Hospitalization	Law Clerk-112	Group: M-LawClerk; Pay Dat...	51530	1,094.49	
2/27/2026	Criminal Court	Worker's Compensation	DA Staff-112	Group: M-DASstaff; Pay Date...	51540	50.83	
2/27/2026	Criminal Court	Worker's Compensation	District Attorney-110	Group: M-DA; Pay Date: 2/2...	51540	5.14	

Parish of Natchitoches
 Posted General Ledger Transactions
 112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/27/2026	Criminal Court	Worker's Compensation	Law Clerk-112	Group: M-LawClerk; Pay Dat...	51540	5.15	
	Total Criminal Court					69,734.97	59.98

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/1/2026	Library	Telephone	Pelican Broadband	Library 2/17/26 Account # ...	62420	184.63	
2/1/2026	Library	Janitorial Services	Amazon Capital Services, Inc	Library 2/3/26 Account # A...	62730	450.60	
2/1/2026	Library	Contractual Processing	J & J Exterminating Co	Library 1/21/26 Account # ...	62790	275.00	
2/1/2026	Library	Professional Services	AmeriNet Consulting	Library 2/3/26 Monthly E-R...	62890	1,930.00	
2/1/2026	Library	Professional Services	AmeriNet Consulting	Library 2/3/26 Monthly Mai...	62890	1,127.00	
2/1/2026	Library	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	23.14	
2/1/2026	Library	Library Supplies	Amazon Capital Services, Inc	Library 2/3/26 Account # A...	63050	754.22	
2/1/2026	Library	Books	Amazon Capital Services, Inc	Library 2/3/26 Account # A...	76910	116.67	
2/1/2026	Library	Books	Center POint Publishing	Library 2/9/26 Large Print B...	76910	341.58	
2/1/2026	Library	Audio/Visual Recordings	Amazon Capital Services, Inc	Library 2/3/26 Account # A...	76950	13.97	
2/2/2026	Library	Misc/Other Expense		CC Lib 020226	62499	293.82	
2/2/2026	Library	Maintenance And Repair - Outside Equipment	Scallion Heating, A/C & Elec, Inc	Library 2/9/26 Parking Lot ...	62610	2,283.00	
2/2/2026	Library	Maintenance And Repair - Inside Equipment	Stine	Library 2/9/26 Account # N...	62660	42.58	
2/2/2026	Library	Professional Services	Lily Pad Services LLC	Library 2/3/26 Lib. Maint. 1...	62890	384.00	
2/2/2026	Library	Secuirty Detail	Christine N. Stackhouse	Library 2/3/26 Security on ...	62895	315.00	
2/2/2026	Library	Secuirty Detail	Davanta Stevenson	Library 2/3/26 Security on ...	62895	280.00	
2/2/2026	Library	Secuirty Detail	Emmett Nobles	Library 2/3/26 Security on ...	62895	630.00	
2/2/2026	Library	Secuirty Detail	Hunter Laurent	Library 2/3/26 Security on ...	62895	315.00	
2/2/2026	Library	Secuirty Detail	Joshua Wolf	Library 2/3/26 Security on ...	62895	157.50	
2/2/2026	Library	Secuirty Detail	Mikerra Evans	Library 2/3/26 Security on ...	62895	315.00	
2/2/2026	Library	Secuirty Detail	Ra'Lonzo Lacey	Library 2/3/26 Security on ...	62895	157.50	
2/2/2026	Library	Secuirty Detail	Trevon Henry	Library 2/3/26 Security on ...	62895	315.00	
2/2/2026	Library	Library Supplies	POsitive Promotions, Inc	Library 2/9/26 Customer # ...	63050	325.47	
2/2/2026	Library	Gasoline		Voyager Jan 26	63270	250.52	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/2/2026	Library	Diesel		Voyager Jan 26	63280	55.75	
2/2/2026	Library	Books	Ingram Library Services	Library 2/9/26 Account # 2...	76910	762.57	
2/3/2026	Library	Utilities	Cleco	Library 2/17/26 Account # ...	62300	1,104.88	
2/3/2026	Library	Postage	Purchase Power	Library 3/3/26 Account # 8...	62410	507.00	
2/3/2026	Library	Books	Ingram Library Services	Library 2/9/26 Account # 2...	76910	276.00	
2/3/2026	Library	Audio/Visual Recordings	Midwest Tape	Library 2/9/26 Cusotmer # ...	76950	298.91	
2/4/2026	Library	Janitorial Services	POrter'S Industrial	Library 2/9/26 Account # 1...	62730	58.16	
2/4/2026	Library	Books	Ingram Library Services	Library 2/9/26 Account # 2...	76910	216.62	
2/4/2026	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 2/17/26 Customer I...	76950	46.14	
2/4/2026	Library	Audio/Visual Recordings	Midwest Tape	Library 2/9/26 Customer # ...	76950	113.97	
2/5/2026	Library	Postage	Card Service Center	Library 2/17/26 Account # ...	62410	106.00	
2/5/2026	Library	Misc/Other Expense	Card Service Center	Library 2/17/26 Account # ...	62499	530.52	
2/5/2026	Library	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	2,760.00	
2/5/2026	Library	Hospitalization - Retirees	Equitable	Equitable 2025	62990	118.43	
2/5/2026	Library	Library Supplies	Card Service Center	Library 2/17/26 Account # ...	63050	717.85	
2/5/2026	Library	Library Supplies	Demco	Library 2/17/26 Billing Cust...	63050	458.25	
2/5/2026	Library	Equipment - Non Capitalized	Card Service Center	Library 2/17/26 Account # ...	66510	35.17	
2/5/2026	Library	Books	Ingram Library Services	Library 2/9/26 Account # 2...	76910	609.59	
2/6/2026	Library	Contractual Processing	Elm Usa Inc.	Library 2/9/26 Monthly Mini...	62790	25.00	
2/6/2026	Library	Books	Ingram Library Services	Library 2/17/26 Account # ...	76910	529.54	
2/7/2026	Library	Misc/Other Expense	The Card Services Center	CC Jan	62499	102.98	
2/7/2026	Library	Professional Services	Margaret Josefina Rodriguez	Library 2/9/26 Fibers Club ...	62890	35.00	
2/9/2026	Library	Maintenance And Repair - Outside Equipment	Storer Equip. Co.	Library 2/9/26 Customer # ...	62610	322.50	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/9/2026	Library	Maintenance And Repair - Inside Equipment	Stine	Library 2/17/26 Account # ...	62660	102.90	
2/9/2026	Library	Professional Services	Lily Pad Services LLC	Library 2/9/26 Lib. Maint. 2...	62890	480.00	
2/9/2026	Library	Professional Services	Neill Shepherd	Library 2/17/26 Teen D&D ...	62890	70.00	
2/9/2026	Library	Books	Ingram Library Services	Library 2/17/26 Account # ...	76910	53.48	
2/10/2026	Library	Maintenance And Repair - Inside Equipment	Stine	Library 2/17/26 Account # ...	62660	235.75	
2/10/2026	Library	Books	Ingram Library Services	Library 2/17/26 Account # ...	76910	15.52	
2/10/2026	Library	Audio/Visual Recordings	Midwest Tape	Library 2/17/26 Customer ...	76950	297.08	
2/11/2026	Library	Misc/Other Expense		CC Lib 021126	62499	19.90	
2/11/2026	Library	Travel	Michael Wright	Library 2/17/26 Reimburse...	64100	51.91	
2/11/2026	Library	Books	Ingram Library Services	Library 2/17/26 Account # ...	76910	94.14	
2/11/2026	Library	Audio/Visual Recordings	OverDrive, Inc	Library 2/17/26 Customer I...	76950	138.99	
2/12/2026	Library	Telephone	At&T Mobility	Library 2/26/26 Account # ...	62420	16.96	
2/12/2026	Library	Maintenance And Repair - Outside Equipment	Storer Equip. Co.	Library 2/17/26 Customer ...	62610	235.00	
2/12/2026	Library	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	PRE EMPLOYMENT PHYSICA...	62820	140.00	
2/13/2026	Library	Salaries & Wages	Administration - 001	Group: BW-Admin; Pay Date...	51210	1,301.12	
2/13/2026	Library	Salaries & Wages	Library-113	Group: BW-LIB; Pay Date: 2...	51210	3,989.75	
2/13/2026	Library	Medicare	Administration - 001	Group: BW-Admin; Pay Date...	51509	18.36	
2/13/2026	Library	Medicare	Library-113	Group: BW-LIB; Pay Date: 2...	51509	57.85	
2/13/2026	Library	Fica	Administration - 001	Group: BW-Admin; Pay Date...	51515	41.09	
2/13/2026	Library	Fica	Library-113	Group: BW-LIB; Pay Date: 2...	51515	247.36	
2/13/2026	Library	Retirement	Administration - 001	Group: BW-Admin; Pay Date...	51520	70.22	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/13/2026	Library	Worker's Compensation	Administration - 001	Group: BW-Admin; Pay Date...	51540	1.77	
2/13/2026	Library	Worker's Compensation	Library-113	Group: BW-LIB; Pay Date: 2...	51540	5.39	
2/13/2026	Library	Books	Ingram Library Services	Library 2/26/26 Account # 2...	76910	808.23	
2/13/2026	Library	Audio/Visual Recordings	Midwest Tape	Library 2/26/26 Customer #...	76950	151.77	
2/15/2026	Library	Contractual Processing	Brown Security And Life Safety	Library 2/26/26 Secured Mo...	62790	165.00	
2/16/2026	Library	Maintenance And Repair - Inside Equipment	Stine	Library 2/17/26 Account # ...	62660	48.98	
2/16/2026	Library	Janitorial Services	PORter'S Industrial	Library 2/17/26 Account # ...	62730	66.53	
2/16/2026	Library	Contractual Processing	Waste Connections Of Louisiana	Library 2/26/26 Account # ...	62790	89.02	
2/16/2026	Library	Professional Services	Elliott Ramey	Library 2/17/26 Adult D&D ...	62890	70.00	
2/16/2026	Library	Professional Services	Lily Pad Services LLC	Library 2/17/26 Lib. Maint. ...	62890	481.20	
2/16/2026	Library	Secuirty Detail	Billy J Meziere	Library 2/17/26 Security on ...	62895	315.00	
2/16/2026	Library	Secuirty Detail	Brad Walker	Library 2/17/26 Security on ...	62895	595.00	
2/16/2026	Library	Secuirty Detail	Charles Cassels	Library 2/17/26 Security on ...	62895	280.00	
2/16/2026	Library	Secuirty Detail	Clayton Wayne Lewis	Library 2/17/26 Security on ...	62895	315.00	
2/16/2026	Library	Secuirty Detail	Davanta Stevenson	Library 2/17/26 Security on ...	62895	315.00	
2/16/2026	Library	Secuirty Detail	Derienne Robinson	Library 2/17/26 Security on ...	62895	315.00	
2/16/2026	Library	Secuirty Detail	Jeffrey Lynn Franks Jr	Library 2/17/26 Security on ...	62895	315.00	
2/16/2026	Library	Secuirty Detail	Jessica Young	Library 2/17/26 Security on ...	62895	630.00	
2/16/2026	Library	Secuirty Detail	John Warren	Library 2/17/26 Security on ...	62895	315.00	
2/16/2026	Library	Secuirty Detail	Joshua Wolf	Library 2/17/26 Security on ...	62895	315.00	
2/16/2026	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 2/26/26 Customer I...	76950	137.87	
2/17/2026	Library	Office Supplies	Original Water & Air Inc.	Library 2/26/26 Account ID...	63100	9.40	
2/17/2026	Library	Books	Ingram Library Services	Library 2/26/26 Account # 2...	76910	333.07	
2/18/2026	Library	Books	Ingram Library Services	Library 2/26/26 Account # 2...	76910	275.41	
2/18/2026	Library	Audio/Visual Recordings	OverDrive, Inc	Library 2/26/26 Customer I...	76950	76.99	
2/19/2026	Library	Books	Ingram Library Services	Library 2/26/26 Account # 2...	76910	253.09	
2/20/2026	Library	Books	Ingram Library Services	Library 2/26/26 Account # 2...	76910	60.96	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/20/2026	Library	Audio/Visual Recordings	Midwest Tape	Library 2/26/26 Customer #...	76950	85.98	
2/23/2026	Library	Professional Services	Lily Pad Services LLC	Library 2/26/26 Lib. Maint. 2...	62890	480.00	
2/24/2026	Library	Maintenance And Repair - Outside Equipment	Storer Equip. Co.	Library 2/26/26 Customer ...	62610	495.00	
2/24/2026	Library	Books	Ingram Library Services	Library 3/3/26 Account # 2...	76910	339.06	
2/24/2026	Library	Audio/Visual Recordings	Midwest Tape	Library 3/3/26 Customer # ...	76950	244.77	
2/25/2026	Library	Utilities	Atmos	Library 3/3/26 Account # 3...	62300	2,245.03	
2/25/2026	Library	Equipment Rental	Original Water & Air Inc.	Library 2/26/26 Account ID...	62520	44.75	
2/25/2026	Library	Equipment Rental	Robert J Young Company LLC	Library 3/3/26 Account # N...	62520	689.72	
2/25/2026	Library	Maintenance And Repair - Inside Equipment	Stine	Library 3/3/26 Account N1...	62660	43.96	
2/25/2026	Library	Office Supplies	Original Water & Air Inc.	Library 2/26/26 Account ID...	63100	120.70	
2/25/2026	Library	Office Supplies	Robert J Young Company LLC	Library 3/3/26 Account # N...	63100	347.82	
2/25/2026	Library	Books	Ingram Library Services	Library 3/3/26 Account # 2...	76910	618.24	
2/25/2026	Library	Audio/Visual Recordings	Playaway Products LLC	Library 3/3/26 Sales Order ...	76950	361.45	
2/27/2026	Library	Salaries & Wages	Administration - 001	Group: BW-Admin; Pay Date...	51210	1,301.12	
2/27/2026	Library	Salaries & Wages	Administration-001	Group: M-Admin; Pay Date: ...	51210	5,848.65	
2/27/2026	Library	Salaries & Wages	Library-113	Group: BW-LIB; Pay Date: 2...	51210	3,973.39	
2/27/2026	Library	Salaries & Wages	Library-113	Group: M-LIB; Pay Date: 2/...	51210	68,865.76	
2/27/2026	Library	Medicare	Administration - 001	Group: BW-Admin; Pay Date...	51509	18.86	
2/27/2026	Library	Medicare	Administration-001	Group: M-Admin; Pay Date: ...	51509	82.70	
2/27/2026	Library	Medicare	Library-113	Group: BW-LIB; Pay Date: 2...	51509	57.62	
2/27/2026	Library	Medicare	Library-113	Group: M-LIB; Pay Date: 2/...	51509	979.73	
2/27/2026	Library	Fica	Administration - 001	Group: BW-Admin; Pay Date...	51515	41.04	
2/27/2026	Library	Fica	Library-113	Group: BW-LIB; Pay Date: 2...	51515	246.34	
2/27/2026	Library	Retirement	Administration - 001	Group: BW-Admin; Pay Date...	51520	70.22	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/27/2026	Library	Retirement	Administration-001	Group: M-Admin; Pay Date: ...	51520	643.37	
2/27/2026	Library	Retirement	Library-113	Group: M-LIB; Pay Date: 2/...	51520	7,527.77	
2/27/2026	Library	Hospitalization	Administration - 001	Group: BW-Admin; Pay Date...	51530	425.45	
2/27/2026	Library	Hospitalization	Administration-001	Group: M-Admin; Pay Date: ...	51530	894.58	
2/27/2026	Library	Hospitalization	Library-113	Group: M-LIB; Pay Date: 2/...	51530	22,158.36	
2/27/2026	Library	Worker's Compensation	Administration - 001	Group: BW-Admin; Pay Date...	51540	1.77	
2/27/2026	Library	Worker's Compensation	Administration-001	Group: M-Admin; Pay Date: ...	51540	3.58	
2/27/2026	Library	Worker's Compensation	Library-113	Group: BW-LIB; Pay Date: 2...	51540	5.36	
2/27/2026	Library	Worker's Compensation	Library-113	Group: M-LIB; Pay Date: 2/...	51540	308.05	
2/27/2026	Library	Utilities	City Of Natch Utility Dpt	Library 3/3/26 Account 38...	62300	3,426.38	
2/27/2026	Library	Maintenance And Repair - Inside Equipment	Stine	Library 3/3/26 Account N1...	62660	102.25	
2/27/2026	Library	Hospitalization - Retirees	Administration-001	Group: M-Admin; Pay Date: ...	62990	60.38	
2/27/2026	Library	Library Supplies	Demco	Library 3/3/26 Billing Custo...	63050	1,153.16	
2/28/2026	Library	Advertising	The Natchitoches Times/ TNT Media	Library 3/3/26 Account ID 1...	62215	325.00	
2/28/2026	Library	Audio/Visual Recordings	Midwest Tape	Library 3/3/26 Customer # ...	76950	3,599.35	
	Total Library					163,730.81	0.00

Parish of Natchitoches
 Posted General Ledger Transactions
 114 - Coroner

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/1/2026	Coroner	Telephone	Pelican Broadband	CORONER'S PHONE 0226	62420	183.44	
2/2/2026	Coroner	Gasoline		Voyager Jan 26	63270	377.32	
2/13/2026	Coroner	Salaries & Wages	Coroner-114	Group: BW-Coroner; Pay Da...	51210	5,119.14	
2/13/2026	Coroner	Medicare	Coroner-114	Group: BW-Coroner; Pay Da...	51509	74.22	
2/13/2026	Coroner	Retirement	Coroner-114	Group: BW-Coroner; Pay Da...	51520	563.11	
2/13/2026	Coroner	Worker's Compensation	Coroner-114	Group: BW-Coroner; Pay Da...	51540	1.49	
2/27/2026	Coroner	Salaries & Wages	Coroner-114	Group: BW-Coroner; Pay Da...	51210	5,401.81	
2/27/2026	Coroner	Medicare	Coroner-114	Group: BW-Coroner; Pay Da...	51509	78.33	
2/27/2026	Coroner	Retirement	Coroner-114	Group: BW-Coroner; Pay Da...	51520	594.19	
2/27/2026	Coroner	Worker's Compensation	Coroner-114	Group: BW-Coroner; Pay Da...	51540	1.52	
	Total Coroner					12,394.57	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
2/2/2026	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	BRITTANY DESADIER 0108...	63020	50.00	
2/2/2026	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	KATHRYN MIDDLETON 010...	63020	50.00	
2/18/2026	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	ADAM LLORENCE 02122026	63020	100.00	
	Total Law Enforce... Officer Criminal Witness					200.00	0.00

Parish of Natchitoches
 Posted General Ledger Transactions
 209 - Blanchard Rd

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/3/2026	Blancha... Rd	Misc/Other Expense	Parcel Express	PAROCHIAL EMP RET. & SH...	62499	13.40	
	Total Blancha... Rd					13.40	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
2/5/2026	Courtho... Security	Professional Services	Ashe Broussard Weinzettle Architects, Llp	Courthouse Sec Project 50-J...	62890	1,088.36	
	Total Courtho... Security					1,088.36	0.00

Parish of Natchitoches
 Posted General Ledger Transactions
 224 - LCDBG - Independence/American Way

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/19/2026	LCDBG - Indepe... Way	Professional Services	Frye Magee LLC	#2000813620 RFP #5 CDBG	62890	4,977.50	
	Total LCDBG - Indepe... Way					4,977.50	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
2/7/2026	SCP 07/01/25 - 06/30/26	Medical Exams, Drug & Background Check	The Card Services Center	CC Jan	62820	35.25	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Annie Demars	012626-020626 SCP ANNIE ...	64500	160.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Barbara Fowler	012626-020626 SCP BARBA...	64500	160.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Carolyn Sawyer	012626-020626 SCP CAROL...	64500	160.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Carolyn Spearman	012626-020626 SCP CAROL...	64500	160.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Celeste Raggio	012626-020626 SCP CELES...	64500	160.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Clara Evans	012626-020626 SCP CLARA ...	64500	160.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Cuban Williams	012626-020626 SCP CUBAN...	64500	32.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Daphne Moody	012626-020626 SCP DAPHN...	64500	160.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Eunice Johnson	012626-020626 SCP EUNIC...	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
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Florestine Mitchell	012626-020626 SCP FLORE...	64500	160.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Frankie Monroe	012626-020626 SCP FRANK...	64500	160.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Gwendolyn Lynch	012626-020626 SCP GWEN...	64500	160.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Hattie Beard	012626-020626 SCP HATTI...	64500	160.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Hattie Smith	012626-020626 SCP HATTI...	64500	156.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Helen Obioha	012626-020626 SCP HELEN ...	64500	152.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Ira Williams	012626-020626 SCP IRA WI...	64500	80.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Jessie Corbin	012626-020626 SCP JESSIE...	64500	160.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Katie Stewart	012626-020626 SCP KATIE ...	64500	152.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Linda Blake	012626-020626 SCP LINDA ...	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
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Linda Elie	012626-020626 SCP LINDA ...	64500	152.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Lou Ann Brown	012626-020626 SCP LOU A...	64500	152.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Lynda Sowell	012626-020626 SCP LYND...	64500	160.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Mae Young	012626-020626 SCP MAE Y...	64500	160.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Michael Braxton	012626-020626 SCP MICHA...	64500	160.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Mildred Gates	012626-020626 SCP MILDR...	64500	160.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Patricia A. Small	012626-020626 SCP PATRI...	64500	160.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Peggy Grayson	012626-020626 SCP PEGGY...	64500	160.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Rose Hollingsworth	012626-020626 SCP ROSE ...	64500	92.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Rozelia Carpenter	012626-020626 SCP ROZELI...	64500	152.00	

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
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Sandra Brew	012626-020626 SCP SANDR...	64500	160.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Stan Nash	012626-020626 SCP STAN ...	64500	160.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Stella Johnson	012626-020626 SCP STELLA...	64500	160.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Annie Demars	012626-020626 SCP ANNIE ...	64510	75.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Barbara Fowler	012626-020626 SCP BARBA...	64510	75.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Carolyn Sawyer	012626-020626 SCP CAROL...	64510	5.80	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Carolyn Spearman	012626-020626 SCP CAROL...	64510	75.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Celeste Raggio	012626-020626 SCP CELES...	64510	75.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Clara Evans	012626-020626 SCP CLARA ...	64510	40.60	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Eunice Johnson	012626-020626 SCP EUNIC...	64510	30.45	

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
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Florestine Mitchell	012626-020626 SCP FLORE...	64510	5.80	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Frankie Monroe	012626-020626 SCP FRANK...	64510	15.23	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Gwendolyn Lynch	012626-020626 SCP GWEN...	64510	40.60	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Hattie Beard	012626-020626 SCP HATTI...	64510	40.60	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Hattie Smith	012626-020626 SCP HATTI...	64510	60.90	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Ira Williams	012626-020626 SCP IRA WI...	64510	36.25	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Jessie Corbin	012626-020626 SCP JESSIE...	64510	5.80	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Katie Stewart	012626-020626 SCP KATIE ...	64510	17.40	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Linda Blake	012626-020626 SCP LINDA ...	64510	75.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Linda Elie	012626-020626 SCP LINDA ...	64510	4.35	

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
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Lou Ann Brown	012626-020626 SCP LOU A...	64510	56.55	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Lynda Sowell	012626-020626 SCP LYNDA...	64510	34.80	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Mae Young	012626-020626 SCP MAE Y...	64510	29.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Michael Braxton	012626-020626 SCP MICHA...	64510	75.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Peggy Grayson	012626-020626 SCP PEGGY...	64510	75.00	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Rose Hollingsworth	012626-020626 SCP ROSE ...	64510	11.60	
2/9/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Sandra Brew	012626-020626 SCP SANDR...	64510	29.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Annie Demars	020926-022026 SCP Annie ...	64500	160.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Barbara Fowler	020926-022026 SCP Barbar...	64500	160.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Carolyn Sawyer	020926-022026 SCP Carolyn...	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
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Carolyn Spearman	020926-022026 SCP Carolyn...	64500	160.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Celeste Raggio	020926-022026 SCP Celeste...	64500	160.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Clara Evans	020926-022026 SCP Clara E...	64500	160.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Daphne Moody	020926-022026 SCP Daphn...	64500	160.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Eunice Johnson	020926-022026 SCP Eunice ...	64500	156.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Florestine Mitchell	020926-022026 SCP Floresti...	64500	160.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Frankie Monroe	020926-022026 SCP Franki...	64500	160.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Gwendolyn Lynch	020926-022026 SCP Gwend...	64500	160.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Hattie Beard	020926-022026 SCP Hattie ...	64500	160.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Hattie Smith	020926-022026 SCP Hattie ...	64500	156.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Helen Obioha	020926-022026 SCP Helen ...	64500	148.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Ira Williams	020926-022026 SCP Ira Will...	64500	160.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Katie Stewart	020926-022026 SCP Katie S...	64500	148.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Linda Blake	020926-022026 SCP Linda B...	64500	160.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Linda Elie	020926-022026 SCP Linda Elie	64500	148.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Lou Ann Brown	020926-022026 SCP LouAnn...	64500	92.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Lynda Sowell	020926-022026 SCP Lynda ...	64500	160.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Mae Young	020926-022026 SCP Mae Yo...	64500	160.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Michael Braxton	020926-022026 SCP Michael...	64500	160.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Mildred Gates	020926-022026 SCP Mildred...	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
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Patricia A. Small	020926-022026 SCP Patrcia ...	64500	160.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Peggy Grayson	020926-022026 SCP Peggy ...	64500	160.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Rose Hollingsworth	020926-022026 SCP Rose H...	64500	116.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Rozelia Carpenter	020926-022026 SCP Rozelia...	64500	156.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Sandra Brew	020926-022026 SCP Sandra...	64500	160.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Stan Nash	020926-022026 SCP Stan N...	64500	160.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Stella Johnson	020926-022026 SCP Stella J...	64500	160.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Annie Demars	020926-022026 SCP Annie ...	64510	75.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Barbara Fowler	020926-022026 SCP Barbar...	64510	75.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Carolyn Sawyer	020926-022026 SCP Carolyn...	64510	5.80	

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
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Carolyn Spearman	020926-022026 SCP Carolyn...	64510	75.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Celeste Raggio	020926-022026 SCP Celeste...	64510	75.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Clara Evans	020926-022026 SCP Clara E...	64510	40.60	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Eunice Johnson	020926-022026 SCP Eunice ...	64510	26.10	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Florestine Mitchell	020926-022026 SCP Floresti...	64510	7.98	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Frankie Monroe	020926-022026 SCP Franki...	64510	17.40	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Gwendolyn Lynch	020926-022026 SCP Gwend...	64510	20.30	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Hattie Beard	020926-022026 SCP Hattie ...	64510	40.60	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Hattie Smith	020926-022026 SCP Hattie ...	64510	60.90	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Ira Williams	020926-022026 SCP Ira Will...	64510	58.00	

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
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Katie Stewart	020926-022026 SCP Katie S...	64510	17.40	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Linda Blake	020926-022026 SCP Linda B...	64510	75.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Linda Elie	020926-022026 SCP Linda Elie	64510	4.35	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Lou Ann Brown	020926-022026 SCP LouAnn...	64510	21.03	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Lynda Sowell	020926-022026 SCP Lynda ...	64510	32.63	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Mae Young	020926-022026 SCP Mae Yo...	64510	29.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Michael Braxton	020926-022026 SCP Michael...	64510	75.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Patricia A. Small	020926-022026 SCP Patrcia ...	64510	13.05	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Peggy Grayson	020926-022026 SCP Peggy ...	64510	75.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Rose Hollingsworth	020926-022026 SCP Rose H...	64510	11.60	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Rozelia Carpenter	020926-022026 SCP Rozelia...	64510	13.05	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Sandra Brew	020926-022026 SCP Sandra...	64510	29.00	
2/23/2026	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Stan Nash	020926-022026 SCP Stan N...	64510	17.40	
2/27/2026	SCP 07/01/25 - 06/30/26	Salaries & Wages	OCS	Group: M-OCS; Pay Date: 2/...	51210	4,360.77	
2/27/2026	SCP 07/01/25 - 06/30/26	Medicare	OCS	Group: M-OCS; Pay Date: 2/...	51509	39.83	
2/27/2026	SCP 07/01/25 - 06/30/26	Retirement	OCS	Group: M-OCS; Pay Date: 2/...	51520	479.69	
2/27/2026	SCP 07/01/25 - 06/30/26	Hospitalization	OCS	Group: M-OCS; Pay Date: 2/...	51530	742.69	
2/27/2026	SCP 07/01/25 - 06/30/26	Worker's Compensation	OCS	Group: M-OCS; Pay Date: 2/...	51540	5.90	
	Total SCP 07/01/25 - 06/30/26					17,069.05	0.00

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
2/1/2026	CSBG August 1, 2025 to July 31, 2026	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0226	62420	24.92	
2/4/2026	CSBG August 1, 2025 to July 31, 2026	Travel	Natasha Mchenry	MCHENRY WINTER CONFER...	64100	261.60	
2/7/2026	CSBG August 1, 2025 to July 31, 2026	Travel	The Card Services Center	CC Jan	64100	350.00	
2/13/2026	CSBG August 1, 2025 to July 31, 2026	Salaries & Wages	OCS	Group: BW-OCS; Pay Date: ...	51210	2,289.44	
2/13/2026	CSBG August 1, 2025 to July 31, 2026	Medicare	OCS	Group: BW-OCS; Pay Date: ...	51509	33.20	
2/13/2026	CSBG August 1, 2025 to July 31, 2026	Retirement	OCS	Group: BW-OCS; Pay Date: ...	51520	251.84	
2/13/2026	CSBG August 1, 2025 to July 31, 2026	Worker's Compensation	OCS	Group: BW-OCS; Pay Date: ...	51540	3.10	
2/27/2026	CSBG August 1, 2025 to July 31, 2026	Salaries & Wages	Administration-001	Group: M-Admin; Pay Date: ...	51210	334.65	

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
2/27/2026	CSBG August 1, 2025 to July 31, 2026	Salaries & Wages	OCS	Group: BW-OCS; Pay Date: ...	51210	2,289.44	
2/27/2026	CSBG August 1, 2025 to July 31, 2026	Salaries & Wages	OCS	Group: M-OCS; Pay Date: 2/...	51210	4,214.70	
2/27/2026	CSBG August 1, 2025 to July 31, 2026	Medicare	Administration-001	Group: M-Admin; Pay Date: ...	51509	4.73	
2/27/2026	CSBG August 1, 2025 to July 31, 2026	Medicare	OCS	Group: BW-OCS; Pay Date: ...	51509	33.07	
2/27/2026	CSBG August 1, 2025 to July 31, 2026	Retirement	Administration-001	Group: M-Admin; Pay Date: ...	51520	36.79	
2/27/2026	CSBG August 1, 2025 to July 31, 2026	Retirement	OCS	Group: BW-OCS; Pay Date: ...	51520	251.84	
2/27/2026	CSBG August 1, 2025 to July 31, 2026	Retirement	OCS	Group: M-OCS; Pay Date: 2/...	51520	463.62	
2/27/2026	CSBG August 1, 2025 to July 31, 2026	Hospitalization	Administration-001	Group: M-Admin; Pay Date: ...	51530	51.18	

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
2/27/2026	CSBG August 1, 2025 to July 31, 2026	Hospitalization	OCS	Group: BW-OCS; Pay Date: ...	51530	1,600.43	
2/27/2026	CSBG August 1, 2025 to July 31, 2026	Hospitalization	OCS	Group: M-OCS; Pay Date: 2/...	51530	510.31	
2/27/2026	CSBG August 1, 2025 to July 31, 2026	Worker's Compensation	Administration-001	Group: M-Admin; Pay Date: ...	51540	0.21	
2/27/2026	CSBG August 1, 2025 to July 31, 2026	Worker's Compensation	OCS	Group: BW-OCS; Pay Date: ...	51540	3.10	
2/27/2026	CSBG August 1, 2025 to July 31, 2026	Worker's Compensation	OCS	Group: M-OCS; Pay Date: 2/...	51540	5.70	
2/27/2026	CSBG August 1, 2025 to July 31, 2026	Hospitalization - Retirees	Administration-001	Group: M-Admin; Pay Date: ...	62990	3.43	
2/28/2026	CSBG August 1, 2025 to July 31, 2026	Misc/Other Expense	Kathy Brown	020326-022526 KATHY BRO...	62499	140.00	

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					13,157.30	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
2/1/2026	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0226	62420	8.17	
2/13/2026	Liheap October 1, 2019 To Septem... 30, 2020	Salaries & Wages	OCS	Group: BW-OCS; Pay Date: ...	51210	854.56	
2/13/2026	Liheap October 1, 2019 To Septem... 30, 2020	Medicare	OCS	Group: BW-OCS; Pay Date: ...	51509	12.39	
2/13/2026	Liheap October 1, 2019 To Septem... 30, 2020	Retirement	OCS	Group: BW-OCS; Pay Date: ...	51520	94.00	
2/13/2026	Liheap October 1, 2019 To Septem... 30, 2020	Worker's Compensation	OCS	Group: BW-OCS; Pay Date: ...	51540	1.15	
2/27/2026	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
2/27/2026	Liheap October 1, 2019 To Septem... 30, 2020	Salaries & Wages	OCS	Group: BW-OCS; Pay Date: ...	51210	854.56	
2/27/2026	Liheap October 1, 2019 To Septem... 30, 2020	Salaries & Wages	OCS	Group: M-OCS; Pay Date: 2/...	51210	1,345.12	
2/27/2026	Liheap October 1, 2019 To Septem... 30, 2020	Medicare	Administration-001	Group: M-Admin; Pay Date: ...	51509	2.08	
2/27/2026	Liheap October 1, 2019 To Septem... 30, 2020	Medicare	OCS	Group: BW-OCS; Pay Date: ...	51509	12.34	
2/27/2026	Liheap October 1, 2019 To Septem... 30, 2020	Retirement	Administration-001	Group: M-Admin; Pay Date: ...	51520	16.70	
2/27/2026	Liheap October 1, 2019 To Septem... 30, 2020	Retirement	OCS	Group: BW-OCS; Pay Date: ...	51520	94.00	

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
2/27/2026	Liheap October 1, 2019 To Septem... 30, 2020	Retirement	OCS	Group: M-OCS; Pay Date: 2/...	51520	147.96	
2/27/2026	Liheap October 1, 2019 To Septem... 30, 2020	Hospitalization	Administration-001	Group: M-Admin; Pay Date: ...	51530	29.29	
2/27/2026	Liheap October 1, 2019 To Septem... 30, 2020	Hospitalization	OCS	Group: BW-OCS; Pay Date: ...	51530	606.64	
2/27/2026	Liheap October 1, 2019 To Septem... 30, 2020	Hospitalization	OCS	Group: M-OCS; Pay Date: 2/...	51530	162.87	
2/27/2026	Liheap October 1, 2019 To Septem... 30, 2020	Worker's Compensation	Administration-001	Group: M-Admin; Pay Date: ...	51540	0.20	
2/27/2026	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
2/27/2026	Liheap October 1, 2019 To Septem... 30, 2020	Worker's Compensation	OCS	Group: M-OCS; Pay Date: 2/...	51540	1.82	
2/28/2026	Liheap October 1, 2019 To Septem... 30, 2020	Misc/Other Expense	Kathy Brown	020326-022526 KATHY BRO...	62499	140.00	
	Total Liheap October 1, 2019 To Septem... 30, 2020					4,536.86	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
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Barbara Helaire	012626-020626 FGP BARBA...	64500	156.00	
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Barbara Samuel	012626-020626 FGP BARBA...	64500	256.00	
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Barbara Smith	012626-020626 FGP BARBA...	64500	200.00	
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Brenda Pack	012626-020626 FGP BREND...	64500	256.00	
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Debra Williams	012626-020626 FGP DEBRA...	64500	216.00	
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Gretchen Iles	012626-020626 FGP GRETC...	64500	100.00	
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Jennifer Robinson	012626-020626 FGP JENNIF...	64500	84.00	
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Mamie Jones	012626-020626 FGP MAMIE...	64500	188.00	
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Patricia Ann Johnson	012626-020626 FGP PATRI...	64500	100.00	
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Rose Lacey	012626-020626 FGP ROSE L...	64500	84.00	

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
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Sandra Patterson	012626-020626 FGP SANDR...	64500	180.00	
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Sandra Turner	012626-020626 FGP SANDY...	64500	216.00	
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Sheila Lodridge	012626-020626 FGP SHEILA...	64500	240.00	
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Shelia Pierre	012626-020626 FGP SHELIA...	64500	256.00	
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Shilda White	012626-020626 FGP SHILD...	64500	200.00	
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Tanja Pickett	012626-020626 FGP TANJA ...	64500	256.00	
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Veoria Neal	012626-020626 FGP VEORI...	64500	200.00	
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Barbara Helaire	012626-020626 FGP BARBA...	64510	25.38	
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Barbara Samuel	012626-020626 FGP BARBA...	64510	29.00	
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Barbara Smith	012626-020626 FGP BARBA...	64510	50.75	

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
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Brenda Pack	012626-020626 FGP BREND...	64510	34.80	
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Gretchen Iles	012626-020626 FGP GRETC...	64510	29.00	
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Jennifer Robinson	012626-020626 FGP JENNIF...	64510	23.20	
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Mamie Jones	012626-020626 FGP MAMIE...	64510	34.80	
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Patricia Ann Johnson	012626-020626 FGP PATRI...	64510	7.25	
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Rose Lacey	012626-020626 FGP ROSE L...	64510	11.60	
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Sandra Turner	012626-020626 FGP SANDY...	64510	75.00	
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Sheila Lodridge	012626-020626 FGP SHEILA...	64510	75.00	
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Shelia Pierre	012626-020626 FGP SHELIA...	64510	34.80	
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Tanja Pickett	012626-020626 FGP TANJA ...	64510	46.40	

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
2/9/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Veoria Neal	012626-020626 FGP VEORI...	64510	30.45	
2/13/2026	Americo... Foster Grandp... 07/1/25...	Salaries & Wages	OCS	Group: BW-OCS; Pay Date: ...	51210	1,051.38	
2/13/2026	Americo... Foster Grandp... 07/1/25...	Medicare	OCS	Group: BW-OCS; Pay Date: ...	51509	15.25	
2/13/2026	Americo... Foster Grandp... 07/1/25...	Fica	OCS	Group: BW-OCS; Pay Date: ...	51515	65.19	
2/13/2026	Americo... Foster Grandp... 07/1/25...	Worker's Compensation	OCS	Group: BW-OCS; Pay Date: ...	51540	1.42	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Travel	Rodney Irchirl	ASLDA CONFERENCE 0225-...	64100	245.50	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Barbara Helaire	020926-022026 FGP Barbar...	64500	164.00	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Barbara Samuel	020926-022026 FGP Barbar...	64500	220.00	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Barbara Smith	020926-022026 FGP Barbar...	64500	200.00	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Brenda Pack	020926-022026 FGP Brenda...	64500	212.00	

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
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Debra Williams	020926-022026 FGP Debra ...	64500	200.00	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Gretchen Iles	020926-022026 FGP Gretch...	64500	184.00	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Janice Armstrong	012626-020626 FGP Janice ...	64500	16.00	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Janice Armstrong	020926-022026 FGP Janice ...	64500	92.00	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Jennifer Robinson	020926-022026 FGP Jennife...	64500	148.00	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Mamie Jones	020926-022026 FGP Mamie ...	64500	192.00	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Patricia Ann Johnson	020926-022026 FGP Patricia...	64500	172.00	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Rose Lacey	020926-022026 FGP Rose L...	64500	148.00	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Sandra Patterson	020926-022026 FGP Sandra...	64500	176.00	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Sandy Turner	020926-022026 FGP Sandy ...	64500	200.00	

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
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Sheila Lodridge	020926-022026 FGP Shelia ...	64500	240.00	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Shelia Pierre	020926-022026 FGP Shelia ...	64500	220.00	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Shilda White	020926-022026 FGP Shilda ...	64500	152.00	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Tanja Pickett	020926-022026 FGP Tanja ...	64500	220.00	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Veoria Neal	020926-022026 FGP Veoria ...	64500	200.00	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Barbara Helaire	020926-022026 FGP Barbar...	64510	15.23	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Barbara Samuel	020926-022026 FGP Barbar...	64510	18.13	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Barbara Smith	020926-022026 FGP Barbar...	64510	36.25	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Brenda Pack	020926-022026 FGP Brenda...	64510	21.75	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Gretchen Iles	020926-022026 FGP Gretch...	64510	40.60	

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
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Janice Armstrong	012626-020626 FGP Janice ...	64510	31.90	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Janice Armstrong	020926-022026 FGP Janice ...	64510	70.33	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Jennifer Robinson	020926-022026 FGP Jennife...	64510	29.00	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Mamie Jones	020926-022026 FGP Mamie ...	64510	23.20	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Patricia Ann Johnson	020926-022026 FGP Patricia...	64510	10.15	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Rose Lacey	020926-022026 FGP Rose L...	64510	14.50	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Sandy Turner	020926-022026 FGP Sandy ...	64510	50.75	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Sheila Lodridge	020926-022026 FGP Shelia ...	64510	75.00	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Shelia Pierre	020926-022026 FGP Shelia ...	64510	21.75	
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Tanja Pickett	020926-022026 FGP Tanja ...	64510	29.00	

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
2/23/2026	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Veoria Neal	020926-022026 FGP Veoria ...	64510	21.75	
2/27/2026	Americo... Foster Grandp... 07/1/25...	Salaries & Wages	OCS	Group: BW-OCS; Pay Date: ...	51210	1,265.55	
2/27/2026	Americo... Foster Grandp... 07/1/25...	Salaries & Wages	OCS	Group: M-OCS; Pay Date: 2/...	51210	3,643.36	
2/27/2026	Americo... Foster Grandp... 07/1/25...	Medicare	OCS	Group: BW-OCS; Pay Date: ...	51509	18.35	
2/27/2026	Americo... Foster Grandp... 07/1/25...	Medicare	OCS	Group: M-OCS; Pay Date: 2/...	51509	39.82	
2/27/2026	Americo... Foster Grandp... 07/1/25...	Fica	OCS	Group: BW-OCS; Pay Date: ...	51515	78.46	
2/27/2026	Americo... Foster Grandp... 07/1/25...	Retirement	OCS	Group: M-OCS; Pay Date: 2/...	51520	400.77	
2/27/2026	Americo... Foster Grandp... 07/1/25...	Hospitalization	OCS	Group: M-OCS; Pay Date: 2/...	51530	655.81	
2/27/2026	Americo... Foster Grandp... 07/1/25...	Worker's Compensation	OCS	Group: BW-OCS; Pay Date: ...	51540	1.71	
2/27/2026	Americo... Foster Grandp... 07/1/25...	Worker's Compensation	OCS	Group: M-OCS; Pay Date: 2/...	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...					15,048.21	0.00
Report Total						850,963.24	59.98

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	\$ 292,500.00	\$ 74,979.66	\$ 1,680,020.34	26%			\$ (217,520.34)
Yr to date Women		\$ 170,500.00	\$ 28,416.67	\$ 6,175.26	\$ 22,241.41	22%			\$ (22,241.41)
Yr to date Youth		\$ 225,000.00	\$ 37,500.00	\$ 12,390.00	\$ 212,610.00	33%			\$ (25,110.00)
Gen Fund Used to cover Coroners Oper Exp-- Fund 114		\$ 236,930.00	\$ 39,488.33	\$ 33,328.85	\$ 203,601.15	84%			
Heath Unit Fund Coroner Autopsy's Fund 106		\$ 30,000.00	\$ 5,000.00	\$ 4,517.00	\$ 25,483.00	90%			

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	1,262,672.37	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	0.00	9,585.00	(9,585.00)	100.00%
43315	FEMA					
001	General Fund					
300000	Revenues					
3130	State Funding	0.00	0.00	2,300,000.00	(2,300,000.00)	100.00%
3310	Federal Grants	31,567.52	14,797.50	0.00	14,797.50	(100.00)%
43374	SRS State Revenue Sharing					
001	General Fund					
300000	Revenues					
3130	State Funding	39,593.00	0.00	0.00	0.00	0.00%
43400	Occupancy License					
001	General Fund					
300000	Revenues					
3200	Licenses & Permits	124,261.76	0.00	105,000.00	(105,000.00)	100.00%
43401	Insurance Licenses/Tax					
001	General Fund					
300000	Revenues					
3200	Licenses & Permits	250,812.67	0.00	152,508.00	(152,508.00)	100.00%
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	360.00	0.00	360.00	(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	168.13	1,500.00	(1,331.87)	88.79%
43700	Misc Revenue					
001	General Fund					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	4,638.73	0.00	5,000.00	(5,000.00)	100.00%
43701	Interest Earning					
001	General Fund					
300000	Revenues					
3600	Use Of Money & Property	46,305.42	7,390.23	31,508.00	(24,117.77)	76.54%
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	4,977.50	3,000,000.00	(2,995,022.50)	99.83%
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	15,948.72	95,824.00	79,875.28	83.35%
400410	Registrar Of Voters:					
4004	Elections	20,922.60	3,661.46	33,425.00	29,763.54	89.04%
400510	Financial Administration					
4005	Financial And Administrative	208,788.72	48,802.62	399,563.00	350,760.38	87.78%
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	228.88	1,398.00	1,169.12	83.62%
400410	Registrar Of Voters:					
4004	Elections	299.16	52.40	591.00	538.60	91.13%
400510	Financial Administration					
4005	Financial And Administrative	2,960.11	675.02	5,305.00	4,629.98	87.27%
51515	Fica					
001	General Fund					
400110	Governing Body					
4001	Legislative	1,860.00	310.00	1,846.00	1,536.00	83.20%
400510	Financial Administration					
4005	Financial And Administrative	2,477.92	980.84	2,078.00	1,097.16	52.79%
51520	Retirement					
001	General Fund					
400110	Governing Body					
4001	Legislative	6,882.00	1,204.36	7,300.00	6,095.64	83.50%
400410	Registrar Of Voters:					
4004	Elections	3,766.08	659.06	4,496.00	3,836.94	85.34%
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	3,627.97	48,396.00	44,768.03	92.50%
51530	Hospitalization					
001	General Fund					
400110	Governing Body					
4001	Legislative	13,133.88	2,188.98	15,000.00	12,811.02	85.40%
400410	Registrar Of Voters:					
4004	Elections	1,056.00	176.00	2,839.00	2,663.00	93.80%
400510	Financial Administration					
4005	Financial And Administrative	12,490.18	2,726.86	94,530.00	91,803.14	97.11%
51540	Worker's Compensation					
001	General Fund					
400110	Governing Body					
4001	Legislative	28.20	14.80	100.00	85.20	85.20%
400410	Registrar Of Voters:					
4004	Elections	28.32	4.96	300.00	295.04	98.34%
400510	Financial Administration					
4005	Financial And Administrative	160.64	34.37	600.00	565.63	94.27%
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	888.00	11,500.00	10,612.00	92.27%
400510	Financial Administration					
4005	Financial And Administrative	2,254.93	105.00	5,000.00	4,895.00	97.90%
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	75.00	10,000.00	9,925.00	99.25%
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	217.36	1,300.00	1,082.64	83.28%
400410 4004	Registrar Of Voters: Elections	1,960.82	330.06	2,292.00	1,961.94	85.59%
400510 4005	Financial Administration Financial And Administrative	11,216.74	3,044.05	11,846.00	8,801.95	74.30%
400602 4006	Tax Assessor Other General Administration	491.43	83.06	500.00	416.94	83.38%
450200 4500	Support LSU Ag Culture And Recreation	410.19	67.39	1,000.00	932.61	93.26%
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	0.00	5,000.00	5,000.00	100.00%
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	1,093.07	50,000.00	48,906.93	97.81%
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	444.00	3,000.00	2,556.00	85.20%
400410	Registrar Of Voters:					
4004	Elections	804.09	107.74	2,733.00	2,625.26	96.05%
400510	Financial Administration					
4005	Financial And Administrative	10,028.20	1,058.60	9,830.00	8,771.40	89.23%
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	13,642.50	362,654.00	349,011.50	96.23%
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					
400510 4005	Financial Administration Financial And Administrative	0.00	50.03	0.00	(50.03)	(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
400601 4006	Retirees Other General Administration	18,147.14	4,818.81	70,000.00	65,181.19	93.11%
63000 001	Election Expenses General Fund					
400110 4001	Governing Body Legislative	6,355.15	0.00	10,000.00	10,000.00	100.00%
400410 4004	Registrar Of Voters: Elections	0.00	0.00	50,000.00	50,000.00	100.00%
63100 001	Office Supplies General Fund					
400110 4001	Governing Body Legislative	951.38	22.77	2,500.00	2,477.23	99.08%
400410 4004	Registrar Of Voters: Elections	8,055.69	324.73	5,000.00	4,675.27	93.50%
400510 4005	Financial Administration Financial And Administrative	11,549.68	3,107.50	15,000.00	11,892.50	79.28%
63110 001	Software/Computer Expenses General Fund					
400510 4005	Financial Administration Financial And Administrative	36,257.70	5,496.00	50,000.00	44,504.00	89.00%
63270 001	Gasoline General Fund					
400350 4005	Parish President Financial And Administrative	0.00	0.00	500.00	500.00	100.00%
64000 001	Veterans General Fund					
400643 4006	Veterans Affairs Annex Other General Administration	3,807.00	1,068.33	6,463.00	5,394.67	83.47%
64100 001	Travel General Fund					
400110	Governing Body					

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
4001	Legislative	9,979.38	2,349.45	10,000.00	7,650.55	76.50%
4004	Elections	236.20	0.00	0.00	0.00	0.00%
400350	Parish President					
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	12,793.65	2,386.92	20,000.00	17,613.08	88.06%
4500	Culture And Recreation	668.30	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					

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
4500	Culture And Recreation	199.17	20,033.64	30,000.00	9,966.36	33.22%
69910	Ord Grant					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	0.00	3,138,255.00	3,138,255.00	100.00%
69920	CWEF/LGAP Grant					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	0.00	125,000.00	125,000.00	100.00%
420200	Public Works-Road					
4200	Public Works	270,000.00	0.00	0.00	0.00	0.00%
76900	Equipment - Fixed Asset					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	15,302.01	0.00	1,800,000.00	1,800,000.00	100.00%
89101	Transfer To Hwy					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	250,000.00	0.00	250,000.00	250,000.00	100.00%
89110	Transfer To Public Safety					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	1,400,000.00	0.00	3,000,000.00	3,000,000.00	100.00%
89112	Transfer To Criminal Court					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	0.00	0.00	375,000.00	375,000.00	100.00%
89201	Transfer To Capital Outlay Fund					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	750,000.00	0.00	750,000.00	750,000.00	100.00%
89910	Transfer to ARPA 910					

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					
490000	Transfers Out					
4900	Transfers Out	200,000.00	0.00	0.00	0.00	0.00%
Report Difference		(247,246.02)	(156,403.07)	(2,966,739.00)	2,810,335.93	94.73%

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	1,474,228.73	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	0.00	3,500.00	(3,500.00)	100.00%
43374	SRS State Revenue Sharing					
101	Hwy					
300000	Revenues					
3130	State Funding	5,430.00	0.00	2,000.00	(2,000.00)	100.00%
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	41,256.26	425,000.00	(383,743.74)	90.29%
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	2,004.41	1,000.00	1,004.41	(100.44)%
43710	Gaming Revenue					
101	Hwy					
300000	Revenues					
3130	State Funding	63,910.79	17,753.39	50,000.00	(32,246.61)	64.49%
43711	State of Louisiana					
101	Hwy					
300000	Revenues					
3130	State Funding	263,750.00	0.00	1,000.00	(1,000.00)	100.00%
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	633,423.83	130,124.38	796,993.00	666,868.62	83.67%
51220	Temporary Worker					
101	Hwy					
420200	Public Works-Road					
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	1,851.17	14,374.00	12,522.83	87.12%

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
51515	Fica					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	2,502.68	503.54	4,557.00	4,053.46	88.95%
51520	Retirement					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	65,197.02	13,420.30	82,234.00	68,813.70	83.68%
51530	Hospitalization					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	171,437.55	32,910.02	206,108.00	173,197.98	84.03%
51540	Worker's Compensation					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	27,628.19	5,741.05	20,000.00	14,258.95	71.29%
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					
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	4,943.88	20,000.00	15,056.12	75.28%

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
62420	Telephone					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	9,034.39	1,280.24	7,039.00	5,758.76	81.81%
62499	Misc/Other Expense					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	25,312.11	6,881.13	10,000.00	3,118.87	31.18%
62520	Equipment Rental					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	1,547.08	164.48	68,573.00	68,408.52	99.76%
62610	Maintenance And Repair - Outside Equipment					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	88,329.03	9,577.39	75,000.00	65,422.61	87.23%
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	1,021.00	3,000.00	1,979.00	65.96%
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					
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					

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
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	51,500.00	(6,449.90)	(12.52)%
62990	Hospitalization - Retirees					
101	Hwy					
400601	Retirees					
4006	Other General Administration	15,436.28	3,712.62	20,000.00	16,287.38	81.43%
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	237.44	4,000.00	3,762.56	94.06%
63110	Software/Computer Expenses					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	36,700.04	200.00	5,000.00	4,800.00	96.00%
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%
63180	Tires					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	26,039.35	511.55	50,000.00	49,488.45	98.97%
63230	Oil & Grease					

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	7,117.71	4,594.60	8,500.00	3,905.40	45.94%
63240	Parts					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	55,077.93	2,340.40	50,000.00	47,659.60	95.31%
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	5,200.21	75,000.00	69,799.79	93.06%
63280	Diesel					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	141,089.74	28,732.51	200,000.00	171,267.49	85.63%
63285	Chemicals					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	774.03	0.00	10,000.00	10,000.00	100.00%
63290	Shop Supplies					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	13,091.34	2,260.24	17,000.00	14,739.76	86.70%
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%
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					

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	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	500.00	(1,444.17)	(288.83)%
63340	Small Tools					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	2,523.50	2,129.98	40,000.00	37,870.02	94.67%
63380	Culverts					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	58,745.00	236.03	150,000.00	149,763.97	99.84%
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	106,357.85	1,200,000.00	1,093,642.15	91.13%
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					

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	320,099.04	53,349.84	324,000.00	270,650.16	83.53%
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	250,000.00	0.00	150,000.00	150,000.00	100.00%
Report Difference		607,911.24	(445,545.07)	(928,136.00)	482,590.93	52.00%

Parish of Natchitoches

Balance Sheet
001 - General Fund
As of 2/28/2026

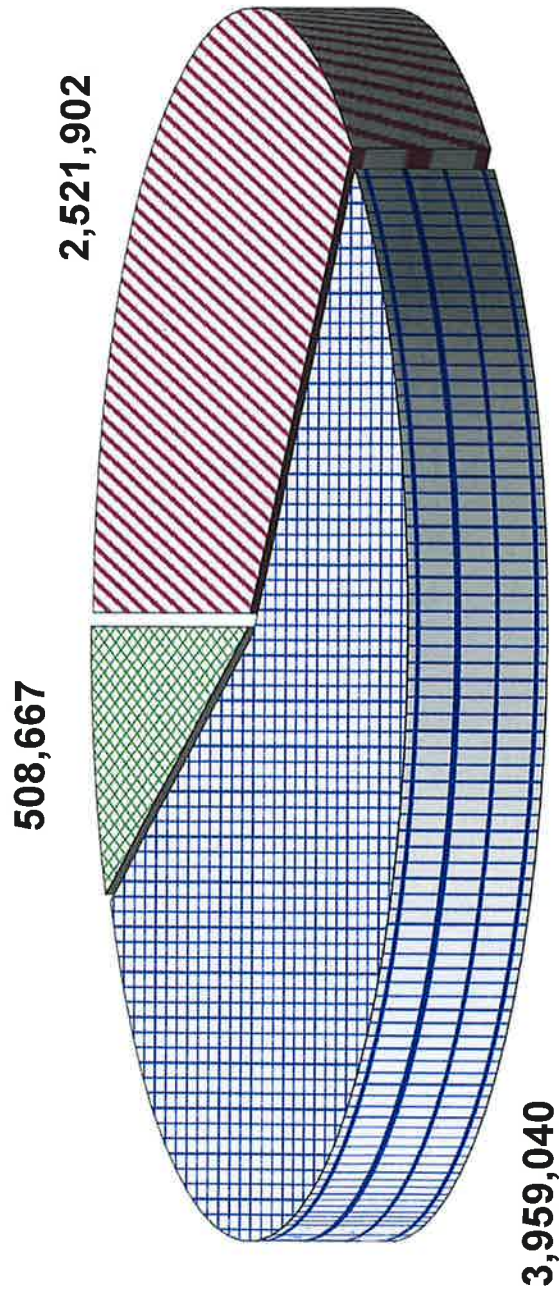
		<u>Current Year</u>
Assets		
Cash In Bank	10201	9,903,947.00
Cash In Bank - Acct/Paybl	10202	62,991.09
Cash City Bank	10205	1,388,012.41
Cash In Bank - Prior Years Closi...	10207	47,345.07
Revenue Receivable	12185	(1,475,044.97)
Advance from Grantors	21500	<u>(1,129,712.82)</u>
Total Assets		<u><u>8,797,537.78</u></u>
Liabilities		
Account Payable	20000	20,893.50
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>24,942.41</u>
Net Assets		
Beginning Net Assets		
Net Assets		
Fund Equity	30000	1,491,702.46
Fund Balance Current Year	30020	440,775.67
Fund Balance Previous Yrs	30050	<u>(244,413.54)</u>
Total Net Assets		<u>1,688,064.59</u>
Total Beginning Net Assets		1,688,064.59
Current YTD Net Income		
		<u>7,084,530.78</u>
Total Current YTD Net Income		<u>7,084,530.78</u>
Total Net Assets		<u>8,772,595.37</u>
Total Liabilities and Net Assets		<u><u>8,797,537.78</u></u>



**TAX
REPORT
March 2, 2026**

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

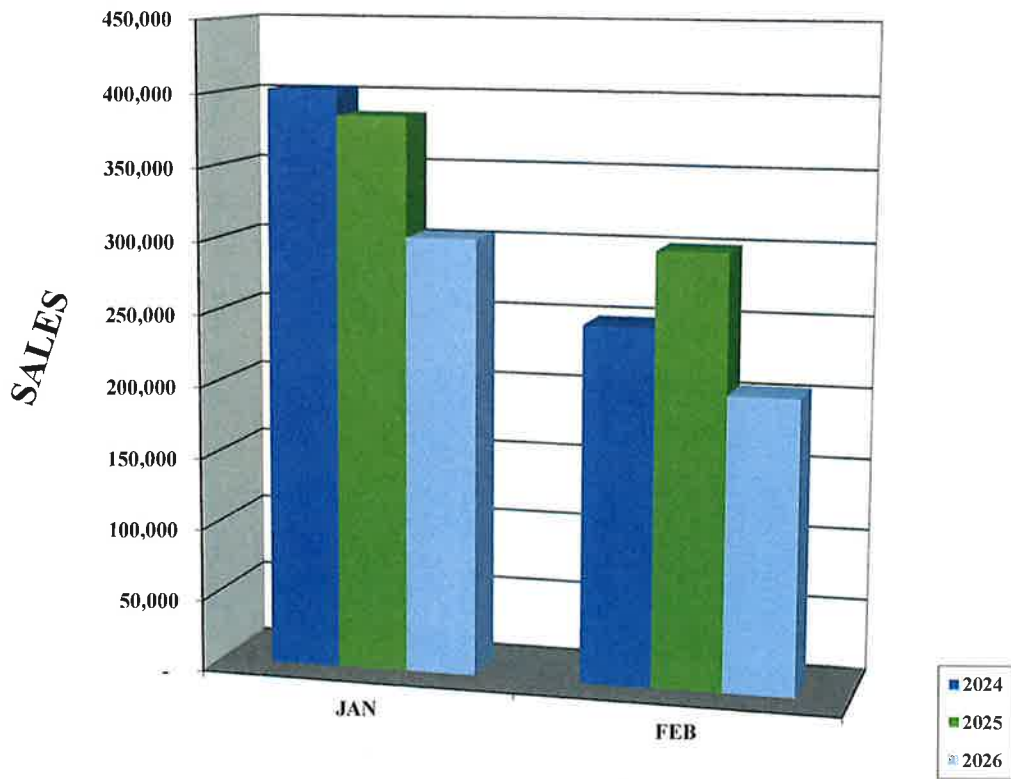
SALES TAX COLLECTIONS TO-DATE



■ CITY ■ NPSB ■ PON

PARISH OF NATCHITOCHES

SALES TAX COLLECTIONS BY MONTHS



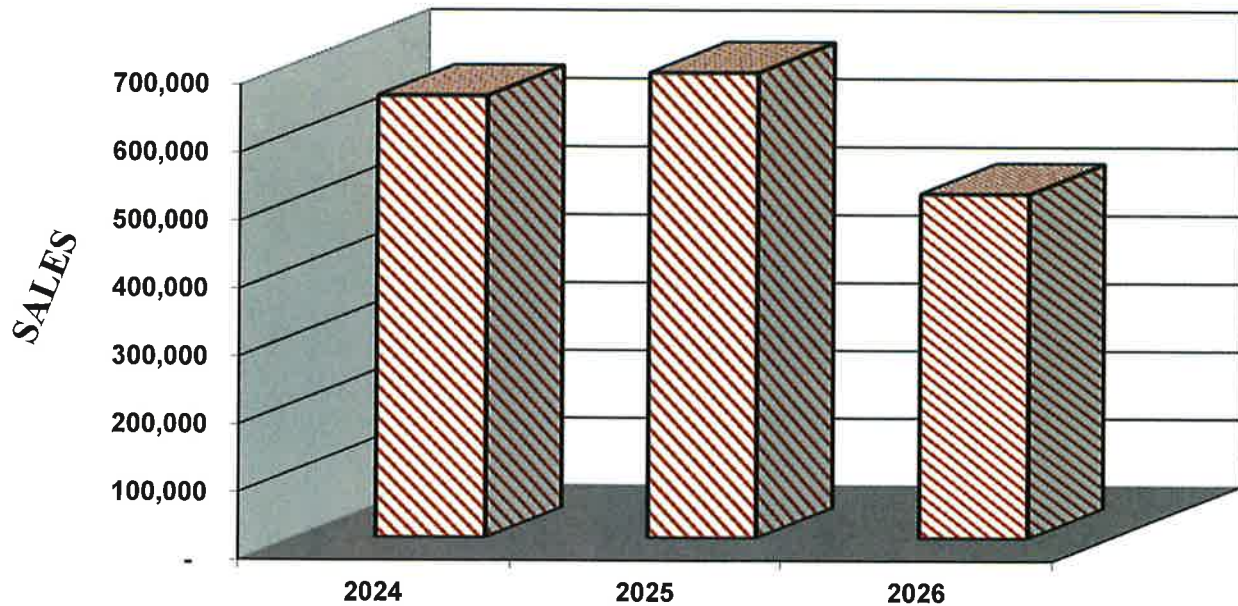
PERIOD	2024	2025	2026	DIFF 25/26	DIFF %
JAN	402,858	385,457	303,873	(81,585)	-21.17%
FEB	248,654	300,293	204,794	(95,499)	-31.80%

[illegible][illegible][illegible][illegible][illegible][illegible][illegible]

PARISH OF NATCHITOCHES

SALES TAX COLLECTIONS

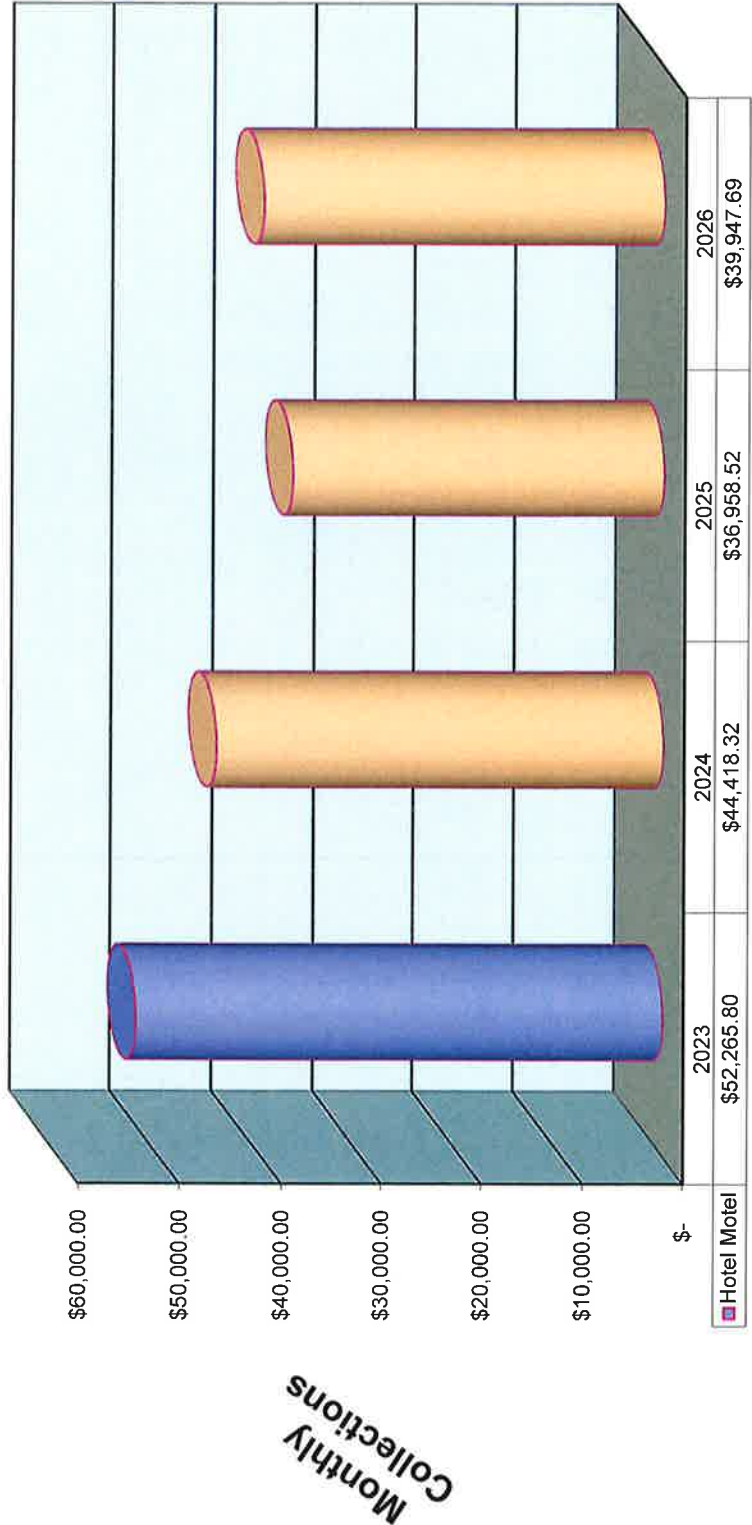
YEAR TO DATE



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%

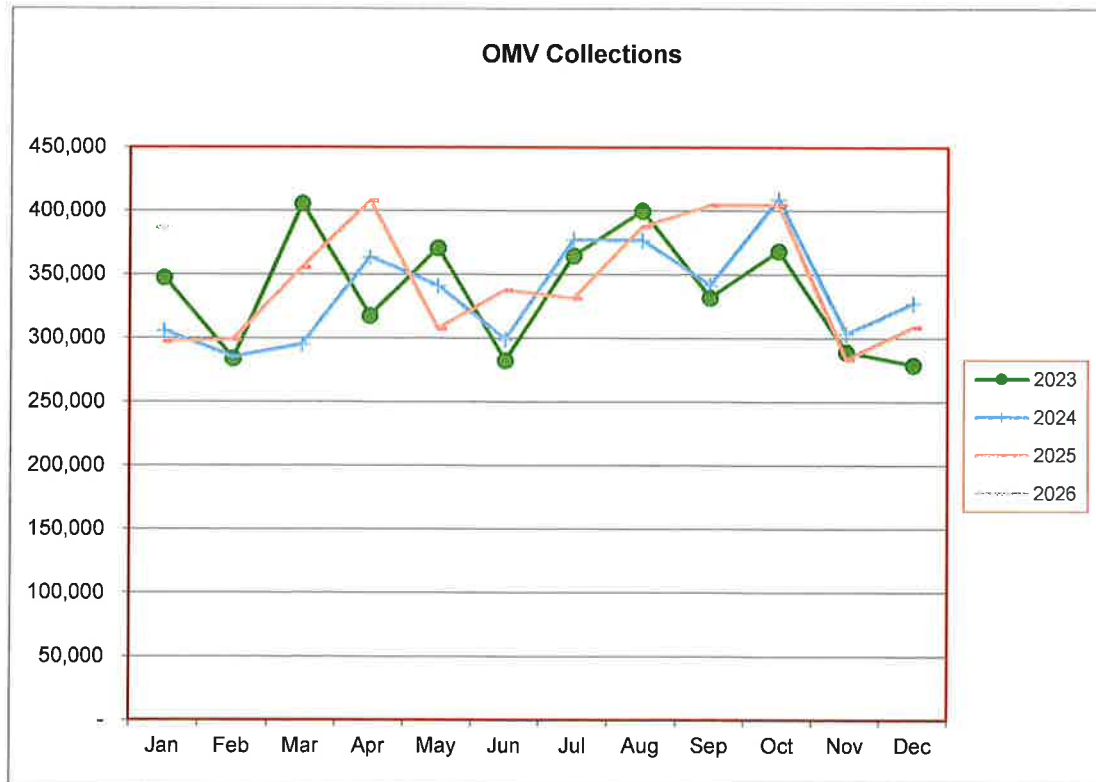
Natchitoches Tax Commission

Hotel/Motel Tax - 3%



Natchitoches Tax Commission
LA Department of Motor Vehicles Sales

Month/Year	2023	2024	2025	2026	25 vs 26
Jan	347,650.09	305,690.17	297,164.46	386,194.87	29.96%
Feb	284,140.83	285,183.27	298,913.33		-100.00%
Mar	405,662.06	295,062.62	355,426.06		-100.00%
Apr	317,536.98	363,502.18	408,299.50		-100.00%
May	370,941.88	341,157.32	307,521.69		-100.00%
Jun	282,424.35	299,029.70	337,428.09		-100.00%
Jul	364,906.89	377,255.26	331,195.24		-100.00%
Aug	399,923.49	376,681.14	387,526.65		-100.00%
Sep	331,881.74	341,507.67	404,430.70		-100.00%
Oct	368,293.59	409,068.46	404,460.81		-100.00%
Nov	289,438.79	303,347.86	283,598.75		-100.00%
Dec	279,010.29	327,300.55	308,495.21		-100.00%
Totals	4,041,810.98	4,024,786.20	3,815,965.28	386,194.87	



PON TIFF DISTRICT COLLECTIONS

District:
2026

District: 2026	Tiff Districts							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%	Monthly Totals			
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	-	-	-	-	-	-	35,688.50	
Apr	-	-	-	-	-	-		
May	-	-	-	-	-	-		
Jun	-	-	-	-	-	-		
July	-	-	-	-	-	-		
Aug	-	-	-	-	-	-		
Sept	-	-	-	-	-	-		
Oct	-	-	-	-	-	-		
Nov	-	-	-	-	-	-		
Dec	-	-	-	-	-	-		
Totals	5,777.69	15,122.83	6,713.15	8,074.83	35,688.50	35,688.50	35,688.50	

Natchitoches Parish Government
209 Blanchard Road Budget Amendment
January 26, 2026

209 Blanchard Road	Budget	Revision	Revised Budget
CASH DECEMBER 31	\$ 132,700	\$ 21,987	\$ 154,687

43711	State of Louisiana	\$ 542,000	\$ -	\$ 542,000
49001	Transfer from General Fund	\$ -	\$ -	\$ -

TOTAL REVENUES	\$ 674,700	\$ 21,987	\$ 696,687
-----------------------	-------------------	------------------	-------------------

60201	Construction	\$ 550,000	\$ (50,000)	\$ 500,000
62499	Misc Expense	\$ 1,000	\$ (1,000)	\$ -
68290	Professional Fees	\$ 42,000	\$ -	\$ 42,000
89201	Transfer to Capital Outlay 201	\$ 81,700	\$ (81,700)	
89243	Transfer to Clark Rd	\$ -	\$ 154,687	\$ 154,687

TOTAL EXPENDITURES	\$ 674,700	\$ 21,987	\$ 696,687
---------------------------	-------------------	------------------	-------------------

CASH BALANCE DECEMBER 2026	\$ -	\$ -	\$ -
-----------------------------------	-------------	-------------	-------------

Changed from Capital Outlay to Appropriation --Transfer overage to Clark Rd

Natchitoches Parish Government
243 Clark Road Budget Amendment
January 26, 2026

243 Clark Rd	Budget	Revision	Revised Budget
CASH DECEMBER 31	\$ -	\$ -	\$ -

43711	State of Louisiana	\$ 387,500	\$ 12,500	\$ 400,000
49209	Transfer from Blanchard Road	\$ -	\$ 154,687	\$ 154,687

TOTAL REVENUES	\$ 387,500	\$ 167,187	\$ 554,687
-----------------------	-------------------	-------------------	-------------------

60201	Construction	\$ 366,000	\$ 132,884	\$ 498,884
62499	Misc Expense	\$ -	\$ 21,803	\$ 21,803
68290	Professional Fees	\$ 21,500	\$ 12,500	\$ 34,000
89201	Transfer to Capital Outlay 201	\$ -		

TOTAL EXPENDITURES	\$ 387,500	\$ 167,187	\$ 554,687
---------------------------	-------------------	-------------------	-------------------

CASH BALANCE DECEMBER 2026	\$ -	\$ -	\$ -
-----------------------------------	-------------	-------------	-------------

Increase in Construction Cost - Transfer from Blanchard Road to cover overage