

Memo to Council Members

December 15, 2025

The reports from the Parish Finance Office include the Check Register for November 2025 and Posted General Ledger Transaction Report by fund by account for the month of November 2025. The inmate report is also included. The budget to actual for the General Fund and the General Fund Balance Sheet are included. The budget to actual reports for 101 highway, 103 solid waste, 105 government buildings, 106 Health Unit, 108 Sales Tax and 113 Library Fund are attached to the Finance Report for the Councils review. The Sales Tax Report created by the Natchitoches Tax Commission is included for your review. In the Sales Tax Report, you will see sales tax collections for Parish of Natchitoches in comparison to the City of Natchitoches and the Natchitoches Parish School Board. The permit reports for November have been submitted to the Council Clerk. These reports are uploaded to the Parish website.

A resolution to extend the Restoration Tax Abatement for Dunahoe Law Firm is for consideration. Other agenda items included on the agenda are council approval to sign leases for new dump trucks, to approve Opioid Funding requests and to accept the bids for supplies for the year 2026.

An other agenda item for authorization to sign an agreement with GovStack for website redesign to make it more user-friendly including resizing for phone and tablets. The agreement also included making the parish ADA compliant by meeting the Web Content Accessibility Guidelines (WCAG). This is required by the Department of Labor and Department of Justice. I personally contacted NSU to ask if this was a service they offered; they do not and did not design their current website. I sent all information including current websites designed by GovStack, ADA compliance guides and an email from NSU saying they do not and could not provide these services to the Parish.

If you have any questions, please contact me and I will be happy to help. Thank you and Merry Christmas and Happy New Year!

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 11/1/2025 Through 11/30/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
024684	11/4/2025	235.00	No	Linda Blake
024685	11/4/2025	160.00	No	Stella Johnson
024686	11/4/2025	227.00	No	Hattie Beard
024687	11/4/2025	336.00	No	Tanja Pickett
024688	11/4/2025	315.00	No	Sandra Turner
024689	11/4/2025	263.90	No	Barbara Helaire
024690	11/4/2025	195.00	No	Sandra Brew
024691	11/4/2025	235.00	No	Peggy Grayson
024692	11/4/2025	235.00	No	Annie Demars
024693	11/4/2025	155.00	No	Jessie Corbin
024694	11/4/2025	322.00	No	Brenda Pack
024695	11/4/2025	211.00	No	Joseph Bayonne
024696	11/4/2025	167.00	No	Florestine Mitchell
024697	11/4/2025	305.80	No	Shelia Pierre
024698	11/4/2025	279.00	No	Sheila Lodridge
024699	11/4/2025	160.00	No	Albert Issac
024700	11/4/2025	302.00	No	Barbara Smith
024701	11/4/2025	160.00	No	Daphne Moody
024702	11/4/2025	166.30	No	Carolyn Sawyer
024703	11/4/2025	233.80	No	Veoria Neal
024704	11/4/2025	193.60	No	Mildred Gates
024705	11/4/2025	230.90	No	Lou Ann Brown
024706	11/4/2025	315.00	No	Barbara Samuel
024707	11/4/2025	320.00	No	Mamie Jones
024708	11/4/2025	156.00	No	Helen Obioha
024709	11/4/2025	201.30	No	Ira Williams
024710	11/4/2025	235.00	No	Michael Braxton
024711	11/4/2025	182.80	No	Cuban Williams
024712	11/4/2025	168.60	No	Rozelia Carpenter
024713	11/4/2025	250.00	No	Sandra Patterson
024714	11/4/2025	191.00	No	Eunice Johnson
024715	11/4/2025	235.00	No	Barbara Fowler
024716	11/4/2025	199.20	No	Lynda Sowell
024717	11/4/2025	235.00	No	Hattie Smith
024718	11/4/2025	178.90	No	Frankie Monroe
024719	11/4/2025	178.90	No	Stan Nash
024720	11/4/2025	189.60	No	Katie Stewart
024721	11/4/2025	172.00	No	Debra Williams
024722	11/4/2025	209.00	No	Clara Evans
024723	11/4/2025	156.00	No	Mae Young
024724	11/4/2025	138.00	No	Rose Hollingsworth
024725	11/4/2025	227.00	No	Celeste Raggio
024726	11/4/2025	320.00	No	Addie Taylor
024727	11/4/2025	172.60	No	Patricia A. Small
024728	11/4/2025	161.60	No	Linda Elie
024729	11/4/2025	235.00	No	Carolyn Spearman
024730	11/7/2025	6,410.25	No	Ashe Broussard Weinzettle Architects, Llp
024731	11/7/2025	1,288.74	No	Boston Mutual Life Ins Co
024732	11/7/2025	585.67	No	Bumper To Bumper No.160
024733	11/7/2025	30.20	No	Town Of Campti
024734	11/7/2025	145.00	No	Cedar Grove Rv & Boat Storage
024735	11/7/2025	2,629.56	No	City Bank & Trust Co
024736	11/7/2025	36.00	No	Jim's South Butane-Propane, Inc
024737	11/7/2025	12,376.91	No	Catahoula Correctional Center

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 11/1/2025 Through 11/30/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
024738	11/7/2025	2,420.00	No	AmeriNet Consulting
024739	11/7/2025	9,262.89	No	Madison Parish Sheriff's DC- Women
024740	11/7/2025	300.00	No	Black Caucus Police Jury
024741	11/7/2025	5,937.75	No	City of Winnfield
024742	11/7/2025	2,337.68	No	Glass Solutions, LLC
024743	11/7/2025	455.21	No	United Mutual of Omaha Insurance Company
024744	11/7/2025	1,572.61	No	Dist Attorneys Ret Sys
024745	11/7/2025	373.56	No	Elliott Electric Supply, Inc.
024746	11/7/2025	150.00	No	Natchitoches Parish Sheriff's Office
024747	11/7/2025	258.20	No	Sheryl Frederick
024748	11/7/2025	211.40	No	La Workforce Commission
024749	11/7/2025	98.97	No	Motor Parts Service of Natchitoches
024750	11/7/2025	322.00	No	State Of La, Dept Veteran Affairs
024751	11/7/2025	2,475.00	No	Police Jury Association Of La
024752	11/7/2025	435.89	No	Reg Of Voters Ret Sys
024753	11/7/2025	315.28	No	Stine
024754	11/7/2025	49.06	No	Atmos
024755	11/7/2025	84.00	No	Waterworks Dist No. 2
024756	11/7/2025	4,407.86	No	Collier Investments
024757	11/7/2025	460.80	No	Louisiana Machinery Company LLC
024758	11/7/2025	11,010.40	No	Bcbsla Group Payments
024759	11/7/2025	150.00	No	4K Farm & Trucking, L.L.C.
024760	11/7/2025	329.14	No	Cenla Bolts & Supply, LLC
024761	11/7/2025	387.99	No	Rodney Irchirl
024762	11/7/2025	1,636.25	No	Stericycle/ Shred-It
024763	11/7/2025	197.00	No	Rutledge Plumbing
024764	11/7/2025	77.80	No	Town Of Campti
024765	11/7/2025	4,101.51	No	City Of Natch Utility Dpt
024766	11/7/2025	3,057.00	No	AmeriNet Consulting
024767	11/7/2025	70.00	No	Neill Shepherd
024768	11/7/2025	300.00	No	Tommy Boyt
024769	11/7/2025	996.56	No	Robert J Young Company LLC
024770	11/7/2025	150.00	No	Lyddy Properties LLC
024772	11/7/2025	2,695.97	No	Amazon Capital Services, Inc
024773	11/7/2025	1,585.25	No	Ingram Library Services
024774	11/7/2025	66.53	No	PORter'S Industrial
024775	11/7/2025	17.35	No	Original Water & Air Inc.
024776	11/7/2025	356.00	No	Stine
024777	11/7/2025	1,384.19	No	Atmos
024778	11/7/2025	1,432.00	No	Swank Motion Pictures, Inc.
024779	11/7/2025	3,551.55	No	Midwest Tape
024780	11/7/2025	1,117.39	No	Verizon Wireless
024781	11/13/2025	25.00	No	Elm Usa Inc.
024782	11/13/2025	230.01	No	D&T Wholesale, Inc
024783	11/13/2025	271.25	No	Davanta Stevenson
024784	11/13/2025	315.00	No	Robert Williams
024785	11/13/2025	315.00	No	Jessica Young
024786	11/13/2025	280.00	No	Brad Walker
024787	11/13/2025	315.00	No	Firal Robertson
024788	11/13/2025	458.52	No	Cleco
024789	11/13/2025	315.00	No	Billy J Meziere
024790	11/13/2025	1,452.00	No	AmeriNet Consulting
024791	11/13/2025	280.00	No	Gavin Watson
024792	11/13/2025	185.69	No	Pelican Broadband

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 11/1/2025 Through 11/30/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
024793	11/13/2025	175.00	No	Emmett Nobles
024794	11/13/2025	140.00	No	Hunter Laurent
024795	11/13/2025	630.00	No	John Warren
024796	11/13/2025	280.00	No	Justin Richard Hall
024797	11/13/2025	315.00	No	Derienne Robinson
024798	11/13/2025	338.52	No	Demco
024799	11/13/2025	182.06	No	Ingram Library Services
024800	11/13/2025	70.00	No	Lsu Co-Operative Ext Ser
024801	11/13/2025	205.20	No	Original Water & Air Inc.
024802	11/13/2025	682.66	No	Midwest Tape
024803	11/13/2025	53.27	No	O'Reilly Auto Parts
024804	11/13/2025	219.47	No	Waste Connections Of Louisiana
024805	11/13/2025	700.00	No	Rhodes Properties and Development
024806	11/13/2025	400.00	No	David Stamey, Clerk Of Court
024807	11/13/2025	570.44	No	Bumper To Bumper No.160
024808	11/13/2025	280.00	No	Cane River Pest Control
024809	11/13/2025	662.42	No	City Of Natch Utility Dpt
024810	11/13/2025	73.98	No	Cleco
024811	11/13/2025	11,031.02	No	Concordia Parish Sheriff's Office
024812	11/13/2025	2,677.60	No	Pelican Broadband
024813	11/13/2025	4,887.50	No	Fourrier & de Abreu Engineers, LLC
024814	11/13/2025	250.00	No	Chapter 13 Trustee -- Alexandria
024815	11/13/2025	110.00	No	Hsu-Yau Ling
024816	11/13/2025	3,700.00	No	Christopher Bowman
024817	11/13/2025	798.74	No	Hebert Jeep Chrysler Dodge Ram
024818	11/13/2025	67.31	No	Robert J Young Company LLC
024819	11/13/2025	25,071.74	No	Industrial Concrete Products, LLC
024820	11/13/2025	360.00	No	Kathy Brown
024821	11/13/2025	65.00	No	Secure Shredding and Recycling
024822	11/13/2025	429.15	No	Despino'S Tire Service
024823	11/13/2025	17.16	No	Elliott Electric Supply, Inc.
024824	11/13/2025	14,716.67	No	Natchitoches Parish Sheriff's Office
024825	11/13/2025	400.00	No	Lexisnexis
024826	11/13/2025	2,519.16	No	Lott Oil Co Inc
024827	11/13/2025	331.96	No	Motor Parts Service of Natchitoches
024828	11/13/2025	63.30	No	Original Water & Air Inc.
024829	11/13/2025	1,026.33	No	Stine
024832	11/13/2025	3,626.40	No	Swepeco
024833	11/13/2025	2,491.48	No	Thomson Reuters - West
024834	11/13/2025	400.00	No	Jon C Thornburg
024835	11/13/2025	139.28	No	Atmos
024836	11/13/2025	57.12	No	Phillip Wilkerson
024837	11/13/2025	3,707.54	No	Collier Investments
024838	11/13/2025	3,770.00	No	Southland Truck Leasing, LLC
024839	11/13/2025	175.68	No	Unifirst
024840	11/13/2025	51.76	No	New Cedron Parsonage
024841	11/13/2025	1,000.00	No	Dr. Jessica Boudreaux LLC
024842	11/13/2025	26,674.92	No	Caterpillar Financial Svs Corp
024843	11/13/2025	52.43	No	Entergy
024844	11/13/2025	150.00	No	Third Circuit Court Of Appeals
024845	11/13/2025	275.00	No	Monty Trichel
024846	11/13/2025	479.46	No	O'Reilly Auto Parts
024847	11/13/2025	44.69	No	Staples, Inc
024848	11/19/2025	418.70	No	Wal-Mart Capital One
024849	11/19/2025	65.50	No	OverDrive, Inc

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 11/1/2025 Through 11/30/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
024850	11/19/2025	165.00	No	Brown Security And Life Safety
024851	11/19/2025	2,527.35	No	Card Service Center
024852	11/19/2025	105.00	No	Elliott Ramey
024853	11/19/2025	1,213.61	No	Ingram Library Services
024854	11/19/2025	58.16	No	Porter'S Industrial
024855	11/19/2025	54.98	No	Stine
024856	11/19/2025	681.49	No	Midwest Tape
024857	11/19/2025	341.58	No	Center Point Publishing
024858	11/19/2025	40.00	No	La Historical Association
024859	11/19/2025	235.00	No	Linda Blake
024860	11/19/2025	160.00	No	Stella Johnson
024861	11/19/2025	235.00	No	Hattie Beard
024862	11/19/2025	317.60	No	Tanja Pickett
024863	11/19/2025	299.00	No	Sandra Turner
024864	11/19/2025	158.40	No	Barbara Helaire
024865	11/19/2025	191.50	No	Sandra Brew
024866	11/19/2025	235.00	No	Peggy Grayson
024867	11/19/2025	235.00	No	Annie Demars
024868	11/19/2025	166.30	No	Jessie Corbin
024869	11/19/2025	289.10	No	Brenda Pack
024870	11/19/2025	219.00	No	Joseph Bayonne
024871	11/19/2025	166.30	No	Florestine Mitchell
024872	11/19/2025	289.60	No	Shelia Pierre
024873	11/19/2025	275.00	No	Sheila Lodridge
024874	11/19/2025	284.90	No	Barbara Smith
024875	11/19/2025	160.00	No	Daphne Moody
024876	11/19/2025	166.30	No	Carolyn Sawyer
024877	11/19/2025	262.50	No	Veoria Neal
024878	11/19/2025	160.00	No	Mildred Gates
024879	11/19/2025	219.70	No	Lou Ann Brown
024880	11/19/2025	253.90	No	Barbara Samuel
024881	11/19/2025	190.10	No	Linda Edwards
024882	11/19/2025	296.30	No	Mamie Jones
024883	11/19/2025	156.00	No	Helen Obioha
024884	11/19/2025	197.80	No	Ira Williams
024885	11/19/2025	235.00	No	Michael Braxton
024886	11/19/2025	191.50	No	Cuban Williams
024887	11/19/2025	156.00	No	Rozelia Carpenter
024888	11/19/2025	184.00	No	Sandra Patterson
024889	11/19/2025	190.30	No	Eunice Johnson
024890	11/19/2025	235.00	No	Barbara Fowler
024891	11/19/2025	197.80	No	Lynda Sowell
024892	11/19/2025	228.60	No	Hattie Smith
024893	11/19/2025	176.80	No	Frankie Monroe
024894	11/19/2025	178.90	No	Stan Nash
024895	11/19/2025	175.60	No	Katie Stewart
024896	11/19/2025	160.00	No	Debra Williams
024897	11/19/2025	204.10	No	Clara Evans
024898	11/19/2025	191.50	No	Mae Young
024899	11/19/2025	124.60	No	Rose Hollingsworth
024900	11/19/2025	235.00	No	Celeste Raggio
024901	11/19/2025	64.00	No	Addie Taylor
024902	11/19/2025	156.00	No	Patricia A. Small
024903	11/19/2025	160.90	No	Linda Elie
024904	11/19/2025	235.00	No	Carolyn Spearman

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 11/1/2025 Through 11/30/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
024906	11/19/2025	266,419.52	No	Waste Connections Of Louisiana
024907	11/19/2025	4.10	No	At & T
024908	11/19/2025	383.71	No	Bumper To Bumper No.160
024909	11/19/2025	139.50	No	Brown Security And Life Safety
024910	11/19/2025	370.42	No	City Of Natch Utility Dpt
024911	11/19/2025	169.57	No	Coburn's Natchitoches (43)
024912	11/19/2025	385.50	No	Pit Stop LLC
024913	11/19/2025	818.09	No	Bossier Parish Sheriff's Office
024914	11/19/2025	1,995.00	No	JW Anderson Appraisal Company, LLC
024915	11/19/2025	1,942.50	No	Daigle Fisse & Kessenich, PLC
024916	11/19/2025	1,267.00	No	I Got The Recipe Soulfood Diner, LLC
024917	11/19/2025	14,250.00	No	Elite Dirt Contractors, LLC
024918	11/19/2025	3,030.20	No	Equitable
024919	11/19/2025	1,899.19	No	Covington Sales & Service, Inc
024920	11/19/2025	182.46	No	Robert J Young Company LLC
024921	11/19/2025	30,383.18	No	Industrial Concrete Products, LLC
024922	11/19/2025	1,455.00	No	Ochsner LSU Physician Group
024923	11/19/2025	1,385.60	No	Despino'S Tire Service
024924	11/19/2025	352.65	No	John Deere Financial
024925	11/19/2025	7,650.00	No	Natchitoches Parish Sheriff's Office
024926	11/19/2025	24,800.00	No	Shuler Consulting Company
024927	11/19/2025	70,010.67	No	Natchitoches Parish Law Enforcement District
024929	11/19/2025	1,110.14	No	The Natchitoches Times/ TNT Media
024930	11/19/2025	205.00	No	Nms Labs
024931	11/19/2025	40.20	No	Parcel Express
024932	11/19/2025	71,305.94	No	Regional Construction
024933	11/19/2025	26.77	No	Stine
024934	11/19/2025	206.31	No	Swepeco
024935	11/19/2025	2,645.52	No	Collier Investments
024936	11/19/2025	87.84	No	Unifirst
024937	11/19/2025	131.75	No	Entergy
024938	11/19/2025	415.91	No	Cenla Bolts & Supply, LLC
024939	11/19/2025	1,715.35	No	Avoyelles Pr Sheriffs Office
024940	11/19/2025	80.02	No	Verizon Wireless
024941	11/19/2025	475.85	No	O'Reilly Auto Parts
024942	11/19/2025	168.37	No	Staples, Inc
024943	11/19/2025	470.00	No	RESIDENTIAL MAINTANENCE SERVICES, LLC
024944	11/25/2025	541.32	No	Waste Connections Of Louisiana
024945	11/25/2025	282.70	No	D&T Wholesale, Inc
024946	11/25/2025	315.00	No	Christine N. Stackhouse
024947	11/25/2025	630.00	No	Jessica Young
024948	11/25/2025	595.00	No	Brad Walker
024949	11/25/2025	82.48	No	At&T Mobility
024950	11/25/2025	297.50	No	Darius Young
024951	11/25/2025	175.00	No	Trevon Henry
024952	11/25/2025	315.00	No	Billy J Meziere
024953	11/25/2025	70.00	No	Margaret Josefina Rodriguez
024954	11/25/2025	315.00	No	Christopher Matheny
024955	11/25/2025	315.00	No	John Warren
024956	11/25/2025	280.00	No	Derienne Robinson
024957	11/25/2025	157.50	No	Joshua Wolf
024958	11/25/2025	315.00	No	Mikerra Evans
024959	11/25/2025	435.45	No	Ingram Library Services

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 11/1/2025 Through 11/30/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
024960	11/25/2025	9.40	No	Original Water & Air Inc.
024961	11/25/2025	29.99	No	Stine
024962	11/25/2025	698.33	No	Midwest Tape
024963	11/25/2025	59.17	No	O'Reilly Auto Parts
024964	11/25/2025	300.00	No	CourtCall LLC
024965	11/25/2025	1,147.58	No	D&T Wholesale, Inc
024966	11/25/2025	224.88	No	Bumper To Bumper No.160
024967	11/25/2025	260.93	No	City of Natchitoches
024968	11/25/2025	100.00	No	Natchitoches Police Department
024969	11/25/2025	27.00	No	Jim's South Butane-Propane, Inc
024970	11/25/2025	183.00	No	Harry Braxton
024971	11/25/2025	180.00	No	Betty A Smith Kirkendoll
024972	11/25/2025	250.00	No	Chapter 13 Trustee -- Alexandria
024973	11/25/2025	2,520.00	No	Daigle Fisse & Kessenich, PLC
024974	11/25/2025	2,583.00	No	Elite Dirt Contractors, LLC
024975	11/25/2025	9,750.00	No	HDSG Fencing & Patio Covers
024976	11/25/2025	280.00	No	Glass Solutions, LLC
024977	11/25/2025	154.00	No	Mary Moses
024978	11/25/2025	185.00	No	Elizabeth Cook
024979	11/25/2025	1,926.87	No	Robert J Young Company LLC
024980	11/25/2025	1,000.00	No	B&L Management of Lafayette, Inc
024981	11/25/2025	150.00	No	Secure Shredding and Recycling
024982	11/25/2025	203.50	No	Catherine Hamilton
024983	11/25/2025	1,400.00	No	Ochsner LSU Physician Group
024984	11/25/2025	145.38	No	Department Of Social Services
024985	11/25/2025	2,580.00	No	H. & E. Machine Shop, Inc.
024986	11/25/2025	203.50	No	Corrine Young
024987	11/25/2025	200.00	No	Lexisnesis
024988	11/25/2025	643.93	No	Madden Contracting, Inc
024989	11/25/2025	125.04	No	The Natchitoches Times/ TNT Media
024990	11/25/2025	161.10	No	Original Water & Air Inc.
024991	11/25/2025	653.61	No	Pitney Bowes
024992	11/25/2025	191.35	No	Stine
024993	11/25/2025	492.99	No	Swepeco
024994	11/25/2025	5,198.99	No	Thomson Reuters - West
024995	11/25/2025	400.00	No	Jon C Thornburg
024996	11/25/2025	1,241.52	No	Xerox Corp
024997	11/25/2025	1,107.12	No	Collier Investments
024998	11/25/2025	87.84	No	Unifirst
024999	11/25/2025	86.49	No	Cenla Bolts & Supply, LLC
025000	11/25/2025	182.00	No	Donald Charles
025001	11/25/2025	899.04	No	Magnolia Steel & Ind Supp
025002	11/25/2025	595.62	No	Mass Mutual
025003	11/25/2025	1,460.69	No	Staples, Inc
CC Oct	11/10/2025	11,719.74	No	The Card Services Center
Oct 25 Aflac	11/12/2025	751.45	No	
Sept 25 Aflac	11/12/2025	751.45	No	

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10203 - Cash In Bank-Payroll
From 11/1/2025 Through 11/30/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
PR_25_11_07_B009	11/7/2025	3,509.41	No	Administration - 001
PR_25_11_07_B010	11/7/2025	1,380.43	No	Civil Defense-109
PR_25_11_07_B011	11/7/2025	2,498.53	No	Coroner-114
PR_25_11_07_B012	11/7/2025	3,203.88	No	Govt Buildings-105
PR_25_11_07_B013	11/7/2025	3,746.49	No	Health Unit-106
PR_25_11_07_B014	11/7/2025	16,328.16	No	Highway-101
PR_25_11_07_B015	11/7/2025	3,260.62	No	Library-113
PR_25_11_07_B016	11/7/2025	4,055.84	No	OCS
PR_25_11_07_B017	11/7/2025	23,133.48	No	Solid Waste-103
PR_25_11_21_B009	11/21/2025	3,767.68	No	Administration - 001
PR_25_11_21_B010	11/21/2025	1,224.20	No	Civil Defense-109
PR_25_11_21_B011	11/21/2025	2,989.61	No	Coroner-114
PR_25_11_21_B012	11/21/2025	3,040.17	No	Govt Buildings-105
PR_25_11_21_B013	11/21/2025	3,256.17	No	Health Unit-106
PR_25_11_21_B014	11/21/2025	16,088.50	No	Highway-101
PR_25_11_21_B015	11/21/2025	2,892.29	No	Library-113
PR_25_11_21_B016	11/21/2025	3,875.18	No	OCS
PR_25_11_21_B017	11/21/2025	23,050.50	No	Solid Waste-103
PR_25_11_26_M0...	11/26/2025	17,791.88	No	Administration-001
PR_25_11_26_M0...	11/26/2025	540.44	No	Ward I-110
PR_25_11_26_M0...	11/26/2025	5,943.98	No	Council and Clerk-001
PR_25_11_26_M0...	11/26/2025	5,706.37	No	District Attorney-110
PR_25_11_26_M0...	11/26/2025	29,297.33	No	DA Staff-112
PR_25_11_26_M0...	11/26/2025	4,594.12	No	Government Building- 105
PR_25_11_26_M0...	11/26/2025	9,624.08	No	Highway-101
PR_25_11_26_M0...	11/26/2025	1,749.44	No	JP/Cons-110
PR_25_11_26_M0...	11/26/2025	7,600.15	No	Judicial-
PR_25_11_26_M0...	11/26/2025	2,671.60	No	Law Clerk-112
PR_25_11_26_M0...	11/26/2025	51,443.37	No	Library-113
PR_25_11_26_M0...	11/26/2025	10,172.65	No	OCS
PR_25_11_26_M0...	11/26/2025	1,310.43	No	ROV-001
PR_25_11_26_M0...	11/26/2025	3,712.46	No	Solid Waste-103

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10205 - Cash City Bank
From 11/1/2025 Through 11/30/2025

Check Number	Document Date	Check Amount	Spoiled	Payee
0234	11/1/2025	0.00	Yes	
	11/1/2025	4,968.00	No	Frye Magee LLC
Report Total		1,082,856.05		

Parish of Natchitoches
Posted General Ledger Transactions
001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/1/2025	General Fund	Telephone	Pelican Broadband	EXTENSION SERVICE 1125	62420	33.53	
11/1/2025	General Fund	Telephone	Pelican Broadband	MINICOM IV TTY UTI-MC4 ...	62420	15.00	
11/1/2025	General Fund	Telephone	Pelican Broadband	OCS PHONES 1125	62420	353.04	
11/1/2025	General Fund	Telephone	Pelican Broadband	PRES/FINANCE PHONES 1125	62420	249.96	
11/1/2025	General Fund	Telephone	Pelican Broadband	ROV PHONES 1125	62420	148.21	
11/1/2025	General Fund	Software/Co... Expenses	AmeriNet Consulting	MAINTENANCE SUPPORT	63110	350.00	
11/1/2025	General Fund	Veterans	State Of La, Dept Veteran Affairs	FY25 MONTHLY CONTRIBU...	64000	322.00	
11/1/2025	General Fund	Lsu Ag Support	Pelican Broadband	PRES/FINANCE PHONES 1125	68620	16.82	
11/3/2025	General Fund	Dues & Subscriptions	Black Caucus Police Jury	BOBBY BRAXTON MEMBERS...	62140	150.00	
11/3/2025	General Fund	Dues & Subscriptions	Black Caucus Police Jury	WILLIAM ALLEN MEMBERSH...	62140	150.00	
11/3/2025	General Fund	Hospitalization - Retirees		Self Insurance Split Dental R...	62990	45.00	
11/3/2025	General Fund	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	1,141.00	
11/3/2025	General Fund	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
11/3/2025	General Fund	Travel	Sheryl Frederick	LIAA CONFERENCE 1112 - 1...	64100	258.20	
11/5/2025	General Fund	Telephone	At & T	MILEAGE PVT LINE CU OW...	62420	4.10	
11/7/2025	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	BIDS - ROADWAY REHABILI...	62120	162.42	
11/7/2025	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	BIDS-ROADWAY RECONSTR...	62120	163.14	
11/8/2025	General Fund	Office Supplies	Staples, Inc	floor mat & name plate	63100	168.37	
11/10/2025	General Fund	Misc/Other Expense	JW Anderson Appraisal Company, LLC	NATCH. SHOOTING RANGE	62499	1,995.00	

Parish of Natchitoches
Posted General Ledger Transactions
001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/10/2025	General Fund	Office Supplies	The Card Services Center	card holder	63100	7.60	
11/10/2025	General Fund	Office Supplies	The Card Services Center	desk and credenza	63100	1,164.79	
11/10/2025	General Fund	Travel	The Card Services Center	Oct CC	64100	1,918.36	
11/12/2025	General Fund	Office Supplies	Parcel Express	FOLEY & JUDELL, PAROCHI...	63100	40.20	
11/14/2025	General Fund	Legal Expense	Daigle Fisse & Kessenich, PLC	JAIL FUNDING ISSUES - AC...	62125	1,942.50	
11/15/2025	General Fund	Office Supplies	Staples, Inc	paper	63100	119.45	
11/17/2025	General Fund	Telephone	Verizon Wireless	ADMIN WIFI	62420	80.02	
11/17/2025	General Fund	Equipment Rental	Robert J Young Company LLC	FINANCE OFFICE	62520	153.65	
11/17/2025	General Fund	Hospitalization - Retirees	Equitable	Equitable 2025	62990	49.52	
11/17/2025	General Fund	Office Supplies	Robert J Young Company LLC	FINANCE OFFICE	63100	28.81	
11/19/2025	General Fund	Legal Expense	Daigle Fisse & Kessenich, PLC	JAIL FUNDING ISSUES - AC...	62125	2,520.00	
11/19/2025	General Fund	Telephone	At&T Mobility	CELL PHONE USAGE	62420	431.28	
11/19/2025	General Fund	Equipment Rental	Robert J Young Company LLC	COUNCIL CLERKS OFFICE	62520	222.00	
11/19/2025	General Fund	Equipment Rental	Robert J Young Company LLC	OCS OFFICE	62520	222.00	
11/19/2025	General Fund	Equipment Rental	Robert J Young Company LLC	PRESIDENT	62520	153.65	
11/19/2025	General Fund	Equipment Rental	Robert J Young Company LLC	ROV	62520	53.87	
11/19/2025	General Fund	Office Supplies	Robert J Young Company LLC	COUNCIL CLERKS OFFICE	63100	4.52	
11/19/2025	General Fund	Office Supplies	Robert J Young Company LLC	OCS OFFICE	63100	140.12	
11/19/2025	General Fund	Office Supplies	Robert J Young Company LLC	PRESIDENT	63100	55.24	
11/19/2025	General Fund	Office Supplies	Robert J Young Company LLC	ROV	63100	143.73	

Parish of Natchitoches
 Posted General Ledger Transactions
 001 - General Fund

<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>
11/24/2025	General Fund	Hospitalization - Retirees	Catherine Hamilton	CATHERINE HAMILTON MD...	62990	203.50	
11/25/2025	General Fund	Legal Expense	Daigle Fisse & Kessenich, PLC	JAIL FUNDING ISSUES - AC...	62125	2,100.00	

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/1/2025	Hwy	Telephone	Pelican Broadband	PRES/FINANCE PHONES 1125	62420	33.57	
11/1/2025	Hwy	Telephone	Pelican Broadband	ROAD MAINT. PHONES 1125	62420	47.07	
11/1/2025	Hwy	Software/Co... Expenses	AmeriNet Consulting	MAINTENANCE SUPPORT	63110	210.00	
11/2/2025	Hwy	Building & Grounds	Cane River Pest Control	PEST CONTROL OCTOBER 2...	62750	25.00	
11/2/2025	Hwy	Equipment Rentals - Graders	Caterpillar Financial Svs Corp	CONTRACT # 001-70149177	65000	26,674.92	
11/3/2025	Hwy	Utilities	Swepeco	4597 HWY 1 ASP TANK	62300	358.12	
11/3/2025	Hwy	Utilities	Swepeco	4597 HWY 1 OFFICE	62300	493.67	
11/3/2025	Hwy	Utilities	Swepeco	4597 HWY 1 SHOP	62300	174.42	
11/3/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	HWY Oct 25-Dec 25	62610	151.31	
11/3/2025	Hwy	Maintenance And Repair - Outside Equipment	Motor Parts Service of Natchitoches	HWY Oct 25-Dec 25	62610	331.96	
11/3/2025	Hwy	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	45.00	
11/3/2025	Hwy	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	1,104.20	
11/3/2025	Hwy	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
11/3/2025	Hwy	Tires	Despino'S Tire Service	HWY Oct 25-Dec 25 tires	63180	34.45	
11/3/2025	Hwy	Gasoline		Voyager Oct	63270	1,785.35	
11/3/2025	Hwy	Diesel		Voyager Oct	63280	14,863.30	
11/3/2025	Hwy	Shop Supplies	Cenla Bolts & Supply, LLC	filesw abd bits for shop	63290	182.55	
11/4/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	HWY Oct 25-Dec 25	62610	255.83	
11/4/2025	Hwy	Maintenance And Repair - Outside Equipment	O'Reilly Auto Parts	HWY Oct 25-Dec 25	62610	479.46	
11/4/2025	Hwy	Shop Supplies	Stine	HWY Oct 25-Dec 25	63290	38.92	

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/4/2025	Hwy	Equipment Rental - Dump Truck & Trailer- Large	Southland Truck Leasing, LLC	UNIT #P520055 VIN#1433...	65010	3,770.00	
11/5/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	HWY Oct 25-Dec 25	62610	152.81	
11/5/2025	Hwy	Maintenance And Repair - Outside Equipment	Hebert Jeep Chrysler Dodge Ram	cooler and seal for L-99	62610	798.74	
11/6/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	HWY Oct 25-Dec 25	62610	10.49	
11/6/2025	Hwy	Tires	Despino'S Tire Service	HWY Oct 25-Dec 25 tires	63180	365.25	
11/6/2025	Hwy	Oil & Grease	Lott Oil Co Inc	hydraulic oil	63230	1,259.58	
11/6/2025	Hwy	Shop Supplies	Cenla Bolts & Supply, LLC	nuts and bolts	63290	31.12	
11/6/2025	Hwy	Shop Supplies	Stine	HWY Oct 25-Dec 25	63290	38.53	
11/7/2025	Hwy	Parts	Dlr Enterprises	axles for trailor A-193	63240	2,400.00	
11/10/2025	Hwy	Telephone	The Card Services Center	Oct CC	62420	290.00	
11/10/2025	Hwy	Misc/Other Expense	The Card Services Center	Oct CC	62499	48.50	
11/10/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	HWY Oct 25-Dec 25	62610	188.70	
11/10/2025	Hwy	Maintenance And Repair - Outside Equipment	O'Reilly Auto Parts	HWY Oct 25-Dec 25	62610	251.86	
11/10/2025	Hwy	Office Supplies	The Card Services Center	legal file cabinet	63100	223.40	
11/10/2025	Hwy	Parts	The Card Services Center	motor for L-99	63240	7,332.70	
11/10/2025	Hwy	Shop Supplies	Cenla Bolts & Supply, LLC	mis. for shop	63290	202.24	
11/10/2025	Hwy	Road Aggregate	Industrial Concrete Products, LLC	iron ore	63520	25,071.74	
11/11/2025	Hwy	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	BID # 2025-01 - 8 CHIP SE...	62120	60.00	

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/11/2025	Hwy	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	BID # 2025-02 - MAINTENA...	62120	60.00	
11/11/2025	Hwy	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	BID # 2025-03-BASE COUR...	62120	60.00	
11/11/2025	Hwy	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	BID # 2025-04 SILTY CLAY ...	62120	60.00	
11/11/2025	Hwy	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	BID # 2025-05 -60/40 CLAY...	62120	60.00	
11/11/2025	Hwy	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	BID # 2025-06 - CULVERTS...	62120	60.00	
11/11/2025	Hwy	Utilities	Swepeco	HWY 1 LRGE POWER	62300	425.23	
11/12/2025	Hwy	Maintenance And Repair - Outside Equipment	O'Reilly Auto Parts	HWY Oct 25-Dec 25	62610	223.99	
11/12/2025	Hwy	Tires	Pit Stop LLC	HWY Oct 25-Dec 25 tires	63180	385.50	
11/13/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	HWY Oct 25-Dec 25	62610	195.01	
11/13/2025	Hwy	Shop Supplies	Magnolia Steel & Ind Supp	HWY Oct 25-Dec 25	63290	119.94	
11/14/2025	Hwy	Tires	Despino'S Tire Service	HWY Oct 25-Dec 25 tires	63180	881.85	
11/14/2025	Hwy	Shop Supplies	Cenla Bolts & Supply, LLC	filesw abd bits for shop	63290	86.49	
11/15/2025	Hwy	Office Supplies	Staples, Inc	office supplies	63100	291.65	
11/17/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	HWY Oct 25-Dec 25	62610	51.82	
11/17/2025	Hwy	Maintenance And Repair - Outside Equipment	John Deere Financial	HWY Oct 25-Dec 25	62610	352.65	
11/17/2025	Hwy	Hospitalization - Retirees	Equitable	Equitable 2025	62990	50.79	
11/17/2025	Hwy	Tires	Despino'S Tire Service	HWY Oct 25-Dec 25 tires	63180	503.75	

Parish of Natchitoches
Posted General Ledger Transactions
101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/17/2025	Hwy	Shop Supplies	Magnolia Steel & Ind Supp	HWY Oct 25-Dec 25	63290	169.32	
11/17/2025	Hwy	Road Aggregate	Industrial Concrete Products, LLC	iron ore	63520	30,383.18	
11/18/2025	Hwy	Gravel	Elite Dirt Contractors, LLC	rock for roads	63390	2,583.00	
11/19/2025	Hwy	Telephone	At&T Mobility	CELL PHONE USAGE	62420	409.30	
11/19/2025	Hwy	Equipment Rental	Robert J Young Company LLC	HWY OFFICE	62520	82.24	
11/19/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	HWY Oct 25-Dec 25	62610	173.06	
11/19/2025	Hwy	Office Supplies	Robert J Young Company LLC	HWY OFFICE	63100	20.76	
11/19/2025	Hwy	Shop Supplies	Magnolia Steel & Ind Supp	HWY Oct 25-Dec 25	63290	609.78	
11/19/2025	Hwy	Shop Supplies	Stine	HWY Oct 25-Dec 25	63290	49.99	
11/20/2025	Hwy	Shop Supplies	Stine	HWY Oct 25-Dec 25	63290	49.92	
11/20/2025	Hwy	Hot Mix	Madden Contracting, Inc	hit mix	63321	643.93	
11/21/2025	Hwy	Shop Supplies	Jim's South Butane-Propane, Inc	butane f or patching	63290	27.00	
11/22/2025	Hwy	Office Supplies	Staples, Inc	office supplies	63100	25.49	
11/24/2025	Hwy	Road Aggregate	Industrial Concrete Products, LLC	iron ore	63520	34,518.75	
11/25/2025	Hwy	Maintenance And Repair - Outside Equipment	Bumper To Bumper No.160	HWY Oct 25-Dec 25	62610	34.21	
11/25/2025	Hwy	Signs	Evangeline Specialties, Inc.	post and rivits	63140	1,442.05	
11/26/2025	Hwy	Maintenance And Repair - Outside Equipment	O'Reilly Auto Parts	HWY Oct 25-Dec 25	62610	206.31	
11/26/2025	Hwy	Shop Supplies	Jim's South Butane-Propane, Inc	butane f or patching	63290	36.00	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/1/2025	Solid Waste	Trash Contract	Waste Connections Of Louisiana	200 CHURCH ST. 1025	62350	219.47	
11/1/2025	Solid Waste	Trash Contract	Waste Connections Of Louisiana	PARISH HAULING 1025	62350	58,357.64	
11/1/2025	Solid Waste	Telephone	Pelican Broadband	PRES/FINANCE PHONES 1125	62420	16.82	
11/1/2025	Solid Waste	Telephone	Pelican Broadband	SOLID WASTE 1125	62420	98.66	
11/1/2025	Solid Waste	Software/Co... Expenses	AmeriNet Consulting	MAINTENANCE SUPPORT	63110	210.00	
11/2/2025	Solid Waste	Building & Grounds	Cane River Pest Control	PEST CONTROL OCTOBER 2...	62750	25.00	
11/3/2025	Solid Waste	Utilities	Entergy	106 HOLDEN RD	62300	52.43	
11/3/2025	Solid Waste	Utilities	Swepeco	1049 HWY 9 SW SALINE	62300	100.72	
11/3/2025	Solid Waste	Utilities	Swepeco	153 EIGHT MILE LOOP COM...	62300	67.92	
11/3/2025	Solid Waste	Utilities	Swepeco	2735 HWY 9 UNIT SW CHES...	62300	109.50	
11/3/2025	Solid Waste	Utilities	Swepeco	4467 N BLVD COMPACTOR ...	62300	72.23	
11/3/2025	Solid Waste	Utilities	Swepeco	4597 HWY 1 LIMB PIT	62300	74.06	
11/3/2025	Solid Waste	Utilities	Swepeco	4597 HWY 1 SW	62300	435.73	
11/3/2025	Solid Waste	Utilities	Swepeco	6772 HWY 478 UNIT SW R...	62300	107.70	
11/3/2025	Solid Waste	Misc/Other Expense		SW CC	62499	14.94	
11/3/2025	Solid Waste	Limb Pit	Stine	23,000 BTU AC/Heating Unit	62630	829.00	
11/3/2025	Solid Waste	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	1,630.00	
11/3/2025	Solid Waste	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
11/3/2025	Solid Waste	Gasoline		Voyager Oct	63270	309.24	
11/3/2025	Solid Waste	Diesel		Voyager Oct	63280	812.45	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/4/2025	Solid Waste	Utilities	Swepeco	711 HWY 156 GOLDONNA	62300	80.13	
11/5/2025	Solid Waste	Utilities	Cleco	162 BARNUM ST	62300	73.98	
11/5/2025	Solid Waste	Equipment Rental	Robert J Young Company LLC	SOLID WASTE	62520	59.54	
11/5/2025	Solid Waste	Office Supplies	Robert J Young Company LLC	SOLID WASTE	63100	7.77	
11/6/2025	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	NAT-003 GENERAL CONSUL...	62830	860.00	
11/6/2025	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	NAT-005.A SWPPP 1004-10...	62830	3,205.00	
11/6/2025	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	NAT-005.B SPCC 1004-1031...	62830	507.50	
11/6/2025	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	NAT-006 LPDES 1004-103125	62830	315.00	
11/6/2025	Solid Waste	Oil & Grease	Lott Oil Co Inc	hydraulic oil	63230	1,259.58	
11/10/2025	Solid Waste	Utilities	Entergy	HIGHWAY 153 ASHLAND	62300	131.75	
11/10/2025	Solid Waste	Utilities	Swepeco	142 HWY 487 MARTHVL SW	62300	47.65	
11/10/2025	Solid Waste	Utilities	Swepeco	1773 HWY 118 SW PROVNC	62300	90.59	
11/10/2025	Solid Waste	Utilities	Swepeco	5683 MARCO RD SW LENA	62300	104.06	
11/10/2025	Solid Waste	Utilities	Swepeco	5756 HWY 6 SW	62300	86.35	
11/10/2025	Solid Waste	Misc/Other Expense	The Card Services Center	Oct CC	62499	16.56	
11/11/2025	Solid Waste	Utilities	Swepeco	100 LAKE LOOP RD ROBELINE	62300	68.61	
11/11/2025	Solid Waste	Utilities	Swepeco	1495 HWY 490 BLDG A CHO...	62300	55.43	
11/11/2025	Solid Waste	Utilities	Swepeco	280 HWY 491 SW CLOUTRVL	62300	91.10	
11/11/2025	Solid Waste	Utilities	Swepeco	6174 HWY 119 SW CLOUTRVL	62300	66.94	
11/11/2025	Solid Waste	Utilities	Swepeco	662 HART RD SW CAMPTI	62300	112.05	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/11/2025	Solid Waste	Utilities	Swepeco	9372 HWY 119 SW GORUM	62300	60.32	
11/11/2025	Solid Waste	Utilities	Swepeco	9999 HWY 120 SW MRTHVL	62300	87.66	
11/11/2025	Solid Waste	Utilities	Swepeco	HWY 1 MT ON POLE GRN B...	62300	37.12	
11/12/2025	Solid Waste	Misc/Other Expense		SW CC	62499	9.95	
11/14/2025	Solid Waste	Utilities	City Of Natch Utility Dpt	RT 2 LANDFIELD	62300	17.49	
11/14/2025	Solid Waste	Limb Pit	Elite Dirt Contractors, LLC	Dirt Haul Per Cubic Yart	62630	14,250.00	
11/17/2025	Solid Waste	Utilities	Swepeco	175 MN ST SW	62300	83.74	
11/17/2025	Solid Waste	Utilities	Swepeco	385 HWY 1220 SW NATCHEZ	62300	83.13	
11/17/2025	Solid Waste	Trash Contract	Waste Connections Of Louisiana	PARISH HAULDING 0725	62350	65,152.75	
11/17/2025	Solid Waste	Maintenance & Repair Bin Sites	H. & E. Machine Shop, Inc.	Repair Cylinder	62710	2,580.00	
11/17/2025	Solid Waste	Hospitalization - Retirees	Equitable	Equitable 2025	62990	26.58	
11/18/2025	Solid Waste	Utilities	Swepeco	9602 TX ST SW ROBELINE	62300	53.52	
11/18/2025	Solid Waste	Utilities	Swepeco	975 HWY 3163 SW CAMPTI	62300	115.64	
11/18/2025	Solid Waste	Trash Contract	Waste Connections Of Louisiana	SOLID WASTE BOOM TRUC...	62350	142.80	
11/18/2025	Solid Waste	Maintenance & Repair Bin Sites	HDSG Fencing & Patio Covers	Ajax Fence Repair	62710	1,850.00	
11/18/2025	Solid Waste	Maintenance & Repair Bin Sites	HDSG Fencing & Patio Covers	Campti Mill Fencing Repair	62710	3,000.00	
11/18/2025	Solid Waste	Maintenance & Repair Bin Sites	HDSG Fencing & Patio Covers	Campti School Fence Repair	62710	3,650.00	

Parish of Natchitoches
Posted General Ledger Transactions
103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/18/2025	Solid Waste	Maintenance & Repair Bin Sites	HDSG Fencing & Patio Covers	Repair Fence	62710	1,250.00	
11/19/2025	Solid Waste	Telephone	At&T Mobility	CELL PHONE USAGE	62420	44.68	
11/19/2025	Solid Waste	Maintenance & Repair Bin Sites	Wal-Mart Capital One	Quartz Heater	62710	350.88	
11/20/2025	Solid Waste	Maintenance & Repair Bin Sites	Stine	Nov. 25 Bin Site Maintenance	62710	91.44	
11/21/2025	Solid Waste	Utilities	Swepeco	1508 HWY 120 FLORA	62300	75.01	
11/21/2025	Solid Waste	Utilities	Swepeco	999 HWY 493 SW	62300	100.60	
11/24/2025	Solid Waste	Utilities	Swepeco	110 LEE ST CLARENCE	62300	100.28	
11/24/2025	Solid Waste	Utilities	Swepeco	114 TN ST SW POWHATAN	62300	60.65	
11/24/2025	Solid Waste	Utilities	Swepeco	4201 GOLDONNA RD UNIT ...	62300	108.68	
11/24/2025	Solid Waste	Utilities	Waterworks Dist No. 2	FLORA COMP STATION	62300	28.00	
11/24/2025	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	29 RENTAL TOILET NOV 2025	62710	3,190.00	
11/24/2025	Solid Waste	Contractual Processing	4K Farm & Trucking, L.L.C.	SHORT TRAILER LEASE 1225	62790	150.00	
11/24/2025	Solid Waste	Parts	Bumper To Bumper No.160	Nov. 25 Parts SW	63240	62.57	
11/25/2025	Solid Waste	Parts	Bumper To Bumper No.160	Nov. 25 Parts SW	63240	206.79	
11/28/2025	Solid Waste	Utilities	Entergy	106 HOLDEN RD	62300	77.94	

Parish of Natchitoches
 Posted General Ledger Transactions
 104 - Planning

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/1/2025	Planning	Software/Co... Expenses	AmeriNet Consulting	MAINTENANCE SUPPORT	63110	300.00	
11/3/2025	Planning	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	652.00	
11/17/2025	Planning	Hospitalization - Retirees	Equitable	Equitable 2025	62990	27.78	
11/24/2025	Planning	Hospitalization - Retirees	Corrine Young	CORRINE J YOUNG MDCR R...	62990	203.50	

Parish of Natchitoches
Posted General Ledger Transactions
105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/1/2025	Gvt Buildings	Telephone	Pelican Broadband	PRES/FINANCE PHONES 1125	62420	41.67	
11/1/2025	Gvt Buildings	Storage Rental	Cedar Grove Rv & Boat Storage	MONTHLY STORAGE 1125	62530	145.00	
11/1/2025	Gvt Buildings	Software/Co... Expenses	AmeriNet Consulting	MAINTENANCE SUPPORT	63110	350.00	
11/2/2025	Gvt Buildings	Building & Grounds	Cane River Pest Control	PEST CONTROL OCTOBER 2...	62750	185.00	
11/3/2025	Gvt Buildings	Utilities	Swepeco	1055 HWY 9 VOTING READ...	62300	49.17	
11/3/2025	Gvt Buildings	Maintenance And Repair - Outside Equipment	Elliott Electric Supply, Inc.	November 2025 GB	62610	17.16	
11/3/2025	Gvt Buildings	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	35.00	
11/3/2025	Gvt Buildings	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	615.20	
11/3/2025	Gvt Buildings	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
11/3/2025	Gvt Buildings	Gasoline		Voyager Oct	63270	310.55	
11/4/2025	Gvt Buildings	Utilities	Swepeco	159 COX LN UNIT VOTING ...	62300	52.55	
11/4/2025	Gvt Buildings	Maintenance And Repair - Outside Equipment	Despino'S Tire Service	tire repair	62610	29.45	
11/4/2025	Gvt Buildings	Building & Grounds	Stine	November 25 GB	62750	28.97	
11/5/2025	Gvt Buildings	Building & Grounds	Stine	November 25 GB	62750	66.97	
11/7/2025	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	87.84	
11/10/2025	Gvt Buildings	Storage Rental	The Card Services Center	Oct CC	62530	471.00	
11/11/2025	Gvt Buildings	Utilities	Swepeco	2304 SHADY GROVE RD MISC	62300	12.48	
11/11/2025	Gvt Buildings	Utilities	Swepeco	9358 HWY 119 GORUM CC	62300	58.92	

Parish of Natchitoches
Posted General Ledger Transactions
105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/11/2025	Gvt Buildings	Utilities	Swepeco	9999 MANY MARTHVLE RD ...	62300	45.97	
11/12/2025	Gvt Buildings	Building & Grounds	D&T Wholesale, Inc	janitorial supplies	62750	1,147.58	
11/12/2025	Gvt Buildings	Building & Grounds	Stine	November 25 GB	62750	26.77	
11/13/2025	Gvt Buildings	Building & Grounds	Stine	November 25 GB	62750	23.61	
11/14/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST	62300	352.93	
11/14/2025	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	87.84	
11/15/2025	Gvt Buildings	Building & Grounds	Brown Security And Life Safety	OCS MONITORING 120125-...	62750	139.50	
11/17/2025	Gvt Buildings	Utilities	Swepeco	11345 HWY 1 FLORA	62300	39.44	
11/17/2025	Gvt Buildings	Maintenance And Repair - Outside Equipment	Mechanical Cooling Services	Temp chiller rent Oct 23-No...	62610	4,000.00	
11/17/2025	Gvt Buildings	Hospitalization - Retirees	Equitable	Equitable 2025	62990	35.02	
11/18/2025	Gvt Buildings	Utilities	Swepeco	1071 HWY 71 VOTIMG CAM...	62300	38.04	
11/18/2025	Gvt Buildings	Utilities	Swepeco	6354 HWY 485 LOS ADAIS	62300	56.74	
11/18/2025	Gvt Buildings	Utilities	Swepeco	TX ST ROBELINE LIBRARY	62300	37.12	
11/19/2025	Gvt Buildings	Telephone	At&T Mobility	CELL PHONE USAGE	62420	44.68	
11/19/2025	Gvt Buildings	Building & Grounds	Kaffie-Frederick Inc	monthly po	62750	20.48	
11/20/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	200 CHURCH ST	62300	5,236.47	
11/20/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	203 ST DENIS ST	62300	1,801.64	
11/20/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	239 ST DENIS ST	62300	65.81	
11/20/2025	Gvt Buildings	Utilities	City Of Natch Utility Dpt	600 2ND ST	62300	1,634.87	

Parish of Natchitoches
 Posted General Ledger Transactions
 105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/21/2025	Gvt Buildings	Utilities	Chestnut-Readhimer Water Sys	2735 HWY 9	62300	61.00	
11/21/2025	Gvt Buildings	Utilities	Swepeco	1500 HWY 120 VOTG FLORA	62300	16.32	
11/21/2025	Gvt Buildings	Building & Grounds	Glass Solutions, LLC	door closure replacement ci...	62750	280.00	
11/21/2025	Gvt Buildings	Building & Grounds	Stine	November 25 GB	62750	27.98	
11/21/2025	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	87.84	
11/24/2025	Gvt Buildings	Utilities	Atmos	700 TRUDEAU ST	62300	69.76	
11/24/2025	Gvt Buildings	Utilities	Waterworks Dist No. 2	CYPRESS VOTING BLDG	62300	31.84	
11/24/2025	Gvt Buildings	Utilities	Waterworks Dist No. 2	FLORA VOTING BLDG	62300	28.00	
11/24/2025	Gvt Buildings	Hospitalization - Retirees	Donald Charles	DONALD CHARLES REIMB 1...	62990	182.00	
11/24/2025	Gvt Buildings	Hospitalization - Retirees	Harry Braxton	HARRY BRAXTON MDCR RE...	62990	183.00	
11/25/2025	Gvt Buildings	Utilities	Sabine Parish Water Dist. No.1	6354 HWY 485	62300	36.70	
11/28/2025	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	87.84	

Parish of Natchitoches
Posted General Ledger Transactions
106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/1/2025	Health Unit	Telephone	Pelican Broadband	HEALTH UNIT 1125	62420	130.91	
11/1/2025	Health Unit	Telephone	Pelican Broadband	PRES/FINANCE PHONES 1125	62420	41.67	
11/1/2025	Health Unit	Software/Co... Expenses	AmeriNet Consulting	MAINTENANCE SUPPORT	63110	350.00	
11/2/2025	Health Unit	Building & Grounds	Cane River Pest Control	PEST CONTROL OCTOBER 2...	62750	45.00	
11/3/2025	Health Unit	Vehicle Supplies & Maintenance		Voyager Oct	66300	245.53	
11/13/2025	Health Unit	Autopsy	Ochsner LSU Physician Group	LSX-25-296 (100725 KJ/JL) ...	62700	1,455.00	
11/13/2025	Health Unit	Building & Grounds	RESIDENTIAL MAINTANENCE SERVICES, LLC	service call for a/c repairs	62750	145.00	
11/14/2025	Health Unit	Building & Grounds	RESIDENTIAL MAINTANENCE SERVICES, LLC	ac repair	62750	325.00	
11/18/2025	Health Unit	Autopsy	Ochsner LSU Physician Group	LSX-25-307 (101425 CA/JL)	62700	1,400.00	
11/19/2025	Health Unit	Equipment Rental	Robert J Young Company LLC	HEALTH UNIT	62520	730.69	
11/19/2025	Health Unit	Office Supplies	Robert J Young Company LLC	HEALTH UNIT	63100	98.05	
11/20/2025	Health Unit	Utilities	City Of Natch Utility Dpt	625 BIENVILLE CR	62300	2,069.57	

Parish of Natchitoches
Posted General Ledger Transactions
108 - Sales Tax

<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>
11/1/2025	Sales Tax	Software/Co... Expenses	AmeriNet Consulting	MAINTENANCE SUPPORT	63110	300.00	

Parish of Natchitoches
Posted General Ledger Transactions
110 - Public Safety

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/1/2025	Public Safety	Sheriff-Bailiff	City of Natchitoches	BAILIFF REIMB 1125	63055	260.93	
11/3/2025	Public Safety	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	1,141.00	
11/3/2025	Public Safety	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
11/3/2025	Public Safety	Men Prisoners	Catahoula Correctional Center	AUG 2025 HOUSING	67110	12,376.91	
11/3/2025	Public Safety	Women Prisoners	City of Winnfield	070125 - 073125 - 3 INMAT...	67120	2,454.27	
11/3/2025	Public Safety	Women Prisoners	City of Winnfield	080125 - 083125 - 4 INMAT...	67120	1,900.08	
11/3/2025	Public Safety	Women Prisoners	City of Winnfield	090125 - 093025 - 3 INMAT...	67120	1,583.40	
11/4/2025	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	BAILIFF OCTOBER 2025	63055	916.67	
11/7/2025	Public Safety	Men Prisoners	Bossier Parish Sheriff's Office	1 MALE INMATE (DLB 1001-...	67110	818.09	
11/7/2025	Public Safety	Juvenile Prisoners	Natchitoches Parish Sheriff's Office	JUVENILE HOUSING 1025	67130	13,650.00	
11/14/2025	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	COURTHOUSE SECURITY 10...	63055	7,650.00	
11/17/2025	Public Safety	Hospitalization - Retirees	Equitable	Equitable 2025	62990	54.35	
11/17/2025	Public Safety	Men Prisoners	Natchitoches Parish Law Enforcement District	PRETRIAL INMATES SEPTE...	67110	69,324.53	
11/17/2025	Public Safety	Women Prisoners	Natchitoches Parish Law Enforcement District	PRETRIAL INMATES SEPTE...	67120	686.14	
11/24/2025	Public Safety	Hospitalization - Retirees	Mary Moses	MARY MOSES REIMB 1225	62990	154.00	
11/26/2025	Public Safety	Court Transcripts	Judicial-	Group: M-Jud; Pay Date: 11...	62840	1,064.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 111 - Criminal Jury

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
11/3/2025	Criminal Jury	Juror Fees	City Bank & Trust Co	OCT. 2025 CITY BANK COU...	63030	2,629.56	
11/10/2025	Criminal Jury	Juror Fees		Court Scripts	63030	482.32	

Parish of Natchitoches
Posted General Ledger Transactions
112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/1/2025	Criminal Court	Telephone	Pelican Broadband	CHILD SUPPORT PHONES 1...	62420	61.24	
11/1/2025	Criminal Court	Telephone	Pelican Broadband	DA'S PHONES 1125	62420	264.01	
11/1/2025	Criminal Court	Telephone	Pelican Broadband	JUDGE'S PHONE 1125	62420	650.25	
11/1/2025	Criminal Court	Telephone	Pelican Broadband	PRES/FINANCE PHONES 1125	62420	258.64	
11/1/2025	Criminal Court	Equipment Rental	Xerox Corp	EFQ-268431 OCT 2025	62520	324.99	
11/1/2025	Criminal Court	Equipment Rental	Xerox Corp	EFQ-273693 OCT 2025	62520	279.18	
11/1/2025	Criminal Court	Equipment Rental	Xerox Corp	EHQ-348171 OCT 2025	62520	267.93	
11/1/2025	Criminal Court	Office Supplies	Staples, Inc	JUDGE'S OFFICE SUPPLIES	63100	1,301.68	
11/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S LIBRARY PLAN	63100	1,370.39	
11/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S ONLINE/SOFTWARE S...	63100	1,121.09	
11/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S DIV A SUBSCRIPTI...	63100	1,280.42	
11/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S LIBRARY PLAN - DI...	63100	909.13	
11/1/2025	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S LIBRARY PLAN - DI...	63100	517.96	
11/1/2025	Criminal Court	Office Supplies	Xerox Corp	EFQ-268431 OCT 2025	63100	97.47	
11/1/2025	Criminal Court	Office Supplies	Xerox Corp	EFQ-273693 OCT 2025	63100	64.43	
11/1/2025	Criminal Court	Office Supplies	Xerox Corp	EHQ-348171 OCT 2025	63100	207.52	
11/3/2025	Criminal Court	Hospitalization - Retirees		Self Insurance Split Dental	62990	35.00	
11/3/2025	Criminal Court	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	815.00	
11/3/2025	Criminal Court	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
11/3/2025	Criminal Court	Court Atten. Clerk	David Stamey, Clerk Of Court	20 COURT ATTENDANCES D...	63040	400.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/4/2025	Criminal Court	Office Supplies	Original Water & Air Inc.	DA'S WATER/RENT/COOLER	63100	63.30	
11/4/2025	Criminal Court	Office Supplies	Original Water & Air Inc.	JUDGE'S WATER/RENT/COO...	63100	35.65	
11/8/2025	Criminal Court	Office Supplies	Staples, Inc	JUDGE'S OFFICE SUPPLIES	63100	159.01	
11/10/2025	Criminal Court	Misc/Other Expense	Pitney Bowes	DA'S METER CHARGE - 093...	62499	653.61	
11/10/2025	Criminal Court	Office Supplies	Secure Shredding and Recycling	SHREDDING 11/10/25 JUD...	63100	75.00	
11/10/2025	Criminal Court	Office Supplies	Secure Shredding and Recycling	WO# AEX194252 - DA	63100	75.00	
11/12/2025	Criminal Court	Criminal Jury Specialist	B&L Management of Lafayette, Inc	SANITY EVAL C34937-A & C...	63010	1,000.00	
11/15/2025	Criminal Court	Office Supplies	CourtCall LLC	JUDGE'S REMOTE ARRAIGN...	63100	300.00	
11/18/2025	Criminal Court	Office Supplies	Original Water & Air Inc.	JUDGE'S WATER/RENT/COO...	63100	26.70	
11/24/2025	Criminal Court	Hospitalization - Retirees	Betty A Smith Kirkendoll	BETTY SMITH KIRKENDOLL ...	62990	180.00	
11/24/2025	Criminal Court	Hospitalization - Retirees	Elizabeth Cook	ELIZABETH COOK MDCR RE...	62990	185.00	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/1/2025	Library	Telephone	Pelican Broadband	LIBRARY Acct # 1046991	62420	185.69	
11/1/2025	Library	Professional Services	AmeriNet Consulting	Library 11/4/25 Monthly E-...	62890	1,930.00	
11/1/2025	Library	Professional Services	AmeriNet Consulting	Library 11/4/25 Monthly Mai...	62890	1,127.00	
11/1/2025	Library	Library Supplies	Amazon Capital Services, Inc	Library 11/4/25 Account # ...	63050	730.49	
11/1/2025	Library	Library Supplies	Amazon Capital Services, Inc	This invoice minus CM 1PDQ...	63050	698.52	
11/1/2025	Library	Software/Co... Expenses	AmeriNet Consulting	MAINTENANCE SUPPORT	63110	350.00	
11/1/2025	Library	Equipment - Non Capitalized	Amazon Capital Services, Inc	Library 11/4/25 Account # ...	66510	472.00	
11/1/2025	Library	Books	Amazon Capital Services, Inc	Library 11/4/25 Account # ...	76910	503.44	
11/1/2025	Library	Books	Center POint Publishing	Library 11/17/25 Large Prin...	76910	341.58	
11/1/2025	Library	Audio/Visual Recordings	Amazon Capital Services, Inc	Library 11/4/25 Account # ...	76950	291.52	
11/3/2025	Library	Misc/Other Expense		CC Lib	62499	42.97	
11/3/2025	Library	Janitorial Services	D&T Wholesale, Inc	LIBRARY Toilet Tissue and ...	62730	230.01	
11/3/2025	Library	Professional Services	Neill Shepherd	Library 11/4/25 Teen D&D ...	62890	70.00	
11/3/2025	Library	Hospitalization - Retirees		Self Insurance Retirement	62990	2,360.00	
11/3/2025	Library	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP	62990	2,608.00	
11/3/2025	Library	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	23.14	
11/3/2025	Library	Gasoline		Voyager Oct	63270	524.00	
11/3/2025	Library	Diesel		Voyager Oct	63280	127.12	
11/3/2025	Library	Books	Ingram Library Services	Library 11/4/25 Account # ...	76910	155.90	
11/3/2025	Library	Books	Ingram Library Services	LIBRARY Credit Memo 9176...	76910	60.25	
11/4/2025	Library	Utilities	Cleco	LIBRARY Account # 20000...	62300	458.52	
11/4/2025	Library	Audio/Visual Recordings	Midwest Tape	LIBRARY Customer # 2000...	76950	343.74	
11/5/2025	Library	Equipment Rental	Original Water & Air Inc.	LIBRARY Account 004917	62520	44.75	
11/5/2025	Library	Office Supplies	Original Water & Air Inc.	LIBRARY Account 004917	63100	160.45	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/5/2025	Library	Equipment - Non Capitalized	AmeriNet Consulting	LIBRARY Nakivo renewal	66510	1,452.00	
11/6/2025	Library	Library Supplies	Demco	LIBRARY Customer # 8105...	63050	338.52	
11/6/2025	Library	Books	Ingram Library Services	LIBRARY Acct # 2000700	76910	121.81	
11/7/2025	Library	Misc/Other Expense	Wal-Mart Capital One	Library 11/17/25 Credit Ac...	62499	6.82	
11/7/2025	Library	Janitorial Services	Wal-Mart Capital One	Library 11/17/25 Credit Ac...	62730	52.82	
11/7/2025	Library	Library Supplies	Card Service Center	Library 11/17/25 Account #...	63050	1,838.18	
11/7/2025	Library	Library Supplies	Wal-Mart Capital One	Library 11/17/25 Credit Ac...	63050	359.06	
11/7/2025	Library	Equipment - Non Capitalized	Card Service Center	Library 11/17/25 Account #...	66510	689.17	
11/7/2025	Library	Books	Ingram Library Services	Library 11/17/25 Account #...	76910	438.11	
11/7/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 11/17/25 Customer ...	76950	146.97	
11/9/2025	Library	Contractual Processing	Elm Usa Inc.	LIBRARY Monthly Min Nove...	62790	25.00	
11/10/2025	Library	Maintenance And Repair - Inside Equipment	Stine	Library 11/17/25 Account #...	62660	54.98	
11/10/2025	Library	Secuirty Detail	Billy J Meziere	LIBRARY 10/28 9 hours	62895	315.00	
11/10/2025	Library	Secuirty Detail	Brad Walker	LIBRARY 11/8 8 hours	62895	280.00	
11/10/2025	Library	Secuirty Detail	Davanta Stevenson	LIBRARY 11/01 7.75 hrs	62895	271.25	
11/10/2025	Library	Secuirty Detail	Derienne Robinson	LIBRARY 10/30 9 hrs	62895	315.00	
11/10/2025	Library	Secuirty Detail	Emmett Nobles	LIBRARY 11/3 5 hours	62895	175.00	
11/10/2025	Library	Secuirty Detail	Firal Robertson	LIBRARY 11/4 9 hrs	62895	315.00	
11/10/2025	Library	Secuirty Detail	Gavin Watson	LIBRARY 11/7 8 hrs	62895	280.00	
11/10/2025	Library	Secuirty Detail	Hunter Laurent	LIBRARY 11/03 4 hours	62895	140.00	
11/10/2025	Library	Secuirty Detail	Jessica Young	LIBRARY 11/5 9 hrs	62895	315.00	
11/10/2025	Library	Secuirty Detail	John Warren	LIBRARY 10/27 & 11/6 18...	62895	630.00	
11/10/2025	Library	Secuirty Detail	Justin Richard Hall	LIBRARY 10/29 8 hrs	62895	280.00	
11/10/2025	Library	Secuirty Detail	Robert Williams	LIBRARY 10/31 9 hours	62895	315.00	
11/10/2025	Library	Books	Ingram Library Services	Library 11/17/25 Account #...	76910	430.95	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/11/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 11/17/25 Customer ...	76950	534.52	
11/11/2025	Library	Audio/Visual Recordings	OverDrive, Inc	Library 11/17/25 Customer ...	76950	65.50	
11/12/2025	Library	Telephone	At&T Mobility	Library 11/24/25 Account # ...	62420	82.48	
11/12/2025	Library	Janitorial Services	PORter'S Industrial	Library 11/17/25 Account #...	62730	58.16	
11/12/2025	Library	Books	Ingram Library Services	Library 11/17/25 Account #...	76910	11.21	
11/13/2025	Library	Maintenance And Repair - Inside Equipment	Stine	Library 11/24/25 Account #...	62660	29.99	
11/13/2025	Library	Janitorial Services	D&T Wholesale, Inc	Library 11/24/25 Delivery o...	62730	282.70	
11/13/2025	Library	Books	Ingram Library Services	Library 11/17/25 Account #...	76910	333.34	
11/14/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 11/24/25 Account # ...	76950	243.95	
11/15/2025	Library	Contractual Processing	Brown Security And Life Safety	Library 11/17/25 Secured ...	62790	165.00	
11/17/2025	Library	Contractual Processing	Waste Connections Of Louisiana	Library 11/24/25 Account #...	62790	541.32	
11/17/2025	Library	Professional Services	Elliott Ramey	Library 11/17/25 Adult D&D ...	62890	105.00	
11/17/2025	Library	Hospitalization - Retirees	Equitable	Equitable 2025	62990	123.27	
11/17/2025	Library	Books	Ingram Library Services	Library 11/24/25 Account #...	76910	435.45	
11/17/2025	Library	Periodicals	La Historical Association	Library 11/17/25 Annual Re...	76920	40.00	
11/18/2025	Library	Professional Services	Margaret Josefina Rodriguez	Library 11/24/25 Class on 1...	62890	70.00	
11/18/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 11/24/25 Account # ...	76950	454.38	
11/20/2025	Library	Vehicle Supplies & Maintenance	O'Reilly Auto Parts	Library 11/24/25 Customer ...	66300	59.17	
11/21/2025	Library	Telephone	Verizon Wireless	Library 12/2/25 Account # ...	62420	1,046.15	
11/21/2025	Library	Office Supplies	Original Water & Air Inc.	Library 11/24/25 Account # ...	63100	9.40	
11/21/2025	Library	Vehicle Supplies & Maintenance	Vaughn Ford of Natchitoches, LLC	Library 12/2/25 Account # ...	66300	89.33	
11/21/2025	Library	Books	Ingram Library Services	Library 12/2/25 Account # ...	76910	471.06	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/24/2025	Library	Utilities	Atmos	Library 12/2/25 Account # ...	62300	1,650.91	
11/24/2025	Library	Janitorial Services	PORter'S Industrial	Library 12/2/25 Account # ...	62730	66.53	
11/24/2025	Library	Professional Services	Neill Shepherd	Library 12/2/25 Teen D&D S...	62890	70.00	
11/24/2025	Library	Secuirty Detail	Billy J Meziere	Library 11/24/25 Security on...	62895	315.00	
11/24/2025	Library	Secuirty Detail	Brad Walker	Library 11/24/25 Security on...	62895	595.00	
11/24/2025	Library	Secuirty Detail	Christine N. Stackhouse	Library 11/24/25 Security on...	62895	315.00	
11/24/2025	Library	Secuirty Detail	Christopher Matheny	Library 11/24/25 Security on...	62895	315.00	
11/24/2025	Library	Secuirty Detail	Darius Young	Library 11/24/25 Security on...	62895	297.50	
11/24/2025	Library	Secuirty Detail	Derienne Robinson	Library 11/24/25 Security 1...	62895	280.00	
11/24/2025	Library	Secuirty Detail	Jessica Young	Library 11/24/25 Security on...	62895	630.00	
11/24/2025	Library	Secuirty Detail	John Warren	Library 11/24/25 Security on...	62895	315.00	
11/24/2025	Library	Secuirty Detail	Joshua Wolf	Library 11/24/25 Security o...	62895	157.50	
11/24/2025	Library	Secuirty Detail	Mikerra Evans	Library 11/24/25	62895	315.00	
11/24/2025	Library	Secuirty Detail	Trevon Henry	Library 11/24/25 Securiyt on...	62895	175.00	
11/24/2025	Library	Travel	State Library Of Louisiana	Library 12/2/25 Admininstr...	64100	75.00	
11/24/2025	Library	Books	Ingram Library Services	Library 12/2/25 Account # ...	76910	593.99	
11/25/2025	Library	Equipment Rental	Robert J Young Company LLC	Library 12/2/25 Account # ...	62520	689.72	
11/25/2025	Library	Storage Rental	Lyddy Properties LLC	Library 12/2/25 December S...	62530	150.00	
11/25/2025	Library	Maintenance And Repair - Inside Equipment	Stine	Library 12/2/25 Account # ...	62660	69.43	
11/25/2025	Library	Office Supplies	Robert J Young Company LLC	Library 12/2/25 Account # ...	63100	447.99	
11/26/2025	Library	Maintenance And Repair - Inside Equipment	Stine	Library 12/2/25 Account # ...	62660	21.98	
11/26/2025	Library	Books	Ingram Library Services	Library 12/2/25 Account # ...	76910	66.46	
11/27/2025	Library	Utilities	Town Of Campti	Library 12/2/25 Account # ...	62300	77.80	
11/30/2025	Library	Advertising	The Natchitoches Times/ TNT Media	Library 12/2/25 Account ID...	62215	1,100.00	
11/30/2025	Library	Audio/Visual Recordings	Midwest Tape	Library 12/2/25 Customer ...	76950	3,433.07	

Parish of Natchitoches
 Posted General Ledger Transactions
 114 - Coroner

<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>
11/1/2025	Coroner	Telephone	Pelican Broadband	CORONER'S PHONES 1125	62420	183.44	
11/3/2025	Coroner	Gasoline		Voyager Oct	63270	514.01	

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
11/24/2025	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Police Department	KENTON LACAZE DCW 1124...	63020	100.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 222 - Courthouse Security

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/3/2025	Courtho... Security	Professional Services	Ashe Broussard Weinzettle Architects, Llp	Courthouse Security Project ...	62890	3,474.38	
11/3/2025	Courtho... Security	Professional Services	Ashe Broussard Weinzettle Architects, Llp	Courthouse Security Project ...	62890	2,935.87	

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

<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>
11/1/2025	LCDBG - Indepe... Way	Professional Services	Frye Magee LLC	LCDBG RFP#4	62890	4,968.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 242 - Patrick Road

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/17/2025	Patrick Road	Construction	Regional Construction	Patrick Rd Reconstruction S...	60201	71,305.94	
11/17/2025	Patrick Road	Professional Services	Shuler Consulting Company	Patrick Road Reconstruction ...	62890	14,000.00	

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
11/3/2025	SCP 07/01/25 - 06/30/26	Travel	Rodney Irchirl	ASLDA CONFERENCE 1112-...	64100	387.99	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Addie Taylor	100625-101725 SCP ADDIE ...	64500	160.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Addie Taylor	102025-103125 SCP ADDIE ...	64500	160.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Albert Issac	102025-103125 SCP ALBER...	64500	160.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Annie Demars	102025-103125 SCP ANNIE ...	64500	160.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Barbara Fowler	102025-103125 SCP BARBA...	64500	160.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Carolyn Sawyer	102025-103125 SCP CAROL...	64500	160.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Carolyn Spearman	102025-103125 SCP CAROL...	64500	160.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Celeste Raggio	102025-103125 SCP CELES...	64500	152.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Clara Evans	102025-103125 SCP CLARA ...	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
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Cuban Williams	102025-103125 SCP CUBAN...	64500	152.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Daphne Moody	102025-103125 SCP DAPHN...	64500	160.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Eunice Johnson	102025-103125 SCP EUNIC...	64500	156.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Florestine Mitchell	102025-103125 SCP FLORE...	64500	160.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Frankie Monroe	102025-103125 SCP FRANK...	64500	160.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Hattie Beard	102025-103125 SCP HATTI...	64500	152.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Hattie Smith	102025-103125 SCP HATTI...	64500	160.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Helen Obioha	102025-103125 SCP HELEN ...	64500	156.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Ira Williams	102025-103125 SCP IRA WI...	64500	160.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Jessie Corbin	102025-103125 SCP JESSIE...	64500	148.00	

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
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Joseph Bayonne	102025-103125 SCP JOSEP...	64500	136.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Katie Stewart	102025-103125 SCP KATIE ...	64500	156.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Linda Blake	102025-103125 SCP LINDA ...	64500	160.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Linda Elie	102025-103125 SCP LINDA ...	64500	156.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Lou Ann Brown	102025-103125 SCP LOU A...	64500	156.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Lynda Sowell	102025-103125 SCP LYNDA...	64500	160.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Mae Young	102025-103125 SCP MAE Y...	64500	128.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Michael Braxton	102025-103125 SCP MICHA...	64500	160.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Mildred Gates	102025-103125 SCP MILDR...	64500	160.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Patricia A. Small	102025-103125 SCP PATRI...	64500	160.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Peggy Grayson	102025-103125 SCP PEGGY...	64500	160.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Rose Hollingsworth	102025-103125 SCP ROSE ...	64500	124.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Rozelia Carpenter	102025-103125 SCP ROZELI...	64500	156.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Sandra Brew	102025-103125 SCP SANDR...	64500	160.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Stan Nash	102025-103125 SCP STAN ...	64500	160.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Stella Johnson	102025-103125 SCP STELLA...	64500	160.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Annie Demars	102025-103125 SCP ANNIE ...	64510	75.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Barbara Fowler	102025-103125 SCP BARBA...	64510	75.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Carolyn Sawyer	102025-103125 SCP CAROL...	64510	6.30	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Carolyn Spearman	102025-103125 SCP CAROL...	64510	75.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Celeste Raggio	102025-103125 SCP CELES...	64510	75.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Clara Evans	102025-103125 SCP CLARA ...	64510	49.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Cuban Williams	102025-103125 SCP CUBAN...	64510	30.80	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Eunice Johnson	102025-103125 SCP EUNIC...	64510	35.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Florestine Mitchell	102025-103125 SCP FLORE...	64510	7.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Frankie Monroe	102025-103125 SCP FRANK...	64510	18.90	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Hattie Beard	102025-103125 SCP HATTI...	64510	75.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Hattie Smith	102025-103125 SCP HATTI...	64510	75.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Ira Williams	102025-103125 SCP IRA WI...	64510	41.30	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Jessie Corbin	102025-103125 SCP JESSIE...	64510	7.00	

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
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Joseph Bayonne	102025-103125 SCP JOSEP...	64510	75.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Katie Stewart	102025-103125 SCP KATIE ...	64510	33.60	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Linda Blake	102025-103125 SCP LINDA ...	64510	75.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Linda Elie	102025-103125 SCP LINDA ...	64510	5.60	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Lou Ann Brown	102025-103125 SCP LOU A...	64510	74.90	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Lynda Sowell	102025-103125 SCP LYNDA...	64510	39.20	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Mae Young	102025-103125 SCP MAE Y...	64510	28.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Michael Braxton	102025-103125 SCP MICHA...	64510	75.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Mildred Gates	102025-103125 SCP MILDR...	64510	33.60	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Patricia A. Small	102025-103125 SCP PATRI...	64510	12.60	

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
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Peggy Grayson	102025-103125 SCP PEGGY...	64510	75.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Rose Hollingsworth	102025-103125 SCP ROSE ...	64510	14.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Rozelia Carpenter	102025-103125 SCP ROZELI...	64510	12.60	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Sandra Brew	102025-103125 SCP SANDR...	64510	35.00	
11/3/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Stan Nash	102025-103125 SCP STAN ...	64510	18.90	
11/10/2025	SCP 07/01/25 - 06/30/26	Medical Exams, Drug & Background Check	The Card Services Center	Oct CC	62820	35.25	
11/10/2025	SCP 07/01/25 - 06/30/26	Office Supplies	The Card Services Center	battery back up	63100	189.99	
11/17/2025	SCP 07/01/25 - 06/30/26	Misc/Other Expense	I Got The Recipe Soulfood Diner, LLC	In Service Meal 11.20.25	62499	844.70	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Addie Taylor	110325-111325 SCP ADDIE ...	64500	64.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Annie Demars	110325-111325 SCP ANNIE ...	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
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Barbara Fowler	110325-111325 SCP BARBA...	64500	160.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Carolyn Sawyer	110325-111325 SCP CAROL...	64500	160.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Carolyn Spearman	110325-111325 SCP CAROL...	64500	160.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Celeste Raggio	110325-111325 SCP CELES...	64500	160.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Clara Evans	110325-111325 SCP CLARA ...	64500	160.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Cuban Williams	110325-111325 SCP CUBAN...	64500	160.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Daphne Moody	110325-111325 SCP DAPHN...	64500	160.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Eunice Johnson	110325-111325 SCP EUNIC...	64500	156.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Florestine Mitchell	110325-111325 SCP FLORE...	64500	160.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Frankie Monroe	110325-111325 SCP FRANK...	64500	160.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Hattie Beard	110325-111325 SCP HATTI...	64500	160.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Hattie Smith	110325-111325 SCP HATTI...	64500	160.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Helen Obioha	110325-111325 SCP HELEN ...	64500	156.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Ira Williams	110325-111325 SCP IRA WI...	64500	160.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Jessie Corbin	110325-111325 SCP JESSIE...	64500	160.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Joseph Bayonne	110325-111325 SCP JOSEP...	64500	144.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Katie Stewart	110325-111325 SCP KATIE ...	64500	156.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Linda Blake	110325-111325 SCP LINDA ...	64500	160.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Linda Elie	110325-111325 SCP LINDA ...	64500	156.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Lou Ann Brown	110325-111325 SCP LOU A...	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
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Lynda Sowell	110325-111325 SCP LYNDA...	64500	160.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Mae Young	110325-111325 SCP MAE Y...	64500	160.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Michael Braxton	110325-111325 SCP MICHA...	64500	160.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Mildred Gates	110325-111325 SCP MILDR...	64500	160.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Patricia A. Small	110325-111325 SCP PATRI...	64500	156.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Peggy Grayson	110325-111325 SCP PEGGY...	64500	160.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Rose Hollingsworth	110325-111325 SCP ROSE ...	64500	112.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Rozelia Carpenter	110325-111325 SCP ROZELI...	64500	156.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Sandra Brew	110325-111325 SCP SANDR...	64500	160.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Stan Nash	110325-111325 SCP STAN ...	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
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr.Comp...	Stella Johnson	110325-111325 SCP STELLA...	64500	160.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Annie Demars	110325-111325 SCP ANNIE ...	64510	75.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Barbara Fowler	110325-111325 SCP BARBA...	64510	75.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Carolyn Sawyer	110325-111325 SCP CAROL...	64510	6.30	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Carolyn Spearman	110325-111325 SCP CAROL...	64510	75.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Celeste Raggio	110325-111325 SCP CELES...	64510	75.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Clara Evans	110325-111325 SCP CLARA ...	64510	44.10	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Cuban Williams	110325-111325 SCP CUBAN...	64510	31.50	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Eunice Johnson	110325-111325 SCP EUNIC...	64510	34.30	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Florestine Mitchell	110325-111325 SCP FLORE...	64510	6.30	

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
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Frankie Monroe	110325-111325 SCP FRANK...	64510	16.80	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Hattie Beard	110325-111325 SCP HATTI...	64510	75.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Hattie Smith	110325-111325 SCP HATTI...	64510	68.60	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Ira Williams	110325-111325 SCP IRA WI...	64510	37.80	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Jessie Corbin	110325-111325 SCP JESSIE...	64510	6.30	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Joseph Bayonne	110325-111325 SCP JOSEP...	64510	75.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Katie Stewart	110325-111325 SCP KATIE ...	64510	19.60	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Linda Blake	110325-111325 SCP LINDA ...	64510	75.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Linda Elie	110325-111325 SCP LINDA ...	64510	4.90	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Lou Ann Brown	110325-111325 SCP LOU A...	64510	63.70	

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
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Lynda Sowell	110325-111325 SCP LYNDA...	64510	37.80	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Mae Young	110325-111325 SCP MAE Y...	64510	31.50	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Michael Braxton	110325-111325 SCP MICHA...	64510	75.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Peggy Grayson	110325-111325 SCP PEGGY...	64510	75.00	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Rose Hollingsworth	110325-111325 SCP ROSE ...	64510	12.60	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Sandra Brew	110325-111325 SCP SANDR...	64510	31.50	
11/17/2025	SCP 07/01/25 - 06/30/26	Scp/Sr. Companion-T...	Stan Nash	110325-111325 SCP STAN ...	64510	18.90	
11/19/2025	SCP 07/01/25 - 06/30/26	Telephone	At&T Mobility	CELL PHONE USAGE	62420	169.90	

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
11/1/2025	CSBG August 1, 2025 to July 31, 2026	Telephone	Pelican Broadband	PRES/FINANCE PHONES 1125	62420	24.92	
11/1/2025	CSBG August 1, 2025 to July 31, 2026	Office Supplies	Staples, Inc	OCS supplies	63100	44.69	
11/10/2025	CSBG August 1, 2025 to July 31, 2026	Misc/Other Expense	ACAP Louisiana	ACAP ANNUAL DUES 2026	62499	1,768.00	
11/10/2025	CSBG August 1, 2025 to July 31, 2026	Office Supplies	The Card Services Center	Oct CC	63100	21.59	
11/12/2025	CSBG August 1, 2025 to July 31, 2026	Direct Participant Payments	City Of Natch Utility Dpt	PATTERSON_S - DEPOSIT	62680	210.00	
11/12/2025	CSBG August 1, 2025 to July 31, 2026	Direct Participant Payments	City Of Natch Utility Dpt	SOLITAIRE_P 94305-27458	62680	452.42	
11/12/2025	CSBG August 1, 2025 to July 31, 2026	Direct Participant Payments	Rhodes Properties and Development	DEMETRIUS JACKSON - 205...	62680	700.00	
11/17/2025	CSBG August 1, 2025 to July 31, 2026	Office Supplies	The Natchitoches Times/ TNT Media	OCS TIMES 1 YR. SCRIPT	63100	75.00	

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
11/19/2025	CSBG August 1, 2025 to July 31, 2026	Telephone	At&T Mobility	CELL PHONE USAGE	62420	253.38	
11/26/2025	CSBG August 1, 2025 to July 31, 2026	Direct Participant Payments	Johnny Byone	SELIA MILES - 2093 HWY 495	62680	650.00	
11/26/2025	CSBG August 1, 2025 to July 31, 2026	Direct Participant Payments	Rhodes Properties and Development	AMY KELLY 216 KINGSTON ...	62680	800.00	
11/30/2025	CSBG August 1, 2025 to July 31, 2026	Misc/Other Expense	Kathy Brown	110425-112525 KATHY BRO...	62499	140.00	

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
11/1/2025	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	PRES/FINANCE PHONES 1125	62420	8.17	
11/30/2025	Liheap October 1, 2019 To Septem... 30, 2020	Misc/Other Expense	Kathy Brown	110425-112525 KATHY BRO...	62499	140.00	

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
11/3/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Barbara Helaire	102025-103125 FGP BARBA...	64500	224.00	
11/3/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Barbara Samuel	102025-103125 FGP BARBA...	64500	280.00	
11/3/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Barbara Smith	102025-103125 FGP BARBA...	64500	232.00	
11/3/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Brenda Pack	102025-103125 FGP BREND...	64500	280.00	
11/3/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Debra Williams	102025-103125 FGP DEBRA...	64500	172.00	
11/3/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Mamie Jones	102025-103125 FGP MAMIE...	64500	264.00	
11/3/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Sandra Patterson	102025-103125 FGP SANDR...	64500	236.00	
11/3/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Sandra Turner	102025-103125 FGP SANDY...	64500	240.00	
11/3/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Sheila Lodridge	102025-103125 FGP SHEILA...	64500	204.00	
11/3/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Shelia Pierre	102025-103125 FGP SHELIA...	64500	268.00	

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
11/3/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Tanja Pickett	102025-103125 FGP TANJA ...	64500	280.00	
11/3/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Veoria Neal	102025-103125 FGP VEORI...	64500	196.00	
11/3/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Barbara Helaire	102025-103125 FGP BARBA...	64510	39.90	
11/3/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Barbara Samuel	102025-103125 FGP BARBA...	64510	35.00	
11/3/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Barbara Smith	102025-103125 FGP BARBA...	64510	70.00	
11/3/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Brenda Pack	102025-103125 FGP BREND...	64510	42.00	
11/3/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Mamie Jones	102025-103125 FGP MAMIE...	64510	56.00	
11/3/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Sandra Patterson	102025-103125 FGP SANDR...	64510	14.00	
11/3/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Sandra Turner	102025-103125 FGP SANDY...	64510	75.00	
11/3/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Sheila Lodridge	102025-103125 FGP SHEILA...	64510	75.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/3/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Shelia Pierre	102025-103125 FGP SHELIA...	64510	37.80	
11/3/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Tanja Pickett	102025-103125 FGP TANJA ...	64510	56.00	
11/3/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Veoria Neal	102025-103125 FGP VEORI...	64510	37.80	
11/17/2025	Americo... Foster Grandp... 07/1/25...	Misc/Other Expense	I Got The Recipe Soulfood Diner, LLC	In Service Meal 11.20.25	62499	422.30	
11/17/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Barbara Helaire	110325-111425 FGP BARBA...	64500	136.00	
11/17/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Barbara Samuel	110325-111425 FGP BARBA...	64500	228.00	
11/17/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Barbara Smith	110325-111425 FGP BARBA...	64500	224.00	
11/17/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Brenda Pack	110325-111425 FGP BREND...	64500	252.00	
11/17/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Debra Williams	110325-111425 FGP DEBRA...	64500	160.00	
11/17/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Linda Edwards	110325-111425 FGP LINDA ...	64500	160.00	

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
11/17/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Mamie Jones	110325-111425 FGP MAMIE...	64500	248.00	
11/17/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Sandra Patterson	110325-111425 FGP SANDR...	64500	184.00	
11/17/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Sandra Turner	110325-111425 FGP SANDY...	64500	224.00	
11/17/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Sheila Lodridge	110325-111425 FGP SHEILA...	64500	200.00	
11/17/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Shelia Pierre	110325-111425 FGP SHELIA...	64500	256.00	
11/17/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Tanja Pickett	110325-111425 FGP TANJA ...	64500	256.00	
11/17/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr.Comp...	Veoria Neal	110325-111425 FGP VEORI...	64500	224.00	
11/17/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Barbara Helaire	110325-111425 FGP BARBA...	64510	22.40	
11/17/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Barbara Samuel	110325-111425 FGP BARBA...	64510	25.90	
11/17/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Barbara Smith	110325-111425 FGP BARBA...	64510	60.90	

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
11/17/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Brenda Pack	110325-111425 FGP BREND...	64510	37.10	
11/17/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Linda Edwards	110325-111425 FGP LINDA ...	64510	30.10	
11/17/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Mamie Jones	110325-111425 FGP MAMIE...	64510	48.30	
11/17/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Sandra Turner	110325-111425 FGP SANDY...	64510	75.00	
11/17/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Sheila Lodridge	110325-111425 FGP SHEILA...	64510	75.00	
11/17/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Shelia Pierre	110325-111425 FGP SHELIA...	64510	33.60	
11/17/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Tanja Pickett	110325-111425 FGP TANJA ...	64510	61.60	
11/17/2025	Americo... Foster Grandp... 07/1/25...	Scp/Sr. Companion-T...	Veoria Neal	110325-111425 FGP VEORI...	64510	38.50	

Parish of Natchitoches
 Posted General Ledger Transactions
 920 - Local Assistance and Tribal Consistency Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/17/2025	Local Assistan... and Tribal Consist... Fund	Infrastructure Projects	Shuler Consulting Company	SCC 3456 Riverview Road R...	76685	10,800.00	
Report Total						683,788.29	0.00

2025 Active Bookings for Inmates & Outstanding Coroners / Inmate Expenses

Natchitoches Detention		Natch Detention Ctr Women		Concordia Parish		Richland Parish Detention		Avoyelles Parish Women	
Amount Paid November	# of Inmates Housed during the month	Amount Paid November	# of Inmates	Amount Paid November	# of Inmates	Amount Paid November	# of Inmates	Amount Paid November	# of Inmates
since 2014									
since 2015	4								
since 2016	8								
FUND 110		Budgeted Amt	Prorated Yr to Date	Year to date Paid Expenses	Budget Balance	Budget vs Actual	December 2024 Arrears	Current Balance on Arrears	Over budget/(under budget)
Yr to date on arrears: Detention Center		\$ 34,223.00	\$ 34,223.00	\$ 20,000.00	\$ 14,223.00	58%	\$ 34,223.17	\$ 14,223.17	
Yr to date: Adults		\$ 994,767.00	\$ 911,869.75	\$ 917,381.34	\$ 77,385.66	101%			\$ 5,511.59
Yr to date Women		\$ 147,763.00	\$ 135,449.42	\$ 126,717.71	\$ 93,606.17	94%			\$ (8,731.71)
Yr to date Youth		\$ 180,000.00	\$ 165,000.00	\$ 185,438.97	\$ (5,438.97)	112%			\$ 20,438.97
		Budgeted Amt	Prorated Yr to Date	Year to date Paid Expenses	Budget Balance	Budget vs Actual			
Gen Fund Used to cover Coroners Oper Exp-- Fund 114		\$ 225,657.00	\$ 206,852.25	\$ 125,109.66	\$ 100,547.34	60%			
Heath Unit Fund Coroner Autopsy's Fund 106		\$ 30,000.00	\$ 27,500.00	\$ 10,669.00	\$ 19,331.00	39%			

Parish of Natchitoches

Balance Sheet
001 - General Fund
As of 11/30/2025

		<u>Current Year</u>
Assets		
Cash In Bank	10201	8,660,385.04
Cash In Bank - Acct/Paybl	10202	63,423.64
Cash City Bank	10205	1,345,147.39
Cash In Bank - Prior Years Closi...	10207	47,345.07
Revenue Receivable	12185	0.00
Advance from Grantors	21500	<u>(1,129,712.82)</u>
Total Assets		<u>8,986,588.32</u>
Liabilities		
Account Payable	20000	2,976.29
Account Payable Other	20001	0.00
Payroll Accrual	20004	4,048.91
Reg Of Voters Retirement	21107	0.00
Unemployment Liability	21720	(30.69)
DueTo AP Clearing Fund	24002	0.00
DueTo Payroll Fund	24004	<u>0.00</u>
Total Liabilities		<u>6,994.51</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>7,291,529.22</u>
Total Current YTD Net Income		<u>7,291,529.22</u>
Total Net Assets		<u>8,979,593.81</u>
Total Liabilities and Net Assets		<u>8,986,588.32</u>

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
43110	Ad Valorem Tax					
001	General Fund					
300000	Revenues					
3110	Property Taxes	1,253,217.05	132,263.53	1,180,655.00	(1,048,391.47)	88.79%
43130	Severance Tax					
001	General Fund					
300000	Revenues					
3130	State Funding	1,568,803.85	839,227.56	800,000.00	39,227.56	(4.90)%
43200	Alcoholic Bev License					
001	General Fund					
300000	Revenues					
3130	State Funding	3,871.22	1,515.95	0.00	1,515.95	(100.00)%
3200	Licenses & Permits	12,992.74	8,911.59	9,585.00	(673.41)	7.02%
43315	FEMA					
001	General Fund					
300000	Revenues					
3130	State Funding	0.00	3,500.00	768,000.00	(764,500.00)	99.54%
43374	SRS State Revenue Sharing					
001	General Fund					
300000	Revenues					
3130	State Funding	52,510.00	26,806.00	0.00	26,806.00	(100.00)%
43400	Occupancy License					
001	General Fund					
300000	Revenues					
3200	Licenses & Permits	161,055.81	98,168.53	105,000.00	(6,831.47)	6.50%
43401	Insurance Licenses/Tax					
001	General Fund					
300000	Revenues					
3200	Licenses & Permits	225,592.64	250,812.67	152,508.00	98,304.67	(64.45)%
43602	Rent, Royalty & Franchise					
001	General Fund					
300000	Revenues					
3130	State Funding	3,600.00	3,240.00	0.00	3,240.00	(100.00)%
3600	Use Of Money & Property	63,604.57	61,002.40	50,000.00	11,002.40	(22.00)%

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
3700	Misc Rev/Non Rev Receipts	1,354.28	1,429.54	0.00	1,429.54	(100.00)%
43698	PJAL Region IV Sponsorships/Donations					
001	General Fund					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	22,050.00	0.00	0.00	0.00	0.00%
43700	Misc Revenue					
001	General Fund					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	7,445.56	2,899.16	5,000.00	(2,100.84)	42.01%
43701	Interest Earning					
001	General Fund					
300000	Revenues					
3600	Use Of Money & Property	11,778.43	42,442.27	6,131.00	36,311.27	(592.25)%
43702	Dividend Income					
001	General Fund					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	346.09	802.63	0.00	802.63	(100.00)%
43705	Fire Insurance Rebate					
001	General Fund					
300000	Revenues					
3130	State Funding	241,173.21	248,970.10	155,824.00	93,146.10	(59.77)%
43711	State of Louisiana					
001	General Fund					
300000	Revenues					
3130	State Funding	174,840.66	94,274.33	430,000.00	(335,725.67)	78.07%
49106	Transfer From Health Unit					
001	General Fund					
390000	Transfer In					
3900	Transfers In	400,000.00	400,000.00	400,000.00	0.00	0.00%
49112	Transfer From Criminal Court					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
001	General Fund					
390000	Transfer In					
3900	Transfers In	61,867.00	0.00	500.00	(500.00)	100.00%
49154	Transfer from Disaster					
001	General Fund					
390000	Transfer In					
3900	Transfers In	20,365.71	0.00	0.00	0.00	0.00%
51210	Salaries & Wages					
001	General Fund					
400110	Governing Body					
4001	Legislative	29,997.18	43,141.04	92,624.00	49,482.96	53.42%
400355	Parish Engineering					
4003	Executive	12,409.38	0.00	0.00	0.00	0.00%
400410	Registrar Of Voters:					
4004	Elections	20,313.24	19,179.05	31,833.00	12,653.95	39.75%
400510	Financial Administration					
4005	Financial And Administrative	274,808.33	232,575.90	343,925.00	111,349.10	32.37%
4300	Health And Welfare	2,037.36	0.00	3,000.00	3,000.00	100.00%
51220	Temporary Worker					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	22,702.40	26,816.70	85,000.00	58,183.30	68.45%
51509	Medicare					
001	General Fund					
400110	Governing Body					
4001	Legislative	434.94	621.98	1,398.00	776.02	55.50%
400355	Parish Engineering					
4003	Executive	179.94	0.00	0.00	0.00	0.00%
400410	Registrar Of Voters:					
4004	Elections	290.28	274.23	563.00	288.77	51.29%
400510	Financial Administration					
4005	Financial And Administrative	4,001.16	3,311.96	5,150.00	1,838.04	35.69%
51515	Fica					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
001	General Fund					
400110	Governing Body					
4001	Legislative	1,845.97	1,705.00	1,846.00	141.00	7.63%
400355	Parish Engineering					
4003	Executive	769.40	0.00	0.00	0.00	0.00%
400510	Financial Administration					
4005	Financial And Administrative	915.24	2,300.01	2,017.00	(283.01)	(14.03)%
51520	Retirement					
001	General Fund					
400110	Governing Body					
4001	Legislative	25.70	1,720.50	7,000.00	5,279.50	75.42%
400410	Registrar Of Voters:					
4004	Elections	3,656.40	3,452.24	4,282.00	829.76	19.37%
400510	Financial Administration					
4005	Financial And Administrative	30,370.06	22,568.82	45,986.00	23,417.18	50.92%
4300	Health And Welfare	234.30	0.00	1,000.00	1,000.00	100.00%
51530	Hospitalization					
001	General Fund					
400110	Governing Body					
4001	Legislative	0.00	3,283.47	15,000.00	11,716.53	78.11%
400410	Registrar Of Voters:					
4004	Elections	885.12	968.00	2,694.00	1,726.00	64.06%
400510	Financial Administration					
4005	Financial And Administrative	37,821.51	19,822.06	46,486.00	26,663.94	57.35%
4300	Health And Welfare	278.71	0.00	500.00	500.00	100.00%
51540	Worker's Compensation					
001	General Fund					
400110	Governing Body					
4001	Legislative	0.00	21.15	100.00	78.85	78.85%
400355	Parish Engineering					
4003	Executive	16.77	0.00	0.00	0.00	0.00%
400410	Registrar Of Voters:					
4004	Elections	27.36	25.96	300.00	274.04	91.34%

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
400510	Financial Administration					
4005	Financial And Administrative	204.78	151.68	94,030.00	93,878.32	99.83%
4300	Health And Welfare	2.76	0.00	500.00	500.00	100.00%
51550	Unemployment					
001	General Fund					
400110	Governing Body					
4001	Legislative	0.00	0.00	1,000.00	1,000.00	100.00%
400510	Financial Administration					
4005	Financial And Administrative	67.13	67.13	4,292.00	4,224.87	98.43%
62120	Legal Notices/Recording Fees					
001	General Fund					
400110	Governing Body					
4001	Legislative	5,561.44	4,790.68	11,500.00	6,709.32	58.34%
400510	Financial Administration					
4005	Financial And Administrative	6,022.40	1,997.93	5,000.00	3,002.07	60.04%
62125	Legal Expense					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	10,927.21	42,337.27	70,000.00	27,662.73	39.51%
62140	Dues & Subscriptions					
001	General Fund					
400110	Governing Body					
4001	Legislative	9,690.00	13,005.00	20,000.00	6,995.00	34.97%
400410	Registrar Of Voters:					
4004	Elections	400.00	420.00	450.00	30.00	6.66%
400510	Financial Administration					
4001	Legislative	180.00	150.00	0.00	(150.00)	(100.00)%
4005	Financial And Administrative	1,657.00	2,760.00	10,000.00	7,240.00	72.40%
62420	Telephone					
001	General Fund					
400110	Governing Body					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4001	Legislative	0.00	41.74	0.00	(41.74)	(100.00)%
400240	Clerk Of Court:					
4002	Judicial	1,054.76	1,285.97	1,200.00	(85.97)	(7.16)%
400410	Registrar Of Voters:					
4004	Elections	1,753.44	1,960.82	2,225.00	264.18	11.87%
400510	Financial Administration					
4005	Financial And Administrative	6,952.78	10,696.10	9,385.00	(1,311.10)	(13.97)%
400602	Tax Assessor					
4006	Other General Administration	403.09	491.43	500.00	8.57	1.71%
450200	SUPPORT LSU AG CENTER					
4500	Culture And Recreation	453.64	410.19	500.00	89.81	17.96%
62450	Economic Development					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	12,800.00	0.00	65,000.00	65,000.00	100.00%
62498	PJAL Region IV Meeting Expense					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	21,721.05	0.00	0.00	0.00	0.00%
62499	Misc/Other Expense					
001	General Fund					
400110	Governing Body					
4001	Legislative	300.00	1,564.50	5,000.00	3,435.50	68.71%
400410	Registrar Of Voters:					
4004	Elections	0.00	0.00	50.00	50.00	100.00%
400510	Financial Administration					
4005	Financial And Administrative	26,025.49	18,512.81	51,000.00	32,487.19	63.70%
430232	COMMUNITY ASSIST					
4300	Health And Welfare	0.00	0.00	15,000.00	15,000.00	100.00%

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
62520	Equipment Rental					
001	General Fund					
400110	Governing Body					
4001	Legislative	0.00	2,886.00	0.00	(2,886.00)	(100.00)%
400410	Registrar Of Voters:					
4004	Elections	549.01	750.22	2,734.00	1,983.78	72.55%
400510	Financial Administration					
4005	Financial And Administrative	6,853.10	8,902.92	12,578.00	3,675.08	29.21%
62610	Maintenance And Repair - Outside Equipment					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	0.00	500.00	500.00	100.00%
62620	Gasb					
001	General Fund					
400410	Registrar Of Voters:					
4004	Elections	100.00	100.00	100.00	0.00	0.00%
400510	Financial Administration					
4005	Financial And Administrative	1,700.00	1,700.00	1,700.00	0.00	0.00%
62820	Medical Exams, Drug & Background Check					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	327.99	500.00	172.01	34.40%
62830	Engineering Fees/Permits					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	6,335.00	0.00	(6,335.00)	(100.00)%
62850	Auditing Services					
001	General Fund					
400510	Financial Administration					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4005	Financial And Administrative	1,312.00	7,500.00	5,000.00	(2,500.00)	(50.00)%
62890	Professional Services					
001	General Fund					
400110	Governing Body					
4001	Legislative	0.00	0.00	500.00	500.00	100.00%
400510	Financial Administration					
4005	Financial And Administrative	1,883.45	157,010.90	362,654.00	205,643.10	56.70%
62910	Auto And Property Insurance					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	19,802.97	39,587.00	45,000.00	5,413.00	12.02%
62920	Insurance & Bonds					
001	General Fund					
400410	Registrar Of Voters:					
4004	Elections	100.00	100.00	150.00	50.00	33.33%
62990	Hospitalization - Retirees					
001	General Fund					
400601	Retirees					
4006	Other General Administration	24,579.33	18,097.62	70,000.00	51,902.38	74.14%
63000	Election Expenses					
001	General Fund					
400110	Governing Body					
4001	Legislative	0.00	6,355.15	10,000.00	3,644.85	36.44%
400410	Registrar Of Voters:					
4004	Elections	0.00	0.00	50,000.00	50,000.00	100.00%
63100	Office Supplies					
001	General Fund					
400110	Governing Body					
4001	Legislative	495.54	801.11	2,500.00	1,698.89	67.95%
400410	Registrar Of Voters:					
4004	Elections	20,566.73	7,723.72	5,000.00	(2,723.72)	(54.47)%
400510	Financial Administration					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4005	Financial And Administrative	16,191.49	9,570.84	15,000.00	5,429.16	36.19%
63110	Software/Computer Expenses					
001	General Fund					
400110	Governing Body					
4001	Legislative	276.00	0.00	0.00	0.00	0.00%
400510	Financial Administration					
4005	Financial And Administrative	14,919.75	8,842.00	50,000.00	41,158.00	82.31%
63270	Gasoline					
001	General Fund					
400350	Parish President					
4005	Financial And Administrative	0.00	0.00	500.00	500.00	100.00%
64000	Veterans					
001	General Fund					
400643	Veterans Affairs Annex					
4006	Other General Administration	3,333.00	3,807.00	6,463.00	2,656.00	41.09%
64100	Travel					
001	General Fund					
400110	Governing Body					
4001	Legislative	12,334.88	9,699.40	10,000.00	300.60	3.00%
4004	Elections	0.00	236.20	0.00	(236.20)	(100.00)%
400283	J P & Constables					
4002	Judicial	666.98	0.00	0.00	0.00	0.00%
400355	Parish Engineering					
4003	Executive	305.83	0.00	0.00	0.00	0.00%
400410	Registrar Of Voters:					
4004	Elections	1,949.14	1,426.71	2,430.00	1,003.29	41.28%
400510	Financial Administration					
4005	Financial And Administrative	11,230.18	12,218.65	40,000.00	27,781.35	69.45%
4500	Culture And Recreation	0.00	668.30	0.00	(668.30)	(100.00)%
64190	Training Or Staff Dev					
001	General Fund					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
400510 4005	Financial Administration Financial And Administrative	0.00	400.00	0.00	(400.00)	(100.00)%
64970 001	Fire Ins Rebate General Fund					
410420 4100	Fire Protection Public Safety	241,173.21	248,970.10	155,824.00	(93,146.10)	(59.77)%
65990 001	Insurance Other General Fund					
400510 4005	Financial Administration Financial And Administrative	0.00	0.00	20,000.00	20,000.00	100.00%
66510 001	Equipment - Non Capitalized General Fund					
400510 4005	Financial Administration Financial And Administrative	6,633.14	0.00	10,000.00	10,000.00	100.00%
68620 001	Lsu Ag Support General Fund					
400510 4005	Financial Administration Financial And Administrative	20,000.00	20,000.00	30,000.00	10,000.00	33.33%
450200	SUPPORT LSU AG CENTER					
4500	Culture And Recreation	97.98	199.17	500.00	300.83	60.16%
69910 001	Ord Grant General Fund					
400510 4005	Financial Administration Financial And Administrative	168,878.16	0.00	3,138,255.00	3,138,255.00	100.00%
69920 001	CWEF/LGAP Grant General Fund					
400510 4005	Financial Administration Financial And Administrative	62,550.00	0.00	125,000.00	125,000.00	100.00%
420200	Public Works-Road					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4200	Public Works	0.00	93,128.76	0.00	(93,128.76)	(100.00)%
76900	Equipment - Fixed Asset					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	0.00	1,118,000.00	1,118,000.00	100.00%
89001	Transfer To General Fund					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	(4.00)	0.00	0.00	0.00	0.00%
89101	Transfer To Hwy					
001	General Fund					
390000	Transfer In					
3900	Transfers In	43,365.90	0.00	0.00	0.00	0.00%
490000	Transfers Out					
4900	Transfers Out	150,000.00	250,000.00	25,000.00	(225,000.00)	(900.00)%
89110	Transfer To Public Safety					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	1,400,000.00	1,400,000.00	1,400,000.00	0.00	0.00%
89112	Transfer To Criminal Court					
001	General Fund					
390000	Transfer In					
3900	Transfers In	12,665.00	0.00	0.00	0.00	0.00%
490000	Transfers Out					
4900	Transfers Out	0.00	0.00	375,000.00	375,000.00	100.00%
89114	Transfer To Coroner					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	20,000.00	0.00	20,000.00	20,000.00	100.00%
89201	Transfer To Capital Outlay Fund					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	0.00	0.00	750,000.00	750,000.00	100.00%

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
89222	Transfer to Courthouse Security					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	340,000.00	0.00	0.00	0.00	0.00%
89706	Transfer To Liheap October 1, 2019 To September 30, 2020					
001	General Fund					
390000	Transfer In					
3900	Transfers In	0.00	0.00	120,000.00	120,000.00	100.00%
89910	Transfer to ARPA 910					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	0.00	200,000.00	200,000.00	0.00	0.00%
89920	Transfer to 920 LATCF					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	<u>1,129,712.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Report Difference		<u>2,049.51</u>	<u>(783,509.82)</u>	<u>(5,175,021.00)</u>	<u>4,391,511.18</u>	<u>84.86%</u>

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
43110	Ad Valorem Tax					
101	Hwy					
300000	Revenues					
3110	Property Taxes	1,440,125.41	128,901.45	1,402,905.00	(1,274,003.55)	90.81%
43315	FEMA					
101	Hwy					
300000	Revenues					
3130	State Funding	0.00	10,865.74	0.00	10,865.74	(100.00)%
3310	Federal Grants	3,000.00	0.00	50.00	(50.00)	100.00%
43316	US Forest Service					
101	Hwy					
300000	Revenues					
3310	Federal Grants	146,658.47	179,670.83	140,000.00	39,670.83	(28.33)%
43317	Special Fuel Tax Refund					
101	Hwy					
300000	Revenues					
3130	State Funding	8,212.00	6,832.00	3,500.00	3,332.00	(95.20)%
43374	SRS State Revenue Sharing					
101	Hwy					
300000	Revenues					
3130	State Funding	7,044.00	3,762.00	2,000.00	1,762.00	(88.10)%
43378	State Of LA Parish Road Royalty					
101	Hwy					
300000	Revenues					
3130	State Funding	33,096.12	140,423.03	50,000.00	90,423.03	(180.84)%
43500	Payment In Lieu of Taxes					
101	Hwy					
300000	Revenues					
3130	State Funding	281,021.00	304,974.00	240,000.00	64,974.00	(27.07)%
43601	Parish Transportation Fund -State					
101	Hwy					
300000	Revenues					
3130	State Funding	443,431.31	442,705.04	425,000.00	17,705.04	(4.16)%
43700	Misc Revenue					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
101 300000 3700	Hwy Revenues Misc Rev/Non Rev Receipts	18,553.43	207.61	100.00	107.61	(107.61)%
43701 101 300000 3600	Interest Earning Hwy Revenues Use Of Money & Property	2,422.67	6,878.39	1,461.00	5,417.39	(370.80)%
43710 101 300000 3130	Gaming Revenue Hwy Revenues State Funding	59,309.55	44,641.47	50,000.00	(5,358.53)	10.71%
43711 101 300000 3130	State of Louisiana Hwy Revenues State Funding	0.00	263,750.00	1,000.00	262,750.00	(26,275.00)%
43714 101 300000 3700	Capital Lease Hwy Revenues Misc Rev/Non Rev Receipts	861,281.92	0.00	0.00	0.00	0.00%
49001 101 390000 3900 490000 4900	Transfer From General Fund Hwy Transfer In Transfers In Transfers Out Transfers Out	150,000.00 43,365.90	250,000.00 0.00	250,000.00 0.00	0.00 0.00	0.00% 0.00%
49108 101 390000 3900	Transfer From Sales Tax Hwy Transfer In Transfers In	750,000.00	1,000,000.00	1,000,000.00	0.00	0.00%
49214 101 390000	Transfer From Title Iii Kisatchie S&R Hwy Transfer In					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
3900	Transfers In	109,545.08	0.00	0.00	0.00	0.00%
51210	Salaries & Wages					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	555,232.68	603,452.28	796,993.00	193,540.72	24.28%
51220	Temporary Worker					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	138,600.15	72,925.91	110,000.00	37,074.09	33.70%
51509	Medicare					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	7,930.79	8,551.94	14,374.00	5,822.06	40.50%
51515	Fica					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	2,441.01	2,405.86	4,557.00	2,151.14	47.20%
51520	Retirement					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	59,538.91	62,071.94	82,234.00	20,162.06	24.51%
51530	Hospitalization					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	153,180.34	154,979.92	206,108.00	51,128.08	24.80%
51540	Worker's Compensation					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	23,967.96	26,206.26	20,000.00	(6,206.26)	(31.03)%
51550	Unemployment					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	190.21	401.61	4,989.00	4,587.39	91.95%
60200	Contract Services					
101	Hwy					
420200	Public Works-Road					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4200	Public Works	1,710.00	0.00	25,000.00	25,000.00	100.00%
62120	Legal Notices/Recording Fees					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	1,932.72	360.00	3,253.00	2,893.00	88.93%
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	14,933.88	16,812.18	20,000.00	3,187.82	15.93%
62420	Telephone					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	9,910.34	8,039.95	6,901.00	(1,138.95)	(16.50)%
62499	Misc/Other Expense					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	17,476.12	22,535.81	10,000.00	(12,535.81)	(125.35)%
62520	Equipment Rental					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	30,584.22	1,464.84	67,228.00	65,763.16	97.82%
62610	Maintenance And Repair - Outside Equipment					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	72,629.88	69,696.19	95,000.00	25,303.81	26.63%
62620	Gasb					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	340.00	340.00	340.00	0.00	0.00%
62750	Building & Grounds					
101	Hwy					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
420200	Public Works-Road					
4200	Public Works	1,271.00	1,271.00	3,000.00	1,729.00	57.63%
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	2,110.25	1,322.00	2,485.00	1,163.00	46.80%
62850	Auditing Services					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	500.00	1,212.00	712.00	58.74%
62890	Professional Services					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	6,115.30	1,500.00	0.00	(1,500.00)	(100.00)%
62910	Auto And Property Insurance					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	50,717.71	49,890.14	51,500.00	1,609.86	3.12%
62990	Hospitalization - Retirees					
101	Hwy					
400601	Retirees					
4006	Other General Administration	11,067.36	15,385.49	40,000.00	24,614.51	61.53%
63090	Safety Items					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	824.58	5,066.58	7,000.00	1,933.42	27.62%
63100	Office Supplies					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	3,873.81	1,888.43	4,000.00	2,111.57	52.78%

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
63110	Software/Computer Expenses					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	4,504.00	35,670.00	3,600.00	(32,070.00)	(890.83)%
63140	Signs					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	20,505.26	21,092.12	10,000.00	(11,092.12)	(110.92)%
63180	Tires					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	24,326.57	25,570.95	70,000.00	44,429.05	63.47%
63230	Oil & Grease					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	13,356.06	7,117.71	8,500.00	1,382.29	16.26%
63240	Parts					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	69,821.52	48,777.01	50,000.00	1,222.99	2.44%
63260	Grader Blades					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	24,605.84	34,997.25	45,000.00	10,002.75	22.22%
63270	Gasoline					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	28,859.86	25,387.66	82,000.00	56,612.34	69.03%
63280	Diesel					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	121,391.79	141,089.74	277,000.00	135,910.26	49.06%
63285	Chemicals					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	774.03	10,000.00	9,225.97	92.25%

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
63290	Shop Supplies					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	14,686.03	12,315.48	17,000.00	4,684.52	27.55%
63300	Rip Rap					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	17,400.02	10,000.00	(7,400.02)	(74.00)%
63310	Bridge Materials					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	12,565.56	0.00	60,000.00	60,000.00	100.00%
63320	Cold Mix					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	25,747.02	0.00	35,000.00	35,000.00	100.00%
63321	Hot Mix					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	643.93	500.00	(143.93)	(28.78)%
63340	Small Tools					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	1,493.55	40,000.00	38,506.45	96.26%
63360	Bottom Ash					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	0.00	500.00	500.00	100.00%
63380	Culverts					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	48,008.63	58,745.00	150,000.00	91,255.00	60.83%
63390	Gravel					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	14,937.00	500.00	(14,437.00)	(2,887.40)%

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
63470	Crushed Concrete					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	55,350.00	0.00	500.00	500.00	100.00%
63510	Fill Dirt					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	6,492.50	0.00	(6,492.50)	(100.00)%
63520	Road Aggregate					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	932,993.14	1,090,491.86	1,200,000.00	109,508.14	9.12%
64100	Travel					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	1,951.69	142.00	3,000.00	2,858.00	95.26%
64940	Equipment Rental - Dozer					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	20,523.28	0.00	0.00	0.00	0.00%
65000	Equipment Rentals - Graders					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	1,127,579.41	320,099.04	324,000.00	3,900.96	1.20%
65010	Equipment Rental - Dump Truck & Trailer- Large					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	79,316.64	43,829.10	80,000.00	36,170.90	45.21%
66510	Equipment - Non Capitalized					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	12,410.99	799.99	10,500.00	9,700.01	92.38%
76680	Special Project					
101	Hwy					
420200	Public Works-Road					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4200	Public Works	111,158.92	31,532.59	20,000.00	(11,532.59)	(57.66)%
76900	Equipment - Fixed Asset					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	547,171.88	264,759.79	410,000.00	145,240.21	35.42%
89201	Transfer To Capital Outlay Fund					
101	Hwy					
490000	Transfers Out					
4900	Transfers Out	<u>150,000.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>(250,000.00)</u>	<u>(100.00)%</u>
Report Difference		<u>(256,346.45)</u>	<u>(797,615.09)</u>	<u>(930,954.00)</u>	<u>133,338.91</u>	<u>14.32%</u>

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
43402	Landfill Dump Charges					
103	Solid Waste					
300000	Revenues					
3400	Fees/Charges & Commission	89,930.53	88,698.96	50,000.00	38,698.96	(77.39)%
43403	Hwy 1 N. Compactor Rent					
103	Solid Waste					
300000	Revenues					
3600	Use Of Money & Property	45,000.00	50,000.00	30,000.00	20,000.00	(66.66)%
43700	Misc Revenue					
103	Solid Waste					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	36.12	0.00	100.00	(100.00)	100.00%
49108	Transfer From Sales Tax					
103	Solid Waste					
390000	Transfer In					
3900	Transfers In	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00%
51210	Salaries & Wages					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	755,084.59	764,466.63	881,816.00	117,349.37	13.30%
51220	Temporary Worker					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	7,041.78	38,085.38	45,000.00	6,914.62	15.36%
51509	Medicare					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	11,304.05	11,085.81	10,927.00	(158.81)	(1.45)%
51515	Fica					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	41,598.03	38,725.13	40,232.00	1,506.87	3.74%
51520	Retirement					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	12,511.73	15,385.40	40,000.00	24,614.60	61.53%
51530	Hospitalization					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	27,392.88	30,885.75	46,385.00	15,499.25	33.41%
51540	Worker's Compensation					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	27,888.06	26,915.11	52,584.00	25,668.89	48.81%
51550	Unemployment					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	727.27	727.27	1,103.00	375.73	34.06%
60200	Contract Services					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	0.00	0.00	135,000.00	135,000.00	100.00%
62120	Legal Notices/Recording Fees					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	48.00	367.00	500.00	133.00	26.60%
62140	Dues & Subscriptions					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	0.00	0.00	350.00	350.00	100.00%
62300	Utilities					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	34,490.31	37,811.83	37,647.00	(164.83)	(0.43)%
62350	Trash Contract					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	833,276.26	733,213.94	1,023,532.00	290,318.06	28.36%
62420	Telephone					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	2,204.66	2,043.37	2,284.00	240.63	10.53%
62499	Misc/Other Expense					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	5,131.38	3,448.26	6,750.00	3,301.74	48.91%
62520	Equipment Rental					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	0.00	774.02	2,000.00	1,225.98	61.29%
62610	Maintenance And Repair - Outside Equipment					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	7,762.55	6,534.85	17,500.00	10,965.15	62.65%
62620	Gasb					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	75.00	75.00	75.00	0.00	0.00%
62630	Limb Pit					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	55,098.67	45,150.23	65,000.00	19,849.77	30.53%
62650	Property Leases					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	24,000.00	24,000.00	26,000.00	2,000.00	7.69%
62660	Maintenance And Repair - Inside Equipment					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	57.31	0.00	1,000.00	1,000.00	100.00%
62710	Maintenance & Repair Bin Sites					
103	Solid Waste					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
420430	Waste Collection-Bulk					
4200	Public Works	62,657.21	60,325.76	85,000.00	24,674.24	29.02%
62750	Building & Grounds					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	335.00	352.55	8,682.00	8,329.45	95.93%
62790	Contractual Processing					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	2,550.00	1,650.00	2,000.00	350.00	17.50%
62820	Medical Exams, Drug & Background Check					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	6,084.50	1,629.00	5,200.00	3,571.00	68.67%
62830	Engineering Fees/Permits					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	43,084.06	157,991.09	140,000.00	(17,991.09)	(12.85)%
62850	Auditing Services					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	0.00	500.00	1,200.00	700.00	58.33%
62910	Auto And Property Insurance					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	9,582.13	6,345.00	15,311.00	8,966.00	58.55%
62990	Hospitalization - Retirees					
103	Solid Waste					
400601	Retirees					
4006	Other General Administration	27,710.72	21,311.74	34,729.00	13,417.26	38.63%
63100	Office Supplies					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	2,441.97	1,426.89	3,000.00	1,573.11	52.43%

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
63110	Software/Computer Expenses					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	3,952.00	5,337.00	2,400.00	(2,937.00)	(122.37)%
63180	Tires					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	0.00	0.00	1,500.00	1,500.00	100.00%
63230	Oil & Grease					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	1,606.50	1,259.58	2,000.00	740.42	37.02%
63240	Parts					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	2,256.64	6,360.43	7,950.00	1,589.57	19.99%
63270	Gasoline					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	3,129.61	2,075.47	5,000.00	2,924.53	58.49%
63280	Diesel					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	926.48	5,060.64	7,500.00	2,439.36	32.52%
63290	Shop Supplies					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	0.00	0.00	500.00	500.00	100.00%
64100	Travel					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	1,237.01	2,779.96	2,800.00	20.04	0.71%
64190	Training Or Staff Dev					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	0.00	1,000.00	1,500.00	500.00	33.33%

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
64940	Equipment Rental - Dozer					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	7,855.49	0.00	0.00	0.00	0.00%
66510	Equipment - Non Capitalized					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	0.00	172,805.00	175,000.00	2,195.00	1.25%
76900	Equipment - Fixed Asset					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	195,309.00	123,018.26	180,000.00	56,981.74	31.65%
76970	Capital Expenditures					
103	Solid Waste					
420430	Waste Collection-Bulk					
4200	Public Works	0.00	0.00	30,000.00	30,000.00	100.00%
Report Difference		418,555.80	287,775.61	(566,857.00)	854,632.61	150.77%

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
43110	Ad Valorem Tax					
105	Gvt Buildings					
300000	Revenues					
3110	Property Taxes	1,278,956.84	152,776.13	1,179,500.00	(1,026,723.87)	87.04%
43374	SRS State Revenue Sharing					
105	Gvt Buildings					
300000	Revenues					
3130	State Funding	15,545.00	7,716.00	500.00	7,216.00	(1,443.20)%
43700	Misc Revenue					
105	Gvt Buildings					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	944.87	501.45	100.00	401.45	(401.45)%
43701	Interest Earning					
105	Gvt Buildings					
300000	Revenues					
3600	Use Of Money & Property	5,792.83	21,419.01	2,218.00	19,201.01	(865.69)%
43704	Insurance Claims					
105	Gvt Buildings					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	0.00	42,757.50	0.00	42,757.50	(100.00)%
51210	Salaries & Wages					
105	Gvt Buildings					
400640	Gen Gov'T Bldg-Courthouse					
4006	Other General Administration	161,610.82	165,755.93	252,206.00	86,450.07	34.27%
51220	Temporary Worker					
105	Gvt Buildings					
400640	Gen Gov'T Bldg-Courthouse					
4006	Other General Administration	0.00	532.15	20,000.00	19,467.85	97.33%
51509	Medicare					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
105 400640	Gvt Buildings Gen Gov'T Bldg-Courthouse					
4006	Other General Administration	2,375.96	2,351.75	3,000.00	648.25	21.60%
51515	Fica					
105 400640	Gvt Buildings Gen Gov'T Bldg-Courthouse					
4006	Other General Administration	285.56	282.70	500.00	217.30	43.46%
51520	Retirement					
105 400640	Gvt Buildings Gen Gov'T Bldg-Courthouse					
4006	Other General Administration	18,774.57	17,718.35	36,444.00	18,725.65	51.38%
51530	Hospitalization					
105 400640	Gvt Buildings Gen Gov'T Bldg-Courthouse					
4006	Other General Administration	54,001.93	50,617.35	76,508.00	25,890.65	33.84%
51540	Worker's Compensation					
105 400640	Gvt Buildings Gen Gov'T Bldg-Courthouse					
4006	Other General Administration	3,732.67	3,697.92	10,000.00	6,302.08	63.02%
51550	Unemployment					
105 400640	Gvt Buildings Gen Gov'T Bldg-Courthouse					
4006	Other General Administration	44.76	44.76	100.00	55.24	55.24%
62120	Legal Notices/Recording Fees					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
105 400640	Gvt Buildings Gen Gov'T Bldg-Courthouse					
4006	Other General Administration	0.00	0.00	468.00	468.00	100.00%
62300	Utilities					
105 400640	Gvt Buildings Gen Gov'T Bldg-Courthouse					
4006	Other General Administration	104,704.29	107,590.89	146,946.00	39,355.11	26.78%
62420	Telephone					
105 400640	Gvt Buildings Gen Gov'T Bldg-Courthouse					
4006	Other General Administration	957.14	986.27	1,730.00	743.73	42.99%
62499	Misc/Other Expense					
105 400640	Gvt Buildings Gen Gov'T Bldg-Courthouse					
4006	Other General Administration	3,858.11	3,345.40	5,191.00	1,845.60	35.55%
62530	Storage Rental					
105 400640	Gvt Buildings Gen Gov'T Bldg-Courthouse					
4005	Financial And Administrative	441.00	0.00	0.00	0.00	0.00%
4006	Other General Administration	6,020.00	6,551.00	10,000.00	3,449.00	34.49%
62590	General Live Oak Renov & Repairs					
105 400640	Gvt Buildings Gen Gov'T Bldg-Courthouse					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4006	Other General Administration	0.00	8,705.00	130,000.00	121,295.00	93.30%
62591	Old Courthouse Reno					
105	Gvt Buildings					
400640	Gen Gov'T Bldg-Courthouse					
4006	Other General Administration	0.00	0.00	225,000.00	225,000.00	100.00%
62600	General Courthouse Renvo & Repairs					
105	Gvt Buildings					
400640	Gen Gov'T Bldg-Courthouse					
4006	Other General Administration	405,728.80	67,298.20	540,000.00	472,701.80	87.53%
62610	Maintenance And Repair - Outside Equipment					
105	Gvt Buildings					
400640	Gen Gov'T Bldg-Courthouse					
4006	Other General Administration	122,638.78	42,918.54	191,017.00	148,098.46	77.53%
62620	Gasb					
105	Gvt Buildings					
400640	Gen Gov'T Bldg-Courthouse					
4006	Other General Administration	100.00	100.00	100.00	0.00	0.00%
62650	Property Leases					
105	Gvt Buildings					
400640	Gen Gov'T Bldg-Courthouse					
4006	Other General Administration	1,000.00	1,000.00	4,000.00	3,000.00	75.00%
62750	Building & Grounds					
105	Gvt Buildings					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
400640	Gen Gov'T Bldg-Courthouse					
4006	Other General Administration	28,065.67	45,608.31	130,000.00	84,391.69	64.91%
62850	Auditing Services					
105	Gvt Buildings					
400640	Gen Gov'T Bldg-Courthouse					
4006	Other General Administration	7,500.00	7,500.00	7,500.00	0.00	0.00%
62890	Professional Services					
105	Gvt Buildings					
400640	Gen Gov'T Bldg-Courthouse					
4006	Other General Administration	9,659.01	0.00	0.00	0.00	0.00%
62910	Auto And Property Insurance					
105	Gvt Buildings					
400640	Gen Gov'T Bldg-Courthouse					
4006	Other General Administration	40,380.81	71,045.00	45,000.00	(26,045.00)	(57.87)%
62990	Hospitalization - Retirees					
105	Gvt Buildings					
400601	Retirees					
4006	Other General Administration	14,335.10	13,128.28	48,620.00	35,491.72	72.99%
63100	Office Supplies					
105	Gvt Buildings					
400640	Gen Gov'T Bldg-Courthouse					
4006	Other General Administration	0.00	63.56	0.00	(63.56)	(100.00)%
63110	Software/Computer Expenses					
105	Gvt Buildings					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
400640	Gen Gov'T Bldg-Courthouse					
4006	Other General Administration	6,376.00	4,026.00	4,600.00	574.00	12.47%
63270	Gasoline					
105	Gvt Buildings					
400640	Gen Gov'T Bldg-Courthouse					
4006	Other General Administration	3,262.43	2,757.48	7,500.00	4,742.52	63.23%
66510	Equipment - Non Capitalized					
105	Gvt Buildings					
400640	Gen Gov'T Bldg-Courthouse					
4006	Other General Administration	7,541.42	0.00	1,000.00	1,000.00	100.00%
76900	Equipment - Fixed Asset					
105	Gvt Buildings					
400640	Gen Gov'T Bldg-Courthouse					
4006	Other General Administration	42,605.00	0.00	100,000.00	100,000.00	100.00%
76970	Capital Expenditures					
105	Gvt Buildings					
400640	Gen Gov'T Bldg-Courthouse					
4006	Other General Administration	0.00	0.00	45,000.00	45,000.00	100.00%
Report Difference		255,239.71	(398,454.75)	(860,112.00)	461,657.25	53.67%

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
43110	Ad Valorem Tax					
106	Health Unit					
300000	Revenues					
3110	Property Taxes	1,278,956.84	152,776.13	1,204,018.00	(1,051,241.87)	87.31%
43374	SRS State Revenue Sharing					
106	Health Unit					
300000	Revenues					
3130	State Funding	46,075.00	22,876.00	500.00	22,376.00	(4,475.20)%
43700	Misc Revenue					
106	Health Unit					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	104.37	0.00	100.00	(100.00)	100.00%
43701	Interest Earning					
106	Health Unit					
300000	Revenues					
3600	Use Of Money & Property	5,327.65	20,537.18	1,848.00	18,689.18	(1,011.31)%
51210	Salaries & Wages					
106	Health Unit					
430120	Health Unit:					
4300	Health And Welfare	185,781.02	188,480.44	284,189.00	95,708.56	33.67%
51220	Temporary Worker					
106	Health Unit					
430120	Health Unit:					
4300	Health And Welfare	9,111.29	6,286.96	20,000.00	13,713.04	68.56%
51509	Medicare					
106	Health Unit					
430120	Health Unit:					
4300	Health And Welfare	2,670.54	2,636.20	3,183.00	546.80	17.17%
51515	Fica					
106	Health Unit					
430120	Health Unit:					
4300	Health And Welfare	285.56	282.70	212.00	(70.70)	(33.34)%
51520	Retirement					
106	Health Unit					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
430120 4300	Health Unit: Health And Welfare	21,495.37	20,218.13	37,386.00	17,167.87	45.92%
51530	Hospitalization					
106	Health Unit					
430120 4300	Health Unit: Health And Welfare	55,773.99	51,223.68	79,164.00	27,940.32	35.29%
51540	Worker's Compensation					
106	Health Unit					
430120 4300	Health Unit: Health And Welfare	980.92	936.40	2,000.00	1,063.60	53.18%
51550	Unemployment					
106	Health Unit					
430120 4300	Health Unit: Health And Welfare	33.57	33.57	2,000.00	1,966.43	98.32%
60200	Contract Services					
106	Health Unit					
430120 4300	Health Unit: Health And Welfare	0.00	0.00	130,000.00	130,000.00	100.00%
62120	Legal Notices/Recording Fees					
106	Health Unit					
430120 4300	Health Unit: Health And Welfare	0.00	0.00	563.00	563.00	100.00%
62300	Utilities					
106	Health Unit					
430120 4300	Health Unit: Health And Welfare	26,566.69	25,279.20	40,000.00	14,720.80	36.80%
62420	Telephone					
106	Health Unit					
430120 4300	Health Unit: Health And Welfare	2,207.02	2,354.96	3,601.00	1,246.04	34.60%
62499	Misc/Other Expense					
106	Health Unit					
430120 4300	Health Unit: Health And Welfare	45.00	2,437.00	3,718.00	1,281.00	34.45%
62520	Equipment Rental					
106	Health Unit					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
430120	Health Unit:					
4300	Health And Welfare	8,544.50	10,257.73	15,000.00	4,742.27	31.61%
62610	Maintenance And Repair - Outside Equipment					
106	Health Unit					
430120	Health Unit:					
4300	Health And Welfare	27,351.48	7,043.97	50,000.00	42,956.03	85.91%
62620	Gasb					
106	Health Unit					
430120	Health Unit:					
4300	Health And Welfare	340.00	340.00	340.00	0.00	0.00%
62700	Autopsy					
106	Health Unit					
410300	Parish Physician/Coroner					
4100	Public Safety	20,146.00	10,669.00	30,000.00	19,331.00	64.43%
62730	Janitorial Services					
106	Health Unit					
430120	Health Unit:					
4300	Health And Welfare	0.00	0.00	1,421.00	1,421.00	100.00%
62750	Building & Grounds					
106	Health Unit					
430120	Health Unit:					
4300	Health And Welfare	8,486.38	45,156.04	34,729.00	(10,427.04)	(30.02)%
62850	Auditing Services					
106	Health Unit					
430120	Health Unit:					
4300	Health And Welfare	7,500.00	7,500.00	15,000.00	7,500.00	50.00%
62910	Auto And Property Insurance					
106	Health Unit					
430120	Health Unit:					
4300	Health And Welfare	13,986.02	22,068.00	14,315.00	(7,753.00)	(54.15)%
62990	Hospitalization - Retirees					
106	Health Unit					
400601	Retirees					
4006	Other General Administration	5,286.70	1,930.65	3,473.00	1,542.35	44.40%

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
63100	Office Supplies					
106	Health Unit					
430120	Health Unit:					
4300	Health And Welfare	1,998.02	1,371.02	3,446.00	2,074.98	60.21%
63110	Software/Computer Expenses					
106	Health Unit					
430120	Health Unit:					
4300	Health And Welfare	8,595.00	3,750.00	10,000.00	6,250.00	62.50%
63330	Mosq Supplies					
106	Health Unit					
430120	Health Unit:					
4300	Health And Welfare	7,920.00	3,960.00	143,257.00	139,297.00	97.23%
64100	Travel					
106	Health Unit					
430120	Health Unit:					
4300	Health And Welfare	162.08	206.86	670.00	463.14	69.12%
66300	Vehicle Supplies & Maintenance					
106	Health Unit					
430120	Health Unit:					
4300	Health And Welfare	4,430.84	3,349.72	7,178.00	3,828.28	53.33%
66510	Equipment - Non Capitalized					
106	Health Unit					
430120	Health Unit:					
4300	Health And Welfare	8,800.00	0.00	10,000.00	10,000.00	100.00%
67520	H. Dept. Renovations/Repa					
106	Health Unit					
430120	Health Unit:					
4300	Health And Welfare	2,014.00	0.00	210,000.00	210,000.00	100.00%
68600	Animal Shelter					
106	Health Unit					
430122	Animal Control					
4300	Health And Welfare	50,000.00	50,000.00	50,000.00	0.00	0.00%
68610	Spay & Neuter Program					
106	Health Unit					
430122	Animal Control					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4300	Health And Welfare	10,000.00	10,000.00	10,000.00	0.00	0.00%
76900	Equipment - Fixed Asset					
106	Health Unit					
430120	Health Unit:					
4300	Health And Welfare	0.00	0.00	100,000.00	100,000.00	100.00%
89001	Transfer To General Fund					
106	Health Unit					
490000	Transfers Out					
4900	Transfers Out	400,000.00	400,000.00	400,000.00	0.00	0.00%
89114	Transfer To Coroner					
106	Health Unit					
490000	Transfers Out					
4900	Transfers Out	100,000.00	100,000.00	100,000.00	0.00	0.00%
Report Difference		339,951.87	(781,582.92)	(608,379.00)	(173,203.92)	(28.47)%

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
43120	Sale & Use Tax					
108	Sales Tax					
300000	Revenues					
3120	Sales Taxes	3,607,457.08	3,356,284.78	2,500,000.00	856,284.78	(34.25)%
43701	Interest Earning					
108	Sales Tax					
300000	Revenues					
3600	Use Of Money & Property	6,869.53	28,331.65	2,629.00	25,702.65	(977.65)%
62499	Misc/Other Expense					
108	Sales Tax					
420210	Sales Tax					
4005	Financial And Administrative	0.00	0.00	2,000.00	2,000.00	100.00%
62850	Auditing Services					
108	Sales Tax					
420210	Sales Tax					
4005	Financial And Administrative	61,103.41	46,358.73	75,000.00	28,641.27	38.18%
63110	Software/Computer Expenses					
108	Sales Tax					
420210	Sales Tax					
4005	Financial And Administrative	1,500.00	2,700.00	3,600.00	900.00	25.00%
89101	Transfer To Hwy					
108	Sales Tax					
490000	Transfers Out					
4900	Transfers Out	750,000.00	1,000,000.00	1,000,000.00	0.00	0.00%
89103	Transfer To Solid Waste					
108	Sales Tax					
490000	Transfers Out					
4900	Transfers Out	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00%
Report Difference		301,723.20	(164,442.30)	(1,077,971.00)	913,528.70	84.75%

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
43110	Ad Valorem Tax					
113	Library					
300000	Revenues					
3110	Property Taxes	3,309,544.17	395,179.03	3,000,000.00	(2,604,820.97)	86.82%
43373	Summer Reading					
113	Library					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	44.90	0.00	0.00	0.00	0.00%
43374	SRS State Revenue Sharing					
113	Library					
300000	Revenues					
3130	State Funding	54,577.00	27,760.00	38,000.00	(10,240.00)	26.94%
43406	Photocopier					
113	Library					
300000	Revenues					
3400	Fees/Charges & Commission	9,415.43	9,888.23	7,000.00	2,888.23	(41.26)%
43509	Book Fines					
113	Library					
300000	Revenues					
3500	Fines & Forfeitures	7,521.31	5,037.43	5,000.00	37.43	(0.74)%
450610	Library					
4500	Culture And Recreation	0.00	(5.00)	0.00	(5.00)	(100.00)%
43510	Lost Books					
113	Library					
300000	Revenues					
3500	Fines & Forfeitures	2,144.90	2,307.90	2,300.00	7.90	(0.34)%
450610	Library					
4500	Culture And Recreation	0.00	(27.98)	0.00	(27.98)	(100.00)%
43700	Misc Revenue					
113	Library					
300000	Revenues					
3130	State Funding	17,731.00	0.00	0.00	0.00	0.00%
3700	Misc Rev/Non Rev Receipts	35,039.54	7,037.50	20,000.00	(12,962.50)	64.81%

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
43701	Interest Earning					
113	Library					
300000	Revenues					
3600	Use Of Money & Property	20,224.09	54,213.75	4,000.00	50,213.75	(1,255.34)%
43703	Gift, Memorials					
113	Library					
300000	Revenues					
3500	Fines & Forfeitures	3.00	0.00	0.00	0.00	0.00%
3700	Misc Rev/Non Rev Receipts	1,028.71	1,705.83	1,100.00	605.83	(55.07)%
51210	Salaries & Wages					
113	Library					
450610	Library					
4500	Culture And Recreation	954,013.41	898,610.41	1,248,000.00	349,389.59	27.99%
51220	Temporary Worker					
113	Library					
450610	Library					
4500	Culture And Recreation	0.00	5,605.83	0.00	(5,605.83)	(100.00)%
51509	Medicare					
113	Library					
450610	Library					
4500	Culture And Recreation	13,692.29	12,856.11	15,600.00	2,743.89	17.58%
51515	Fica					
113	Library					
450610	Library					
4500	Culture And Recreation	6,953.99	6,753.13	8,320.00	1,566.87	18.83%
51520	Retirement					
113	Library					
450610	Library					
4500	Culture And Recreation	96,829.00	86,430.34	145,600.00	59,169.66	40.63%
51530	Hospitalization					
113	Library					
450610	Library					
4500	Culture And Recreation	268,683.65	250,591.98	500,000.00	249,408.02	49.88%
51540	Worker's Compensation					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
113	Library					
450610	Library					
4500	Culture And Recreation	4,976.72	2,538.37	14,000.00	11,461.63	81.86%
51550	Unemployment					
113	Library					
450610	Library					
4500	Culture And Recreation	335.66	335.66	1,000.00	664.34	66.43%
62120	Legal Notices/Recording Fees					
113	Library					
450610	Library					
4500	Culture And Recreation	82.00	170.00	1,000.00	830.00	83.00%
62125	Legal Expense					
113	Library					
450610	Library					
4500	Culture And Recreation	8,685.00	5,497.65	10,000.00	4,502.35	45.02%
62140	Dues & Subscriptions					
113	Library					
450610	Library					
4500	Culture And Recreation	2,994.00	3,458.29	4,500.00	1,041.71	23.14%
62160	Stationary and Printing					
113	Library					
450610	Library					
4500	Culture And Recreation	0.00	0.00	2,000.00	2,000.00	100.00%
62215	Advertising					
113	Library					
450610	Library					
4500	Culture And Recreation	4,219.00	3,820.00	8,000.00	4,180.00	52.25%
62300	Utilities					
113	Library					
450610	Library					
4500	Culture And Recreation	58,031.38	62,881.69	75,500.00	12,618.31	16.71%
62410	Postage					
113	Library					
450610	Library					
4500	Culture And Recreation	2,540.28	2,573.89	4,500.00	1,926.11	42.80%
62420	Telephone					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
113	Library					
450610	Library					
4500	Culture And Recreation	47,790.34	21,630.80	65,000.00	43,369.20	66.72%
62499	Misc/Other Expense					
113	Library					
450610	Library					
4500	Culture And Recreation	2,487.32	1,886.82	5,000.00	3,113.18	62.26%
62520	Equipment Rental					
113	Library					
450610	Library					
4500	Culture And Recreation	6,904.49	9,418.69	7,350.00	(2,068.69)	(28.14)%
62530	Storage Rental					
113	Library					
450610	Library					
4500	Culture And Recreation	1,800.00	1,650.00	2,500.00	850.00	34.00%
62610	Maintenance And Repair - Outside Equipment					
113	Library					
450610	Library					
4500	Culture And Recreation	62,608.87	31,650.31	45,000.00	13,349.69	29.66%
62620	Gasb					
113	Library					
450610	Library					
4500	Culture And Recreation	1,000.00	1,795.00	1,000.00	(795.00)	(79.50)%
62660	Maintenance And Repair - Inside Equipment					
113	Library					
450610	Library					
4500	Culture And Recreation	3,894.92	4,031.63	15,000.00	10,968.37	73.12%
62730	Janitorial Services					
113	Library					
450610	Library					
4500	Culture And Recreation	7,770.64	7,033.66	10,000.00	2,966.34	29.66%
62790	Contractual Processing					
113	Library					
450610	Library					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4500	Culture And Recreation	43,328.85	33,654.43	26,500.00	(7,154.43)	(26.99)%
62820	Medical Exams, Drug & Background Check					
113	Library					
450610	Library					
4500	Culture And Recreation	2,845.00	765.00	3,000.00	2,235.00	74.50%
62850	Auditing Services					
113	Library					
450610	Library					
4500	Culture And Recreation	18,800.00	18,000.00	20,000.00	2,000.00	10.00%
62890	Professional Services					
113	Library					
450610	Library					
4500	Culture And Recreation	64,241.05	68,951.84	155,000.00	86,048.16	55.51%
62895	Secuirty Detail					
113	Library					
450610	Library					
4500	Culture And Recreation	87,045.00	86,248.75	93,000.00	6,751.25	7.25%
62910	Auto And Property Insurance					
113	Library					
450610	Library					
4500	Culture And Recreation	38,326.01	65,587.86	45,000.00	(20,587.86)	(45.75)%
62990	Hospitalization - Retirees					
113	Library					
400601	Retirees					
4006	Other General Administration	70,655.33	63,824.86	70,000.00	6,175.14	8.82%
63050	Library Supplies					
113	Library					
450610	Library					
4500	Culture And Recreation	33,133.49	40,199.26	30,000.00	(10,199.26)	(33.99)%
63100	Office Supplies					
113	Library					
450610	Library					
4500	Culture And Recreation	9,307.32	7,243.41	10,000.00	2,756.59	27.56%
63110	Software/Computer Expenses					

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
113	Library					
450610	Library					
4500	Culture And Recreation	8,569.91	3,750.00	7,000.00	3,250.00	46.42%
63270	Gasoline					
113	Library					
450610	Library					
4500	Culture And Recreation	2,213.55	3,508.42	4,000.00	491.58	12.28%
63280	Diesel					
113	Library					
450610	Library					
4500	Culture And Recreation	4,493.91	2,731.79	6,000.00	3,268.21	54.47%
64100	Travel					
113	Library					
450610	Library					
4500	Culture And Recreation	2,416.94	6,490.63	7,000.00	509.37	7.27%
66300	Vehicle Supplies & Maintenance					
113	Library					
450610	Library					
4500	Culture And Recreation	6,788.83	5,083.72	30,000.00	24,916.28	83.05%
66510	Equipment - Non Capitalized					
113	Library					
450610	Library					
4500	Culture And Recreation	107,859.32	133,047.31	110,000.00	(23,047.31)	(20.95)%
76900	Equipment - Fixed Asset					
113	Library					
450610	Library					
4500	Culture And Recreation	0.00	0.00	150,000.00	150,000.00	100.00%
76910	Books					
113	Library					
450610	Library					
4500	Culture And Recreation	49,965.39	62,460.14	130,000.00	67,539.86	51.95%
76920	Periodicals					
113	Library					
450610	Library					
4500	Culture And Recreation	6,854.09	6,978.86	11,000.00	4,021.14	36.55%

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

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
76950	Audio/Visual Recordings					
113	Library					
450610	Library					
4500	Culture And Recreation	56,955.03	69,754.37	70,000.00	245.63	0.35%
76970	Capital Expenditures					
113	Library					
450610	Library					
4500	Culture And Recreation	0.00	206,295.00	4,572,000.00	4,365,705.00	95.48%
Report Difference		1,287,182.07	(1,802,699.22)	(4,660,970.00)	2,858,270.78	61.32%



**TAX
REPORT
December 4, 2025**

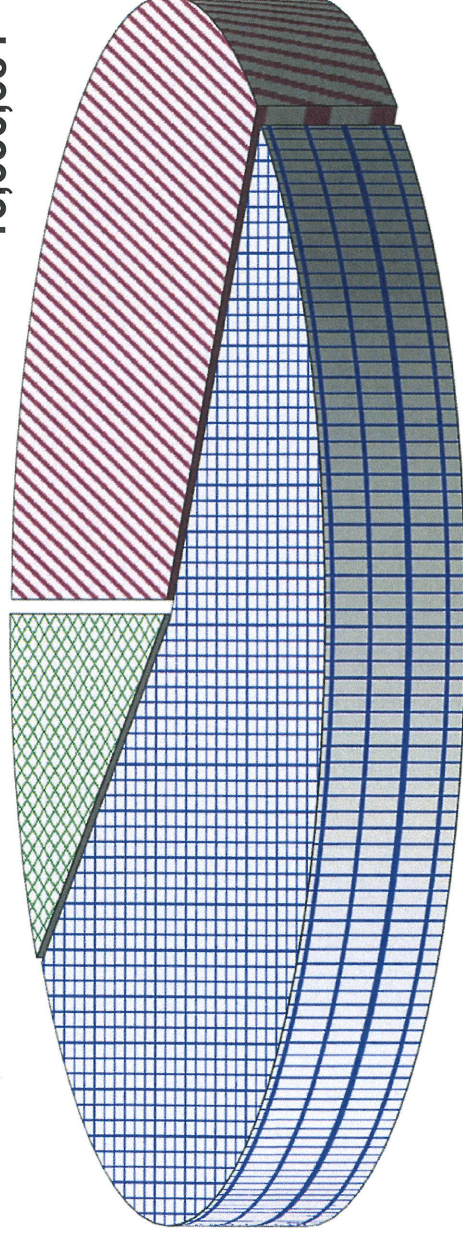
**CITY OF NATCHITOCHES, NATCHITOCHES PARISH SCHOOL
BOARD & PARISH OF NATCHITOCHES**

2024-2025

SALES TAX COLLECTIONS TO-DATE

3,762,874

13,636,684

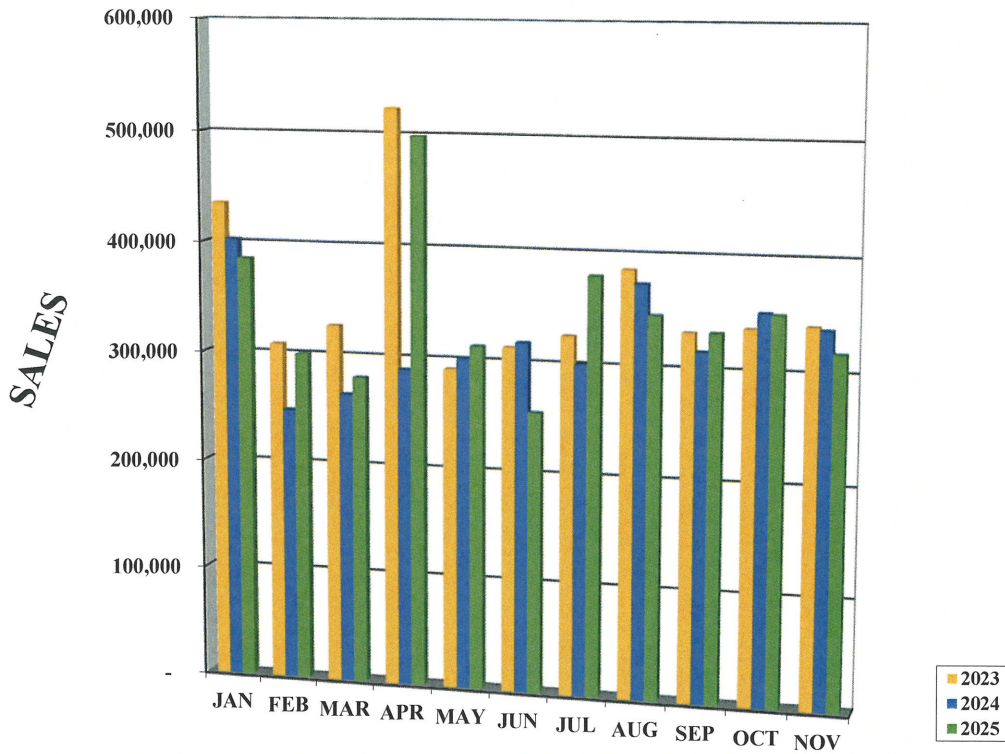


21,751,313

■ CITY ■ NPSB ■ PON

PARISH OF NATCHITOCHEs

SALES TAX COLLECTIONS BY MONTHS

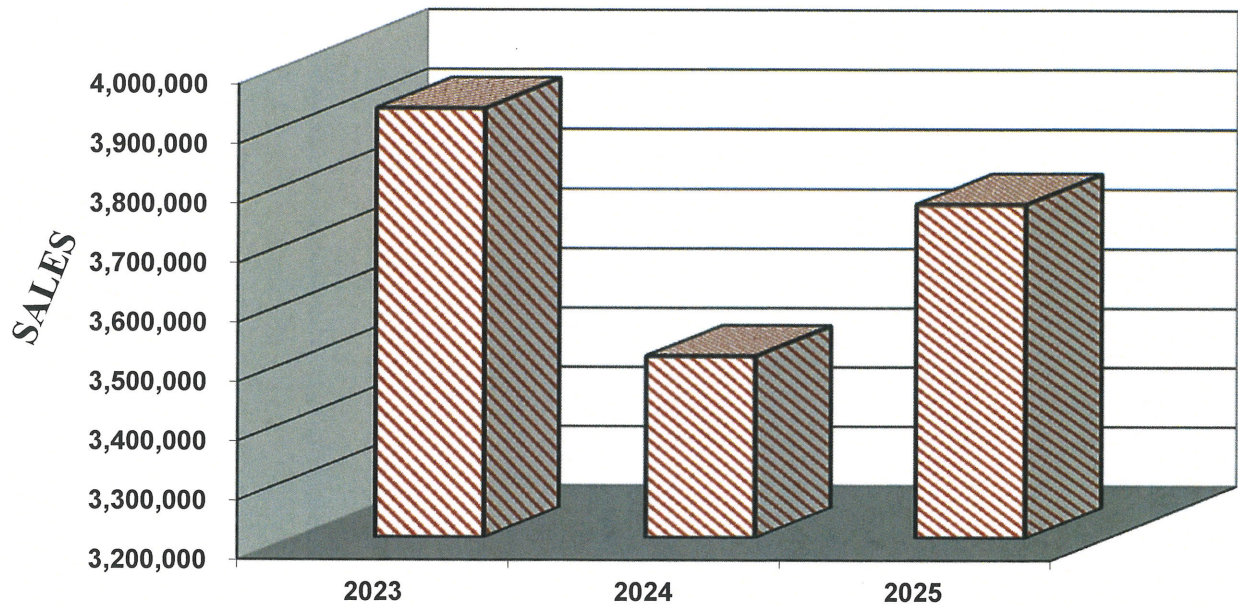


PERIOD	2023	2024	2025	DIFF 24/25	DIFF %
JAN	435,325	402,858	385,457	(17,401)	-4.32%
FEB	308,794	248,654	300,293	51,639	20.77%
MAR	327,159	264,956	280,920	15,964	6.03%
APR	522,548	289,817	498,733	208,916	72.09%
MAY	291,916	302,034	313,364	11,331	3.75%
JUN	313,440	318,034	256,068	(61,966)	-19.48%
JUL	325,895	300,643	379,665	79,022	26.28%
AUG	386,155	373,917	346,682	(27,236)	-7.28%
SEP	332,628	316,061	332,951	16,890	5.34%
OCT	337,823	351,820	350,521	(1,300)	-0.37%
NOV	341,109	338,363	318,219	(20,144)	-5.95%

PARISH OF NATCHITOCHEs

SALES TAX COLLECTIONS

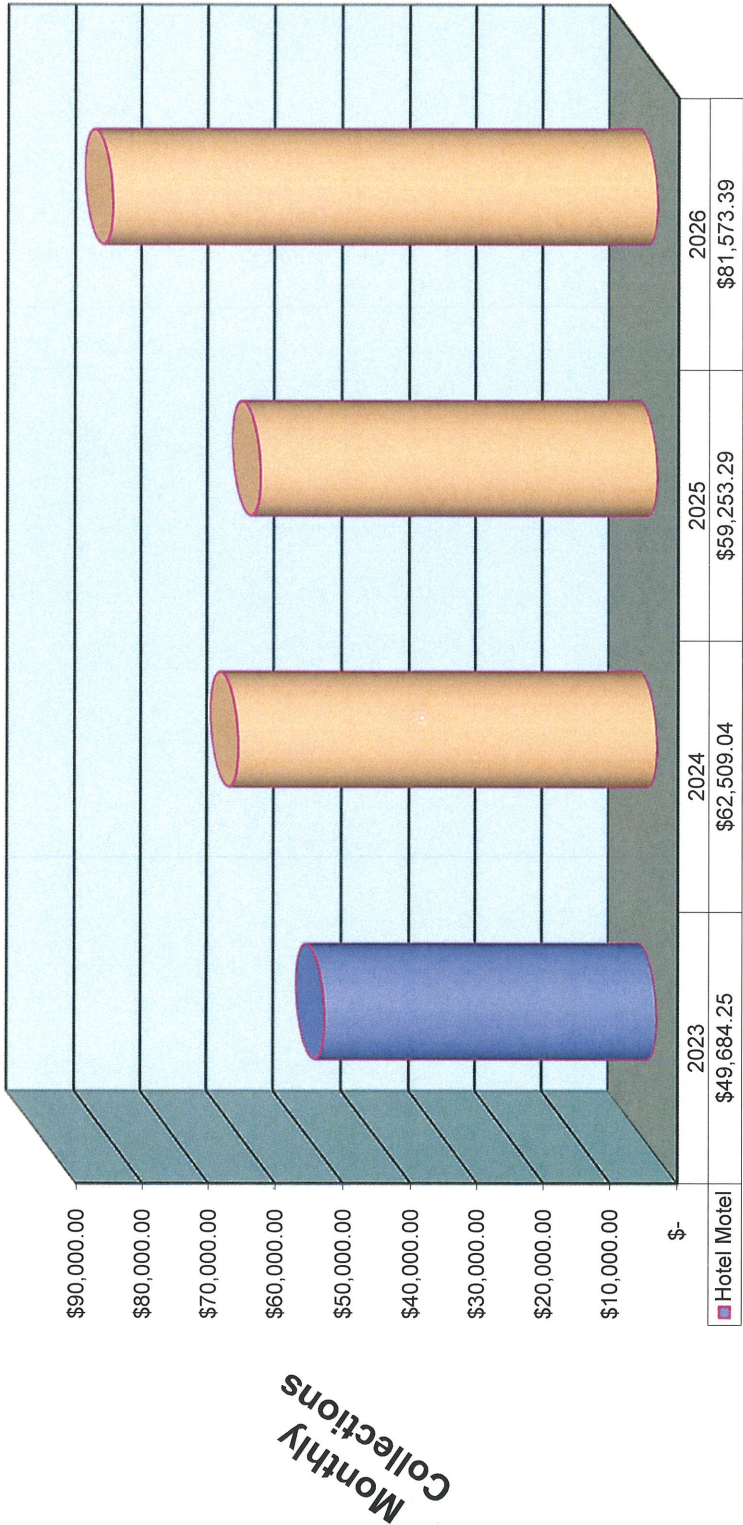
YEAR TO DATE



PERIOD	2023	2024	2025	DIFF 24/25	DIFF %
JAN	435,325	402,858	385,457	(17,401)	-4.32%
FEB	744,120	651,512	685,751	34,238	5.26%
MAR	1,071,278	916,468	966,671	50,203	5.48%
APR	1,593,826	1,206,285	1,465,403	259,118	21.48%
MAY	1,885,742	1,508,319	1,778,768	270,449	17.93%
JUN	2,199,181	1,826,352	2,034,836	208,483	11.42%
JUL	2,525,076	2,126,996	2,414,501	287,505	13.52%
AUG	2,911,231	2,500,913	2,761,183	260,269	10.41%
SEP	3,243,859	2,816,974	3,094,134	277,160	9.84%
OCT	3,581,681	3,168,794	3,444,654	275,860	8.71%
NOV	3,922,790	3,507,157	3,762,874	255,717	7.29%

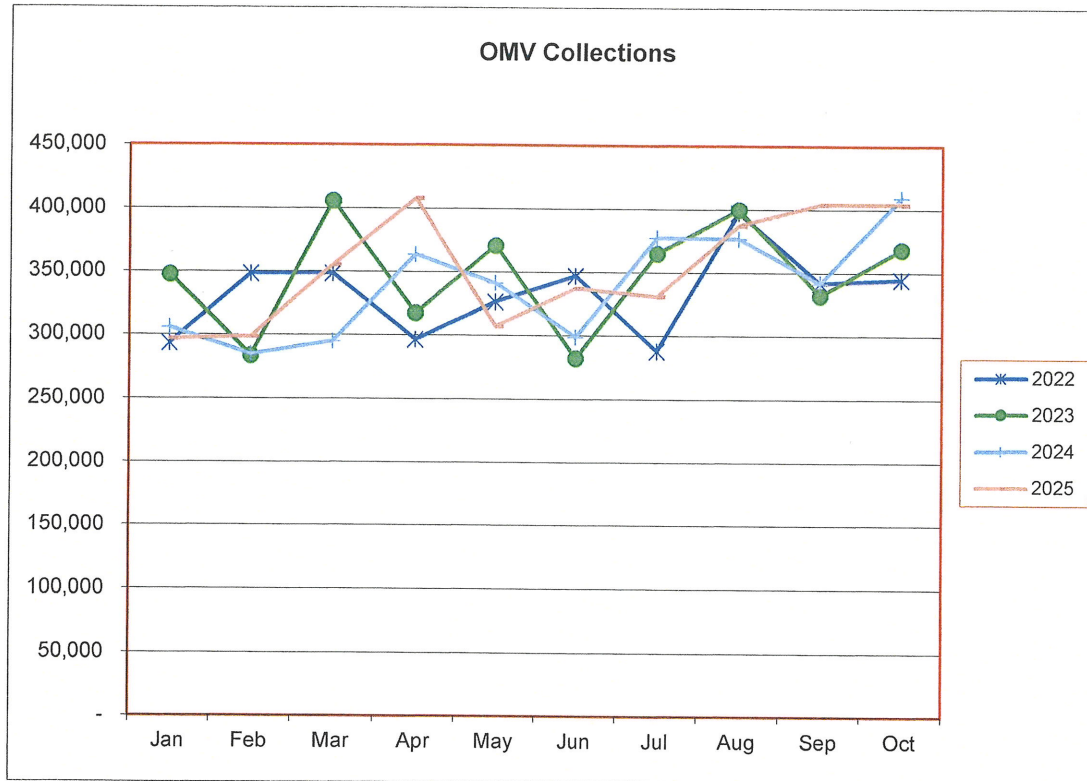
Natchitoches Tax Commission

Hotel/Motel Tax - 3%



Natchitoches Tax Commission LA Department of Motor Vehicles Sales

Month/Year	2022	2023	2024	2025	24 vs 25
Jan	293,717.13	347,650.09	305,690.17	297,164.46	-2.79%
Feb	348,305.89	284,140.83	285,183.27	298,913.33	4.81%
Mar	348,286.93	405,662.06	295,062.62	355,426.06	20.46%
Apr	296,853.47	317,536.98	363,502.18	408,299.50	12.32%
May	326,529.37	370,941.88	341,157.32	307,521.69	-9.86%
Jun	347,082.91	282,424.35	299,029.70	337,428.09	12.84%
Jul	288,092.33	364,906.89	377,255.26	331,195.24	-12.21%
Aug	397,393.20	399,923.49	376,681.14	387,526.65	2.88%
Sep	341,699.36	331,881.74	341,507.67	404,430.70	18.43%
Oct	344,678.48	368,293.59	409,068.46	404,460.81	-1.13%
Nov	262,294.55	289,438.79	303,347.86		-100.00%
Dec	343,992.38	279,010.29	327,300.55		-100.00%
Totals	3,938,926.00	4,041,810.98	4,024,786.20	3,532,366.53	



PON TIFF DISTRICT COLLECTIONS

District: 2025	Tiff Districts							
	A4	A5	A6	A7	Monthly		Quarter	
	Dis. 1 EDD I 1.00%	Dis. 1 EDD II 1.00%	Dis. 1 EDD III 1.00%	Dis. 1 EDD IV 1.00%	Totals	Totals	Totals	
Jan	292.83	5,942.17	1,162.82	2,127.68	9,525.50			
Feb	557.53	1,397.84	967.82	1,400.99	4,324.18			
Mar	552.67	1,172.26	739.97	958.14	3,423.04		17,272.72	
Total 1st Qtr	1,403.04	8,512.28	2,870.62	4,486.82	17,272.72			
Apr	757.80	1,206.87	1,040.60	2,560.94	5,566.21			
May	640.33	666.07	2,389.56	1,059.75	4,755.71			
Jun	3,349.02	1,622.15	1,167.50	747.70	6,886.37		17,208.29	
Total 2nd Qtr	4,747.15	3,495.09	4,597.66	4,368.39	17,208.29			
July	-	7,818.82	4,569.59	1,160.25	13,548.66			
Aug	773.79	2,804.26	3,293.06	2,149.28	9,020.39			
Sept	2,397.57	4,988.76	6,909.90	(3,461.23)	10,835.00		33,404.05	
Total 3rd Qtr	3,171.36	15,611.84	14,772.55	(151.70)	33,404.05			
Oct	2,926.79	4,058.28	4,653.61	5,043.08	16,681.76			
Nov	713.85	6,474.72	2,039.95	2,656.50	11,885.02			
Dec	-	-	-	-	-		28,566.78	
Total 4th Qtr								
Totals	22283.73	65771.41	51175.21	25106.59			164336.94	