

4:00 P.M. Drainage Committee Meeting (May be held in Executive Session)

Members: Mr. Jamie Ponville, Chairman; Mr. Chris Carter, Mr. Ira Patureau, Mr. Myron Matherne, Mr. Charles Breaux, Mr. Jeff Naquin

1. Appoint replacement to the Landry Subd. Dr. Dist. due to the resignation of Tony Hebert
2. Request approval to allocate \$2,000 to the Plattenville Retention Pond maintenance (W1)
3. Request approval to re-allocate funds on #92978 – Sweep Outfall behind Field of Dreams (W1)
4. Request an update on the Marais Canal (W4)
5. Request approval to allocate \$2,000 for maintenance on the Marais Outfall Canal (W4)
6. Request to clean-up the canal in front of Supreme, Hwy. 1011 at Hwy. 1 (tree fell) (W4)
7. Request approval to allocate \$2,000 for maintenance on the Cancienne Canal (W5)
8. Request approval to allocate \$2,000 for maintenance on the Bertrandville Dr. Outfall Canal (W6)
9. Request approval to allocate \$2,000 for maintenance on the West Star Rd. & 996 Outfall Ditch (W7)
10. Request approval to allocate \$2,000 for levee maintenance on the Oak Lane Levee System (W8)
11. Request approval to allocate \$2,000 for levee maintenance on the Rue Verte Levee System (W8)
12. Request approval to allocate \$2,000 for levee maintenance on the Gerald Crochet Levee System (W8)
13. Request approval to allocate \$2,000 for levee maintenance on the Oakridge Levee System (W8)
14. Request Lower Belle River Dr. Dist. to provide a resolution for a \$2,000 allocation for levee maintenance at Cross LaRue/Day Springs also to include River Bend Ditch maintenance (W8)
15. Request approval for sweeping the area around Shell Beach boat launch within the permit provided by CJ Savoie Engineering
16. Request approval President to sign the following CEA's:
 - Jason Aucoin
 - Daniel P. Foret
 - George Hernandez
 - Charels Michael Franklin
17. Enter in Executive Session, pursuant to La. R.S. 42:17(A)(2), to discuss the status of the strategy concerning that certain litigation entitled: Singleton v. Assumption Parish Police Jury, et al (Docket No. 39908/23rd Judicial District Court/Parish of Assumption)
18. Consideration, in Open Session, of any actions deemed necessary resulting from such Executive Session

Personnel Committee Meeting

Members: Mr. Michael Dias, Chairman; Mr. Jamie Ponville, Mr. Jeff Naquin, Mr. Chris Carter, Mr. Leroy Blanchard

1. Request approval of an additional 8 weeks of FMLA leave for the Equipment Operator III/Drainage Estimator contingent upon paperwork
2. Request approval of an additional FMLA leave for the Custodian contingent upon paperwork
3. Request approval of 4 weeks of FMLA leave for the Secretary-Treasurer to be in April, 2026 contingent upon paperwork
4. Discuss end of probationary period for 911 Admin. Asst./Field Worker effective 2/6/2026
5. Request approval of proposed amendments to the Personnel Manual relative to the Complaint Policy and Procedure as presented
6. Request approval to allow the Parish Manager to sign contracts for public works projects

Road and Bridge Committee Meeting

Members: Mr. Ron Alcorn, Chairman; Mr. Charles Breaux, Mr. Leroy Blanchard, Mr. Jamie Ponville, Mr. Myron Matherne, Mr. Jeff Naquin

1. Discuss the results from each juror on their evaluation of the 2025 Road Overlay Program
2. Discuss the Bayou Drive Lift Bridge and inspection report provided by Principal Engineering

Finance Committee Meeting

Members: Mr. Leroy Blanchard, Chairman; Mr. Jeff Naquin, Mr. Ron Alcorn, Mr. Chris Carter, Mr. Michael Dias

1. Request approval to pay List of Bills submitted through February 6, 2026
2. Discuss the previous cut-back recommendations of the Secretary-Treasurer

Federal Programs Committee Meeting

Members: Mr. Chris Carter, Chairman; Mr. Charles Breaux, Mr. Ira Patureau, Mr. Jeff Naquin, Mr. Ron Alcorn

1. Request authorization to interview for an Intake Worker
2. Request approval to apply for Community Water Enrichment Fund (APWW Waterlines & Pump Improvements Project) grant with a maximum amount of \$156,000
3. Request approval to select a project for LGAP funding and make application, \$60,000
4. Request approval to select a project for the "Love the Boot" annual campaign

Insurance Committee Meeting

Members: Mr. Ron Alcorn, Chairman; Mr. Jamie Ponville, Mr. Leroy Blanchard, Mr. Jeff Naquin, Mr. Charles Breaux

1. Discuss the current Workers' Compensation policy requirements for parish vendors

2. Presentation from Salus Facilities Assurance

Solid Waste Committee Meeting

Members: Mr. Jamie Ponville, Chairman; Mr. Jeff Naquin, Mr. Chris Carter, Mr. Leroy Blanchard, Mr. Michael Dias

1. Discuss the wishes of the jury regarding the upcoming contract expirations for residential garbage collection and bulky waste (Exp. June 30, 2026)

Engineering/Grants Committee Meeting

Members: Mr. Leroy Blanchard, Chairman; Mr. Jeff Naquin, Mr. Myron Matherne, Mr. Michael Dias, Mr. Charles Breaux, Mr. Jamie Ponville

1. Update from GIS Engineering

- Jolimar Street Drainage Project
- Belle Rose Lane Drainage Project

2. Update from Duplantis Design Group (DDG)

- Gerald St. Levee Project
- Ring Levees in Pierre Part/Belle River – Summary of 2:00 pm. Meeting held

3. Update from Infinity Engineering on Parish-wide Sewer Plant Improvements Project

- Request approval of contract amendment as requested by Infinity Engineering

4. Update from South Central Planning Development Commission

5. Update on Ag Center Roof Project

- Discuss quotes received for the Concession Stand Lighting and Receptacles
- Discuss quotes received for the Concession Stand HVAC Installation

6. Update on the Health Unit Repairs

- Review quotes for interior repairs

7. Update on Courthouse Renovations Project

8. Request approval and authorization for the President to sign the Construction contract with Sage Construction, LLC for the Grant Park Restroom and Pavilion Building in the amount of \$369,221.39

9. Request approval to advertise for bids for the Shell Beach Boat Launch Restoration Phase II project

10. Request approval for 5'ft hardship variance on the east side property line at 105 Tyler St. (W9)

Regular Meeting

Of the

Assumption Parish Police Jury

Wednesday, February 11, 2026

6:00 O'clock p.m.

1. Call to order

2. Roll call of Police Jurors

3. Prayer and Pledge of Allegiance to the Flag

4. Accept any corrections and approval of minutes of the January 26, 2026 Regular Meeting

5. Announcement of Public Meeting on March 11, 2026 at 6 pm to consider adopting a resolution ordering and calling special elections to be held in Consolidated Fire Protection District and Road Lighting District No. 1 of the Parish of Assumption to authorize the renewal of ad valorem taxes therein

6. Public Comments Period

7. Drainage Committee Report

8. Personnel Committee Report

9. Road and Bridge Committee Report

10. Finance Committee Report

11. Federal Programs Committee Report

12. Insurance Committee Report

13. Solid Waste Committee Report

14. Engineering/Grants Committee Report

15. Bayou Lafourche Freshwater District discussion relative to Cancienne Canal

16. Request approval of Proclamation declaring March 2026 as Problem Gambling Awareness Month

17. Request an update on the Labadieville Ball Park
Jamie Ponville/Ira Patureau
18. Request approval of an Occupational license for Cane Row Outfitter and Apparel, LLC (Pierre Part) and West Stop, LLC (Napoleonville)
19. Request approval of a Temporary Liquor license for the following:

Brooke LeBlanc
Bayou L'Ourse Athletic Association
Bayou L'Ourse Ballpark
March 14, 2026 – March 15, 2026

Leroy Blanchard
St. Elizabeth School Fair
6051 Convent St.
March 14, 2026 – March 15, 2026

20. Request approval of a Liquor license for the following:

West Stop, LLC
Jason & Lynette West
3397 Highway 1
Napoleonville, LA 70390

21. Other business as may be added by unanimous vote

"In accordance with the Americans with Disabilities Act, if you need special assistance, please contact Kim M. Torres or Justin Clement at 985-369-7435 describing the assistance that is necessary

PENDING PROJECTS	DATE OF APPROVAL	PROJECT NUMBER	MATERIALS BUDGETED	LABOR BUDGETED	TOTAL PROJECT COSTS	CUMMULATIVE TOTAL AMT IN 2023	ANNUAL ALLOCATION	REMAINING ALLOCATION
WARD 1 (RON)								
ENG/DES BAYOU ST. VINCENT DR. PROJ - WARD 1	26-Oct-22	93057	4,853.32	0.00	4,853.32			
ENG/DES MICHAEL ST/JOLIMAR ST DR PROJ - WARD 1	26-Oct-22	93059	4,147.24	0.00	4,147.24			
BAYOU ST. VINCENT CANAL BRIDGE RPLCMT.	28-Jun-23	93109	500.00	0.00	500.00			
CULV. RPLCMT. @ 122 TEDDY ST.	28-Aug-24	93208	1,391.20	2,092.00	3,483.20 *** Ward 9 project			
DRAINAGE PROJECT @ 216 LOUISA ST.	12-Nov-25	93303	2,015.00	500.00	2,515.00			
TOTAL WARD 1			12,906.76	2,592.00	15,498.76	0.00	30,555.56	30,555.56
WARD 2 (BIG DADDY)								
LGAP/SOUTH LOOP PROJECT	12-Dec-18	92560	30,078.48	0.00	30,078.48			
ENG/DESIGN PIERRE PART RING LEVEES - WARD 2	9-Nov-22	93097	5,000.00	0.00	5,000.00			
CLEAN DR. CANAL ON SOPHIE ST.	10-Jul-24	93198	1,335.00	5,765.00	7,100.00			
EXPL. EXCAVATION @ 2373 HWY. 308	8-Jan-25	93229	0.00	600.00	600.00			
SWEEP OUTFALL DITCH @ 2789 HWY. 1010	29-Jan-25	93238	15,000.00	6,000.00	21,000.00			
SWEEPING OF THE LABADIEVILLE CANAL	29-Jan-25	93240	0.00	16,500.00	16,500.00			
CATCHBASIN @ 444 CHERRY ST.	14-May-25	93271	1,500.00	1,000.00	2,500.00			
CATCHBASIN @ 4430 PLANTATION DRIVE	9-Jul-25	93286	600.00	600.00	1,200.00			
INST. OUTFALL @ 3809 HWY 308	9-Jul-25	93287	6,012.00	1,100.00	7,112.00			
CULV. RPLCMT. @ 256 CINDY ST.	27-Aug-25	93288	5,089.00	600.00	5,689.00			
TOTAL WARD 2			64,612.48	32,165.00	96,777.48	0.00	30,555.56	30,555.56
WARD 3 (IRA)								
LABADIEVILLE DRAINAGE CANAL PROJECT	12-Dec-18	92713	21,700.00	0.00	21,700.00			
ENG/DESIGN PIERRE PART RING LEVEES - WARD 3	9-Nov-22	93098	7,000.00	0.00	7,000.00			
DELISE RD. DRAINAGE CANAL MAINTENANCE	23-Oct-24	93216	25,956.00	0.00	25,956.00			
7.5 HP SINGLE PHASE PUMP, MOTOR & PANEL/CECELIA ST.	10-Sep-25	93296	9,825.00	0.00	9,825.00			
FLANGE & DISCHARGE PIPE @ ANDRAS ST.	12-Nov-25	93305	4,070.30	0.00	4,070.30			
TOTAL WARD 3			68,551.30	0.00	68,551.30	0.00	30,555.56	30,555.56
WARD 4 (CHARLES)								
PHASE I - MARAIS DR. IMPROVEMENT - ENG & LABOR	21-Nov-23	93133	13,457.50	9,102.95	22,560.45			
DIGGING OF ECONOMY EIGHT OUTFALL DITCH	26-Mar-25	93259	0.00	5,000.00	5,000.00			
CLEAN OUTFALL FROM GEORGETTE/GEORGIA TO SUPREME	26-Mar-25	93260	0.00	10,000.00	10,000.00			
OAKLEY RD. CULVERT RPLCMT. PROJECT	26-Jan-26	93308	1,800.00	1,200.00	3,000.00			
TOTAL WARD 4			15,257.50	25,302.95	40,560.45	3,000.00	30,555.56	27,555.56
WARD 5 (MICHAEL)								
ENG/DES BAYOU ST. VINCENT DR. PROJ - WARD 5	26-Oct-22	93056	15,146.68	0.00	15,146.68			
PILINGS ON BULKHEAD @ 4525 HWY. 1	13-Nov-24	93226	1,310.00	612.00	1,922.00			
RE-SEAL OUTFALL @ 4222 HWY. 1	8-Jan-25	93230	65.00	150.00	215.00			
CULV. RPLCMT. @ 900 JEFFERSON ST.	25-Nov-25	93300	6,889.00	4,500.00	11,389.00			
TOTAL WARD 5			23,410.68	5,262.00	28,672.68	0.00	30,555.56	30,555.56
WARD 6 (CHRIS)								
DIGGING OF MICHAEL ST. OUTFALL	26-Jul-17	92610	0.00	2,500.00	2,500.00			
CULV. RPLCMT. @ 141 MICHAEL ST.	10-Nov-20	92866	515.26	300.00	815.26			
2 CBASINS @ 5111 HIGHWAY 1	26-Apr-23	93093	2,111.02	600.00	2,711.02			
SWEEP OUTFALL ON BACK SIDE/EWELL ST.	24-Apr-24	93177	0.00	1,000.00	1,000.00			
REP CBAS @ INTER OF VIRGINIA ST/ADAMS ST	24-Jul-24	93203	300.00	875.50	1,175.50			
SWEEP HWY 403 OUTFALL ALONG RR TRACKS	8-Jan-25	93234	0.00	2,400.00	2,400.00			
HYDRAULIC MODEL FOR JOLIMAR ST. DR. PROJECT	26-Mar-25	93261	10,000.00	0.00	10,000.00			
DIG PETERVILLE LANE OUTFALL	14-May-25	93274	0.00	1,200.00	1,200.00			
5758 HIGHWAY 1 CATCHBASIN INSTALLATION	10-Sep-25	93295	900.00	820.00	1,720.00			
CULV. RPLCMT. @ 146 PECAN ST.	12-Nov-25	93304	550.00	219.00	769.00			
TOTAL WARD 6			14,376.28	9,914.50	24,290.78	0.00	30,555.56	30,555.56
WARD 7 (LEROY)								
SWEEP OUTFALL BEH FIELD OF DREAMS OF SUBDV.	8-Oct-25	92978	14,055.00	19,075.00	33,130.00			
SWEEP OUTFALL IN BRULE MAURIN	31-Oct-22	93052	4,500.00	0.00	4,500.00			
SWEEP OUTFALL BEHIND MILLIEN ST.	13-Sep-23	93129	0.00	1,500.00	1,500.00			
SWEEP OUTFALL BEHIND BELLE ROSE LANE	21-Nov-23	93144	6,518.36	0.00	6,518.36			
SWEEP OUTFALL DITCH BEH/TIGERVILLE LANE	12-Jun-24	93188	0.00	5,484.00	5,484.00			
BRULY ST. MARTIN RFI ENGINEERING ASSISTANCE	18-Sep-24	93209	8,000.00	0.00	8,000.00			
PP SETTLEMENT LEVEE MAINTENANCE	23-Oct-24	93217	2,000.00	0.00	2,000.00			
BAYOU PP NORTH LEVEE MAINTENANCE	23-Oct-24	93218	2,000.00	0.00	2,000.00			
DERRICK ST. LEVEE MAINTENANCE	23-Oct-24	93219	2,000.00	0.00	2,000.00			
BELLE ROSE LANE DR. PROJECT	23-Oct-24	93220	15,552.89	0.00	15,552.89			
EXPL. EXCAVATION @ 717 HWY. 1000	8-Jan-25	93235	(117.41)	1,500.00	1,382.59			
SWEEP OUTFALL/LOWER CULV. ON LAWES ST.	9-Jul-25	93245	3,833.00	2,660.00	6,493.00			
SWEEP OUTFALL/REM TREES BEH HOMERUN PKWY.	11-Feb-25	93246	0.00	1,500.00	1,500.00			
CULV. RPLCMT. @ 7018 HWY. 1	14-May-25	93275	3,704.80	2,500.00	6,204.80			
TOTAL WARD 7			62,046.64	34,219.00	96,265.64	0.00	30,555.56	30,555.56
WARD 8 (JAMIE)								
OAK LANE CONSTRUCTION PROJECT	24-Nov-20	92886	39,011.76	650.00	39,661.76			
PPBR RING LEVEES PROJECT - PARTIAL LABOR	14-May-25	93276	0.00	8,000.00	8,000.00			
INST. CULV. W/FLAP GATE @ HWY 70 GARY ST.	9-Jul-25	93291	0.00	700.00	700.00			
CULV. RPLCMT. @ 113 PAULINE ST. (W9)	9-Jul-25	93249	572.47	0.00	572.47			
MITIGATION VARIANCE FEE - 1/2 - WARD 8	10-Sep-25	93294	125.00	0.00	125.00			
PO BOX RENTAL FEE - PP/BR CONS. DR. DIST.	22-Oct-25	93298	200.00	0.00	200.00			
CULV. RPLCMT. @ 125 OAK LANE	22-Oct-25	93302	1,900.00	800.00	2,700.00			
SWEEP DITCH ALONG GERALD CROCHET LEVEE	25-Nov-25	93306	0.00	9,200.00	9,200.00			
TOTAL WARD 8			41,809.23	19,350.00	61,159.23	0.00	30,555.56	30,555.56
WARD 9 (MYRON)								
MICHEL ST. DRAINAGE PROJECT	24-Nov-20	92881	2,255.63	500.00	2,755.63			
GERALD ST. LEVEE SURVEYING PROJECT	13-Oct-21	92967	3,096.50	0.00	3,096.50			
CULV. RPLCMT. @ 145 AGNES ST.	29-Jan-25	93242	1,500.00	2,800.00	4,300.00			
CULV. RPLCMT. @ 142 TEDDY ST.	29-Jan-25	93243	2,100.00	2,000.00	4,100.00			
CULV. RPLCMT. @ 145 AGNES ST.	11-Feb-25	93248	450.00	0.00	450.00			
CULV. RPLCMT. @ 113 PAULINE ST.	9-Jul-25	93249	3,277.53	1,500.00	4,777.53			
DR. CONCERNS @ 114 GUMBLE ST.	26-Feb-25	93251	1,750.00	1,000.00	2,750.00			
DR. CONCERNS @ 4487 HWY. 70	14-May-25	93277	200.00	350.00	550.00			
TOTAL WARD 9			14,629.66	8,150.00	22,779.66	0.00	30,555.56	30,555.56
GRAND TOTAL OF ALL WARDS								
			303,224.25	127,040.95	430,265.20	3,000.00		
							\$30,555.56	275,000.00
							Per Ward	
							REMAINING ALLOCATION	\$272,000.00

PROPOSED PERSONNEL MANUAL AMENDMENTS:

February 11, 2026

Section 10.3: COMPLAINT POLICY AND PROCEDURE (Page 35)

Change all references within the policy from THE LOUISIANA DEPARTMENT OF LABOR to ready LOUISIANAWORKS

(Page 38)

Add an additional bullet under LOUISIANAWORKS COMPLAINT PROCEDURES:

- The Equal Opportunity and Compliance Division (EOCD) will have the option of offering the disputing parties the opportunity of attempting mediation or proceeding to a full investigation. If mediated, EOCD will advise both parties of the option to enter Mediation as a problem-solving intervention process. When Mediation is not selected, the formal investigation process will begin as outlined in item #4 that follows.

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

PAYROLL LIST OF BILLS

 PROGRAM : TP02DUE
 RUN DATE: 1/27/2026
 RUN TIME: 11:45:46
 PAGE NO.: 4

INDEX #	JS ENTRY#	T/A DATE	DIVISION AND ACCOUNT	AMOUNT	D/C	DESCRIPTION	ERROR CODES
00000005	PR 012226	01 22 2026	DUE FROM CDF	923.18	7,160.55	D PAYROLL CHECKS DATED -	1/30/2026
00000030	PR 012226	01 22 2026	DUE FROM CDF	923.18	103.83	D PAYROLL CHECKS DATED -	1/30/2026
00000014	PR 012226	01 22 2026	DUE FROM EA	923.21	570.65	D PAYROLL CHECKS DATED -	1/30/2026
00000033	PR 012226	01 22 2026	DUE FROM EA	923.21	8.27	D PAYROLL CHECKS DATED -	1/30/2026
00000019	PR 012226	01 22 2026	DUE FROM CSBG	923.31	2,957.87	D PAYROLL CHECKS DATED -	1/30/2026
00000036	PR 012226	01 22 2026	DUE FROM CSBG	923.31	42.89	D PAYROLL CHECKS DATED -	1/30/2026
				ENTRY DEBITS	10,844.06		
				ENTRY CREDITS	.00		
				ENTRY NET	10,844.06		
				PERIOD DEBITS	10,844.06		
				PERIOD CREDITS	.00		
				PERIOD NET	10,844.06		

✓ 1/27/2026

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Kmt
1/21/26

AMPS
1/27/24

050 ASSUMPTION PARISH P.J. PAYROLL 01/2026

PAYROLL LIST OF BILLS

 PROGRAM : TP02DUE
 RUN DATE: 1/27/2026
 RUN TIME: 13:02:38
 PAGE NO.: 1

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

AMOUNT D/C DESCRIPTION ERROR CODES

0000012 PR 012326 01 23 2026 DUE FROM GENERAL FUND	923.01	8,118.45	D PAYROLL CHECKS DATED -	1/30/2026
0000098 PR 012326 01 23 2026 DUE FROM GENERAL FUND	923.01	117.71	D PAYROLL CHECKS DATED -	1/30/2026
0000019 PR 012326 01 23 2026 DUE FROM 1%	923.03	13,998.91	D PAYROLL CHECKS DATED -	1/30/2026
00000104 PR 012326 01 23 2026 DUE FROM 1%	923.03	258.95	D PAYROLL CHECKS DATED -	1/30/2026
0000023 PR 012326 01 23 2026 DUE FROM ROAD & BRIDGE	923.06	10,937.26	D PAYROLL CHECKS DATED -	1/30/2026
00000107 PR 012326 01 23 2026 DUE FROM ROAD & BRIDGE	923.06	244.00	D PAYROLL CHECKS DATED -	1/30/2026
0000026 PR 012326 01 23 2026 DUE FROM SOLID WASTE	923.07	588.53	D PAYROLL CHECKS DATED -	1/30/2026
00000110 PR 012326 01 23 2026 DUE FROM SOLID WASTE	923.07	8.54	D PAYROLL CHECKS DATED -	1/30/2026
0000029 PR 012326 01 23 2026 DUE FROM CRIMINAL COURT	923.09	2,600.80	D PAYROLL CHECKS DATED -	1/30/2026
00000113 PR 012326 01 23 2026 DUE FROM CRIMINAL COURT	923.09	37.71	D PAYROLL CHECKS DATED -	1/30/2026
0000032 PR 012326 01 23 2026 DUE FROM LIBRARY	923.10	16,789.65	D PAYROLL CHECKS DATED -	1/30/2026
00000116 PR 012326 01 23 2026 DUE FROM LIBRARY	923.10	433.10	D PAYROLL CHECKS DATED -	1/30/2026
0000037 PR 012326 01 23 2026 DUE FROM OEP	923.89	4,555.76	D PAYROLL CHECKS DATED -	1/30/2026
00000120 PR 012326 01 23 2026 DUE FROM OEP	923.89	66.06	D PAYROLL CHECKS DATED -	1/30/2026
0000040 PR 012326 01 23 2026 DUE FROM ROAD FUND	923.91	221.00	D PAYROLL CHECKS DATED -	1/30/2026
00000123 PR 012326 01 23 2026 DUE FROM ROAD FUND	923.91	3.20	D PAYROLL CHECKS DATED -	1/30/2026
0000044 PR 012326 01 23 2026 DUE FROM DRAINAGE	923.92	12,576.35	D PAYROLL CHECKS DATED -	1/30/2026
00000126 PR 012326 01 23 2026 DUE FROM DRAINAGE	923.92	182.36	D PAYROLL CHECKS DATED -	1/30/2026
0000047 PR 012326 01 23 2026 DUE FROM 911	923.93	3,855.28	D PAYROLL CHECKS DATED -	1/30/2026
00000129 PR 012326 01 23 2026 DUE FROM 911	923.93	55.90	D PAYROLL CHECKS DATED -	1/30/2026
0000050 PR 012326 01 23 2026 DUE FROM COA	923.104	62.62	D PAYROLL CHECKS DATED -	1/30/2026
00000132 PR 012326 01 23 2026 DUE FROM COA	923.104	.90	D PAYROLL CHECKS DATED -	1/30/2026
0000053 PR 012326 01 23 2026 DUE FROM PUBLIC BLDGS	923.109	2,884.66	D PAYROLL CHECKS DATED -	1/30/2026
00000135 PR 012326 01 23 2026 DUE FROM PUBLIC BLDGS	923.109	41.83	D PAYROLL CHECKS DATED -	1/30/2026
00000056 PR 012326 01 23 2026 DUE FROM LA COOP EXT	923.110	2,789.52	D PAYROLL CHECKS DATED -	1/30/2026
00000138 PR 012326 01 23 2026 DUE FROM LA COOP EXT	923.110	40.46	D PAYROLL CHECKS DATED -	1/30/2026
0000059 PR 012326 01 23 2026 DUE FROM MOSQ. ABATEMENT	923.111	903.84	D PAYROLL CHECKS DATED -	1/30/2026
00000141 PR 012326 01 23 2026 DUE FROM MOSQ. ABATEMENT	923.111	13.10	D PAYROLL CHECKS DATED -	1/30/2026
0000069 PR 012326 01 23 2026 DUE FROM CCNS. SEWER DIST	923.114	1,092.32	D PAYROLL CHECKS DATED -	1/30/2026
00000151 PR 012326 01 23 2026 DUE FROM CCNS. SEWER DIST	923.114	15.85	D PAYROLL CHECKS DATED -	1/30/2026
00000072 PR 012326 01 23 2026 DUE FROM VETERAN'S PARK	923.128	1,838.00	D PAYROLL CHECKS DATED -	1/30/2026
00000154 PR 012326 01 23 2026 DUE FROM VETERAN'S PARK	923.128	140.59	D PAYROLL CHECKS DATED -	1/30/2026
0000075 PR 012326 01 23 2026 DUE FROM W1 REC	923.137	1,200.00	D PAYROLL CHECKS DATED -	1/30/2026
00000157 PR 012326 01 23 2026 DUE FROM W1 REC	923.137	91.80	D PAYROLL CHECKS DATED -	1/30/2026
00000078 PR 012326 01 23 2026 DUE FROM BL REC	923.993	825.00	D PAYROLL CHECKS DATED -	1/30/2026
0000160 PR 012326 01 23 2026 DUE FROM BL REC	923.993	63.11	D PAYROLL CHECKS DATED -	1/30/2026

ENTRY DEBITS	87,653.12
ENTRY CREDITS	.00
ENTRY NET	87,653.12

PERIOD DEBITS	87,653.12
PERIOD CREDITS	.00
PERIOD NET	87,653.12

✓ 1-28-20

*

Entity 75 Check # 1633 thru 1651

✓ 80,30,26
Knot
✓ 1-30-26

LIST OF BILLS

CHECK DATE 01/30/2026

1/30/26

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
GENERAL FUND	METLIFE INSURANCE CO.	21.33	POLICE JUROR	320.64	EE CONTRIBUTIONS 2/26	320.64	1642
GENERAL FUND	PARISH GOVERNMENT RISK	6,464.88	POLICE JUROR	67,702.88	MONTHLY MEDICAL PREMIUMS 2/26	68,664.39	1644
GENERAL FUND	METLIFE INSURANCE CO.	7.50	JUSTICE OF PEACE/CONSTABLES	320.64	EE CONTRIBUTIONS 2/26	320.64	1642
GENERAL FUND	PARISH GOVERNMENT RISK	1,720.97	JUSTICE OF PEACE/CONSTABLES	67,702.88	MONTHLY MEDICAL PREMIUMS 2/26	68,664.39	1644
GENERAL FUND	REGISTRAR OF VOTERS	339.68	REGISTRAR OF VOTERS	471.77	ROV RETIREMENT 1/26	471.77	1647
GENERAL FUND	AT&T MOBILITY - PJ ACCT	7.48	GENERAL FINANCIAL ADM.	1,083.57	APPJ CELLPHONE 1/13-2/12/26	1,083.57	1634
GENERAL FUND	METLIFE INSURANCE CO.	6.58	GENERAL FINANCIAL ADM.	320.64	EE CONTRIBUTIONS 2/26	320.64	1642
GENERAL FUND	PARISH GOVERNMENT RISK	1,993.60	GENERAL FINANCIAL ADM.	67,702.88	MONTHLY MEDICAL PREMIUMS 2/26	68,664.39	1644
GENERAL FUND	AT&T MOBILITY - PJ ACCT	50.17	GENERAL GOVERNMENTAL BLDG	1,083.57	APPJ CELLPHONE 1/13-2/12/26	1,083.57	1634
GENERAL FUND	**FUELMAN OF BATON ROUGE	82.50	GENERAL GOVERNMENTAL BLDG	1,344.22	FUEL 1/19/26-1/25/26	1,344.22	1639
GENERAL FUND	AT&T MOBILITY - PJ ACCT	47.14	ANIMAL IMPOUND	1,083.57	APPJ CELLPHONE 1/13-2/12/26	1,083.57	1634
GENERAL FUND	**FUELMAN OF BATON ROUGE	54.63	ANIMAL IMPOUND	1,344.22	FUEL 1/19/26-1/25/26	1,344.22	1639
GENERAL FUND	METLIFE INSURANCE CO.	7.50	ANIMAL IMPOUND	320.64	EE CONTRIBUTIONS 2/26	320.64	1642
GENERAL FUND	PARISH GOVERNMENT RISK	1,016.84	ANIMAL IMPOUND	67,702.88	MONTHLY MEDICAL PREMIUMS 2/26	68,664.39	1644
GENERAL FUND	METLIFE INSURANCE CO.	2.47	ECON. DEV. & PARISH PROMOTION	320.64	EE CONTRIBUTIONS 2/26	320.64	1642
GENERAL FUND	PARISH GOVERNMENT RISK	.01	ECON. DEV. & PARISH PROMOTION	.01	MONTHLY MEDICAL PREMIUMS 10/25	68,664.39	1644
GENERAL FUND	PARISH GOVERNMENT RISK	415.79	ECON. DEV. & PARISH PROMOTION	67,702.88	MONTHLY MEDICAL PREMIUMS 2/26	68,664.39	1644
		12,239.07	Total				
1% SALES TAX FUND	AT&T MOBILITY - PJ ACCT	48.41	PARISH MANAGER	1,083.57	APPJ CELLPHONE 1/13-2/12/26	1,083.57	1634
1% SALES TAX FUND	AT&T MOBILITY - PJ ACCT	17.45	GENERAL FINANCIAL ADM.	1,083.57	APPJ CELLPHONE 1/13-2/12/26	1,083.57	1634
1% SALES TAX FUND	METLIFE INSURANCE CO.	12.76	GENERAL FINANCIAL ADM.	320.64	EE CONTRIBUTIONS 2/26	320.64	1642
1% SALES TAX FUND	PARISH GOVERNMENT RISK	3,462.30	GENERAL FINANCIAL ADM.	67,702.88	MONTHLY MEDICAL PREMIUMS 2/26	68,664.39	1644
1% SALES TAX FUND	UNITI FIBER - APPJ	5.49-	GENERAL FINANCIAL ADM.	5.49-	CORRECTIONS FOR APPJ SVC 1/26	.00	1650
1% SALES TAX FUND	AT&T MOBILITY - PJ ACCT	139.78	GENERAL GOVERNMENTAL BLDGS	1,083.57	APPJ CELLPHONE 1/13-2/12/26	1,083.57	1634
1% SALES TAX FUND	**FUELMAN OF BATON ROUGE	320.76	GENERAL GOVERNMENTAL BLDGS	1,344.22	FUEL 1/19/26-1/25/26	1,344.22	1639
1% SALES TAX FUND	PARISH GOVERNMENT RISK	637.12	GENERAL GOVERNMENTAL BLDGS	67,702.88	MONTHLY MEDICAL PREMIUMS 2/26	68,664.39	1644
1% SALES TAX FUND	AT&T MOBILITY - PJ ACCT	44.81	ADULT JAIL FACILITY	1,083.57	APPJ CELLPHONE 1/13-2/12/26	1,083.57	1634
		4,677.90	Total				
ROAD & BRIDGE	AT&T MOBILITY - PJ ACCT	162.81	PUBLIC WORKS ADMINISTRATION	1,083.57	APPJ CELLPHONE 1/13-2/12/26	1,083.57	1634
ROAD & BRIDGE	**FUELMAN OF BATON ROUGE	323.24	PUBLIC WORKS ADMINISTRATION	1,344.22	FUEL 1/19/26-1/25/26	1,344.22	1639
ROAD & BRIDGE	METLIFE INSURANCE CO.	58.07	PUBLIC WORKS ADMINISTRATION	320.64	EE CONTRIBUTIONS 2/26	320.64	1642
ROAD & BRIDGE	PARISH GOVERNMENT RISK	1,094.51	PUBLIC WORKS ADMINISTRATION	.01	MONTHLY MEDICAL PREMIUMS 10/25	68,664.39	1644
ROAD & BRIDGE	PARISH GOVERNMENT RISK	1,094.51	PUBLIC WORKS ADMINISTRATION	1,094.51	MONTHLY MEDICAL PREMIUMS 11/25	68,664.39	1644
ROAD & BRIDGE	PARISH GOVERNMENT RISK	1,094.51	PUBLIC WORKS ADMINISTRATION	1,094.51	MONTHLY MEDICAL PREMIUMS 12/25	68,664.39	1644
ROAD & BRIDGE	PARISH GOVERNMENT RISK	1,275.10	PUBLIC WORKS ADMINISTRATION	1,275.10	MONTHLY MEDICAL PREMIUMS 12/25	68,664.39	1644
ROAD & BRIDGE	PARISH GOVERNMENT RISK	13,314.80	PUBLIC WORKS ADMINISTRATION	67,702.88	MONTHLY MEDICAL PREMIUMS 2/26	68,664.39	1644
ROAD & BRIDGE	UNITI FIBER - APPJ	2.71	PUBLIC WORKS ADMINISTRATION	5.49	CORRECTIONS-APPJ SVC 1/26	.00	1650
		18,420.26	Total				
CRIMINAL COURT FUND	METLIFE INSURANCE CO.	8.23	DISTRICT COURT	320.64	EE CONTRIBUTIONS 2/26	320.64	1642
CRIMINAL COURT FUND	PARISH GOVERNMENT RISK	1,630.57	DISTRICT COURT	67,702.88	MONTHLY MEDICAL PREMIUMS 2/26	68,664.39	1644
		1,638.80	Total				
LIBRARY FUND	PETTY CASH - LIB	5.69		5.69	PETTY CASH DEP IN ERROR	5.69	1646
LIBRARY FUND	METLIFE INSURANCE CO.	22.50	LIBRARIES	320.64	EE CONTRIBUTIONS 2/26	320.64	1642
LIBRARY FUND	PARISH GOVERNMENT RISK	6,135.23	LIBRARIES	67,702.88	MONTHLY MEDICAL PREMIUMS 2/26	68,664.39	1644

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
LIBRARY FUND	VERIZON WIRELESS	135.18	LIBRARIES	135.18	LIBRARY-HOTSPOT	135.18	1651
		6,298.60	Total				
COMMUNITY DEVELOPMENT FUND	AT&T MOBILITY - PJ ACCT	23.72		1,083.57	APPJ CELLPHONE 1/13-2/12/26	1,083.57	1634
COMMUNITY DEVELOPMENT FUND	METLIFE INSURANCE CO.	20.56		320.64	EE CONTRIBUTIONS 2/26	320.64	1642
COMMUNITY DEVELOPMENT FUND	PARISH GOVERNMENT RISK	2,923.40		67,702.88	MONTHLY MEDICAL PREMIUMS 2/26	68,664.39	1644
COMMUNITY DEVELOPMENT FUND	PAROCHIAL RETIREMENT SYST	1,378.46		4,798.74	JANUARY 2026 RETIREMENT	5,643.54	1645
COMMUNITY DEVELOPMENT FUND	PAROCHIAL RETIREMENT SYST	.33		4,798.74	JANUARY 2026 RETIREMENT	5,643.54	1645
COMMUNITY DEVELOPMENT FUND	PAROCHIAL RETIREMENT SYST	844.80		844.80	JANUARY 2026 DROB	5,643.54	1645
COMMUNITY DEVELOPMENT FUND	UNITS FIBER - APPJ	1.39		5.49	CORRECTIONS-APPJ SVC 1/26	.00	1650
COMMUNITY DEVELOPMENT FUND	METLIFE INSURANCE CO.	3.27	GF SALARIES	320.64	EE CONTRIBUTIONS 2/26	320.64	1642
COMMUNITY DEVELOPMENT FUND	PARISH GOVERNMENT RISK	503.59	GF SALARIES	67,702.88	MONTHLY MEDICAL PREMIUMS 2/26	68,664.39	1644
COMMUNITY DEVELOPMENT FUND	METLIFE INSURANCE CO.	7.63	1% SALARIES	320.64	EE CONTRIBUTIONS 2/26	320.64	1642
COMMUNITY DEVELOPMENT FUND	PARISH GOVERNMENT RISK	1,175.04	1% SALARIES	67,702.88	MONTHLY MEDICAL PREMIUMS 2/26	68,664.39	1644
COMMUNITY DEVELOPMENT FUND	PAROCHIAL RETIREMENT SYST	186.98	1% SALARIES	4,798.74	JANUARY 2026 RETIREMENT	5,643.54	1645
COMMUNITY DEVELOPMENT FUND	PAROCHIAL RETIREMENT SYST	436.24	2025 WINTER STORM	4,798.74	JANUARY 2026 RETIREMENT	5,643.54	1645
COMMUNITY DEVELOPMENT FUND	PAROCHIAL RETIREMENT SYST	7,505.41	Total				
ENERGY ASSISTANCE FUND	PAROCHIAL RETIREMENT SYST	59.23	FY 2026	4,798.74	JANUARY 2026 RETIREMENT	5,643.54	1645
ENERGY ASSISTANCE FUND	PAROCHIAL RETIREMENT SYST	7.02	FY 2026	4,798.74	JANUARY 2026 RETIREMENT	5,643.54	1645
ENERGY ASSISTANCE FUND	PAROCHIAL RETIREMENT SYST	3.04	FY 2026	4,798.74	JANUARY 2026 RETIREMENT	5,643.54	1645
ENERGY ASSISTANCE FUND	PAROCHIAL RETIREMENT SYST	1.86	FY 2026	4,798.74	JANUARY 2026 RETIREMENT	5,643.54	1645
ENERGY ASSISTANCE FUND	PAROCHIAL RETIREMENT SYST	71.15	Total				
COMMUNITY SERVICES BLOCK GRANT	PAROCHIAL RETIREMENT SYST	165.77	CONTRACT YEAR 2025 - 2027	4,798.74	JANUARY 2026 RETIREMENT	5,643.54	1645
COMMUNITY SERVICES BLOCK GRANT	PAROCHIAL RETIREMENT SYST	336.00	CONTRACT YEAR 2025 - 2027	4,798.74	JANUARY 2026 RETIREMENT	5,643.54	1645
COMMUNITY SERVICES BLOCK GRANT		501.77	Total				
ASSUMPTION PARISH P.J. PAYROLL	DEPT. CHILDREN/FAMILY SERVICES(DSS)	4.60		4.60	WILLIAM LANG ID:000060326-02	130.96	1637
ASSUMPTION PARISH P.J. PAYROLL	DEPT. CHILDREN/FAMILY SERVICES(DSS)	126.36		126.36	JOSHUA THOMAS ID:000650548-01	130.96	1637
ASSUMPTION PARISH P.J. PAYROLL	LIBERTY NATIONAL	1,433.85		1,433.85	EE CONTRIBUTIONS	1,433.85	1640
ASSUMPTION PARISH P.J. PAYROLL	METLIFE INSURANCE CO.	82.78		320.64	EE CONTRIBUTIONS 2/26	320.64	1642
ASSUMPTION PARISH P.J. PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	425.00		425.00	EE CONTRIBUTIONS PR 1/30/26	525.00	1643
ASSUMPTION PARISH P.J. PAYROLL	PARISH GOVERNMENT RISK	813.90		961.50	MONTHLY DENTAL PREMIUMS 2/26	68,664.39	1644
ASSUMPTION PARISH P.J. PAYROLL	PARISH GOVERNMENT RISK	15,107.52		67,702.88	MONTHLY MEDICAL PREMIUMS 2/26	68,664.39	1644
ASSUMPTION PARISH P.J. PAYROLL	REGISTRAR OF VOTERS	132.09		471.77	ROV RETIREMENT 1/26	471.77	1647
ASSUMPTION PARISH P.J. PAYROLL	UNITED WAY FOR SOUTH LA.	28.00		28.00	EE CONTRIBUTIONS PR 1/30/26	28.00	1649
ASSUMPTION PARISH P.J. PAYROLL		18,154.10	Total				
OHSEP SPECIAL INDUSTRY FUND	AT&T MOBILITY - PJ ACCT	299.67	LOCAL EMERG PLANNING	1,083.57	APPJ CELLPHONE 1/13-2/12/26	1,083.57	1634
OHSEP SPECIAL INDUSTRY FUND		299.67	Total				
OFFICE/EMERGENCY PREPAREDNESS	METLIFE INSURANCE CO.	3.75	PERMITTING AND ZONING	320.64	EE CONTRIBUTIONS 2/26	320.64	1642
OFFICE/EMERGENCY PREPAREDNESS	PARISH GOVERNMENT RISK	1,016.84	PERMITTING AND ZONING	67,702.88	MONTHLY MEDICAL PREMIUMS 2/26	68,664.39	1644
OFFICE/EMERGENCY PREPAREDNESS	**FUELMAN OF BATON ROUGE	69.58	GENERAL OPERATIONS	1,344.22	FUEL 1/19/26-1/25/26	1,344.22	1639
OFFICE/EMERGENCY PREPAREDNESS	METLIFE INSURANCE CO.	9.74	GENERAL OPERATIONS	320.64	EE CONTRIBUTIONS 2/26	320.64	1642
OFFICE/EMERGENCY PREPAREDNESS	PARISH GOVERNMENT RISK	2,293.30	GENERAL OPERATIONS	67,702.88	MONTHLY MEDICAL PREMIUMS 2/26	68,664.39	1644
OFFICE/EMERGENCY PREPAREDNESS		3,393.21	Total				
ASSP PARISH POLICE JURY H&CD P/R	METLIFE INSURANCE CO.	13.50		320.64	EE CONTRIBUTIONS 2/26	320.64	1642
ASSP PARISH POLICE JURY H&CD P/R	NATIONWIDE RETIREMENT SOLUTIONS	100.00		100.00	MELISSA, TAWANYA	525.00	1643
ASSP PARISH POLICE JURY H&CD P/R	PARISH GOVERNMENT RISK	147.60		961.50	MONTHLY DENTAL PREMIUMS 2/26	68,664.39	1644
ASSP PARISH POLICE JURY H&CD P/R	PARISH GOVERNMENT RISK	1,569.46		67,702.88	MONTHLY MEDICAL PREMIUMS 2/26	68,664.39	1644
ASSP PARISH POLICE JURY H&CD P/R	PAROCHIAL RETIREMENT SYST	2,223.81		4,798.74	JANUARY 2026 RETIREMENT	5,643.54	1645
ASSP PARISH POLICE JURY H&CD P/R		4,054.37	Total				

✓ 100-30-24

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
DRAINAGE - APPJ 1/4% SALES TAX	**FUELMAN OF BATON ROUGE	447.58	DRAINAGE	1,344.22	FUEL 1/19/26-1/25/26	1,344.22	1639
DRAINAGE - APPJ 1/4% SALES TAX	*ATMOS ENERGY CORP	24.10	PARISH DRAINAGE PUMPS	24.10	185 GEORGETTE ST	501.00	1636
DRAINAGE - APPJ 1/4% SALES TAX	*ATMOS ENERGY CORP	25.71	PARISH DRAINAGE PUMPS	25.71	185 GEORGETTE ST	501.00	1636
DRAINAGE - APPJ 1/4% SALES TAX	AT&T MOBILITY - PJ ACCT	142.83	MISC/GENERAL DRAINAGE	1,083.57	APPJ CELLPHONE 1/13-2/12/26	1,083.57	1634
DRAINAGE - APPJ 1/4% SALES TAX	METLIFE INSURANCE CO.	22.73	MISC/GENERAL DRAINAGE	320.64	EE CONTRIBUTIONS 2/26	320.64	1642
DRAINAGE - APPJ 1/4% SALES TAX	PARISH GOVERNMENT RISK	1,094.51	MISC/GENERAL DRAINAGE	.01	MONTHLY MEDICAL PREMIUMS 10/25	68,664.39	1644
DRAINAGE - APPJ 1/4% SALES TAX	PARISH GOVERNMENT RISK	1,094.51	MISC/GENERAL DRAINAGE	1,094.51	MONTHLY MEDICAL PREMIUMS 11/25	68,664.39	1644
DRAINAGE - APPJ 1/4% SALES TAX	PARISH GOVERNMENT RISK	1,094.51	MISC/GENERAL DRAINAGE	1,094.51	MONTHLY MEDICAL PREMIUMS 12/25	68,664.39	1644
DRAINAGE - APPJ 1/4% SALES TAX	PARISH GOVERNMENT RISK	3,582.36	MISC/GENERAL DRAINAGE	67,702.88	MONTHLY MEDICAL PREMIUMS 2/26	68,664.39	1644
DRAINAGE - APPJ 1/4% SALES TAX	PARISH GOVERNMENT RISK	1,275.10	MISC/GENERAL DRAINAGE	1,275.10	MONTHLY MEDICAL PREMIUMS 12/25	68,664.39	1644
		313.32	Total				
911 - ASSP PARISH COMM DIST	METLIFE INSURANCE CO.	9.74	EMERGENCY 911	320.64	EE CONTRIBUTIONS 2/26	320.64	1642
911 - ASSP PARISH COMM DIST	PARISH GOVERNMENT RISK	2,739.27	EMERGENCY 911	67,702.88	MONTHLY MEDICAL PREMIUMS 2/26	68,664.39	1644
		2,749.01	Total				
CONSOLIDATED FIRE DIST - LAB	AT&T MOBILITY - LVFD ACCT	88.47	FIRE PROTECTION	88.47	LVFD-IPAD	88.47	1635
CONSOLIDATED FIRE DIST - LAB	*ATMOS ENERGY CORP	31.59	FIRE PROTECTION	31.59	2709 HWY 1 FIRE STATION	501.00	1636
CONSOLIDATED FIRE DIST - LAB	*ATMOS ENERGY CORP	29.61	FIRE PROTECTION	29.61	2709 HWY 1 FIRE STATION	501.00	1636
		149.67	Total				
PUBLIC BLDGS/FACILITIES FUND	JASON AND MARCI MELANCON	1,000.00		1,000.00	APCC-DAMAGE DEPOSIT REFUND	1,000.00	1641
PUBLIC BLDGS/FACILITIES FUND	ST. ANNE & ASSUMPTION FUNDRAISER	1,000.00		1,000.00	APCC-DAMAGE DEPOSIT REFUND	1,000.00	1648
PUBLIC BLDGS/FACILITIES FUND	AT&T MOBILITY - PJ ACCT	49.43	ASSP. PARISH COMMUNITY CENTER	1,083.57	APPJ CELLPHONE 1/13-2/12/26	1,083.57	1634
PUBLIC BLDGS/FACILITIES FUND	UNITI FIBER - APPJ	1.39	ASSP. PARISH COMMUNITY CENTER	5.49	CORRECTIONS-APPJ SVC 1/26	.00	1650
		2,050.82	Total				
LA COOP. EXTENSION FUND	*ATMOS ENERGY CORP	139.66	CO-OP EXT OFFICE	139.66	119 ROBIN ST BLDG AG	501.00	1636
LA COOP. EXTENSION FUND	*ATMOS ENERGY CORP	199.52	CO-OP EXT OFFICE	199.52	119 ROBIN ST BLDG AG	501.00	1636
		339.18	Total				
MOSQUITO ABATEMENT	AT&T MOBILITY - PJ ACCT	49.87	MOSQUITO CONTROL	1,083.57	APPJ CELLPHONE 1/13-2/12/26	1,083.57	1634
		49.87	Total				
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	5.75	MARAIS SEWER DISTRICT	1,344.22	FUEL 1/19/26-1/25/26	1,344.22	1639
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	5.74	VIOLET STREET SEWER DISTRICT	1,344.22	FUEL 1/19/26-1/25/26	1,344.22	1639
CONSOLIDATED SEWER DISTRICT	ENTERGY LOUISIANA INC	16.90	LEWISVILLE STREET SEWER DISTRICT	16.90	GRISAFFE LN (LEWISVILLE SWR)	598.66	1638
CONSOLIDATED SEWER DISTRICT	ENTERGY LOUISIANA INC	98.70	LEWISVILLE STREET SEWER DISTRICT	98.70	GRISAFFE LN (LEWISVILLE SWR)	598.66	1638
CONSOLIDATED SEWER DISTRICT	ENTERGY LOUISIANA INC	43.38	LEWISVILLE STREET SEWER DISTRICT	43.38	235 BLACKWELL LN	598.66	1638
CONSOLIDATED SEWER DISTRICT	ENTERGY LOUISIANA INC	10.99	LEWISVILLE STREET SEWER DISTRICT	10.99	GRISAFFE LN (LEWISVILLE SWR)	598.66	1638
CONSOLIDATED SEWER DISTRICT	ENTERGY LOUISIANA INC	77.92	LEWISVILLE STREET SEWER DISTRICT	77.92	GRISAFFE LN (LEWISVILLE SWR)	598.66	1638
CONSOLIDATED SEWER DISTRICT	ENTERGY LOUISIANA INC	34.24	LEWISVILLE STREET SEWER DISTRICT	34.24	235 BLACKWELL LN	598.66	1638
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	5.74	LEWISVILLE STREET SEWER DISTRICT	1,344.22	FUEL 1/19/26-1/25/26	1,344.22	1639
CONSOLIDATED SEWER DISTRICT	ENTERGY LOUISIANA INC	95.26	BELLE ROSE LANE SEWER DISTRICT	95.26	296 HWY 998 APT PUMP	598.66	1638
CONSOLIDATED SEWER DISTRICT	ENTERGY LOUISIANA INC	81.63	BELLE ROSE LANE SEWER DISTRICT	81.63	7118 LULA TIGERVILLE RD APT	598.66	1638
CONSOLIDATED SEWER DISTRICT	ENTERGY LOUISIANA INC	75.20	BELLE ROSE LANE SEWER DISTRICT	75.20	296 HWY 998 APT PUMP	598.66	1638
CONSOLIDATED SEWER DISTRICT	ENTERGY LOUISIANA INC	64.44	BELLE ROSE LANE SEWER DISTRICT	64.44	7118 LULA TIGERVILLE RD APT	598.66	1638
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	5.74	BELLE ROSE LANE SEWER DISTRICT	5.74	1,344.22 FUEL 1/19/26-1/25/26	1,344.22	1639
CONSOLIDATED SEWER DISTRICT	*ATMOS ENERGY CORP	24.59	GEORGETTE STREET SEWER DISTRICT	24.59	24.59 185 GEORGETTE ST GENERATOR	501.00	1636
CONSOLIDATED SEWER DISTRICT	*ATMOS ENERGY CORP	26.22	GEORGETTE STREET SEWER DISTRICT	26.22	26.22 185 GEORGETTE ST GENERATOR	501.00	1636
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	5.74	GEORGETTE STREET SEWER DISTRICT	5.74	1,344.22 FUEL 1/19/26-1/25/26	1,344.22	1639
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	5.74	GRANT ROAD/LOOP SEWER DISTRICT	5.74	1,344.22 FUEL 1/19/26-1/25/26	1,344.22	1639

Entity 75 Check # 1633 thru 1651

LIST OF BILLS

1/30/26

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
CONSOLIDATED SEWER DISTRICT CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE **FUELMAN OF BATON ROUGE	5.74 5.74 695.40	BERTRANDVILLE SEWER DISTRICT PETERVILLE SEWER DISTRICT Total	1,344.22 1,344.22	FUEL 1/19/26-1/25/26 FUEL 1/19/26-1/25/26	1,344.22 1,344.22	1639 1639
PP/BR REC #2 VETERAN'S PARK	ALLEN'S TV CABLE SVC INC	128.26 128.26	PARKS Total	128.26	VETS PARK-INTERNET, DIGITAL	128.26	1633

83,103.20 Grand Total

✓ RC 1-30-26
✓ LF 1-30-26
✓ Knut 1-30-26

050 ASSUMPTION PARISH P.J. PAYROLL 02/2026

PAYROLL LIST OF BILLS

PROGRAM : TP02DUE
RUN DATE: 2/02/2026
RUN TIME: 9:43:55
PAGE NO.: 1

INDEX #	JS ENTRY#	T/A DATE	DIVISION AND ACCOUNT	AMOUNT	D/C	DESCRIPTION	ERROR CODES
0000097	PR 013126	01 31 2026	DUE FROM GENERAL FUND	923.01	22,432.99	D PAYROLL CHECKS DATED -	2/02/2026
0000120	PR 013126	01 31 2026	DUE FROM GENERAL FUND	923.01	1,192.51	D PAYROLL CHECKS DATED -	2/02/2026
0000100	PR 013126	01 31 2026	DUE FROM LANDRY DR. DIST.	923.120	325.00	D PAYROLL CHECKS DATED -	2/02/2026
0000123	PR 013126	01 31 2026	DUE FROM LANDRY DR. DIST.	923.120	24.87	D PAYROLL CHECKS DATED -	2/02/2026
0000103	PR 013126	01 31 2026	DUE FROM VETERAN'S PARK	923.128	2,000.00	D PAYROLL CHECKS DATED -	2/02/2026
0000126	PR 013126	01 31 2026	DUE FROM VETERAN'S PARK	923.128	153.00	D PAYROLL CHECKS DATED -	2/02/2026
			ENTRY DEBITS	26,128.37			
			ENTRY CREDITS	.00			
			ENTRY NET	26,128.37			
			PERIOD DEBITS	26,128.37			
			PERIOD CREDITS	.00			
			PERIOD NET	26,128.37			

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2/2-24

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Entity 24 Check # 100385 thru 100436

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2-2-26

LIST OF BILLS

CHECK DATE 02/02/2026

2/02/26

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
SECTION EIGHT HOUSING FUND	APPJ GENERAL FUND	70.30	CONTRACT YEAR 2026	70.30	POSTAGE	70.30	100385
SECTION EIGHT HOUSING FUND	ASCENSION PARISH GOVERNMENT	56.51	CONTRACT YEAR 2026	56.51	PORTABILITY ADMIN FEES	3,183.04	100386
SECTION EIGHT HOUSING FUND	ASCENSION PARISH GOVERNMENT	271.00	CONTRACT YEAR 2026	271.00	RENTAL ASSISTANCE	3,183.04	100386
SECTION EIGHT HOUSING FUND	ASCENSION PARISH GOVERNMENT	56.51	CONTRACT YEAR 2026	56.51	PORTABILITY ADMIN FEES	3,183.04	100386
SECTION EIGHT HOUSING FUND	ASCENSION PARISH GOVERNMENT	836.00	CONTRACT YEAR 2026	836.00	RENTAL ASSISTANCE	3,183.04	100386
SECTION EIGHT HOUSING FUND	ASCENSION PARISH GOVERNMENT	56.51	CONTRACT YEAR 2026	56.51	PORTABILITY ADMIN FRES	3,183.04	100386
SECTION EIGHT HOUSING FUND	ASCENSION PARISH GOVERNMENT	841.00	CONTRACT YEAR 2026	841.00	RENTAL ASSISTANCE	3,183.04	100386
SECTION EIGHT HOUSING FUND	ASCENSION PARISH GOVERNMENT	56.51	CONTRACT YEAR 2026	56.51	PORTABILITY ADMIN FEES	3,183.04	100386
SECTION EIGHT HOUSING FUND	ASCENSION PARISH GOVERNMENT	1,009.00	CONTRACT YEAR 2026	1,009.00	RENTAL ASSISTANCE	3,183.04	100386
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	372.00	CONTRACT YEAR 2026	372.00	RENTAL ASSISTANCE	372.00	100387
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	1,099.00	CONTRACT YEAR 2026	1,099.00	RENTAL ASSISTANCE	1,099.00	100388
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	453.00	CONTRACT YEAR 2026	453.00	RENTAL ASSISTANCE	453.00	100389
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	750.00	CONTRACT YEAR 2026	750.00	RENTAL ASSISTANCE	750.00	100390
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	646.00	CONTRACT YEAR 2026	646.00	RENTAL ASSISTANCE	2,054.00	100391
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	740.00	CONTRACT YEAR 2026	740.00	RENTAL ASSISTANCE	2,054.00	100391
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	668.00	CONTRACT YEAR 2026	668.00	RENTAL ASSISTANCE	2,054.00	100391
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	535.00	CONTRACT YEAR 2026	535.00	RENTAL ASSISTANCE	535.00	100392
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	208.00	CONTRACT YEAR 2026	208.00	RENTAL ASSISTANCE	208.00	100393
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	650.00	CONTRACT YEAR 2026	650.00	RENTAL ASSISTANCE	650.00	100394
SECTION EIGHT HOUSING FUND	CITY OF DONALDSONVILLE	1,050.00	CONTRACT YEAR 2026	1,050.00	RENTAL ASSISTANCE	4,457.04	100395
SECTION EIGHT HOUSING FUND	CITY OF DONALDSONVILLE	56.51	CONTRACT YEAR 2026	56.51	PORTABILITY ADMIN FEES	4,457.04	100395
SECTION EIGHT HOUSING FUND	CITY OF DONALDSONVILLE	900.00	CONTRACT YEAR 2026	900.00	RENTAL ASSISTANCE	4,457.04	100395
SECTION EIGHT HOUSING FUND	CITY OF DONALDSONVILLE	56.51	CONTRACT YEAR 2026	56.51	PORTABILITY ADMIN FEES	4,457.04	100395
SECTION EIGHT HOUSING FUND	CITY OF DONALDSONVILLE	1,202.00	CONTRACT YEAR 2026	1,202.00	RENTAL ASSISTANCE	4,457.04	100395
SECTION EIGHT HOUSING FUND	CITY OF DONALDSONVILLE	56.51	CONTRACT YEAR 2026	56.51	PORTABILITY ADMIN FRES	4,457.04	100395
SECTION EIGHT HOUSING FUND	CITY OF DONALDSONVILLE	55.00	CONTRACT YEAR 2026	55.00	RENTAL ASSISTANCE	4,457.04	100395
SECTION EIGHT HOUSING FUND	CITY OF DONALDSONVILLE	20.00	CONTRACT YEAR 2026	20.00	RENTAL ASSISTANCE	4,457.04	100395
SECTION EIGHT HOUSING FUND	CITY OF DONALDSONVILLE	982.00	CONTRACT YEAR 2026	982.00	RENTAL ASSISTANCE	4,457.04	100395
SECTION EIGHT HOUSING FUND	CITY OF DONALDSONVILLE	56.51	CONTRACT YEAR 2026	56.51	PORTABILITY ADMIN FEES	4,457.04	100395
SECTION EIGHT HOUSING FUND	CITY OF DONALDSONVILLE	22.00	CONTRACT YEAR 2026	22.00	RENTAL ASSISTANCE	4,457.04	100395
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	954.00	CONTRACT YEAR 2026	954.00	RENTAL ASSISTANCE	954.00	100396
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	817.00	CONTRACT YEAR 2026	817.00	RENTAL ASSISTANCE	1,670.00	100397
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	853.00	CONTRACT YEAR 2026	853.00	RENTAL ASSISTANCE	1,670.00	100397
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	983.00	CONTRACT YEAR 2026	983.00	RENTAL ASSISTANCE	983.00	100398
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	312.00	CONTRACT YEAR 2026	312.00	RENTAL ASSISTANCE	874.00	100399
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	562.00	CONTRACT YEAR 2026	562.00	RENTAL ASSISTANCE	874.00	100399
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	1,091.00	CONTRACT YEAR 2026	1,091.00	RENTAL ASSISTANCE	1,091.00	100400
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	651.00	CONTRACT YEAR 2026	651.00	RENTAL ASSISTANCE	1,251.00	100401
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	600.00	CONTRACT YEAR 2026	600.00	RENTAL ASSISTANCE	1,251.00	100401
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	53.00	CONTRACT YEAR 2026	53.00	RENTAL ASSISTANCE	53.00	100402
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	635.00	CONTRACT YEAR 2026	635.00	RENTAL ASSISTANCE	2,204.00	100403
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	769.00	CONTRACT YEAR 2026	769.00	RENTAL ASSISTANCE	2,204.00	100403
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	800.00	CONTRACT YEAR 2026	800.00	RENTAL ASSISTANCE	2,204.00	100403
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	799.00	CONTRACT YEAR 2026	799.00	RENTAL ASSISTANCE	799.00	100404
SECTION EIGHT HOUSING FUND	IBERVILLE PARISH COUNCIL	635.00	CONTRACT YEAR 2026	635.00	RENTAL ASSISTANCE	691.51	100405
SECTION EIGHT HOUSING FUND	IBERVILLE PARISH COUNCIL	56.51	CONTRACT YEAR 2026	56.51	PORTABILITY ADMIN FEES	691.51	100405
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	141.00	CONTRACT YEAR 2026	141.00	RENTAL ASSISTANCE	445.00	100406
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	304.00	CONTRACT YEAR 2026	304.00	RENTAL ASSISTANCE	445.00	100406

✓ 29-2-26

Entity 24 Check # 100385 thru 100436

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LIST OF BILLS

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	39.00	CONTRACT YEAR 2026	39.00	RENTAL ASSISTANCE	39.00	100407
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	22.00	CONTRACT YEAR 2026	22.00	RENTAL ASSISTANCE	22.00	100408
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	276.00	CONTRACT YEAR 2026	276.00	RENTAL ASSISTANCE	276.00	100409
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	550.00	CONTRACT YEAR 2026	550.00	RENTAL ASSISTANCE	1,078.00	100410
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	528.00	CONTRACT YEAR 2026	528.00	RENTAL ASSISTANCE	1,078.00	100410
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	747.00	CONTRACT YEAR 2026	747.00	RENTAL ASSISTANCE	747.00	100411
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	774.00	CONTRACT YEAR 2026	774.00	RENTAL ASSISTANCE	774.00	100412
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	285.00	CONTRACT YEAR 2026	285.00	RENTAL ASSISTANCE	285.00	100413
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	748.00	CONTRACT YEAR 2026	748.00	RENTAL ASSISTANCE	748.00	100414
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	800.00	CONTRACT YEAR 2026	800.00	RENTAL ASSISTANCE	800.00	100415
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	116.00	CONTRACT YEAR 2026	116.00	RENTAL ASSISTANCE	116.00	100416
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	725.00	CONTRACT YEAR 2026	725.00	RENTAL ASSISTANCE	725.00	100417
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	1,044.00	CONTRACT YEAR 2026	1,044.00	RENTAL ASSISTANCE	1,500.00	100418
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	456.00	CONTRACT YEAR 2026	456.00	RENTAL ASSISTANCE	1,500.00	100418
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	539.00	CONTRACT YEAR 2026	539.00	RENTAL ASSISTANCE	539.00	100419
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	1,023.00	CONTRACT YEAR 2026	1,023.00	RENTAL ASSISTANCE	1,023.00	100420
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	699.00	CONTRACT YEAR 2026	699.00	RENTAL ASSISTANCE	699.00	100421
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	460.00	CONTRACT YEAR 2026	460.00	RENTAL ASSISTANCE	460.00	100422
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	473.00	CONTRACT YEAR 2026	473.00	RENTAL ASSISTANCE	473.00	100423
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	689.00	CONTRACT YEAR 2026	689.00	RENTAL ASSISTANCE	689.00	100424
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	505.00	CONTRACT YEAR 2026	505.00	RENTAL ASSISTANCE	1,616.00	100425
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	663.00	CONTRACT YEAR 2026	663.00	RENTAL ASSISTANCE	1,616.00	100425
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	448.00	CONTRACT YEAR 2026	448.00	RENTAL ASSISTANCE	1,616.00	100425
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	461.00	CONTRACT YEAR 2026	461.00	RENTAL ASSISTANCE	461.00	100426
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	689.00	CONTRACT YEAR 2026	689.00	RENTAL ASSISTANCE	689.00	100427
SECTION EIGHT HOUSING FUND	ROBERTO A. MACEDO	4,191.76	CONTRACT YEAR 2026	4,191.76	S8 ADMINISTRATIVE SERVICES	4,191.76	100428
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	410.00	CONTRACT YEAR 2026	410.00	RENTAL ASSISTANCE	410.00	100429
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	307.00	CONTRACT YEAR 2026	307.00	RENTAL ASSISTANCE	930.00	100430
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	623.00	CONTRACT YEAR 2026	623.00	RENTAL ASSISTANCE	930.00	100430
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	606.00	CONTRACT YEAR 2026	606.00	RENTAL ASSISTANCE	606.00	100431
SECTION EIGHT HOUSING FUND	TERREBONNE PARISH CONSOLIDATED	1,240.00	CONTRACT YEAR 2026	1,240.00	RENTAL ASSISTANCE	1,394.51	100432
SECTION EIGHT HOUSING FUND	TERREBONNE PARISH CONSOLIDATED	56.51	CONTRACT YEAR 2026	56.51	PORTABILITY ADMIN FEES	1,394.51	100432
SECTION EIGHT HOUSING FUND	TERREBONNE PARISH CONSOLIDATED	98.00	CONTRACT YEAR 2026	98.00	RENTAL ASSISTANCE	1,394.51	100432
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	423.00	CONTRACT YEAR 2026	423.00	RENTAL ASSISTANCE	423.00	100433
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	550.00	CONTRACT YEAR 2026	550.00	RENTAL ASSISTANCE	1,726.00	100434
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	847.00	CONTRACT YEAR 2026	847.00	RENTAL ASSISTANCE	1,726.00	100434
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	329.00	CONTRACT YEAR 2026	329.00	RENTAL ASSISTANCE	1,726.00	100434
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	454.00	CONTRACT YEAR 2026	454.00	RENTAL ASSISTANCE	454.00	100435
SECTION EIGHT HOUSING FUND	SECTION 8 LANDLORD OR TENANT	989.00	CONTRACT YEAR 2026	989.00	RENTAL ASSISTANCE	989.00	100436
		49,730.16	Total				

49,730.16 Grand Total

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Entity 75 Check # 1652 thru 1662

✓ 1/28/2026
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LIST OF BILLS

CHECK DATE 02/02/2026

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FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
GENERAL FUND	D. A. RETIREMENT SYSTEM	367.56	DISTRICT ATTORNEY	367.56	ER CONTRIBUTIONS 1/26	607.51	1656
GENERAL FUND	DISTRICT ATTORNEY'S OFFC.	3,250.00	DISTRICT ATTORNEY	3,250.00	D/A GRANT	4,916.66	1657
GENERAL FUND	DISTRICT ATTORNEY'S OFFC.	1,666.66	DISTRICT ATTORNEY	1,666.66	MTHLY LITIGATION ALLOCATION	4,916.66	1657
GENERAL FUND	PAROCHIAL RETIREMENT SYST	254.10	JUSTICE OF PEACE/CONSTABLES	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
GENERAL FUND	PAROCHIAL RETIREMENT SYST	8.25	EMERGENCY EVENTS	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
GENERAL FUND	PAROCHIAL RETIREMENT SYST	447.29	GENERAL FINANCIAL ADM.	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
GENERAL FUND	PAROCHIAL RETIREMENT SYST	381.34	GENERAL FINANCIAL ADM.	2,592.76	JAN 2026 DROP	44,367.57	1662
GENERAL FUND	**FUELMAN OF BATON ROUGE	71.84	GENERAL GOVERNMENTAL BLDG	1,096.03	FUEL 1/26-2/1/26	1,096.03	1658
GENERAL FUND	PAROCHIAL RETIREMENT SYST	662.67	GENRAL GOVERNMENTAL BLDG	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
GENERAL FUND	**FUELMAN OF BATON ROUGE	51.38	ANIMAL IMPOUND	1,096.03	FUEL 1/26-2/1/26	1,096.03	1658
GENERAL FUND	PAROCHIAL RETIREMENT SYST	407.90	ANIMAL IMPOUND	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
GENERAL FUND	PAROCHIAL RETIREMENT SYST	13.53	DRIVERS LICENSES OFFICE	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
GENERAL FUND	LA DEPT OF VETERAN'S AFFAIRS	1,289.00	PARISH SERVICE OFFICE	1,289.00	V/A PREV MTH ALLOCATION	1,289.00	1659
GENERAL FUND	PAROCHIAL RETIREMENT SYST	269.52	PARKS	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
GENERAL FUND	PAROCHIAL RETIREMENT SYST	53.40	ATTAKAPAS LANDING	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
GENERAL FUND	TERRY A. BLANCHARD	200.00	SPECIAL RECREATION FACILITIES	200.00	MTHLY LEASE	200.00	1655
GENERAL FUND	RICKY P. LANDRY	200.00	SPECIAL RECREATION FACILITIES	200.00	MTHLY LEASE	200.00	1660
GENERAL FUND	GENE M. BLANCHARD	150.00	WARD 2 RECREATION	300.00	BOAT LAUNCH LEASE-DELISE ROAD	300.00	1654
GENERAL FUND	GENE M. BLANCHARD	150.00	WARD 3 RECREATION	300.00	BOAT LAUNCH LEASE-DELISE ROAD	300.00	1654
GENERAL FUND	PAROCHIAL RETIREMENT SYST	7.03	WARD 7 RECREATION	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
GENERAL FUND	PAROCHIAL RETIREMENT SYST	17.88	WARD 8 RECREATION	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
		9,919.35	Total				
1% SALES TAX FUND	MAGI PROPERTIES, LLC	1,250.00	DISTRICT JUDGE	1,250.00	RENT-JUDICIAL OFFICE T MERNARD	1,250.00	1661
1% SALES TAX FUND	PAROCHIAL RETIREMENT SYST	1,095.53	PARISH MANAGER	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
1% SALES TAX FUND	PAROCHIAL RETIREMENT SYST	479.39	GENERAL FINANCIAL ADM.	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
1% SALES TAX FUND	PAROCHIAL RETIREMENT SYST	889.78	GENERAL FINANCIAL ADM.	2,592.76	JAN 2026 DROP	44,367.57	1662
1% SALES TAX FUND	**FUELMAN OF BATON ROUGE	247.34	GENERAL GOVERNMENTAL BLDGS	1,096.03	FUEL 1/26-2/1/26	1,096.03	1658
1% SALES TAX FUND	PAROCHIAL RETIREMENT SYST	1,473.11	GENERAL GOVERNMENTAL BLDGS	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
1% SALES TAX FUND	**FUELMAN OF BATON ROUGE	42.49	ADULT JAIL FACILITY	1,096.03	FUEL 1/26-2/1/26	1,096.03	1658
1% SALES TAX FUND	PAROCHIAL RETIREMENT SYST	681.94	ADULT JAIL FACILITY	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
		6,159.58	Total				
ROAD & BRIDGE	**FUELMAN OF BATON ROUGE	465.07	PUBLIC WORKS ADMINISTRATION	1,096.03	FUEL 1/26-2/1/26	1,096.03	1658
ROAD & BRIDGE	PAROCHIAL RETIREMENT SYST	3,604.30	PUBLIC WORKS ADMINISTRATION	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
ROAD & BRIDGE	PAROCHIAL RETIREMENT SYST	433.32	PUBLIC WORKS ADMINISTRATION	2,592.76	JAN 2026 DROP	44,367.57	1662
		4,502.69	Total				
SOLID WASTE FUND	PAROCHIAL RETIREMENT SYST	106.80	GARBAGE COLLECTION & DISP.	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
SOLID WASTE FUND	THE ARC OF ASSUMPTION INC	11,144.60	RECYCLING PROGRAM	11,144.60	RECYCLING CONTRACT	11,144.60	1652
		11,251.40	Total				
CRIMINAL COURT FUND	PAROCHIAL RETIREMENT SYST	858.26	DISTRICT COURT	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
CRIMINAL COURT FUND	DISTRICT ATTORNEY	191.69	DISTRICT ATTORNEY	191.69	D/A OFFICE SUPPLIES	191.69	1653
		1,049.95	Total				
LIBRARY FUND	PAROCHIAL RETIREMENT SYST	4,139.28	LIBRARIES	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
LIBRARY FUND	PAROCHIAL RETIREMENT SYST	455.00	LIBRARIES	2,592.76	JAN 2026 DROP	44,367.57	1662
		4,594.28	Total				

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LIST OF BILLS

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
ASSUMPTION PARISH P.J. PAYROLL	D. A. RETIREMENT SYSTEM	239.95		239.95	EE CONTRIBUTIONS 1/26	607.51	1656
ASSUMPTION PARISH P.J. PAYROLL	PAROCHIAL RETIREMENT SYST	19,359.08		41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
		19,599.03	Total				
OFFICE/EMERGENCY PREPAREDNESS	PAROCHIAL RETIREMENT SYST	594.84	PERMITTING AND ZONING	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
OFFICE/EMERGENCY PREPAREDNESS	**FUELMAN OF BATON ROUGE	31.23	GENERAL OPERATIONS	1,096.03	FUEL 1/26-2/1/26	1,096.03	1658
OFFICE/EMERGENCY PREPAREDNESS	PAROCHIAL RETIREMENT SYST	908.56	GENERAL OPERATIONS	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
		1,534.63	Total				
ROADS - APPJ 1/2% SALES TAX	PAROCHIAL RETIREMENT SYST	46.07	ROAD CONSTRUCTION	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
		46.07	Total				
DRAINAGE - APPJ 1/4% SALES TAX	**FUELMAN OF BATON ROUGE	142.69	DRAINAGE	1,096.03	FUEL 1/26-2/1/26	1,096.03	1658
DRAINAGE - APPJ 1/4% SALES TAX	PAROCHIAL RETIREMENT SYST	2,955.23	MISC/GENERAL DRAINAGE	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
DRAINAGE - APPJ 1/4% SALES TAX	PAROCHIAL RETIREMENT SYST	433.32	MISC/GENERAL DRAINAGE	2,592.76	JAN 2026 DROP	44,367.57	1662
		3,531.24	Total				
911 - ASSP PARISH COMM DIST	PAROCHIAL RETIREMENT SYST	1,196.47	EMERGENCY 911	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
		1,196.47	Total				
COUNCIL ON AGING	PAROCHIAL RETIREMENT SYST	17.22	AGING PROGRAMS	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
		17.22	Total				
PUBLIC BLDGS/FACILITIES FUND	PAROCHIAL RETIREMENT SYST	945.79	ASSP. PARISH COMMUNITY CRNTER	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
		945.79	Total				
LA COOP. EXTENSION FUND	PAROCHIAL RETIREMENT SYST	607.68	CO-OP EXT OFFICE	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
		607.68	Total				
MOSQUITO ABATEMENT	PAROCHIAL RETIREMENT SYST	298.27	MOSQUITO CONTROL	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
		298.27	Total				
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	5.49	MARAIS SEWER DISTRICT	1,096.03	FUEL 1/26-2/1/26	1,096.03	1658
CONSOLIDATED SEWER DISTRICT	PAROCHIAL RETIREMENT SYST	26.82	MARAIS SEWER DISTRICT	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	5.50	VIOLET STREET SEWER DISTRICT	1,096.03	FUEL 1/26-2/1/26	1,096.03	1658
CONSOLIDATED SEWER DISTRICT	PAROCHIAL RETIREMENT SYST	23.65	VIOLET STREET SEWER DISTRICT	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	5.50	LEWISVILLE STREET SEWER DISTRICT	1,096.03	FUEL 1/26-2/1/26	1,096.03	1658
CONSOLIDATED SEWER DISTRICT	PAROCHIAL RETIREMENT SYST	38.80	LEWISVILLE STREET SEWER DISTRICT	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	5.50	BELLE ROSE LANE SEWER DISTRICT	1,096.03	FUEL 1/26-2/1/26	1,096.03	1658
CONSOLIDATED SEWER DISTRICT	PAROCHIAL RETIREMENT SYST	38.40	BELLE ROSE LANE SEWER DISTRICT	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	5.50	GEORGETTE STREET SEWER DISTRICT	1,096.03	FUEL 1/26-2/1/26	1,096.03	1658
CONSOLIDATED SEWER DISTRICT	PAROCHIAL RETIREMENT SYST	46.90	GEORGETTE STREET SEWER DISTRICT	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	5.50	GRANT ROAD/LOOP SEWER DISTRICT	1,096.03	FUEL 1/26-2/1/26	1,096.03	1658
CONSOLIDATED SEWER DISTRICT	PAROCHIAL RETIREMENT SYST	22.14	GRANT ROAD/LOOP SEWER DISTRICT	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	5.50	BERTRANDVILLE SEWER DISTRICT	1,096.03	FUEL 1/26-2/1/26	1,096.03	1658
CONSOLIDATED SEWER DISTRICT	PAROCHIAL RETIREMENT SYST	42.51	BERTRANDVILLE SEWER DISTRICT	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
CONSOLIDATED SEWER DISTRICT	**FUELMAN OF BATON ROUGE	5.50	PETERVILLE SEWER DISTRICT	1,096.03	FUEL 1/26-2/1/26	1,096.03	1658
CONSOLIDATED SEWER DISTRICT	PAROCHIAL RETIREMENT SYST	26.20	PETERVILLE SEWER DISTRICT	41,774.81	JAN 2026 RETIREMENT	44,367.57	1662
		309.41	Total				

65,563.06 Grand Total

✓RC 2-2-26

Kmt
2-2-26✓JJ
2-3-26

Entity 75 Check # 1663 thru 1753

LIST OF BILLS

CHECK DATE 02/12/2026

2/06/26

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
GENERAL FUND	RON ALCORN	60.00	POLICE JUROR	60.00	CELLPHONE REIMBURSEMENT 2/26	60.00	1666
GENERAL FUND	CLERK OF COURT-JURY PMTS	75.00	DISTRICT COURT	75.00	GRAND JURY/ERIN HEBERT	3,716.04	1686
GENERAL FUND	CLERK OF COURT-JURY PMTS	3,641.04	DISTRICT COURT	3,641.04	PETIT JURY 2/4/26	3,716.04	1686
GENERAL FUND	SIMMONS & SAVOIE INS. AG	20.52	DISTRICT ATTORNEY	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
GENERAL FUND	SIMMONS & SAVOIE INS. AG	52.91-	DISTRICT ATTORNEY	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
GENERAL FUND	SIMMONS & SAVOIE INS. AG	53.08	DISTRICT ATTORNEY	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
GENERAL FUND	CLERK OF COURT	420.00	CLERK OF COURT	420.00	COURT ATTENDANCE JAN 2026	420.00	1685
GENERAL FUND	CADDY PARISH CORONER'S OFFICE	100.00	CORONER	100.00	CEC/J KETCHUM/11/17/25	100.00	1678
GENERAL FUND	RAST BATON ROUGE PARISH	500.00	CORONER	500.00	CEC - VARIOUS - DEC 2025	500.00	1694
GENERAL FUND	JAMES L. BORDELON JR, MD, LLC	100.00	CORONER	100.00	BL/DOE 12/6/25	100.00	1705
GENERAL FUND	JEFFERSON PARISH CORONER'S OFFICE	2,170.00	CORONER	2,170.00	AUTOPSY/F DUPRE	8,680.00	1706
GENERAL FUND	JEFFERSON PARISH CORONER'S OFFICE	2,070.00	CORONER	2,070.00	AUTOPSY/B LANDRY	8,680.00	1706
GENERAL FUND	JEFFERSON PARISH CORONER'S OFFICE	100.00	CORONER	100.00	OUT OF PARISH CEC NOV 2025	8,680.00	1706
GENERAL FUND	JEFFERSON PARISH CORONER'S OFFICE	200.00	CORONER	200.00	OUT OF PAR CEC OCT 2025	8,680.00	1706
GENERAL FUND	JEFFERSON PARISH CORONER'S OFFICE	2,070.00	CORONER	2,070.00	AUTOPSY/J JONES	8,680.00	1706
GENERAL FUND	JEFFERSON PARISH CORONER'S OFFICE	2,070.00	CORONER	2,070.00	AUTOPSY/D ACKMAN	8,680.00	1706
GENERAL FUND	LAFAYETTE CONSOLIDATED GOVERNMENT	700.00	CORONER	700.00	CEC-DEC 2025 SERVICES	700.00	1709
GENERAL FUND	KEITH J. LANDRY, MD	5,000.00	CORONER	5,000.00	FEE CORONER SERVICES	5,000.00	1712
GENERAL FUND	ERICK J. MELANCON, MD LLC	100.00	CORONER	100.00	CEC/J PRIESTLEY/1/19/2026	100.00	1718
GENERAL FUND	OFFICE OF THE CORONER	200.00	CORONER	200.00	CEC EXAM-L DANIELS, T FOSTER	200.00	1720
GENERAL FUND	ST. TAMMANY PARISH CORONER'S OFFICE	100.00	CORONER	100.00	CEC/LG/11/25/25	100.00	1738
GENERAL FUND	TANGIPAHOA PARISH CORONERS OFFICE	100.00	CORONER	100.00	OUT OF PAR CEC/BR	100.00	1741
GENERAL FUND	SIMMONS & SAVOIE INS. AG	31.30-	EMERGENCY EVENTS	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
GENERAL FUND	THE ELECTION CENTER	459.00	REGISTRAR OF VOTERS	459.00	ROV-CERA COURSE 3 C HEBERT	459.00	1695
GENERAL FUND	SIMMONS & SAVOIE INS. AG	12.14	REGISTRAR OF VOTERS	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
GENERAL FUND	SIMMONS & SAVOIE INS. AG	123.15-	REGISTRAR OF VOTERS	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
GENERAL FUND	SIMMONS & SAVOIE INS. AG	31.40	REGISTRAR OF VOTERS	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
GENERAL FUND	STATE OF LOUISIANA	30.32	ELECTIONS	30.32	ROV-MAILING SVCS 9/25	149.01	1722
GENERAL FUND	STATE OF LOUISIANA	57.41	ELECTIONS	57.41	ROV-MAILING SVCS 10/25	149.01	1722
GENERAL FUND	STATE OF LOUISIANA	33.54	ELECTIONS	33.54	ROV-MAILING SVCS 11/25	149.01	1722
GENERAL FUND	STATE OF LOUISIANA	27.74	ELECTIONS	27.74	ROV-MAILING SVCS 12/25	149.01	1722
GENERAL FUND	SIMMONS & SAVOIE INS. AG	47.76	GENERAL FINANCIAL ADM.	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
GENERAL FUND	SIMMONS & SAVOIE INS. AG	1,199.94	GENERAL FINANCIAL ADM.	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
GENERAL FUND	SIMMONS & SAVOIE INS. AG	123.56	GENERAL FINANCIAL ADM.	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
GENERAL FUND	CINTAS CORPORATION #541	20.84	GENERAL GOVERNMENTAL BLDG	222.86	UNIFORM ALLOCATION	1,963.61	1682
GENERAL FUND	CINTAS CORPORATION #541	20.84	GENERAL GOVERNMENTAL BLDG	222.86	R&B-UNIFORMS, AIR SVC, MATS	1,963.61	1682
GENERAL FUND	SIMMONS & SAVOIE INS. AG	457.28	GENERAL GOVERNMENTAL BLDG	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
GENERAL FUND	SIMMONS & SAVOIE INS. AG	275.44-	GENERAL GOVERNMENTAL BLDG	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
GENERAL FUND	SIMMONS & SAVOIE INS. AG	1,183.11	GENERAL GOVERNMENTAL BLDG	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
GENERAL FUND	ASSP PARISH SHERIFF'S	250.00	SHERIFF	250.00	COURTROOM DAYS JAN 2026	15,222.58	1671
GENERAL FUND	ACADIAN AMBULANCE SER., INC.	523.08	JAIL FACILITY/PRISONERS	523.08	KERRION COLEK 12/28/25	1,226.09	1664
GENERAL FUND	ACADIAN AMBULANCE SER., INC.	703.01	JAIL FACILITY/PRISONERS	703.01	LAKEN GIAMBONE 1/10/26	1,226.09	1664
GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	122.36	JAIL FACILITY/PRISONERS	222.22	APCC/1%/OEP/JAIL-SUPPLIES	2,960.96	1668
GENERAL FUND	ASSP PARISH SHERIFF'S	20.72	JAIL FACILITY/PRISONERS	20.72	INMATE MAIL JAN 2026	15,222.58	1671
GENERAL FUND	ASSP PARISH SHERIFF'S	14,951.86	JAIL FACILITY/PRISONERS	14,951.86	FEEDING PRISONERS 1/1-2/4/26	15,222.58	1671
GENERAL FUND	BAYOU COUNTRY WHSL SUPPLY	73.83	JAIL FACILITY/PRISONERS	73.83	GF-INMATES-PENCIL SHARPENERS	1,576.75	1675
GENERAL FUND	BIO-MEDICAL APPLICATIONS OF LA LLC	1,500.00	JAIL FACILITY/PRISONERS	1,500.00	DIALYSIS RENE STARKS 7/24/69	1,500.00	1676
GENERAL FUND	CORRECTHEALTH ASSUMPTION LLC	3,273.27	JAIL FACILITY/PRISONERS	3,273.27	INMATE MED OVER 4TH QTR 2025	3,273.27	1691

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
GENERAL FUND	ETOH MONITORING, LLC	372.75	JAIL FACILITY/PRISONERS	372.75	MONITOR SVCS-C MORGAN,L HEBERT	372.75	1697
GENERAL FUND	IBERIA PARISH SHERIFF DEPARTMENT	1,175.60	JAIL FACILITY/PRISONERS	1,175.60	INMATES DBC 2025	1,175.60	1701
GENERAL FUND	INSTITUTIONAL PHARMACIES OF	8.33	JAIL FACILITY/PRISONERS	8.33	MEDICAL COSTS/INMATE MEDS/DEC	8.33	1702
GENERAL FUND	JACKSON PARISH SHERIFF'S OFFICE	1.06	JAIL FACILITY/PRISONERS	1.06	JV HOUSING MEDS AMYRA WILLIAM	9,101.06	1704
GENERAL FUND	JACKSON PARISH SHERIFF'S OFFICE	9,100.00	JAIL FACILITY/PRISONERS	9,100.00	MONTHLY JV HOUSING	9,101.06	1704
GENERAL FUND	LAFOURCHE PARISH SHERIFF'S OFFICE	6,877.26	JAIL FACILITY/PRISONERS	6,877.26	INMATE HOUSING 12/25	6,877.26	1710
GENERAL FUND	STCARD ATCHAFALAYA DENTISTRY	97.00	JAIL FACILITY/PRISONERS	97.00	CARROL CLARK 1/29/26	684.00	1732
GENERAL FUND	SICARD ATCHAFALAYA DENTISTRY	309.00	JAIL FACILITY/PRISONERS	309.00	TORIE WESLEY 1/29/26	684.00	1732
GENERAL FUND	SICARD ATCHAFALAYA DENTISTRY	278.00	JAIL FACILITY/PRISONERS	278.00	LANCE BUSH 1/29/26	684.00	1732
GENERAL FUND	CINTAS CORPORATION #541	8.39	ANIMAL IMPOUND	222.86	UNIFORM ALLOCATION	1,963.61	1682
GENERAL FUND	CINTAS CORPORATION #541	8.39	ANIMAL IMPOUND	222.86	R&B-UNIFORMS, AIR SVC, MATS	1,963.61	1682
GENERAL FUND	JEFFREY DAIGLE	70.00	ANIMAL IMPOUND	70.00	ANIMAL CNT-OIL CHANGE	230.00	1724
GENERAL FUND	REPUBLIC SERVICES #842	103.38	ANIMAL IMPOUND	103.38	ANIMAL CONTROL-DUMPSTER	3,059.40	1726
GENERAL FUND	SIMMONS & SAVOIE INS. AG	106.81	ANIMAL IMPOUND	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
GENERAL FUND	SIMMONS & SAVOIE INS. AG	31.73-	ANIMAL IMPOUND	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
GENERAL FUND	SIMMONS & SAVOIE INS. AG	276.35	ANIMAL IMPOUND	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
GENERAL FUND	SUPERIOR TIRE SERVICE INC	681.40	ANIMAL IMPOUND	681.40	ANIMAL CNT-4-TIRES(14PT15)	1,472.28	1739
GENERAL FUND	ACADIAN AMBULANCE SVC, INC	28.35	DRIVERS LICENSES OFFICE	28.35	DMV LANDLINE MONITORING 2/26	28.35	1665
GENERAL FUND	SIMMONS & SAVOIE INS. AG	12.30	DRIVERS LICENSES OFFICE	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
GENERAL FUND	SIMMONS & SAVOIE INS. AG	39.07-	DRIVERS LICENSES OFFICE	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
GENERAL FUND	SIMMONS & SAVOIE INS. AG	31.83	DRIVERS LICENSES OFFICE	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
GENERAL FUND	SOUTH LA. ELECTRIC COOP.	16.21	LIGHTING	16.21	SECURITY LIGHTS	787.14	1736
GENERAL FUND	SOUTH LA. ELECTRIC COOP.	235.03	LIGHTING	235.03	SECURITY LIGHTS	787.14	1736
GENERAL FUND	**ASSUMPTION WATERWORKS DIST #1	46.15	HEALTH UNIT	46.15	158 HWY 1008	5,097.08	1673
GENERAL FUND	**ASSUMPTION WATERWORKS DIST #1	7.44	HEALTH UNIT	7.44	158 HWY 1008	5,097.08	1673
GENERAL FUND	SIMMONS & SAVOIE INS. AG	15.15	HEALTH UNIT	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
GENERAL FUND	SIMMONS & SAVOIE INS. AG	1,536.32-	HEALTH UNIT	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
GENERAL FUND	SIMMONS & SAVOIE INS. AG	39.20	HEALTH UNIT	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
GENERAL FUND	SIMMONS & SAVOIE INS. AG	595.76	PARKS	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
GENERAL FUND	SIMMONS & SAVOIE INS. AG	241.01-	PARKS	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
GENERAL FUND	SIMMONS & SAVOIE INS. AG	1,541.41	PARKS	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
GENERAL FUND	A-A-E ELECTRONICS, INC.	1,056.82	ATTAKAPAS LANDING	1,056.82	ATTAK-INSTALL CAMERA, FIX MALFU	2,795.18	1663
GENERAL FUND	**ASSUMPTION WATERWORKS DIST #1	20.31	ATTAKAPAS LANDING	20.31	2088 HWY 401 ATTAKAPAS	5,097.08	1673
GENERAL FUND	**ASSUMPTION WATERWORKS DIST #1	3.28	ATTAKAPAS LANDING	3.28	2088 HWY 401 - ATTAKAPAS	5,097.08	1673
GENERAL FUND	CHARTER COMMUNICATIONS	99.99	ATTAKAPAS LANDING	99.99	2088 CANAL RD	440.74	1680
GENERAL FUND	REPUBLIC SERVICES #842	242.48	ATTAKAPAS LANDING	2,956.02	DUMPSTER SERVICES JAN/FEB 2026	3,059.40	1726
GENERAL FUND	REPUBLIC SERVICES #842	242.48	ATTAKAPAS LANDING	2,956.02	DUMPSTER SERVICES JAN/FEB 2026	3,059.40	1726
GENERAL FUND	SIMMONS & SAVOIE INS. AG	93.46	ATTAKAPAS LANDING	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
GENERAL FUND	SIMMONS & SAVOIE INS. AG	27.84-	ATTAKAPAS LANDING	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
GENERAL FUND	SIMMONS & SAVOIE INS. AG	241.81	ATTAKAPAS LANDING	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
GENERAL FUND	SIMMONS & SAVOIE INS. AG	10.80	SPECIAL RECREATION FACILITIES	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
GENERAL FUND	SIMMONS & SAVOIE INS. AG	13.53-	SPECIAL RECREATION FACILITIES	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
GENERAL FUND	SIMMONS & SAVOIE INS. AG	27.94	SPECIAL RECREATION FACILITIES	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
GENERAL FUND	**ASSUMPTION WATERWORKS DIST #1	19.73	WARD 1 RECREATION	19.73	283 DAGGS ST.	5,097.08	1673
GENERAL FUND	**ASSUMPTION WATERWORKS DIST #1	3.40	WARD 1 RECREATION	3.40	283 DAGGS ST.	5,097.08	1673
GENERAL FUND	* COBURN'S	367.43	WARD 1 RECREATION	367.43	WARD1 REC-TOILET,SINK ETC	651.84	1687
GENERAL FUND	CONSOLIDATE PARTS & PROPERTIES	59.13	WARD 1 RECREATION	59.13	PARKS (DORSEY) RENCH, PIPE, TAPE	1,123.89	1731
GENERAL FUND	**ASSUMPTION WATERWORKS DIST #1	18.50	WARD 2 RECREATION	18.50	362 VALANCE RD.	5,097.08	1673
GENERAL FUND	**ASSUMPTION WATERWORKS DIST #1	4.63	WARD 2 RECREATION	4.63	362 VALANCE RD.	5,097.08	1673
GENERAL FUND	ROGERS PARTS, INC	126.41	WARD 2 RECREATION	126.41	WARD 2-BATTERY, TERMINAL POST	139.30	1728
GENERAL FUND	CONSOLIDATE PARTS & PROPERTIES	67.99	WARD 2 RECREATION	67.99	GF-GROUNDS-SAW BLADE	1,123.89	1731
GENERAL FUND	**ASSUMPTION WATERWORKS DIST #1	30.33	WARD 4 RECREATION	30.33	3377 BACK MARAIS RD.	5,097.08	1673
GENERAL FUND	**ASSUMPTION WATERWORKS DIST #1	7.58	WARD 4 RECREATION	7.58	3377 BACK MARAIS RD.	5,097.08	1673
GENERAL FUND	CONSOLIDATE PARTS & PROPERTIES	919.98	WARD 5 RECREATION	919.98	WARD 5 REC-TRIMMER, BLOWER, STRI	1,123.89	1731

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
GENERAL FUND	CONSOLIDATE PARTS & PROPERTIES	76.79	WARD 5 RECREATION	996.77	WARD 5 REC-TRIMMER, BLOWER, STRI	1,123.89	1731
GENERAL FUND	**ASSUMPTION WATERWORKS DIST #1	19.92	WARD 6 RECREATION	19.92	135 PECAN ST.	5,097.08	1673
GENERAL FUND	**ASSUMPTION WATERWORKS DIST #1	19.92	WARD 6 RECREATION	19.92	144 SKIDMORE ST.	5,097.08	1673
GENERAL FUND	**ASSUMPTION WATERWORKS DIST #1	19.92	WARD 6 RECREATION	19.92	169 JACOBS ST.	5,097.08	1673
GENERAL FUND	**ASSUMPTION WATERWORKS DIST #1	19.92	WARD 6 RECREATION	19.92	294 HWY 403 GRANT PARK	5,097.08	1673
GENERAL FUND	**ASSUMPTION WATERWORKS DIST #1	3.21	WARD 6 RECREATION	3.21	135 PECAN ST.	5,097.08	1673
GENERAL FUND	**ASSUMPTION WATERWORKS DIST #1	3.21	WARD 6 RECREATION	3.21	144 SKIDMORE ST.	5,097.08	1673
GENERAL FUND	**ASSUMPTION WATERWORKS DIST #1	3.21	WARD 6 RECREATION	3.21	169 JACOBS ST.	5,097.08	1673
GENERAL FUND	**ASSUMPTION WATERWORKS DIST #1	3.21	WARD 6 RECREATION	3.21	294 HWY 403 GRANT PARK	5,097.08	1673
GENERAL FUND	SIMMONS & SAVOIE INS. AG	5.25	ECON. DEV. & PARISH PROMOTION	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
GENERAL FUND	SIMMONS & SAVOIE INS. AG	763.05-	ECON. DEV. & PARISH PROMOTION	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
GENERAL FUND	SIMMONS & SAVOIE INS. AG	13.58	ECON. DEV. & PARISH PROMOTION	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
GENERAL FUND	SOUTH CENTRAL PLANNING	145.56	ECON. DEV. & PARISH PROMOTION	2,804.79	GRANT MNGT SERVICES DEC 2025	2,804.79	1735
GENERAL FUND	SOUTH CENTRAL PLANNING	173.24	ECON. DEV. & PARISH PROMOTION	2,804.79	GRANT MNGT SERVICES DEC 2025	2,804.79	1735
GENERAL FUND	SOUTH CENTRAL PLANNING	155.74	ECON. DEV. & PARISH PROMOTION	2,804.79	GRANT MNGT SERVICES DEC 2025	2,804.79	1735
GENERAL FUND	SOUTH CENTRAL PLANNING	202.83	ECON. DEV. & PARISH PROMOTION	2,804.79	GRANT MNGT SERVICES DEC 2025	2,804.79	1735
		66,009.96	Total				
1% SALES TAX FUND	VERTICAL COMMUNICATIONS INC	105.09	DISTRICT JUDGE	105.09	1% JUDGE OFFICE PHONE SYSTEM	105.09	1748
1% SALES TAX FUND	CINTAS CORPORATION #541	4.20	PARISH MANAGER	222.86	UNIFORM ALLOCATION	1,963.61	1682
1% SALES TAX FUND	CINTAS CORPORATION #541	4.20	PARISH MANAGER	222.86	R&B-UNIFORMS, AIR SVC, MATS	1,963.61	1682
1% SALES TAX FUND	SIMMONS & SAVOIE INS. AG	292.76	PARISH MANAGER	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
1% SALES TAX FUND	SIMMONS & SAVOIE INS. AG	206.39-	PARISH MANAGER	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
1% SALES TAX FUND	SIMMONS & SAVOIE INS. AG	757.47	PARISH MANAGER	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
1% SALES TAX FUND	CHAVUIN BUSINESS SYSTEMS, INC	37.64	GENERAL ADMINISTRATIONS	37.64	1% MONTHLY MAINTENANCE KONICA	37.64	1681
1% SALES TAX FUND	AMAZON CAPITAL SERVICES, INC.	92.52	GENERAL FINANCIAL ADM.	136.14	R&B/1%ADMIN-1%-BATTERIES, ETC	2,960.96	1668
1% SALES TAX FUND	AMAZON CAPITAL SERVICES, INC.	90.14	GENERAL FINANCIAL ADM.	90.14	1%-2026 DESK CALENDARS	2,960.96	1668
1% SALES TAX FUND	ASSUMPTION PARISH POLICE JURY	10.30	GENERAL FINANCIAL ADM.	10.30	1%-ADMIN-PETTY CASH	10.30	1669
1% SALES TAX FUND	SIMMONS & SAVOIE INS. AG	80.03	GENERAL FINANCIAL ADM.	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
1% SALES TAX FUND	SIMMONS & SAVOIE INS. AG	3,642.12-	GENERAL FINANCIAL ADM.	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
1% SALES TAX FUND	SIMMONS & SAVOIE INS. AG	207.07	GENERAL FINANCIAL ADM.	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
1% SALES TAX FUND	THE LH PRINTING CO, INC.	213.00	GENERAL FINANCIAL ADM.	213.00	1%-ADMIN-APPJ LETTERHEAD	398.95	1742
1% SALES TAX FUND	THE LH PRINTING CO, INC.	12.00-	GENERAL FINANCIAL ADM.	12.00-	1%-ADMIN-APPJ LETTERHEAD	398.95	1742
1% SALES TAX FUND	AMAZON CAPITAL SERVICES, INC.	43.62	GENERAL GOVERNMENTAL BLDGS	136.14	R&B/1%ADMIN-1%-BATTERIES, ETC	2,960.96	1668
1% SALES TAX FUND	AMAZON CAPITAL SERVICES, INC.	24.99	GENERAL GOVERNMENTAL BLDGS	236.63	OEP/911/1%-SUPPLIES	2,960.96	1668
1% SALES TAX FUND	AMAZON CAPITAL SERVICES, INC.	30.02	GENERAL GOVERNMENTAL BLDGS	30.02	1%-DAWN	2,960.96	1668
1% SALES TAX FUND	AMAZON CAPITAL SERVICES, INC.	113.98	GENERAL GOVERNMENTAL BLDGS	113.98	1%-TRUCK LADDER RACK-14PT17	2,960.96	1668
1% SALES TAX FUND	AMAZON CAPITAL SERVICES, INC.	43.94	GENERAL GOVERNMENTAL BLDGS	222.22	APCC/1%OEP/JAIL-SUPPLIES	2,960.96	1668
1% SALES TAX FUND	**ASSUMPTION WATERWORKS DIST #1	39.65	GENERAL GOVERNMENTAL BLDGS	39.65	FIRST ST - APPJ HWY SHED	5,097.08	1673
1% SALES TAX FUND	**ASSUMPTION WATERWORKS DIST #1	54.03	GENERAL GOVERNMENTAL BLDGS	54.03	4809 HWY 1 COURTHOUSE	5,097.08	1673
1% SALES TAX FUND	**ASSUMPTION WATERWORKS DIST #1	46.19	GENERAL GOVERNMENTAL BLDGS	46.19	408 ASSUMPTION ST BARN #2	5,097.08	1673
1% SALES TAX FUND	**ASSUMPTION WATERWORKS DIST #1	57.46	GENERAL GOVERNMENTAL BLDGS	57.46	110 FRANKLIN ST SHERIFF/DA	5,097.08	1673
1% SALES TAX FUND	**ASSUMPTION WATERWORKS DIST #1	45.75	GENERAL GOVERNMENTAL BLDGS	45.75	114 FRANKLIN ST. DA	5,097.08	1673
1% SALES TAX FUND	**ASSUMPTION WATERWORKS DIST #1	56.57	GENERAL GOVERNMENTAL BLDGS	56.57	105 MARTIN LUTHER KING OEP	5,097.08	1673
1% SALES TAX FUND	**ASSUMPTION WATERWORKS DIST #1	36.60	GENERAL GOVERNMENTAL BLDGS	36.60	4813 HWY 1 ADMIN BLDG	5,097.08	1673
1% SALES TAX FUND	**ASSUMPTION WATERWORKS DIST #1	6.39	GENERAL GOVERNMENTAL BLDGS	6.39	FIRST ST - HWY SHED	5,097.08	1673
1% SALES TAX FUND	**ASSUMPTION WATERWORKS DIST #1	8.71	GENERAL GOVERNMENTAL BLDGS	8.71	4809 HWY 1 COURTHOUSE	5,097.08	1673
1% SALES TAX FUND	**ASSUMPTION WATERWORKS DIST #1	26.94	GENERAL GOVERNMENTAL BLDGS	26.94	408 ASSUMPTION ST BARN #2	5,097.08	1673
1% SALES TAX FUND	**ASSUMPTION WATERWORKS DIST #1	9.27	GENERAL GOVERNMENTAL BLDGS	9.27	110 FRANKLIN ST. SHERIFF/DA	5,097.08	1673
1% SALES TAX FUND	**ASSUMPTION WATERWORKS DIST #1	7.38	GENERAL GOVERNMENTAL BLDGS	7.38	114 FRANKLIN ST. DA	5,097.08	1673
1% SALES TAX FUND	**ASSUMPTION WATERWORKS DIST #1	9.12	GENERAL GOVERNMENTAL BLDGS	9.12	105 MARTIN LUTHER KING OEP	5,097.08	1673
1% SALES TAX FUND	**ASSUMPTION WATERWORKS DIST #1	16.53	GENERAL GOVERNMENTAL BLDGS	16.53	4813 HWY 1 ADMIN BLDG	5,097.08	1673
1% SALES TAX FUND	*ATMOS ENERGY CORP	29.94	GENERAL GOVERNMENTAL BLDGS	29.94	105 DR MARTIN LUTHER KING	627.01	1674
1% SALES TAX FUND	*ATMOS ENERGY CORP	42.92	GENERAL GOVERNMENTAL BLDGS	42.92	141 HWY 1008	627.01	1674

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
1% SALES TAX FUND	*ATMOS ENERGY CORP	18.98	GENERAL GOVERNMENTAL BLDGS	18.98	141 HWY 1008	627.01	1674
1% SALES TAX FUND	*ATMOS ENERGY CORP	73.17	GENERAL GOVERNMENTAL BLDGS	73.17	105 DR MARTIN LUTHER KING	627.01	1674
1% SALES TAX FUND	*ATMOS ENERGY CORP	69.33	GENERAL GOVERNMENTAL BLDGS	69.33	141 HWY 1008	627.01	1674
1% SALES TAX FUND	*ATMOS ENERGY CORP	30.66	GENERAL GOVERNMENTAL BLDGS	30.66	141 HWY 1008	627.01	1674
1% SALES TAX FUND	CERTIFIED ALARM SYSTEMS, INC.	46.50	GENERAL GOVERNMENTAL BLDGS	46.50	FEE SERVICES COURTHOUSE	239.50	1679
1% SALES TAX FUND	CERTIFIED ALARM SYSTEMS, INC.	46.50	GENERAL GOVERNMENTAL BLDGS	46.50	FEE SERVICES/COURTHOUSE	239.50	1679
1% SALES TAX FUND	CERTIFIED ALARM SYSTEMS, INC.	53.50	GENERAL GOVERNMENTAL BLDGS	53.50	FEE SERVICE/COURTHOUSE	239.50	1679
1% SALES TAX FUND	CERTIFIED ALARM SYSTEMS, INC.	46.50	GENERAL GOVERNMENTAL BLDGS	46.50	FEE SERVICES/COURTHOUSE	239.50	1679
1% SALES TAX FUND	CERTIFIED ALARM SYSTEMS, INC.	46.50	GENERAL GOVERNMENTAL BLDGS	46.50	1% SECURITY	239.50	1679
1% SALES TAX FUND	CINTAS CORPORATION #541	479.03	GENERAL GOVERNMENTAL BLDGS	479.03	APPJ-MOPS, AIR SVC, MATS	1,963.61	1682
1% SALES TAX FUND	CINTAS CORPORATION #541	32.23	GENERAL GOVERNMENTAL BLDGS	222.86	UNIFORM ALLOCATION	1,963.61	1682
1% SALES TAX FUND	CINTAS CORPORATION #541	32.23	GENERAL GOVERNMENTAL BLDGS	222.86	R&B-UNIFORMS, AIR SVC, MATS	1,963.61	1682
1% SALES TAX FUND	COMMUNITY COFFEE COMPANY, LLC	79.27	GENERAL GOVERNMENTAL BLDGS	79.27	APPJ-COFFEE, SUGAR, CUPS	250.81	1688
1% SALES TAX FUND	CONSOLIDATED ELECTRICAL	300.00	GENERAL GOVERNMENTAL BLDGS	300.00	1% LIGHT BULBS	300.00	1690
1% SALES TAX FUND	FAMILY DOCTOR CLINIC	66.00	GENERAL GOVERNMENTAL BLDGS	254.00	1%,R&B-DRUG SCREEN,PHYSICAL	254.00	1698
1% SALES TAX FUND	FAMILY DOCTOR CLINIC	122.00	GENERAL GOVERNMENTAL BLDGS	254.00	1%,R&B-DRUG SCREEN,PHYSICAL	254.00	1698
1% SALES TAX FUND	GAGE TELEPHONE SYSTEMS, LLC	415.50	GENERAL GOVERNMENTAL BLDGS	415.50	1% MICRO EXCHANGE BACKUP APP	449.82	1699
1% SALES TAX FUND	LAJAUNIE'S PEST CONTROL, LLC	25.00	GENERAL GOVERNMENTAL BLDGS	25.00	DMV-PEST CONTROL	335.00	1711
1% SALES TAX FUND	REPUBLIC SERVICES #842	242.48	GENERAL GOVERNMENTAL BLDGS	2,956.02	DUMPSTER SERVICES JAN/FEB 2026	3,059.40	1726
1% SALES TAX FUND	ROGERS PARTS, INC	12.89	GENERAL GOVERNMENTAL BLDGS	12.89	1%-PLUG KIT FOR 23PT9	139.30	1728
1% SALES TAX FUND	SIMMONS & SAVOIE INS. AG	1,386.28	GENERAL GOVERNMENTAL BLDGS	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
1% SALES TAX FUND	SIMMONS & SAVOIE INS. AG	1,279.27	GENERAL GOVERNMENTAL BLDGS	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
1% SALES TAX FUND	SIMMONS & SAVOIE INS. AG	3,586.72	GENERAL GOVERNMENTAL BLDGS	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
1% SALES TAX FUND	SOUTH CENTRAL PLANNING	1,595.85	GENERAL GOVERNMENTAL BLDGS	2,804.79	GRANT MNGT SERVICES DEC 2025	2,804.79	1735
1% SALES TAX FUND	SUPERIOR TIRE SERVICE INC	790.88	GENERAL GOVERNMENTAL BLDGS	790.88	1%-4-TIRES(23PT9)	1,472.28	1739
1% SALES TAX FUND	TRENT'S A/C & HEATING, INC.	1,749.85	GENERAL GOVERNMENTAL BLDGS	1,749.85	1%-REPAIR PARTS FOR AC	1,749.85	1745
1% SALES TAX FUND	VISA - APPJ - 7377	49.00	GENERAL GOVERNMENTAL BLDGS	49.00	1%-ZOOM ROOM MONTHLY MEETING	1,023.06	1749
1% SALES TAX FUND	AMAZON CAPITAL SERVICES, INC.	15.01	ADULT JAIL FACILITY	222.22	APCC/1%/OEP/JAIL-SUPPLIES	2,960.96	1668
1% SALES TAX FUND	AMAZON CAPITAL SERVICES, INC.	129.00	ADULT JAIL FACILITY	129.00	APCC/1%/OEP/JAIL-SUPPLIES	2,960.96	1668
1% SALES TAX FUND	AMAZON CAPITAL SERVICES, INC.	1,090.20	ADULT JAIL FACILITY	1,090.20	APCC/1%/OEP/JAIL-SUPPLIES	2,960.96	1668
1% SALES TAX FUND	**ASSUMPTION WATERWORKS DIST #1	1,836.42	ADULT JAIL FACILITY	1,836.42	233 HWY 1008	5,097.08	1673
1% SALES TAX FUND	**ASSUMPTION WATERWORKS DIST #1	19.92	ADULT JAIL FACILITY	19.92	HWY 1008	5,097.08	1673
1% SALES TAX FUND	**ASSUMPTION WATERWORKS DIST #1	1,071.24	ADULT JAIL FACILITY	1,071.24	233 HWY. 1008	5,097.08	1673
1% SALES TAX FUND	**ASSUMPTION WATERWORKS DIST #1	3.21	ADULT JAIL FACILITY	3.21	HWY 1008	5,097.08	1673
1% SALES TAX FUND	BAYOU COUNTRY WHSL SUPPLY	138.76	ADULT JAIL FACILITY	138.76	1%&GF MOP,BUCKET,GARB BAG,SOAP	1,576.75	1675
1% SALES TAX FUND	CHARTER COMMUNICATIONS	340.75	ADULT JAIL FACILITY	340.75	233 HWY 1008	440.74	1680
1% SALES TAX FUND	CINTAS CORPORATION #541	12.59	ADULT JAIL FACILITY	20.58	JAIL-UNIFORMS, MATS, AIR SVC	1,963.61	1682
1% SALES TAX FUND	CINTAS CORPORATION #541	7.99	ADULT JAIL FACILITY	20.58	JAIL-UNIFORMS, MATS, AIR SVC	1,963.61	1682
1% SALES TAX FUND	*DAN BOUDREAU'S ACE HARDWARE	60.97	ADULT JAIL FACILITY	60.97	JAIL - WATER COOLER, ZIP TIES	896.01	1692
1% SALES TAX FUND	*DAN BOUDREAU'S ACE HARDWARE	81.50	ADULT JAIL FACILITY	81.50	JAIL-SCRUB BRUSH,ALL-PURPOSE	896.01	1692
1% SALES TAX FUND	LAJAUNIE'S PEST CONTROL, LLC	125.00	ADULT JAIL FACILITY	125.00	JAIL-PEST CONTROL	335.00	1711
1% SALES TAX FUND	REPUBLIC SERVICES #842	484.96	ADULT JAIL FACILITY	2,956.02	DUMPSTER SERVICES JAN/FEB 2026	3,059.40	1726
1% SALES TAX FUND	SIMMONS & SAVOIE INS. AG	496.08	ADULT JAIL FACILITY	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
1% SALES TAX FUND	SIMMONS & SAVOIE INS. AG	14,241.41-	ADULT JAIL FACILITY	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
1% SALES TAX FUND	SIMMONS & SAVOIE INS. AG	.01-	ADULT JAIL FACILITY	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
1% SALES TAX FUND	SIMMONS & SAVOIE INS. AG	1,283.50	ADULT JAIL FACILITY	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
		1,857.17	Total				
ROAD & BRIDGE	AMAZON CAPITAL SERVICES, INC.	14.70	PUBLIC WORKS ADMINISTRATION	14.70	R&B/1%/ADMIN-1%-BATTERIES, ETC	2,960.96	1668
ROAD & BRIDGE	AMAZON CAPITAL SERVICES, INC.	466.00	PUBLIC WORKS ADMINISTRATION	466.00	R&B-FUJITSU FI-7160 SCANNER	2,960.96	1668
ROAD & BRIDGE	AMAZON CAPITAL SERVICES, INC.	74.29	PUBLIC WORKS ADMINISTRATION	74.29	R&B-INK PENS,BINDER CLIPS,ETC	2,960.96	1668
ROAD & BRIDGE	AMAZON CAPITAL SERVICES, INC.	113.10	PUBLIC WORKS ADMINISTRATION	113.10	R&B-INK PENS,BINDER CLIPS,ETC	2,960.96	1668
ROAD & BRIDGE	AMAZON CAPITAL SERVICES, INC.	113.98	PUBLIC WORKS ADMINISTRATION	113.98	R&B-TRUCK LADDER RACK-15SW1	2,960.96	1668
ROAD & BRIDGE	CINTAS CORPORATION #541	91.02	PUBLIC WORKS ADMINISTRATION	222.86	UNIFORM ALLOCATION	1,963.61	1682

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
ROAD & BRIDGE	CINTAS CORPORATION #541	23.26	PUBLIC WORKS ADMINISTRATION	222.86	UNIFORM ALLOCATION	1,963.61	1682
ROAD & BRIDGE	CINTAS CORPORATION #541	91.03	PUBLIC WORKS ADMINISTRATION	222.86	R&B-UNIFORMS, AIR SVC, MATS	1,963.61	1682
ROAD & BRIDGE	CINTAS CORPORATION #541	23.25	PUBLIC WORKS ADMINISTRATION	222.86	R&B-UNIFORMS, AIR SVC, MATS	1,963.61	1682
ROAD & BRIDGE	COMMUNITY COFFEE COMPANY, LLC	171.54	PUBLIC WORKS ADMINISTRATION	171.54	R&B-COFFEE, CREAMER, SUGAR, CUPS	250.81	1688
ROAD & BRIDGE	*DAN BOUDREAU'S ACE HARDWARE	12.99	PUBLIC WORKS ADMINISTRATION	12.99	RB-KEY	896.01	1692
ROAD & BRIDGE	FAMILY DOCTOR CLINIC	66.00	PUBLIC WORKS ADMINISTRATION	254.00	18, R&B-DRUG SCREEN, PHYSICAL	254.00	1698
ROAD & BRIDGE	MARCELLO DISTRIBUTORS, LLC	4,082.46	PUBLIC WORKS ADMINISTRATION	4,082.46	RB-OFF ROAD DIESEL	4,082.46	1716
ROAD & BRIDGE	MARLIN LEASING CORPORATION	159.00	PUBLIC WORKS ADMINISTRATION	159.00	R&B-COPIER RENTAL	159.00	1717
ROAD & BRIDGE	JEFFREY DAIGLE	90.00	PUBLIC WORKS ADMINISTRATION	90.00	R&B-OIL CHANGE, BREAK TAG	230.00	1724
ROAD & BRIDGE	JEFFREY DAIGLE	70.00	PUBLIC WORKS ADMINISTRATION	70.00	RB - OIL CHANGE 14PT18	230.00	1724
ROAD & BRIDGE	REPUBLIC SERVICES #842	490.13	PUBLIC WORKS ADMINISTRATION	2,956.02	DUMPSTER SERVICES JAN/FEB 2026	3,059.40	1726
ROAD & BRIDGE	REPUBLIC SERVICES #842	75.00	PUBLIC WORKS ADMINISTRATION	2,956.02	DUMPSTER SERVICES JAN/FEB 2026	3,059.40	1726
ROAD & BRIDGE	S.A.S. AUTO PARTS	102.00	PUBLIC WORKS ADMINISTRATION	350.40	RB/DRNG-OIL, ELECTRO CLEAN	800.16	1729
ROAD & BRIDGE	S.A.S. AUTO PARTS	73.20	PUBLIC WORKS ADMINISTRATION	350.40	RB/DRNG-OIL, ELECTRO CLEAN	800.16	1729
ROAD & BRIDGE	SIMMONS & SAVOIE INS. AG	5,516.61	PUBLIC WORKS ADMINISTRATION	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
ROAD & BRIDGE	SIMMONS & SAVOIE INS. AG	.02-	PUBLIC WORKS ADMINISTRATION	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
ROAD & BRIDGE	SIMMONS & SAVOIE INS. AG	515.26-	PUBLIC WORKS ADMINISTRATION	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
ROAD & BRIDGE	SIMMONS & SAVOIE INS. AG	14,273.13	PUBLIC WORKS ADMINISTRATION	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
ROAD & BRIDGE	SIMMONS & SAVOIE INS. AG	.04	PUBLIC WORKS ADMINISTRATION	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
ROAD & BRIDGE	SIMMONS & SAVOIE INS. AG	2,570.20	PUBLIC WORKS ADMINISTRATION	2,570.20	R&B-REPAIRS TO GRASS SPRAY TRU	2,570.20	1737
ROAD & BRIDGE	SOUTHLAND DODGE CHRYSLER	71.00	PUBLIC WORKS ADMINISTRATION	71.00	R&B-LETTERHEAD	398.95	1742
ROAD & BRIDGE	THE LH PRINTING CO, INC.	633.34	PUBLIC WORKS ADMINISTRATION	633.34	R&B-ACROBAT PRO	1,023.06	1749
ROAD & BRIDGE	VISA - APPU - 7377	618.16	PUBLIC WORKS ADMINISTRATION	618.16	RB-REPLACE WINDSHIELD/SICKER	1,348.23	1753
ROAD & BRIDGE	WOLFPACK MECHANICS, LLC	730.07	PUBLIC WORKS ADMINISTRATION	730.07	R&B-REPAIR ON DUMP TRUCK	1,348.23	1753
ROAD & BRIDGE	WOLFPACK MECHANICS, LLC	30,300.22	Total				
SOLID WASTE FUND	SIMMONS & SAVOIE INS. AG	199.81	GARBAGE COLLECTION & DISP.	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
SOLID WASTE FUND	SIMMONS & SAVOIE INS. AG	105.49-	GARBAGE COLLECTION & DISP.	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
SOLID WASTE FUND	SIMMONS & SAVOIE INS. AG	516.96	GARBAGE COLLECTION & DISP.	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
SOLID WASTE FUND	WASTE DEPOT, LLC	30,434.01	GARBAGE COLLECTION & DISP.	30,434.01	BULKY WASTE JAN 2026	30,660.81	1750
SOLID WASTE FUND	WASTE DEPOT, LLC	226.80	GARBAGE COLLECTION & DISP.	226.80	FUEL SURCHARGE JAN 2026	30,660.81	1750
SOLID WASTE FUND	WASTE PRO OF LOUISIANA, INC	170,079.49	GARBAGE COLLECTION & DISP.	170,079.49	RESIDENTIAL SERVICE JAN 2026	170,079.49	1752
SOLID WASTE FUND	REPUBLIC SERVICES #842	329.81	RECYCLING PROGRAM	2,956.02	DUMPSTER SERVICES JAN/FEB 2026	3,059.40	1726
SOLID WASTE FUND	REPUBLIC SERVICES #842	201,681.39	Total				
OFF DUTY DEPUTY FUND	ASSUMPTION PARISH SHERIFF'S OFFICE	50.00	JUDICIAL	50.00	WITNESS SUBM - REID ANDRAS	800.00	1672
OFF DUTY DEPUTY FUND	ASSUMPTION PARISH SHERIFF'S OFFICE	600.00	JUDICIAL	600.00	WITNESS SUBP-VARIOUS - 1/27/26	800.00	1672
OFF DUTY DEPUTY FUND	ASSUMPTION PARISH SHERIFF'S OFFICE	150.00	JUDICIAL	150.00	WITNESS SUBPOENA-RA, AW, MS	800.00	1672
OFF DUTY DEPUTY FUND	ASSUMPTION PARISH SHERIFF'S OFFICE	800.00	Total				
CRIMINAL COURT FUND	SIMMONS & SAVOIE INS. AG	40.91	DISTRICT COURT	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
CRIMINAL COURT FUND	SIMMONS & SAVOIE INS. AG	748.72-	DISTRICT COURT	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
CRIMINAL COURT FUND	SIMMONS & SAVOIE INS. AG	105.84	DISTRICT COURT	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
CRIMINAL COURT FUND	WEST PUBLISHING CORPORATION	608.61	DISTRICT COURT	608.61	CCP-LIBRARY PLAN CHARGES	608.61	1743
CRIMINAL COURT FUND	TULANE EDUCATIONAL FUND	900.00	DISTRICT COURT	900.00	EVALS/B RIVERE/25-1725-18	1,800.00	1746
CRIMINAL COURT FUND	TULANE EDUCATIONAL FUND	900.00	DISTRICT COURT	900.00	EVAL/C CLARKE/ 25-01	1,800.00	1746
CRIMINAL COURT FUND	TULANE EDUCATIONAL FUND	1,806.64	Total				
LIBRARY FUND	**ASSUMPTION WATERWORKS DIST #1	20.46	LIBRARIES	20.46	293 NAPOLEON AVE	5,097.08	1673
LIBRARY FUND	**ASSUMPTION WATERWORKS DIST #1	25.50	LIBRARIES	25.50	2800 HWY 70 S	5,097.08	1673
LIBRARY FUND	**ASSUMPTION WATERWORKS DIST #1	22.40	LIBRARIES	22.40	7089 HWY 1	5,097.08	1673
LIBRARY FUND	**ASSUMPTION WATERWORKS DIST #1	2.67	LIBRARIES	2.67	293 NAPOLEON AVE	5,097.08	1673
LIBRARY FUND	**ASSUMPTION WATERWORKS DIST #1	4.28	LIBRARIES	4.28	2800 HWY 70 S	5,097.08	1673
LIBRARY FUND	**ASSUMPTION WATERWORKS DIST #1	3.73	LIBRARIES	3.73	7089 HWY 1	5,097.08	1673

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
LIBRARY FUND	CINTAS CORPORATION #541	61.48	LIBRARIES	61.48	NAP LIBARY/MATS	1,963.61	1682
LIBRARY FUND	CINTAS CORPORATION #541	138.97	LIBRARIES	138.97	PP LIBRARY/SOAP, MATS	1,963.61	1682
LIBRARY FUND	COMPLETE NETWORK MANAGEMENT, INC	2,131.32	LIBRARIES	2,131.32	ON DEMAND IT AGREE - LIBRARY	2,131.32	1689
LIBRARY FUND	KENTWOOD SPRING WATER CO.	17.25	LIBRARIES	17.25	NAP LIBRARY	71.86	1707
LIBRARY FUND	KENTWOOD SPRING WATER CO.	6.00	LIBRARIES	6.00	NAPOLEONVILLE LIBRARY	71.86	1707
LIBRARY FUND	KENTWOOD SPRING WATER CO.	37.12	LIBRARIES	37.12	BR LIBRARY-WATER	71.86	1707
LIBRARY FUND	LAJAUNIE'S PEST CONTROL, LLC	35.00	LIBRARIES	35.00	LIB-PEST CONTROL	335.00	1711
LIBRARY FUND	MIDWEST TAPE, LLC	458.07	LIBRARIES	458.07	LIBRARY-DVD ORDER	985.78	1719
LIBRARY FUND	MIDWEST TAPE, LLC	251.88	LIBRARIES	251.88	LIBRARY-DEC 2025 DVD ORDER	985.78	1719
LIBRARY FUND	MIDWEST TAPE, LLC	275.83	LIBRARIES	275.83	LIBRARY-DIGITAL AUDIOBOOK	985.78	1719
LIBRARY FUND	OCLC, INC	3,872.82	LIBRARIES	3,872.82	LIBRARY-EAUDIIOBOOK, EBOOK	4,190.94	1721
LIBRARY FUND	OCLC, INC	318.12	LIBRARIES	318.12	LIBRARY-EBOOK, AUDIOBOOK	4,190.94	1721
LIBRARY FUND	SIMMONS & SAVOIE INS. AG	287.11	LIBRARIES	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
LIBRARY FUND	SIMMONS & SAVOIE INS. AG	10.22-	LIBRARIES	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
LIBRARY FUND	SIMMONS & SAVOIE INS. AG	742.83	LIBRARIES	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
LIBRARY FUND	SKYRIDER COMMUNICAITONS, LLC	694.12	LIBRARIES	694.12	LIBRARY FEBRUARY SERVICES	694.12	1734
LIBRARY FUND	SOUTH LA. ELECTRIC COOP.	49.71	LIBRARIES	49.71	1214 HWY 662	787.14	1736
LIBRARY FUND	SOUTH LA. ELECTRIC COOP.	83.20	LIBRARIES	83.20	1214 HWY 662	787.14	1736
LIBRARY FUND	PERRY MOTON	290.00	LIBRARIES	290.00	GRASS SERVICES JAN 2026	290.00	1740
LIBRARY FUND	WASTE MANAGEMENT INC	153.06	LIBRARIES	153.06	LIBRARY-4YD DUMPSTER SVC	153.06	1751
		9,972.71	Total				
COMMUNITY DEVELOPMENT FUND	APPJ GENERAL FUND	406.62		460.11	2025 EO DIVERSITY PLAN MISC PR	552.34	1670
COMMUNITY DEVELOPMENT FUND	APPJ GENERAL FUND	44.73		460.11	2025 EO DIVERSITY PLAN MISC PR	552.34	1670
COMMUNITY DEVELOPMENT FUND	APPJ GENERAL FUND	5.90		460.11	2025 EO DIVERSITY PLAN MISC PR	552.34	1670
COMMUNITY DEVELOPMENT FUND	APPJ GENERAL FUND	2.86		460.11	2025 EO DIVERSITY PLAN MISC PR	552.34	1670
COMMUNITY DEVELOPMENT FUND	APPJ GENERAL FUND	15.04		15.04	REIMBURSE GE FOR POSTAGE 1/26	552.34	1670
COMMUNITY DEVELOPMENT FUND	APPJ GENERAL FUND	68.17		77.19	2025 EO DIVERSITY PLAN MISC PR	552.34	1670
COMMUNITY DEVELOPMENT FUND	APPJ GENERAL FUND	7.50		77.19	2025 EO DIVERSITY PLAN MISC PR	552.34	1670
COMMUNITY DEVELOPMENT FUND	APPJ GENERAL FUND	.99		77.19	2025 EO DIVERSITY PLAN MISC PR	552.34	1670
COMMUNITY DEVELOPMENT FUND	APPJ GENERAL FUND	.53		77.19	2025 EO DIVERSITY PLAN MISC PR	552.34	1670
COMMUNITY DEVELOPMENT FUND	LSN PUBLSIHING CO., LLC	49.50		49.50	FED PROG - 2 YR. SCRIPT RENEW.	49.50	1677
COMMUNITY DEVELOPMENT FUND	SIMMONS & SAVOIE INS. AG	184.40		17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
COMMUNITY DEVELOPMENT FUND	SIMMONS & SAVOIE INS. AG	476.19-		44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
COMMUNITY DEVELOPMENT FUND	SIMMONS & SAVOIE INS. AG	477.09		44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
		787.14	Total				
LCDBG DISASTER RECOVERY PROGRAM	ELOS ENVIRONMENTAL, LLC	1,056.00	CDBG MIT LWI - CANCIENNE CANAL	1,056.00	GRANT MGMT-CANCIENNE CANAL	1,440.00	1696
LCDBG DISASTER RECOVERY PROGRAM	ELOS ENVIRONMENTAL, LLC	384.00	CDBG MIT LWI - BAYOU ST. VINCENT	384.00	GRANT MGMT-BAYOU ST VINCENT	1,440.00	1696
		1,440.00	Total				
RECREATION TRAILS PROGRAM	ALFARO BROS CONCRETE CONSTUCTION	6,581.00		6,581.00	BELLE ROSE WALKING TRAIL	6,581.00	1667
		6,581.00	Total				
GF LINE ITEM APPROPRIATION-CAP PROJ SAGE CONSTRUCTION, LLC		7,988.84-		71,899.51	GILBERT DUPATY PARK IMPRVMNTS	71,899.51	1730
GF LINE ITEM APPROPRIATION-CAP PROJ SAGE CONSTRUCTION, LLC		79,888.35	2023 ACT 397 GILBERT DUPATY PARK	71,899.51	GILBERT DUPATY PARK IMPRVMNTS	71,899.51	1730
		71,899.51	Total				
OHSEP SPECIAL INDUSTRY FUND	SIMMONS & SAVOIE INS. AG	7.12	LOCAL EMERG PLANNING	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
OHSEP SPECIAL INDUSTRY FUND	SIMMONS & SAVOIE INS. AG	18.36-	LOCAL EMERG PLANNING	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
OHSEP SPECIAL INDUSTRY FUND	SIMMONS & SAVOIE INS. AG	18.42	LOCAL EMERG PLANNING	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
		7.18	Total				
OFFICE/EMERGENCY PREPAREDNESS	SIMMONS & SAVOIE INS. AG	261.41	PERMITTING AND ZONING	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
OFFICE/EMERGENCY PREPAREDNESS	SIMMONS & SAVOIE INS. AG	674.12-	PERMITTING AND ZONING	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
OFFICE/EMERGENCY PREPAREDNESS	SIMMONS & SAVOIE INS. AG	676.36	PERMITTING AND ZONING	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
OFFICE/EMERGENCY PREPAREDNESS	AMAZON CAPITAL SERVICES, INC.	28.88	GENERAL OPERATIONS	130.56	OEP/FLOODPLAIN MGT-SUPPLIES	2,960.96	1668
OFFICE/EMERGENCY PREPAREDNESS	AMAZON CAPITAL SERVICES, INC.	101.68	GENERAL OPERATIONS	130.56	OEP/FLOODPLAIN MGT-SUPPLIES	2,960.96	1668
OFFICE/EMERGENCY PREPAREDNESS	AMAZON CAPITAL SERVICES, INC.	145.67	GENERAL OPERATIONS	236.63	OEP/911/1%-SUPPLIES	2,960.96	1668
OFFICE/EMERGENCY PREPAREDNESS	AMAZON CAPITAL SERVICES, INC.	5.92	GENERAL OPERATIONS	222.22	APCC/1%/OEP/JAIL-SUPPLIES	2,960.96	1668
OFFICE/EMERGENCY PREPAREDNESS	SIMMONS & SAVOIE INS. AG	44.81	GENERAL OPERATIONS	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
OFFICE/EMERGENCY PREPAREDNESS	SIMMONS & SAVOIE INS. AG	115.55-	GENERAL OPERATIONS	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
OFFICE/EMERGENCY PREPAREDNESS	SIMMONS & SAVOIE INS. AG	115.93	GENERAL OPERATIONS	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
OFFICE/EMERGENCY PREPAREDNESS	THE LH PRINTING CO, INC.	126.95	GENERAL OPERATIONS	126.95	OEP-LETTERHEAD FOR 2026	398.95	1742
OFFICE/EMERGENCY PREPAREDNESS	THE LH PRINTING CO, INC.	9.45	GENERAL OPERATIONS	9.45	OEP-LETTERHEAD FOR 2026	398.95	1742
OFFICE/EMERGENCY PREPAREDNESS	THE LH PRINTING CO, INC.	9.45-	GENERAL OPERATIONS	9.45-	OEP-LETTERHEAD FOR 2026	398.95	1742
		717.94	Total				
ROADS - APPJ 1/2% SALES TAX	SOUTH CENTRAL PLANNING	145.51	GENERAL OTHER	2,804.79	GRANT MNGT SERVICES DEC 2025	2,804.79	1735
ROADS - APPJ 1/2% SALES TAX	SOUTH CENTRAL PLANNING	144.82	GENERAL OTHER	2,804.79	GRANT MNGT SERVICES DEC 2025	2,804.79	1735
ROADS - APPJ 1/2% SALES TAX	SOUTH CENTRAL PLANNING	162.12	GENERAL OTHER	2,804.79	GRANT MNGT SERVICES DEC 2025	2,804.79	1735
ROADS - APPJ 1/2% SALES TAX	PRINCIPAL ENGINEERING, INC.	18,050.00	ROAD CONSTRUCTION	18,050.00	ROAD FUND-ENGINEERING SERVICE	18,050.00	1725
ROADS - APPJ 1/2% SALES TAX	SIMMONS & SAVOIE INS. AG	106.85	ROAD CONSTRUCTION	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
ROADS - APPJ 1/2% SALES TAX	SIMMONS & SAVOIE INS. AG	275.53-	ROAD CONSTRUCTION	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
ROADS - APPJ 1/2% SALES TAX	SIMMONS & SAVOIE INS. AG	276.44	ROAD CONSTRUCTION	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
		18,610.21	Total				
DRAINAGE - APPJ 1/4% SALES TAX	* COBURN'S	284.41	DRAINAGE	284.41	DRG-PVC FLANGE,RUBBER GASKET	651.84	1687
DRAINAGE - APPJ 1/4% SALES TAX	*DAN BOUDREAU'S ACE HARDWARE	42.96	DRAINAGE	42.96	DRG-FOAM,TAPE MEASURE,SAW BLAD	896.01	1692
DRAINAGE - APPJ 1/4% SALES TAX	*DAN BOUDREAU'S ACE HARDWARE	80.55	DRAINAGE	80.55	DRNG-CHAINSAW BLADE/PIPE FIT	896.01	1692
DRAINAGE - APPJ 1/4% SALES TAX	M.C. ELECTRIC, LLC.	435.00	DRAINAGE	435.00	DRG-VFD STARTUP FOR DRG PUMP	435.00	1715
DRAINAGE - APPJ 1/4% SALES TAX	**PIERRE PART STORE, INC	179.99	DRAINAGE	179.99	DRG-BATTERY-COMEAUX ST PUMP	179.99	1723
DRAINAGE - APPJ 1/4% SALES TAX	SOUTH LA. ELECTRIC COOP.	151.12	PARISH DRAINAGE PUMPS	151.12	HWY 663/BRIDGE	787.14	1736
DRAINAGE - APPJ 1/4% SALES TAX	SOUTH LA. ELECTRIC COOP.	251.87	PARISH DRAINAGE PUMPS	251.87	HWY 663/BRIDGE	787.14	1736
DRAINAGE - APPJ 1/4% SALES TAX	CINTAS CORPORATION #541	26.14	MISC/GENERAL DRAINAGE	222.86	UNIFORM ALLOCATION	1,963.61	1682
DRAINAGE - APPJ 1/4% SALES TAX	CINTAS CORPORATION #541	26.14	MISC/GENERAL DRAINAGE	222.86	R&B-UNIFORMS, AIR SVC, MATS	1,963.61	1682
DRAINAGE - APPJ 1/4% SALES TAX	*DAN BOUDREAU'S ACE HARDWARE	149.98	MISC/GENERAL DRAINAGE	149.98	DRG-2-CONCRETE CUTTER BLADES	896.01	1692
DRAINAGE - APPJ 1/4% SALES TAX	*DAN BOUDREAU'S ACE HARDWARE	56.97	MISC/GENERAL DRAINAGE	56.97	DRG-1X12X8 (PROJECT #93093)	896.01	1692
DRAINAGE - APPJ 1/4% SALES TAX	*DAN BOUDREAU'S ACE HARDWARE	10.38	MISC/GENERAL DRAINAGE	10.38	DRG-2-2X4X10 (PROJECT #93249)	896.01	1692
DRAINAGE - APPJ 1/4% SALES TAX	*DAN BOUDREAU'S ACE HARDWARE	31.96	MISC/GENERAL DRAINAGE	31.96	RB-FOAM FOR CROSS CULVERTS	896.01	1692
DRAINAGE - APPJ 1/4% SALES TAX	*DAN BOUDREAU'S ACE HARDWARE	92.95	MISC/GENERAL DRAINAGE	92.95	DRG-CONNECTORS & WOOD	896.01	1692
DRAINAGE - APPJ 1/4% SALES TAX	*DAN BOUDREAU'S ACE HARDWARE	129.98	MISC/GENERAL DRAINAGE	129.98	DRG-CONNECTORS	896.01	1692
DRAINAGE - APPJ 1/4% SALES TAX	*DAN BOUDREAU'S ACE HARDWARE	96.95	MISC/GENERAL DRAINAGE	96.95	DRG-WOOD & PIPE CONNECTORS	896.01	1692
DRAINAGE - APPJ 1/4% SALES TAX	*DAN BOUDREAU'S ACE HARDWARE	14.97	MISC/GENERAL DRAINAGE	14.97	DRNG-CONCRETE MIX	896.01	1692
DRAINAGE - APPJ 1/4% SALES TAX	JASON ROBICHAUX	1,650.00	MISC/GENERAL DRAINAGE	1,650.00	DRG-CATCH BASINS	1,650.00	1703
DRAINAGE - APPJ 1/4% SALES TAX	LEBLANC BROTHERS READY-MIX, INC.	693.00	MISC/GENERAL DRAINAGE	693.00	DRG-CONCRETE	693.00	1713
DRAINAGE - APPJ 1/4% SALES TAX	SIMMONS & SAVOIE INS. AG	3,444.72	MISC/GENERAL DRAINAGE	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
DRAINAGE - APPJ 1/4% SALES TAX	SIMMONS & SAVOIE INS. AG	8,891.24-	MISC/GENERAL DRAINAGE	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
DRAINAGE - APPJ 1/4% SALES TAX	SIMMONS & SAVOIE INS. AG	8,912.53	MISC/GENERAL DRAINAGE	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
		7,871.33	Total				
911 - ASSP PARISH COMM DIST	AMAZON CAPITAL SERVICES, INC.	65.97	EMERGENCY 911	236.63	OEP/911/1%-SUPPLIES	2,960.96	1668
911 - ASSP PARISH COMM DIST	W.W. GRAINGER, INC.	1,094.54	EMERGENCY 911	1,094.54	911-BATTERIES FOR 911 APC	1,094.54	1700
911 - ASSP PARISH COMM DIST	SIMMONS & SAVOIE INS. AG	62.90	EMERGENCY 911	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
911 - ASSP PARISH COMM DIST	SIMMONS & SAVOIE INS. AG	170.81-	EMERGENCY 911	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
911 - ASSP PARISH COMM DIST	SIMMONS & SAVOIE INS. AG	162.74	EMERGENCY 911	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
		1,215.34	Total				

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
COUNCIL ON AGING	SIMMONS & SAVOIE INS. AG	12.24	AGING PROGRAMS	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
COUNCIL ON AGING	SIMMONS & SAVOIE INS. AG	31.57-	AGING PROGRAMS	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
COUNCIL ON AGING	SIMMONS & SAVOIE INS. AG	31.68	AGING PROGRAMS	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
		12.35	Total				
CONSOLIDATED FIRE DIST - LAB	*ATMOS ENERGY CORP	28.10	FIRE PROTECTION	28.10	737 BRULE RD.	627.01	1674
CONSOLIDATED FIRE DIST - LAB	*ATMOS ENERGY CORP	22.83	FIRE PROTECTION	22.83	112 HWY 1011 LVFD	627.01	1674
CONSOLIDATED FIRE DIST - LAB	*ATMOS ENERGY CORP	29.98	FIRE PROTECTION	29.98	737 BRULE RD.	627.01	1674
CONSOLIDATED FIRE DIST - LAB	*ATMOS ENERGY CORP	24.35	FIRE PROTECTION	24.35	112 HWY 1011 LVFD	627.01	1674
CONSOLIDATED FIRE DIST - LAB	GAGE TELEPHONE SYSTEMS, LLC	34.32	FIRE PROTECTION	34.32	LVFD-GCV-E911, STANDARD USER	449.82	1699
CONSOLIDATED FIRE DIST - LAB	RIPS SAFETY TRAINING & CONSULTING,	1,575.00	FIRE PROTECTION	1,575.00	LVFD-EHR REFRESHER CLASS	1,575.00	1727
		1,714.58	Total				
PUBLIC BLDGS/FACILITIES FUND	KREWE OF XANADU	1,000.00		1,000.00	APCC-DAMAGE DEPOSIT REFUND	1,000.00	1708
PUBLIC BLDGS/FACILITIES FUND	A-A-R ELECTRONICS, INC.	1,738.36	ASSP. PARISH COMMUNITY CENTER	1,738.36	APCC-REPAIR FIRE ALARM HORMS	2,795.18	1663
PUBLIC BLDGS/FACILITIES FUND	AMAZON CAPITAL SERVICES, INC.	34.99	ASSP. PARISH COMMUNITY CENTER	222.22	APCC/1%OEP/JAIL-SUPPLIES	2,960.96	1668
PUBLIC BLDGS/FACILITIES FUND	**ASSUMPTION WATERWORKS DIST #1	47.92	ASSP. PARISH COMMUNITY CENTER	47.92	4910 HWY 308 APCC	5,097.08	1673
PUBLIC BLDGS/FACILITIES FUND	**ASSUMPTION WATERWORKS DIST #1	7.73	ASSP. PARISH COMMUNITY CENTER	7.73	4910 HWY 308 APCC	5,097.08	1673
PUBLIC BLDGS/FACILITIES FUND	*ATMOS ENERGY CORP	16.70	ASSP. PARISH COMMUNITY CENTER	16.70	4910 HWY 308	627.01	1674
PUBLIC BLDGS/FACILITIES FUND	*ATMOS ENERGY CORP	42.68	ASSP. PARISH COMMUNITY CENTER	42.68	4910 HWY 308	627.01	1674
PUBLIC BLDGS/FACILITIES FUND	BAYOU COUNTRY WHSL SUPPLY	188.00	ASSP. PARISH COMMUNITY CENTER	1,018.00	APCC - GLOVES, TISSUE, BLEACH, ET	1,576.75	1675
PUBLIC BLDGS/FACILITIES FUND	BAYOU COUNTRY WHSL SUPPLY	830.00	ASSP. PARISH COMMUNITY CENTER	1,018.00	APCC - GLOVES, TISSUE, BLEACH, ET	1,576.75	1675
PUBLIC BLDGS/FACILITIES FUND	BAYOU COUNTRY WHSL SUPPLY	346.16	ASSP. PARISH COMMUNITY CENTER	346.16	APCC - GLOVES, TISSUE, BLEACH, ET	1,576.75	1675
PUBLIC BLDGS/FACILITIES FUND	CINTAS CORPORATION #541	8.39	ASSP. PARISH COMMUNITY CENTER	222.86	UNIFORM ALLOCATION	1,963.61	1682
PUBLIC BLDGS/FACILITIES FUND	CINTAS CORPORATION #541	20.58	ASSP. PARISH COMMUNITY CENTER	20.58	DETENTION CTR/MATS/SANITIZER	1,963.61	1682
PUBLIC BLDGS/FACILITIES FUND	CINTAS CORPORATION #541	513.71	ASSP. PARISH COMMUNITY CENTER	513.71	APCC/MOPS, MAT	1,963.61	1682
PUBLIC BLDGS/FACILITIES FUND	CINTAS CORPORATION #541	8.39	ASSP. PARISH COMMUNITY CENTER	222.86	R&B-UNIFORMS, AIR SVC, MATS	1,963.61	1682
PUBLIC BLDGS/FACILITIES FUND	*DAN BOUDREAU'S ACE HARDWARE	32.90	ASSP. PARISH COMMUNITY CENTER	32.90	APCC-WATER FOR BATTERIES	896.01	1692
PUBLIC BLDGS/FACILITIES FUND	DF SUPPLY, INC.	777.12	ASSP. PARISH COMMUNITY CENTER	777.12	APCC-GYM FLOOR TAPE	777.12	1693
PUBLIC BLDGS/FACILITIES FUND	KENTWOOD SPRING WATER CO.	11.49	ASSP. PARISH COMMUNITY CENTER	11.49	APCC WATER	71.86	1707
PUBLIC BLDGS/FACILITIES FUND	LAJAUNIE'S PEST CONTROL, LLC	150.00	ASSP. PARISH COMMUNITY CENTER	150.00	APCC-PEST CONTROL	335.00	1711
PUBLIC BLDGS/FACILITIES FUND	REPUBLIC SERVICES #842	484.96	ASSP. PARISH COMMUNITY CENTER	2,956.02	DUMPSTER SERVICES JAN/FEB 2026	3,059.40	1726
PUBLIC BLDGS/FACILITIES FUND	S.A.S. AUTO PARTS	73.20	ASSP. PARISH COMMUNITY CENTER	350.40	RB/DRNG-OIL, ELECTRO CLEAN	800.16	1729
PUBLIC BLDGS/FACILITIES FUND	S.A.S. AUTO PARTS	102.00	ASSP. PARISH COMMUNITY CENTER	350.40	RB/DRNG-OIL, ELECTRO CLEAN	800.16	1729
PUBLIC BLDGS/FACILITIES FUND	S.A.S. AUTO PARTS	425.90	ASSP. PARISH COMMUNITY CENTER	425.90	APCC-FOUR BATTERIES	800.16	1729
PUBLIC BLDGS/FACILITIES FUND	SIMMONS & SAVOIE INS. AG	711.48	ASSP. PARISH COMMUNITY CENTER	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
PUBLIC BLDGS/FACILITIES FUND	SIMMONS & SAVOIE INS. AG	1,834.75-	ASSP. PARISH COMMUNITY CENTER	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
PUBLIC BLDGS/FACILITIES FUND	SIMMONS & SAVOIE INS. AG	1,840.82	ASSP. PARISH COMMUNITY CENTER	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
PUBLIC BLDGS/FACILITIES FUND	SOUTH CENTRAL PLANNING	79.12	ASSP. PARISH COMMUNITY CENTER	2,804.79	GRANT MNGT SERVICES DEC 2025	2,804.79	1735
		7,657.85	Total				
LA COOP. EXTENSION FUND	**ASSUMPTION WATERWORKS DIST #1	44.23	CO-OP EXT OFFICE	44.23	124 ROBIN ST - AG CTR	5,097.08	1673
LA COOP. EXTENSION FUND	**ASSUMPTION WATERWORKS DIST #1	18.63	CO-OP EXT OFFICE	18.63	119 ROBIN ST - AG CTR	5,097.08	1673
LA COOP. EXTENSION FUND	**ASSUMPTION WATERWORKS DIST #1	10.78	CO-OP EXT OFFICE	10.78	124 ROBIN ST - AG CTR	5,097.08	1673
LA COOP. EXTENSION FUND	**ASSUMPTION WATERWORKS DIST #1	4.50	CO-OP EXT OFFICE	4.50	119 ROBIN ST - AG CTR	5,097.08	1673
LA COOP. EXTENSION FUND	*ATMOS ENERGY CORP	19.04	CO-OP EXT OFFICE	19.04	121 ROBIN ST.	627.01	1674
LA COOP. EXTENSION FUND	*ATMOS ENERGY CORP	27.21	CO-OP EXT OFFICE	27.21	121 ROBIN ST.	627.01	1674
LA COOP. EXTENSION FUND	CINTAS CORPORATION #541	8.39	CO-OP EXT OFFICE	222.86	UNIFORM ALLOCATION	1,963.61	1682
LA COOP. EXTENSION FUND	CINTAS CORPORATION #541	8.39	CO-OP EXT OFFICE	222.86	R&B-UNIFORMS, AIR SVC, MATS	1,963.61	1682
LA COOP. EXTENSION FUND	CLASSIC BUSINESS PRODUCTS, INC	89.70	CO-OP EXT OFFICE	89.70	LSU AG CTR CONTRACT OVERAGE	134.55	1683
LA COOP. EXTENSION FUND	CLASSIC BUSINESS PRODUCTS, INC	44.85	CO-OP EXT OFFICE	44.85	LSU AG CTR/NOV-JAN CONT OVER	134.55	1683
LA COOP. EXTENSION FUND	LA COOP. EXTENSION SERVICE	8,107.07	CO-OP EXT OFFICE	8,107.07	AG CTR SALARY JAN-MAR 2026	8,107.07	1714
LA COOP. EXTENSION FUND	REPUBLIC SERVICES #842	121.24	CO-OP EXT OFFICE	2,956.02	DUMPSTER SERVICES JAN/FEB 2026	3,059.40	1726
LA COOP. EXTENSION FUND	SIMMONS & SAVOIE INS. AG	379.39	CO-OP EXT OFFICE	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
LA COOP. EXTENSION FUND	SIMMONS & SAVOIE INS. AG	978.36-	CO-OP EXT OFFICE	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
LA COOP. EXTENSION FUND	SIMMONS & SAVOIE INS. AG	981.60	CO-OP EXT OFFICE	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
LA COOP. EXTENSION FUND	UTILITES INC OF LOUISIANA	57.24	CO-OP EXT OFFICE	57.24	AG CTR-WASTEWATER SVC 1/26	57.24	1747
LA COOP. EXTENSION FUND	VISA - APPJ - 7377	205.84	CO-OP EXT OFFICE	205.84	AG CTR-INTERNET	1,023.06	1749
LA COOP. EXTENSION FUND	VISA - APPJ - 7377	205.84	CO-OP EXT OFFICE	205.84	AG CTR-INTERNET	1,023.06	1749
LA COOP. EXTENSION FUND	VISA - APPJ - 7377	205.84	CO-OP EXT OFFICE	205.84	AG CTR-INTERNET	1,023.06	1749
LA COOP. EXTENSION FUND	VISA - APPJ - 7377	205.84	CO-OP EXT OFFICE	205.84	AG CTR-INTERNET	1,023.06	1749
LA COOP. EXTENSION FUND	VISA - APPJ - 7377	205.84	CO-OP EXT OFFICE	205.84	AG CTR-INTERNET	1,023.06	1749
LA COOP. EXTENSION FUND	VISA - APPJ - 7377	4.11-	CO-OP EXT OFFICE	4.11-	AG CTR-EQUIPMENT PRORATE	1,023.06	1749
LA COOP. EXTENSION FUND	VISA - APPJ - 7377	440.92-	CO-OP EXT OFFICE	440.92-	AG CTR-INTERNET	1,023.06	1749
LA COOP. EXTENSION FUND	VISA - APPJ - 7377	243.45-	CO-OP EXT OFFICE	243.45-	AG CT-INTERNET DUPLICATE PMT	1,023.06	1749
		9,284.62	Total				
MOSQUITO ABATEMENT	SIMMONS & SAVOIE INS. AG	248.77	MOSQUITO CONTROL	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
MOSQUITO ABATEMENT	SIMMONS & SAVOIE INS. AG	661.39	MOSQUITO CONTROL	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
MOSQUITO ABATEMENT	SIMMONS & SAVOIE INS. AG	641.51-	MOSQUITO CONTROL	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
MOSQUITO ABATEMENT	SIMMONS & SAVOIE INS. AG	1,705.58-	MOSQUITO CONTROL	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
MOSQUITO ABATEMENT	SIMMONS & SAVOIE INS. AG	643.63	MOSQUITO CONTROL	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
MOSQUITO ABATEMENT	SIMMONS & SAVOIE INS. AG	1,711.22	MOSQUITO CONTROL	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
		917.92	Total				
CONSOLIDATED SEWER DISTRICT	**ASSUMPTION WATERWORKS DIST #1	18.50	MARAIS SEWER DISTRICT	18.50	171 FRENCH LANE	5,097.08	1673
CONSOLIDATED SEWER DISTRICT	**ASSUMPTION WATERWORKS DIST #1	533.34	MARAIS SEWER DISTRICT	533.34	147 ALVIN ST.	5,097.08	1673
CONSOLIDATED SEWER DISTRICT	**ASSUMPTION WATERWORKS DIST #1	4.63	MARAIS SEWER DISTRICT	4.63	171 FRENCH LANE	5,097.08	1673
CONSOLIDATED SEWER DISTRICT	**ASSUMPTION WATERWORKS DIST #1	333.33	MARAIS SEWER DISTRICT	333.33	147 ALVIN ST.	5,097.08	1673
CONSOLIDATED SEWER DISTRICT	CLEARSTREAM SERVICES, INC.	258.75	MARAIS SEWER DISTRICT	2,070.00	SWR-WASTEWATER SVC AGREEMENT	2,070.00	1684
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	92.41	MARAIS SEWER DISTRICT	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	238.31-	MARAIS SEWER DISTRICT	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	239.10	MARAIS SEWER DISTRICT	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
CONSOLIDATED SEWER DISTRICT	CLEARSTREAM SERVICES, INC.	258.75	VIOLET STREET SEWER DISTRICT	2,070.00	SWR-WASTEWATER SVC AGREEMENT	2,070.00	1684
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	108.14	VIOLET STREET SEWER DISTRICT	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	278.86-	VIOLET STREET SEWER DISTRICT	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	279.79	VIOLET STREET SEWER DISTRICT	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
CONSOLIDATED SEWER DISTRICT	**ASSUMPTION WATERWORKS DIST #1	43.04	LEWISVILLE STREET SEWER DISTRICT	43.04	GRISAFFE LANE	5,097.08	1673
CONSOLIDATED SEWER DISTRICT	**ASSUMPTION WATERWORKS DIST #1	8.91	LEWISVILLE STREET SEWER DISTRICT	8.91	GRISAFFE LANE	5,097.08	1673
CONSOLIDATED SEWER DISTRICT	CLEARSTREAM SERVICES, INC.	258.75	LEWISVILLE STREET SEWER DISTRICT	2,070.00	SWR-WASTEWATER SVC AGREEMENT	2,070.00	1684
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	89.33	LEWISVILLE STREET SEWER DISTRICT	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	230.35-	LEWISVILLE STREET SEWER DISTRICT	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	231.12	LEWISVILLE STREET SEWER DISTRICT	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
CONSOLIDATED SEWER DISTRICT	**ASSUMPTION WATERWORKS DIST #1	27.74	BELLE ROSE LANE SEWER DISTRICT	27.74	298 HWY 998	5,097.08	1673
CONSOLIDATED SEWER DISTRICT	**ASSUMPTION WATERWORKS DIST #1	19.16	BELLE ROSE LANE SEWER DISTRICT	19.16	BELLE ROSE LANE	5,097.08	1673
CONSOLIDATED SEWER DISTRICT	**ASSUMPTION WATERWORKS DIST #1	5.74	BELLE ROSE LANE SEWER DISTRICT	5.74	298 HWY 998	5,097.08	1673
CONSOLIDATED SEWER DISTRICT	**ASSUMPTION WATERWORKS DIST #1	3.97	BELLE ROSE LANE SEWER DISTRICT	3.97	BELLE ROSE LANE	5,097.08	1673
CONSOLIDATED SEWER DISTRICT	*ATMOS ENERGY CORP	15.96	BELLE ROSE LANE SEWER DISTRICT	15.96	296 HWY 998 GENERATOR	627.01	1674
CONSOLIDATED SEWER DISTRICT	*ATMOS ENERGY CORP	40.80	BELLE ROSE LANE SEWER DISTRICT	40.80	296 HWY 998 GENERATOR	627.01	1674
CONSOLIDATED SEWER DISTRICT	CLEARSTREAM SERVICES, INC.	258.75	BELLE ROSE LANE SEWER DISTRICT	2,070.00	SWR-WASTEWATER SVC AGREEMENT	2,070.00	1684
CONSOLIDATED SEWER DISTRICT	S.A.S. AUTO PARTS	23.86	BELLE ROSE LANE SEWER DISTRICT	23.86	SW-TIGERVILLE-BELT	800.16	1729
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	72.47	BELLE ROSE LANE SEWER DISTRICT	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	186.88-	BELLE ROSE LANE SEWER DISTRICT	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	187.49	BELLE ROSE LANE SEWER DISTRICT	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
CONSOLIDATED SEWER DISTRICT	**ASSUMPTION WATERWORKS DIST #1	18.50	GEORGETTE STREET SEWER DISTRICT	18.50	185 GEORGETTE ST.	5,097.08	1673
CONSOLIDATED SEWER DISTRICT	**ASSUMPTION WATERWORKS DIST #1	4.63	GEORGETTE STREET SEWER DISTRICT	4.63	185 GEORGETTE ST.	5,097.08	1673
CONSOLIDATED SEWER DISTRICT	CLEARSTREAM SERVICES, INC.	258.75	GEORGETTE STREET SEWER DISTRICT	2,070.00	SWR-WASTEWATER SVC AGREEMENT	2,070.00	1684
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	53.61	GEORGETTE STREET SEWER DISTRICT	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	138.24-	GEORGETTE STREET SEWER DISTRICT	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	138.70	GEORGETTE STREET SEWER DISTRICT	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
CONSOLIDATED SEWER DISTRICT	**ASSUMPTION WATERWORKS DIST #1	19.92	GRANT ROAD/LOOP SEWER DISTRICT	19.92	6039 GRANT RD.	5,097.08	1673
CONSOLIDATED SEWER DISTRICT	**ASSUMPTION WATERWORKS DIST #1	3.21	GRANT ROAD/LOOP SEWER DISTRICT	3.21	6039 GRANT RD	5,097.08	1673
CONSOLIDATED SEWER DISTRICT	*ATMOS ENERGY CORP	16.65	GRANT ROAD/LOOP SEWER DISTRICT	16.65	6039 GRANT RD.	627.01	1674
CONSOLIDATED SEWER DISTRICT	*ATMOS ENERGY CORP	30.53	GRANT ROAD/LOOP SEWER DISTRICT	30.53	6039 GRANT RD.	627.01	1674
CONSOLIDATED SEWER DISTRICT	CLEARSTREAM SERVICES, INC.	258.75	GRANT ROAD/LOOP SEWER DISTRICT	2,070.00	SWR-WASTEWATER SVC AGREEMENT	2,070.00	1684
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	49.98	GRANT ROAD/LOOP SEWER DISTRICT	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	128.88-	GRANT ROAD/LOOP SEWER DISTRICT	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	129.31	GRANT ROAD/LOOP SEWER DISTRICT	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
CONSOLIDATED SEWER DISTRICT	**ASSUMPTION WATERWORKS DIST #1	19.92	BERTRANDVILLE SEWER DISTRICT	19.92	168 PECAN ST.	5,097.08	1673
CONSOLIDATED SEWER DISTRICT	**ASSUMPTION WATERWORKS DIST #1	19.92	BERTRANDVILLE SEWER DISTRICT	19.92	149 SKIDMORE ST.	5,097.08	1673
CONSOLIDATED SEWER DISTRICT	**ASSUMPTION WATERWORKS DIST #1	3.21	BERTRANDVILLE SEWER DISTRICT	3.21	168 PECAN ST.	5,097.08	1673
CONSOLIDATED SEWER DISTRICT	**ASSUMPTION WATERWORKS DIST #1	3.21	BERTRANDVILLE SEWER DISTRICT	3.21	149 SKIDMORE ST.	5,097.08	1673
CONSOLIDATED SEWER DISTRICT	*ATMOS ENERGY CORP	16.65	BERTRANDVILLE SEWER DISTRICT	16.65	169 PECAN ST.	627.01	1674
CONSOLIDATED SEWER DISTRICT	*ATMOS ENERGY CORP	30.53	BERTRANDVILLE SEWER DISTRICT	30.53	168 PECAN ST.	627.01	1674
CONSOLIDATED SEWER DISTRICT	CLEARSTREAM SERVICES, INC.	258.75	BERTRANDVILLE SEWER DISTRICT	2,070.00	SWR-WASTEWATER SVC AGREEMENT	2,070.00	1684
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	137.97	BERTRANDVILLE SEWER DISTRICT	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	355.80-	BERTRANDVILLE SEWER DISTRICT	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	356.97	BERTRANDVILLE SEWER DISTRICT	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
CONSOLIDATED SEWER DISTRICT	**ASSUMPTION WATERWORKS DIST #1	19.05	PETERVILLE SEWER DISTRICT	19.05	193 PETERVILLE LANE	5,097.08	1673
CONSOLIDATED SEWER DISTRICT	**ASSUMPTION WATERWORKS DIST #1	4.08	PETERVILLE SEWER DISTRICT	4.08	193 PETERVILLE LANE	5,097.08	1673
CONSOLIDATED SEWER DISTRICT	CLEARSTREAM SERVICES, INC.	258.75	PETERVILLE SEWER DISTRICT	2,070.00	SWR-WASTEWATER SVC AGREEMENT	2,070.00	1684
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	82.39	PETERVILLE SEWER DISTRICT	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	212.46-	PETERVILLE SEWER DISTRICT	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
CONSOLIDATED SEWER DISTRICT	SIMMONS & SAVOIE INS. AG	213.16	PETERVILLE SEWER DISTRICT	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
		4,051.15	Total				
LANDRY SUB. DRAINAGE DIST #7	SIMMONS & SAVOIE INS. AG	23.35	DRAINAGE	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
LANDRY SUB. DRAINAGE DIST #7	SIMMONS & SAVOIE INS. AG	60.23-	DRAINAGE	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
LANDRY SUB. DRAINAGE DIST #7	SIMMONS & SAVOIE INS. AG	60.42	DRAINAGE	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
		23.54	Total				
OAKRIDGE SUB. DRNG DIST #8	SIMMONS & SAVOIE INS. AG	1.70	DRAINAGE	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
OAKRIDGE SUB. DRNG DIST #8	SIMMONS & SAVOIE INS. AG	4.38-	DRAINAGE	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
OAKRIDGE SUB. DRNG DIST #8	SIMMONS & SAVOIE INS. AG	4.39	DRAINAGE	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
		1.71	Total				
NW SIDE LA 70 DRNG DIST #9	SIMMONS & SAVOIE INS. AG	8.91	DRAINAGE	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
NW SIDE LA 70 DRNG DIST #9	SIMMONS & SAVOIE INS. AG	22.98-	DRAINAGE	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
NW SIDE LA 70 DRNG DIST #9	SIMMONS & SAVOIE INS. AG	23.05	DRAINAGE	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
		8.98	Total				
KNOTTS SUB. DRNG DIST #11	SIMMONS & SAVOIE INS. AG	16.14	DRAINAGE	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
KNOTTS SUB. DRNG DIST #11	SIMMONS & SAVOIE INS. AG	41.61-	DRAINAGE	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
KNOTTS SUB. DRNG DIST #11	SIMMONS & SAVOIE INS. AG	41.75	DRAINAGE	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
		16.28	Total				
PP/BR REC #2 VETERAN'S PARK	**ASSUMPTION WATERWORKS DIST #1	82.70	PARKS	82.70	2862 HWY 70 - REC DIST	5,097.08	1673
PP/BR REC #2 VETERAN'S PARK	**ASSUMPTION WATERWORKS DIST #1	59.37	PARKS	59.37	2862 HWY 70 VETERANS PARK	5,097.08	1673
PP/BR REC #2 VETERAN'S PARK	**ASSUMPTION WATERWORKS DIST #1	13.34	PARKS	13.34	2862 HWY 70 - REC	5,097.08	1673
PP/BR REC #2 VETERAN'S PARK	**ASSUMPTION WATERWORKS DIST #1	9.58	PARKS	9.58	2862 HWY 70 VETERANS PARK	5,097.08	1673
PP/BR REC #2 VETERAN'S PARK	CINTAS CORPORATION #541	283.54	PARKS	283.54	REC DIST/TOWELS,MATS,PAPER	1,963.61	1682
PP/BR REC #2 VETERAN'S PARK	REPUBLIC SERVICES #842	242.48	PARKS	2,956.02	DUMPSTER SERVICES JAN/FEB 2026	3,059.40	1726

Entity 75 Check # 1663 thru 1753

LIST OF BILLS

2/06/26

FUND NAME	VENDOR NAME	DIV AMT	DIV NAME	INV AMT	INV DESCRIPTION	CHECK AMT	CHECK NO
PP/BR REC #2 VETERAN'S PARK	SIMMONS & SAVOIE INS. AG	550.23	PARKS	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
PP/BR REC #2 VETERAN'S PARK	SIMMONS & SAVOIE INS. AG	1,418.92-	PARKS	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
PP/BR REC #2 VETERAN'S PARK	SIMMONS & SAVOIE INS. AG	1,423.61	PARKS	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
		1,245.93	Total				
WARD 1 RECREATION DISTRICT	SIMMONS & SAVOIE INS. AG	164.42	BIDDY BASKETBALL	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
WARD 1 RECREATION DISTRICT	SIMMONS & SAVOIE INS. AG	424.01-	BIDDY BASKETBALL	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
WARD 1 RECREATION DISTRICT	SIMMONS & SAVOIE INS. AG	425.41	BIDDY BASKETBALL	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
WARD 1 RECREATION DISTRICT	TRADEMARK DESIGNS AND EXPRESSIONS	867.00	BIDDY BASKETBALL	867.00	BIDDY BASKETBALL-UNIFORMS	986.00	1744
WARD 1 RECREATION DISTRICT	TRADEMARK DESIGNS AND EXPRESSIONS	119.00	BIDDY BASKETBALL	119.00	BIDDY BASKETBALL-UNIFORMS	986.00	1744
		1,151.82	Total				
BAYOU L'OURSE RECREATION DISTRICT	SIMMONS & SAVOIE INS. AG	12.58	PARKS	17,265.91	WC-INSTALL #3 POLICY# 183098	17,265.91	1733
BAYOU L'OURSE RECREATION DISTRICT	SIMMONS & SAVOIE INS. AG	32.45-	PARKS	44,672.11-	WC CODING CORRECTIONS (JAN)	17,265.91	1733
BAYOU L'OURSE RECREATION DISTRICT	SIMMONS & SAVOIE INS. AG	32.55	PARKS	44,672.11	WC CODING CORRECTIONS (FEB)	17,265.91	1733
		12.68	Total				

✓ 447,657.15 Grand Total

fc 2-4-26

Bayou L'ourse Vol. Fire Dept.
Fire District 1 Bayou L'ourse

Date: 12/2/2025	Checking Balance Forward			\$ 466,642.92
Deposit Date:	12/31/2025	Interest		\$ - 39.52
		Total Deposits		0.00
		Balance + Deposits		\$ 466,682.44

Date	Paid to	Check No.	Amount
12/2	Cyrus Ratcliff 221-90002	6694	\$ 168.00
12/2	Cyrus Ratcliff 221-90002	6695	212.80
12/2	Tiger Island 221-33000	6696	8.64
12/2	Stacy Lovell 221-27000	6697	350.00
12/2	Sugarland 221-32000	6698	38.00
12/2	AT&T 221-24000	6699	204.44
12/2	Graybar Financial 221-24000	6700	197.15
12/2	Assumption Parish Water Works 221-23000	6701	56.13
12/2	Allens tv 221-23000	6702	69.09
12/3	US Postal Service 221-35000	6703	156.00
12/10	voided	6704	0.00
12/10	Atmos Energy 221-23000	6705	56.15
12/10	SLECA 221-23000	6706	470.63
12/10	American Express 221-35000	6707	631.76
12/19	AT&T 221-24000	6708	203.83
12/19	AT&T 221-24000	6709	123.17
12/22	AJ Dohman 221-43000	6710	114,970.75 117,916.54

date 2/3/2026	Total Expenses	\$ 466,682.44
	Checking Balance	117,916.54
Treasurer <i>Charles E. Dohman</i>		348765.9
President <i>April Lathrop Jr.</i>		\$ -

Previous Cut-Back Recommendations of the Secretary-Treasurer:

- Conduct all daily operations in a “maintenance” mode only for all existing programs, infrastructure, services, etc.
- For the General Fund & Drainage, conduct all daily operations in a “cut back” mode since a “maintenance” mode was never followed
- Discontinue the seeking of additional grants (requiring matching funds) until all existing funding can be exhausted
- Discontinue the expansion of parks and recreation due to lack of availability of operational funds
- Place a travel/expenditure freeze for all travel for 2026
- Merge the 911 Admin. Asst. with the Housing Dept. Intake Worker
- Upon a retirement in the Housing Dept, do not fill the position due to the workload not warranting a 3-person office
- Discontinue/reduce the free/reduced costs events held at the Assumption Parish Community Center and Agricultural Complex
- Implement a process for capturing loss revenue for businesses operating without an occupational license and advertising through social media
- Implement a process to enforce building codes/permit violations
- Zero-out cumulative recreation balances carried forward that are not being expended
- Zero-out old drainage projects still on the books that are unable to be completed
- Eliminate Juror lighting that is funded through the General Fund
- Discontinue funding to the Chamber of Commerce for hosting banquets, etc.
- Additional increases in user fees needed more often for the Sewer District and the Solid Waste Fund to avoid the General Fund transfer
- Meet with the 23rd JDC to discuss the budget shortfalls and rising costs of the Criminal Court fund

Add'l item for consideration:

- Consider proposition to re-allocate the current 2 mills dedicated to the Library Fund for Inmate Needs/Expenditures within the General Fund (Est. \$500,000 annually)
- Consider proposition to re-allocate 1/8 of sales tax generated from the 1% Sales Tax Fund for Inmate Needs/Expenditures within the General Fund (Est. \$400,000 annually)

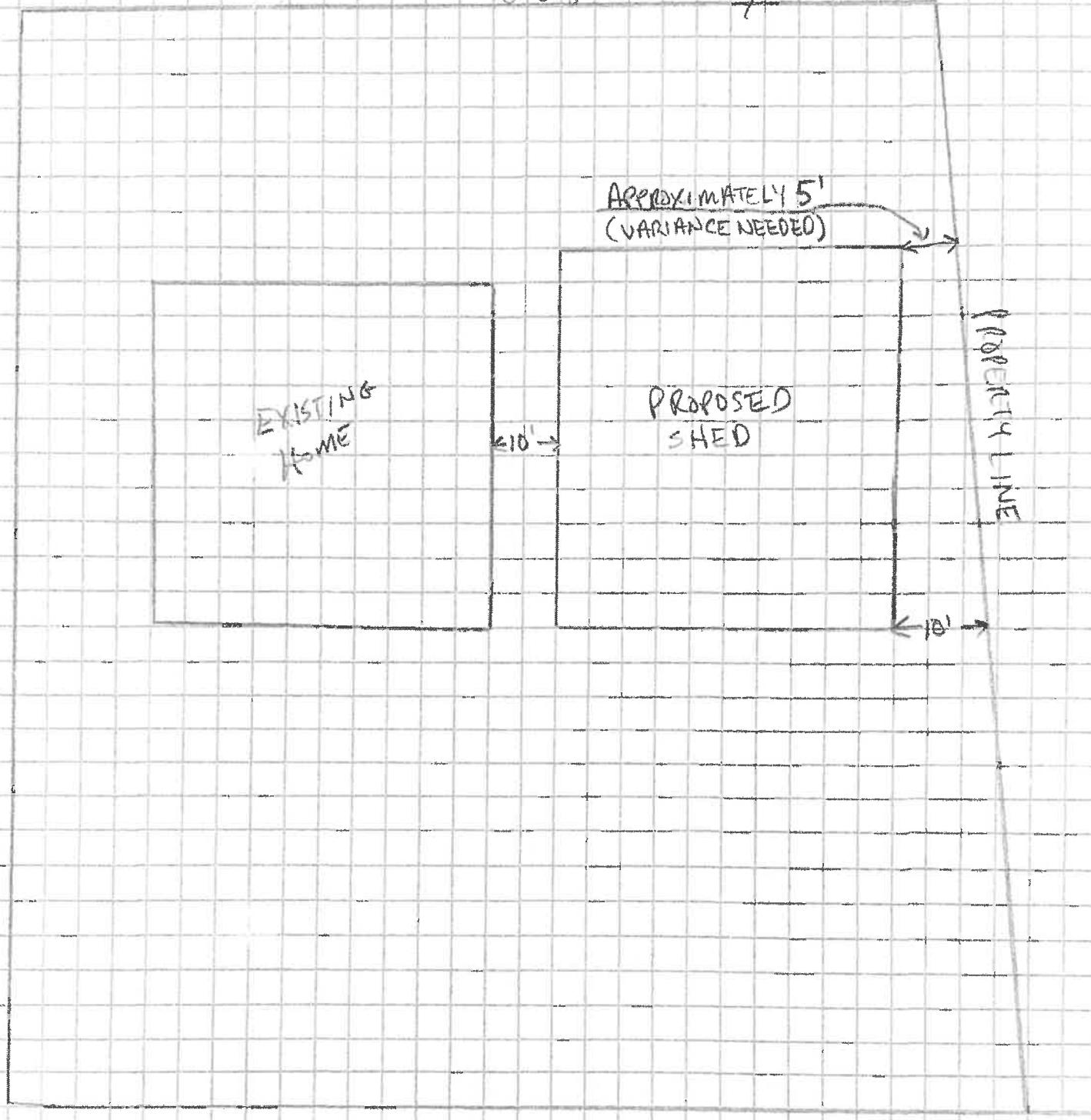
EVE & RYAN JUSTILIAN

105 TYLER ST

- requests approval from
Troy Hamby for a variance
of approximately 5 foot to
build shed as seen in the drawing below

NOT TO SCALE

Eve Justilian /



TYLER ST.

I Approve of the 5 foot variance
requested by Eve & Ryan Justian
to build a shed at 108 Tyler St. Pierre Part.

Signed - Troy Landry

Troy Landry
985-759-3043

Announcement of Public Meeting

Notice is hereby given that at its meeting to be held on Wednesday, March 11, 2026 at 6:00 p.m. at its regular meeting place, the Police Jury Meeting Room, 4813 Hwy. 1, Napoleonville, Louisiana, the Police Jury of the Parish of Assumption, State of Louisiana, plans to consider adopting a resolution ordering and calling special elections to be held in (i) Consolidated Fire Protection District of the Parish of Assumption, State of Louisiana and (ii) Assumption Parish Road Lighting District No. 1 to authorize the renewal of ad valorem taxes therein.



Problem Gambling Awareness Month Proclamation Sample Language

WHEREAS, the National Council on Problem Gambling (and any additional state/local sponsors) has designated March 2026 as Problem Gambling Awareness Month;

WHEREAS, problem gambling is a public health issue affecting millions of Americans of all ages, races, and ethnic backgrounds;

WHEREAS, problem gambling has a significant societal and economic cost for individuals, families, businesses and communities;

WHEREAS, problem gambling is treatable, and treatment is effective in minimizing this harm to individuals, communities and society as a whole;

WHEREAS, numerous individuals, professionals and organizations have dedicated their efforts to the education of the public about problem gambling and the availability and effectiveness of treatment;

WHEREAS, the National Council on Problem Gambling, (list additional participating organizations) invite all residents of (city/state) to participate in Problem Gambling Awareness Month.

THEREFORE, I, (name and title of official), do hereby proclaim the month of March 2026 as Problem Gambling Awareness Month in (city/state) and encourage all citizens to support the National Council on Problem Gambling (and any additional state/local sponsors) in their efforts to mitigate gambling-related harm nationwide.

Signature: _____

Name and Title: _____

Date: _____

ASSUMPTION PARISH POLICE JURY APPLICATION FOR OCCUPATIONAL LICENSE

RECEIVED JAN 26 2026

FOR OFFICE USE ONLY:

FOR YR ENDING DEC. 31, _____ Official Receipt No. _____ License No. _____

*** Licenses become due and payable January 1st, and become delinquent April 15th

PLEASE PRINT OR TYPE ALL INFORMATION REQUESTED BELOW:

Date: 1/15/2026 Phone No.: 985-519-1661

Trade Name: Cane Row Outfitter and Apparel LLC Owner Name: Cody Mitchell

Business/Contact Email Address: cannerowapparel@gmail.com

Physical Location of Business: 104 Shady Oaks Drive, Pierre Part, LA 70339

Mailing Address (if different): _____

BUSINESS DATA:

Type of business, profession, vocation, etc.: Retail Sales

Does your business dispense food and/or beverages? Yes No

Does your business dispense alcoholic beverages? Yes No

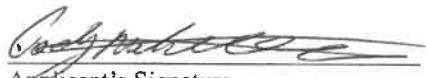
Does your business have a video poker machine? Yes No

Does your business have amusement devices? Yes No

*** A list of machines and locations must accompany this application.

EXCEPTIONS: Peddlers, Fireworks

*** IF ANY OF THE ABOVE QUALIFICATIONS ARE NOT POSSESSED BY THE APPLICANT,
THE PERMIT MAY BE DENIED AT THE DISCRETION OF THE POLICE JURY.


Applicant's Signature

Approved by: Secretary-Treasurer
Assumption Parish Police Jury

Date of Approval

THE ISSUANCE OF THIS LICENSE DOES NOT EXEMPT THE TAXPAYER FROM OBTAINING ANY NECESSARY STATE OR
PARISH PERMITS/LICENSES.

 Please send completed application to ASSUMPTION PARISH POLICE JURY, P. O. BOX 520, NAPOLEONVILLE, LOUISIANA 70390.

 *** AFTER APPROVAL FROM THE POLICE JURY, APPLICATION SHOULD BE TAKEN TO THE
ASSUMPTION PARISH SHERIFF'S OFFICE FOR ISSUANCE OF ACTUAL OCCUPATIONAL
LICENSE WITHIN 10 DAYS.

RECEIVED FEB 04 2026

ASSUMPTION PARISH POLICE JURY
APPLICATION FOR OCCUPATIONAL LICENSE

FOR OFFICE USE ONLY:

FOR YR ENDING DEC. 31, _____ Official Receipt No. _____ License No. _____

*** Licenses become due and payable January 1st, and become delinquent April 15th

PLEASE PRINT OR TYPE ALL INFORMATION REQUESTED BELOW:

Date: 2/3/2024 Phone No.: 985-513-9422

Trade Name: Benthelot's Farm Owner Name: Mandy Tarasewicz

Business/Contact Email Address: Mandy39762003@yahoo.com

Physical Location of Business: 102 Joseph Mabile St. Ct. Piney Point, LA 70339

Mailing Address (if different): _____

BUSINESS DATA:

Type of business, profession, vocation, etc.: Poultry Hatchery

Does your business dispense food and/or beverages? Yes No

Does your business dispense alcoholic beverages? Yes No

Does your business have a video poker machine? Yes No

Does your business have amusement devices? Yes No

*** A list of machines and locations must accompany this application.

EXCEPTIONS: Peddlers, Fireworks

*** IF ANY OF THE ABOVE QUALIFICATIONS ARE NOT POSSESSED BY THE APPLICANT,
THE PERMIT MAY BE DENIED AT THE DISCRETION OF THE POLICE JURY.

Mandy Tarasewicz
Applicant's Signature

Approved by: Secretary-Treasurer
Assumption Parish Police Jury

Date of Approval

THE ISSUANCE OF THIS LICENSE DOES NOT EXEMPT THE TAXPAYER FROM OBTAINING ANY NECESSARY STATE OR PARISH PERMITS/LICENSES.

Please send completed application to ASSUMPTION PARISH POLICE JURY, P. O. BOX 520, NAPOLEONVILLE, LOUISIANA 70390.

*** AFTER APPROVAL FROM THE POLICE JURY, APPLICATION SHOULD BE TAKEN TO THE ASSUMPTION PARISH SHERIFF'S OFFICE FOR ISSUANCE OF ACTUAL OCCUPATIONAL LICENSE WITHIN 10 DAYS.

ASSUMPTION PARISH POLICE JURY APPLICATION FOR OCCUPATIONAL LICENSE

FOR OFFICE USE ONLY:

FOR YR. ENDING DECEMBER 31, _____ OFFICIAL RECEIPT NO. _____ LICENSE NO. _____

PLEASE PRINT OR TYPE ALL INFORMATION REQUESTED BELOW:

Date: 1/22/2026 Phone No.: 985.414.3711
Trade Name: West Stop, LLC Owner Name: Lynette & Jason West
Business/Contact Email Address: lynfrlou@yahoo.com
Physical Location of Business: 3397 Hwy 1, Napoleonville, LA 70390
Mailing Address (if different): 136 Hwy 101, Napoleonville, LA 70390

APPLICANT DATA:

Is the applicant of good character and reputation and over eighteen (18) years of age?	<input checked="" type="checkbox"/> Yes	No
Is the applicant a citizen of the United States? (Citizenship and Residency requirements of Louisiana must exceed a continuous period of 2 years from the date of the filing of the application.)	<input checked="" type="checkbox"/> Yes	No
Is the applicant the owner of the premises or has a bona fide written lease?	<input checked="" type="checkbox"/> Yes	No
Has the applicant ever been convicted of a felony in the US or Louisiana?	Yes	<input checked="" type="checkbox"/> No
Has the applicant ever been convicted of soliciting for prostitution, pandering, letting premises for prostitution, contributing to the delinquency of juveniles, keeping a disorderly place, or illegally dealing in narcotics?	Yes	<input checked="" type="checkbox"/> No
Has the applicant ever had a license or permit to sell or deal in alcoholic beverages issued by the US, any state, or any political subdivision of a state, revoked within one (1) year prior to this application?	Yes	<input checked="" type="checkbox"/> No
Has the applicant been convicted or had a judgment of court rendered against him involving alcoholic beverages by this or any other state or by the US for one (1) year prior to this application?	Yes	<input checked="" type="checkbox"/> No
Has the applicant been adjudged or convicted of violating any provision of this part or any municipal/parish ordinances?	Yes	<input checked="" type="checkbox"/> No
Is the applicant the spouse of a person whose application has been denied or whose permit has been revoked, unless judicially separated or divorced?	Yes	<input checked="" type="checkbox"/> No
Is the applicant a partnership or in partnership with or financed by another? If yes, the application shall state the full names of all partners and persons financially interested and furnish their proper addresses and each shall furnish his affidavit showing his qualifications, as required of an applicant.	Yes	No

BUSINESS DATA:

Type of business, profession, vocation, etc.: Convenience Store, Laundromat

Does your business dispense food and/or beverages?	<input checked="" type="checkbox"/> Yes	No
Does your business dispense alcoholic beverages?	<input checked="" type="checkbox"/> Yes	No
Does your business have a video poker machine?	Yes	<input checked="" type="checkbox"/> No
Does your business have amusement devices?	Yes	<input checked="" type="checkbox"/> No

*** A list of machines and locations must accompany this application.

EXCEPTIONS: Peddlers, Fireworks, and Fairs

IF ANY OF THE ABOVE QUALIFICATIONS ARE NOT SATISFACTORILY MET BY THE APPLICANT,
THE PERMIT MAY BE DENIED AT THE DISCRETION OF THE ASSUMPTION PARISH POLICE JURY.

Lynette West
Applicant's Signature

Date of Approval

Approved by Secretary-Treasurer

Please send completed application to ASSUMPTION PARISH POLICE JURY, P. O. BOX 520, NAPOLEONVILLE, LOUISIANA 70390.

***AFTER APPROVAL FROM THE POLICE JURY, APPLICATION SHOULD BE TAKEN TO THE ASSUMPTION PARISH SHERIFF'S OFFICE FOR ISSUANCE OF ACTUAL OCCUPATIONAL LICENSE WITHIN 10 DAYS

Temporary Liquor License

Assumption Parish Police Jury

TO WHOM IT MAY CONCERN:

This form will be approved or denied by the Assumption Parish Police Jury at the next available Jury meeting.

If approved and signed, the members of the alcoholic permit committee, appointed by the Police Jury of Assumption Parish, Louisiana, to supervise the issuance of parish licenses for alcoholic beverages, have no objection to the issuance of a license for the sale of alcohol.

Approved Application must be submitted to:

Assumption Parish Sheriff Office, P.O. Box 69 Napoleonville, LA 70390

Applicant Data

Date 3/14/2026 - 3/15/2026

First Name Brooke

Last Name LeBlanc

Address 172 Country Village Dr

City Morgan City

Zip Code 70380

Email Address leblancbrooke02@gmail.com

Phone Number 9852266816

DBA Bayou L'Ourse Athletic Association

Location of Event Bayou L'Ourse Ballpark

City Bayou L'Ourse

Ward 3

Temporary Liquor License

Assumption Parish Police Jury

TO WHOM IT MAY CONCERN:

This form will be approved or denied by the Assumption Parish Police Jury at the next available Jury meeting.

If approved and signed, the members of the alcoholic permit committee, appointed by the Police Jury of Assumption Parish, Louisiana, to supervise the issuance of parish licenses for alcoholic beverages, have no objection to the issuance of a license for the sale of alcohol.

Approved Application must be submitted to:

Assumption Parish Sheriff Office, P.O. Box 69 Napoleonville, LA 70390

Applicant Data

Date 3/14/2026 - 3/15/2026

First Name Leroy

Last Name Blanchard

Address 6604 HWY 996

City BELLE ROSE

Zip Code 70341

Email Address leroy_blanchard@hotmail.com

Phone Number 9855131347

DBA St. Elizabeth School Fair

Location of Event 6051 Convent St.

City Napoleonville

Ward 6

ASSUMPTION PARISH POLICE JURY APPLICATION FOR LIQUOR LICENSE

PLEASE PRINT OR TYPE ALL INFORMATION REQUESTED BELOW:

Date: 1/22/2026 Phone No.: 985-414-3711
Trade Name: West Stop, LLC Owner Name: Jason & Lynette West
Physical Location of Business: 3397 Hwy 1 Napoleonville, LA 70390
Mailing Address (if different): 136 Hwy 1011 Napoleonville, LA 70390

APPLICANT DATA:

Is the applicant of good character and reputation and over eighteen (18) years of age? Yes No
Is the applicant a citizen of the United States? (Citizenship and Residency requirements of Louisiana must exceed a continuous period of 2 years from the date of the filing of the application.) Yes No
Is the applicant the owner of the premises or has a bona fide written lease? Yes No
Has the applicant ever been convicted of a felony in the US or Louisiana? Yes No
Has the applicant ever been convicted of soliciting for prostitution, pandering, letting premises for prostitution, contributing to the delinquency of juveniles, keeping a disorderly place, or illegally dealing in narcotics? Yes No
Has the applicant ever had a license or permit to sell or deal in alcoholic beverages issued by the US, any state, or any political subdivision of a state, revoked within one (1) year prior to this application? Yes No
Has the applicant been convicted or had a judgment of court rendered against him involving alcoholic beverages by this or any other state or by the US for one (1) year prior to this application? Yes No
Has the applicant been adjudged or convicted of violating any provision of this part or any municipal/parish ordinances? Yes No
Is the applicant the spouse of a person whose application has been denied or whose permit has been revoked, unless judicially separated or divorced? Yes No
Is the applicant a partnership or in partnership with or financed by another? If yes, the application shall state the full names of all partners and persons financially interested and furnish their proper addresses and each shall furnish his affidavit showing his qualifications, as required of an applicant. Yes No

BUSINESS DATA:

Type of business, profession, vocation, etc.: Convenience Store, Laundromat
Does your business dispense food and/or beverages? Yes No
Does your business dispense alcoholic beverages? Yes No
Does your business have a video poker machine? Yes No
Does your business have amusement devices? Yes No

*** A list of machines and locations must accompany this application.

EXCEPTIONS: Peddlers, Fireworks, and Fairs

**IF ANY OF THE ABOVE QUALIFICATIONS ARE NOT SATISFACTORILY
MET BY THE APPLICANT, THE PERMIT MAY BE DENIED AT THE
DISCRETION OF THE ASSUMPTION PARISH POLICE JURY.**