

Memo to Council Members

June 17, 2024

The reports from the Parish Finance Office include the Check Register for May 2024 and Posted General Ledger Transaction Report by fund by account for the month of May 2024. Also included is the Inmate Report for May 2024.

The Sales Tax Report created by the Natchitoches Tax Commission is included for your review. In the Sales Tax Report, you will see sales tax collections for Parish of Natchitoches in comparison to the City of Natchitoches and the Natchitoches Parish School Board. The sales tax collections for the Parish are down in comparison to 2024. This is in part due to the reduction of oil and gas activity in the Parish.

All ARPA and LATCF funds must be obligated to the satisfaction of the US Treasury by 12/31/2024 and expended in total by 12/31/2026. I have contacted each water system that applied for Parish ARPA funds and inquired about their timeline. As the US Treasury continues to define what is an obligation, the Parish may be forced to change the plans for Parish's ARPA funding. I will continue to monitor this very closely.

Our Office of Community Services has been awarded a new grant FGP (Foster Grandparents Program) from AmeriCorps! Congratulations to Ms. Sharon Harris!! We will be presenting an Ordinance for Introduction to have a budget for this new grant.

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

Julie R Lockhart
Parish Treasurer

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

NPG1-Natchitoches Parish Government
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 5/1/2024 Through 5/31/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
151329	5/8/2024	1,655.00	No	Stericycle/ Shred-It
151330	5/8/2024	25.00	No	Elm Usa Inc.
151331	5/8/2024	533.12	No	Brown Security And Life Safety
151332	5/8/2024	77.80	No	Town Of Campti
151333	5/8/2024	3,680.21	No	City Of Natch Utility Dpt
151334	5/8/2024	3,057.00	No	AmeriNet Consulting
151335	5/8/2024	150.00	No	Northwestern State University Foundation, Inc.
151336	5/8/2024	2,864.36	No	Amanda Sale, LLC
151337	5/8/2024	150.00	No	Lyddy Properties LLC
151338	5/8/2024	1,156.67	No	Amazon Capital Services, Inc
151339	5/8/2024	4,805.17	No	Ebsco Subscription Services
151340	5/8/2024	1,430.50	No	Ingram Library Services
151341	5/8/2024	53.53	No	Porter'S Industrial
151342	5/8/2024	25.77	No	Stine
151343	5/8/2024	5,074.24	No	Thyssenkrupp Elevator
151344	5/8/2024	676.20	No	Atmos
151345	5/8/2024	200.00	No	Ward Electric LLC.
151346	5/8/2024	2,647.24	No	Midwest Tape
151347	5/8/2024	235.00	No	Linda Blake
151348	5/8/2024	173.10	No	Gloria Young
151349	5/8/2024	199.30	No	Stella Johnson
151350	5/8/2024	161.69	No	Patricia Jackson
151351	5/8/2024	191.44	No	Sandra Brew
151352	5/8/2024	170.48	No	Danny Byrd
151353	5/8/2024	235.00	No	Peggy Grayson
151354	5/8/2024	235.00	No	Annie Demars
151355	5/8/2024	235.00	No	Jessie Corbin
151356	5/8/2024	124.00	No	Mildred Gates
151357	5/8/2024	160.00	No	Helen Obioha
151358	5/8/2024	152.00	No	Iadela Santiago
151359	5/8/2024	205.85	No	Ira Williams
151360	5/8/2024	195.37	No	Willie Davis
151361	5/8/2024	235.00	No	Michael Braxton
151362	5/8/2024	160.00	No	Cuban Williams
151363	5/8/2024	160.00	No	Ezekiel Jewett
151364	5/8/2024	171.79	No	Rozelia Carpenter
151365	5/8/2024	140.10	No	Sandra Patterson
151366	5/8/2024	196.68	No	Eunice Johnson
151367	5/8/2024	162.62	No	Barbara Fowler
151368	5/8/2024	179.65	No	Lynda Sowell
151369	5/8/2024	233.36	No	Hattie Smith
151370	5/8/2024	160.00	No	Mildred Joseph
151371	5/8/2024	175.72	No	Frankie Monroe
151372	5/8/2024	179.65	No	Stan Nash
151373	5/8/2024	235.00	No	Katie Stewart
151374	5/8/2024	205.85	No	Clara Evans
151375	5/8/2024	175.72	No	Mae Young
151376	5/8/2024	205.85	No	Patricia Colton
151377	5/8/2024	187.51	No	Rose Hollingsworth
151378	5/8/2024	235.00	No	Celeste Raggio
151379	5/8/2024	160.00	No	Addie Taylor
151380	5/8/2024	160.00	No	Patricia A. Small
151381	5/8/2024	165.24	No	Linda Elie
151382	5/8/2024	571.99	No	City Of Natch Utility Dpt

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From 5/1/2024 Through 5/31/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
151383	5/8/2024	266.00	No	Gold, Weems, Bruser, Sues & Rundell, Apic
151384	5/8/2024	498.47	No	Wal-Mart Capital One
151385	5/8/2024	300.00	No	CourtCall LLC
151386	5/8/2024	1,015.00	No	Armstrong Lawn Services
151387	5/8/2024	360.00	No	David Stamey, Clerk Of Court
151388	5/8/2024	1,290.55	No	Boston Mutual Life Ins Co
151389	5/8/2024	537.09	No	Scott Equipment
151390	5/8/2024	30.20	No	Town Of Campti
151391	5/8/2024	280.00	No	Cane River Pest Control
151392	5/8/2024	1,776.40	No	At&T Mobility
151393	5/8/2024	160.92	No	City Bank & Trust Co
151394	5/8/2024	521.86	No	City of Natchitoches
151395	5/8/2024	1,644.00	No	AmeriNet Consulting
151396	5/8/2024	345.00	No	Alpine Safe & Lock
151397	5/8/2024	198.30	No	Glass Solutions, LLC
151398	5/8/2024	320.00	No	Kathy Brown
151399	5/8/2024	1,455.00	No	Ochsner LSU Physician Group
151400	5/8/2024	54.45	No	Despino'S Tire Service
151401	5/8/2024	7.35	No	Elliott Electric Supply, Inc.
151402	5/8/2024	490.07	No	John Deere Financial
151403	5/8/2024	281.45	No	Impressions By Dunagan
151404	5/8/2024	17,134.64	No	Madden Contracting, Inc
151405	5/8/2024	2,044.74	No	CONSOLIDATED TRUCK PARTS & SVS
151406	5/8/2024	2,941.38	No	Diamond B Constrution Co., LLC
151407	5/8/2024	5,000.00	No	Natch Pr Detention Center
151408	5/8/2024	302.00	No	The Natchitoches Times
151409	5/8/2024	60.00	No	Security Mobile Shredding, Inc
151410	5/8/2024	24.78	No	Stine
151411	5/8/2024	1,216.16	No	Swepeco
151412	5/8/2024	1,317.68	No	Thomson Reuters - West
151413	5/8/2024	502.50	No	Jon C Thornburg
151414	5/8/2024	56.81	No	Atmos
151415	5/8/2024	78.00	No	Waterworks Dist No. 2
151416	5/8/2024	774.34	No	Xerox Corp
151417	5/8/2024	1,651.36	No	Collier Investments
151418	5/8/2024	174.70	No	Donald Charles
151419	5/8/2024	863.33	No	Evangeline Specialties, Inc.
151420	5/8/2024	417.40	No	Rodney Irchirl
151421	5/8/2024	898.59	No	Staples, Inc
151422	5/16/2024	140.00	No	Davanta Stevenson
151423	5/16/2024	437.50	No	Jessica Young
151424	5/16/2024	140.00	No	Brad Walker
151425	5/16/2024	787.50	No	Firal Robertson
151426	5/16/2024	293.91	No	Cleco
151427	5/16/2024	315.00	No	Billy J Meziere
151428	5/16/2024	24.99	No	Lincoln Parish Library
151429	5/16/2024	2,305.14	No	Pelican Broadband
151430	5/16/2024	271.25	No	Jessalinn Edwards
151431	5/16/2024	315.00	No	Jeffrey Lynn Franks Jr
151432	5/16/2024	630.00	No	Derienne Robinson
151433	5/16/2024	455.00	No	Mikerra Evans
151434	5/16/2024	25.00	No	Elliott Ramey
151435	5/16/2024	1,225.85	No	Ingram Library Services
151436	5/16/2024	58.98	No	Porter'S Industrial

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151437	5/16/2024	28.97	No	Stine
151438	5/16/2024	140.00	No	State Library Of Louisiana
151439	5/16/2024	746.96	No	Xerox Corp
151440	5/16/2024	353.64	No	Midwest Tape
151441	5/16/2024	323.58	No	Center POint Publishing
151442	5/16/2024	1,822.33	No	Verizon Wireless
151443	5/16/2024	355.00	No	Storer Equip. Co.
151444	5/16/2024	27.54	No	O'Reilly Auto Parts
151445	5/17/2024	69,733.91	No	Waste Connections Of Louisiana
151446	5/17/2024	4.10	No	At & T
151447	5/17/2024	123.13	No	Bumper To Bumper No.160
151448	5/17/2024	44.43	No	Cleco
151449	5/17/2024	2,495.00	No	AmeriNet Consulting
151450	5/17/2024	1,126.05	No	Boyett Auto Repair
151451	5/17/2024	2,527.97	No	Pelican Broadband
151452	5/17/2024	2,093.60	No	Glass Solutions, LLC
151453	5/17/2024	204.92	No	Office of Technology Services (PSS) State of Louisiana
151454	5/17/2024	268.98	No	Despino'S Tire Service
151455	5/17/2024	326.25	No	Fastenal Company
151456	5/17/2024	164.00	No	Impressions By Dunagan
151457	5/17/2024	3.90	No	Kaffie-Frederick Inc
151458	5/17/2024	47,580.49	No	Natch Pr Detention Center
151459	5/17/2024	132.15	No	Original Water & Air Inc.
151460	5/17/2024	12.62	No	Parcel Express
151461	5/17/2024	400.00	No	U S POstmaster
151462	5/17/2024	18.17	No	Rabalais Small Engines-Natch.
151463	5/17/2024	350.00	No	Opao
151464	5/17/2024	1,540.00	No	Mechanical Cooling Services
151465	5/17/2024	275.79	No	Stine
151466	5/17/2024	923.87	No	Swepco
151467	5/17/2024	2,402.30	No	Thomson Reuters - West
151468	5/17/2024	1,051.43	No	Xerox Corp
151469	5/17/2024	1,644.79	No	Collier Investments
151470	5/17/2024	1,670.00	No	Louisiana Machinery Company LLC
151471	5/17/2024	6,714.30	No	Southland Truck Leasing, LLC
151472	5/17/2024	3,342.38	No	Caterpillar Financial Svs Corp
151473	5/17/2024	200.00	No	Computer Allies
151474	5/17/2024	111.33	No	Entergy
151475	5/17/2024	100.00	No	Third Circuit Court Of Appeals
151476	5/17/2024	468.53	No	O'Reilly Auto Parts
151477	5/17/2024	1,658.94	No	Staples, Inc
151478	5/22/2024	235.00	No	Linda Blake
151479	5/22/2024	173.10	No	Gloria Young
151480	5/22/2024	199.30	No	Stella Johnson
151481	5/22/2024	161.69	No	Patricia Jackson
151482	5/22/2024	176.38	No	Sandra Brew
151483	5/22/2024	160.00	No	Danny Byrd
151484	5/22/2024	235.00	No	Peggy Grayson
151485	5/22/2024	235.00	No	Annie Demars
151486	5/22/2024	235.00	No	Jessie Corbin
151487	5/22/2024	64.00	No	Mildred Gates
151488	5/22/2024	160.00	No	Helen Obioha
151489	5/22/2024	160.00	No	Iadela Santiago
151490	5/22/2024	189.85	No	Ira Williams

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Check Number	Document Date	Check Amount	Spoiled	Payee
151491	5/22/2024	199.30	No	Willie Davis
151492	5/22/2024	235.00	No	Michael Braxton
151493	5/22/2024	160.00	No	Cuban Williams
151494	5/22/2024	160.00	No	Ezekiel Jewett
151495	5/22/2024	160.00	No	Rozelia Carpenter
151496	5/22/2024	166.65	No	Sandra Patterson
151497	5/22/2024	196.68	No	Eunice Johnson
151498	5/22/2024	160.00	No	Barbara Fowler
151499	5/22/2024	199.30	No	Lynda Sowell
151500	5/22/2024	233.36	No	Hattie Smith
151501	5/22/2024	160.00	No	Mildred Joseph
151502	5/22/2024	175.72	No	Frankie Monroe
151503	5/22/2024	179.65	No	Stan Nash
151504	5/22/2024	235.00	No	Katie Stewart
151505	5/22/2024	205.85	No	Clara Evans
151506	5/22/2024	175.72	No	Mae Young
151507	5/22/2024	205.85	No	Patricia Colton
151508	5/22/2024	187.51	No	Rose Hollingsworth
151509	5/22/2024	235.00	No	Celeste Raggio
151510	5/22/2024	160.00	No	Addie Taylor
151511	5/22/2024	160.00	No	Patricia A. Small
151512	5/22/2024	165.24	No	Linda Elie
151513	5/22/2024	447.17	No	Wal-Mart Capital One
151514	5/22/2024	208.00	No	American Library Association
151515	5/22/2024	165.00	No	Brown Security And Life Safety
151516	5/22/2024	86.46	No	At&T Mobility
151517	5/22/2024	2,055.82	No	Card Service Center
151518	5/22/2024	725.34	No	Jubilee Zoo
151519	5/22/2024	2,700.00	No	Didgeridoo Down Under
151520	5/22/2024	504.13	No	Ingram Library Services
151521	5/22/2024	750.00	No	David LeBoeuf
151522	5/22/2024	17.35	No	Original Water & Air Inc.
151523	5/22/2024	79.99	No	Stine
151524	5/22/2024	182.04	No	Midwest Tape
151525	5/22/2024	6,614.00	No	The Library Corporation
151526	5/23/2024	2,525.00	No	Ashe Broussard Weinzettle Architects, Llp
151527	5/23/2024	1,350.00	No	Perfect Paint
151528	5/23/2024	1,853.50	No	Gold, Weems, Bruser, Sues & Rundell, Apkc
151529	5/23/2024	5,340.00	No	Coastal Culvert & Supply, Inc.
151530	5/23/2024	955.00	No	Armstrong Lawn Services
151531	5/23/2024	386.69	No	Bumper To Bumper No.160
151532	5/23/2024	679.50	No	Brown Security And Life Safety
151533	5/23/2024	321.73	No	City Of Natch Utility Dpt
151534	5/23/2024	35,000.00	No	10th Judicial District Adult Drug Court
151535	5/23/2024	500.00	No	David B Haile PHD LLC
151536	5/23/2024	5,000.00	No	Natchitoches Parish District Attorney
151537	5/23/2024	26,500.00	No	10th Judicial District Juvenile Drug Court
151538	5/23/2024	25.00	No	Veronica Koclanes Clerk of Court
151539	5/23/2024	1,161.28	No	Despino'S Tire Service
151540	5/23/2024	67.84	No	John Deere Financial
151541	5/23/2024	4,420.00	No	H. & E. Machine Shop, Inc.
151542	5/23/2024	11,571.73	No	Madden Contracting, Inc
151543	5/23/2024	205.00	No	Nms Labs

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151544	5/23/2024	75.00	No	William R. Smith
151545	5/23/2024	412.71	No	Stine
151547	5/23/2024	1,184.84	No	Swepeco
151548	5/23/2024	270.42	No	Timmons International Inc
151549	5/23/2024	301.96	No	Atmos
151550	5/23/2024	1,131.77	No	Xerox Corp
151551	5/23/2024	1,994.40	No	Collier Investments
151552	5/23/2024	67.57	No	Unifirst
151553	5/23/2024	500.00	No	Quadient
151554	5/23/2024	283.32	No	Shi
151555	5/23/2024	80.02	No	Verizon Wireless
151556	5/23/2024	519.16	No	O'Reilly Auto Parts
151557	5/23/2024	217.00	No	City Housing Authority Of Natchitoches/Amp 10
151558	5/23/2024	245.38	No	City Of Natch Utility Dpt
151559	5/30/2024	503.49	No	Waste Connections Of Louisiana
151560	5/30/2024	109.30	No	Blackstone Publishing, Inc
151561	5/30/2024	2,200.00	No	Mlr Magic LLC
151562	5/30/2024	122.50	No	Christine N. Stackhouse
151563	5/30/2024	140.00	No	Davanta Stevenson
151564	5/30/2024	315.00	No	Robert Williams
151565	5/30/2024	630.00	No	Jessica Young
151566	5/30/2024	420.00	No	Brad Walker
151567	5/30/2024	315.00	No	Billy J Meziere
151568	5/30/2024	2,000.00	No	Spoon Man, Inc
151569	5/30/2024	2,700.00	No	Darren Liebman, Inc.
151570	5/30/2024	1,800.00	No	Shana Smith
151571	5/30/2024	315.00	No	Charles Cassels
151572	5/30/2024	315.00	No	Clayton Wayne Lewis
151573	5/30/2024	315.00	No	Jonathan Dewayne Severance
151574	5/30/2024	192.50	No	Joshua Wolf
151575	5/30/2024	630.00	No	Alexis Nelson
151576	5/30/2024	501.00	No	Ingram Library Services
151577	5/30/2024	410.00	No	La Library Association
151578	5/30/2024	229.30	No	Original Water & Air Inc.
151579	5/30/2024	785.00	No	Terry'S Roofing & Sheet Metal
151580	5/30/2024	432.55	No	Midwest Tape
151581	5/30/2024	24.00	No	Center POint Publishing
151582	5/30/2024	2,009.00	No	Margaret Clauder
151583	5/30/2024	36.70	No	Sabine Parish Water Dist. No.1
151584	5/30/2024	372.56	No	Wal-Mart Capital One
151585	5/30/2024	168.00	No	All Hours Locksmith
151586	5/30/2024	4,500.00	No	Scott Equipment
151587	5/30/2024	61.00	No	Chestnut-Readhimer Water Sys
151588	5/30/2024	8,060.98	No	City Of Natch Utility Dpt
151589	5/30/2024	50.00	No	Natchitoches Police Department
151590	5/30/2024	177.57	No	Coburn's Natchitoches (43)
151591	5/30/2024	2,280.00	No	B&D Truck & Gear, Inc.
151592	5/30/2024	1,671.79	No	Equitable
151593	5/30/2024	18.76	No	Melonia McDaniel
151594	5/30/2024	12,702.34	No	Office of Technology Services (PSS) State of Louisiana
151595	5/30/2024	435.44	No	United Mutual of Omaha Insurance Company
151596	5/30/2024	1,189.14	No	Despino'S Tire Service

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151597	5/30/2024	113.90	No	Elliott Electric Supply, Inc.
151598	5/30/2024	28.61	No	Fastenal Company
151599	5/30/2024	100.00	No	Natchitoches Parish Sheriff's Office
151600	5/30/2024	19,365.48	No	Madden Contracting, Inc
151601	5/30/2024	303.00	No	State Of La, Dept Veteran Affairs
151602	5/30/2024	95.00	No	Police Jury Association Of La
151603	5/30/2024	47.98	No	Stine
151604	5/30/2024	740.20	No	Swepco
151605	5/30/2024	617.43	No	Jon C Thornburg
151606	5/30/2024	4,165.50	No	Collier Investments
151607	5/30/2024	2,676.40	No	Louisiana Machinery Company LLC
151608	5/30/2024	65.06	No	Unifirst
151609	5/30/2024	3,960.00	No	Veseris
151610	5/30/2024	415.58	No	Kathrin Holden
151611	5/30/2024	21,754.92	No	Caterpillar Financial Svs Corp
151612	5/30/2024	1,235.01	No	Evangeline Specialties, Inc.
151613	5/30/2024	172.38	No	O'Reilly Auto Parts
151614	5/30/2024	2,160.00	No	Archie S. Dore' II
151615	5/30/2024	1,191.00	No	Mass Mutual
CC April	5/17/2024	3,848.78	No	The Card Services Center

NPG1-Natchitoches Parish Government
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10203 - Cash In Bank-Payroll
From 5/1/2024 Through 5/31/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
PR_24_05_1...	5/10/2024	3,121.55	No	Administration - 001
PR_24_05_1...	5/10/2024	1,150.81	No	Civil Defense-109
PR_24_05_1...	5/10/2024	2,445.51	No	Coroner-114
PR_24_05_1...	5/10/2024	3,094.63	No	Govt Buildings-105
PR_24_05_1...	5/10/2024	3,748.00	No	Health Unit-106
PR_24_05_1...	5/10/2024	14,986.00	No	Highway-101
PR_24_05_1...	5/10/2024	3,234.67	No	Library-113
PR_24_05_1...	5/10/2024	1,028.87	No	OCS
PR_24_05_1...	5/10/2024	1,272.91	No	Planning 104
PR_24_05_1...	5/10/2024	24,175.87	No	Solid Waste-103
PR_24_05_2...	5/24/2024	3,141.45	No	Administration - 001
PR_24_05_2...	5/24/2024	994.59	No	Civil Defense-109
PR_24_05_2...	5/24/2024	2,910.44	No	Coroner-114
PR_24_05_2...	5/24/2024	3,020.97	No	Govt Buildings-105
PR_24_05_2...	5/24/2024	3,266.63	No	Health Unit-106
PR_24_05_2...	5/24/2024	14,242.15	No	Highway-101
PR_24_05_2...	5/24/2024	3,208.48	No	Library-113
PR_24_05_2...	5/24/2024	869.44	No	OCS
PR_24_05_2...	5/24/2024	1,272.84	No	Planning 104
PR_24_05_2...	5/24/2024	24,223.62	No	Solid Waste-103
PR_24_05_3...	5/31/2024	19,587.38	No	Administration-001
PR_24_05_3...	5/31/2024	540.44	No	Ward I-110
PR_24_05_3...	5/31/2024	5,876.51	No	Council and Clerk-001
PR_24_05_3...	5/31/2024	5,515.01	No	District Attorney-110
PR_24_05_3...	5/31/2024	27,610.72	No	DA Staff-112
PR_24_05_3...	5/31/2024	4,437.31	No	Government Building- 105
PR_24_05_3...	5/31/2024	5,034.22	No	Highway-101
PR_24_05_3...	5/31/2024	1,743.52	No	JP/Cons-110
PR_24_05_3...	5/31/2024	7,075.78	No	Judicial-
PR_24_05_3...	5/31/2024	2,593.40	No	Law Clerk-112
PR_24_05_3...	5/31/2024	50,950.69	No	Library-113
PR_24_05_3...	5/31/2024	13,575.97	No	OCS
PR_24_05_3...	5/31/2024	1,262.97	No	ROV-001
PR_24_05_3...	5/31/2024	3,603.60	No	Solid Waste-103

NPG1-Natchitoches Parish Government
Check/Voucher Register - Council Check Register
10205 - Cash City Bank
From 5/1/2024 Through 5/31/2024

<u>Check Number</u>	<u>Document Date</u>	<u>Check Amount</u>	<u>Spoiled</u>	<u>Payee</u>
0223	5/9/2024	<u>21,562.50</u>	No	Frye Magee LLC
Report Total		<u>768,373.63</u>		

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/1/2024	General Fund	Telephone	Pelican Broadband	LSU AG CTR PHONES	62420	37.00	
5/1/2024	General Fund	Telephone	Pelican Broadband	MINICOM IV TTY UTI-MC4 ...	62420	15.00	
5/1/2024	General Fund	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	258.92	
5/1/2024	General Fund	Telephone	Pelican Broadband	ROV PHONES	62420	144.56	
5/1/2024	General Fund	Equipment Rental	Xerox Corp	3UA-231373	62520	155.97	
5/1/2024	General Fund	Equipment Rental	Xerox Corp	9HB-683461	62520	49.91	
5/1/2024	General Fund	Equipment Rental	Xerox Corp	HQH-804449	62520	229.25	
5/1/2024	General Fund	Hospitalization - Retirees		Self Insurance Split Dental R...	62990	45.00	
5/1/2024	General Fund	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP 2024	62990	983.50	
5/1/2024	General Fund	Hospitalization - Retirees	Equitable	Equitable 2024	62990	20.34	
5/1/2024	General Fund	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
5/1/2024	General Fund	Office Supplies	Xerox Corp	3UA-231373	63100	9.37	
5/1/2024	General Fund	Office Supplies	Xerox Corp	9HB-683461	63100	21.47	
5/1/2024	General Fund	Office Supplies	Xerox Corp	HQH-804449	63100	5.14	
5/1/2024	General Fund	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	344.00	
5/1/2024	General Fund	Veterans	State Of La, Dept Veteran Affairs	VETERAN'S CONTRIBUTION...	64000	303.00	
5/4/2024	General Fund	Office Supplies	Staples, Inc	chair Jennifer	63100	229.99	
5/5/2024	General Fund	Telephone	At & T	MILEAGE PVT LNE CU OWN...	62420	4.10	
5/6/2024	General Fund	Misc/Other Expense	Alpine Safe & Lock	open and combination on w...	62499	345.00	
5/8/2024	General Fund	Dues & Subscriptions	Natch. Chamber Of Commerce	CHAMBER DUES/FEES	62140	330.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/8/2024	General Fund	Telephone	Verizon Wireless	2 ADMIN WIFIS	62420	80.02	
5/9/2024	General Fund	Legal Notices/Reco... Fees	Gold, Weems, Bruser, Sues & Rundell, Aplc	EMPLOYMENT MATTERS #1...	62120	1,853.50	
5/9/2024	General Fund	Travel/Training	Opao	69TH ANNUAL OPAO CONF	64100	350.00	
5/10/2024	General Fund	Office Supplies	Quadient	ADMIN POSTAGE METER	63100	433.38	
5/17/2024	General Fund	Misc/Other Expense	The Card Services Center	5X7 rug	62499	45.73	
5/17/2024	General Fund	Office Supplies	The Card Services Center	April Credit Card	63100	5.08	
5/17/2024	General Fund	Travel/Training	The Card Services Center	April Credit Card	64100	1,321.52	
5/17/2024	General Fund	Equipment - Non Capitalized	The Card Services Center	101-THA365 desk, hutch, fil...	66510	1,939.00	
5/19/2024	General Fund	Telephone	At&T Mobility	MAIN CELLPHONE 0420-051...	62420	256.54	
5/19/2024	General Fund	Misc/Other Expense	At&T Mobility	LATE FEE	62499	25.79	
5/22/2024	General Fund	Travel/Training	Police Jury Association Of La	LEGISLV DAY - MARK KERRY	64100	95.00	
5/23/2024	General Fund	Misc/Other Expense	Shi	4 WINDOWS PLATFORMS	62499	283.32	
5/23/2024	General Fund	Travel/Training	Kathrin Holden	ELECTN ACAD AGNDA KATH...	64100	415.58	
5/29/2024	General Fund	Misc/Other Expense	Rostan Solutions, LLC	DISASTER RECOVERY SRVCS	62499	1,270.00	
5/30/2024	General Fund	Office Supplies	Office of Technology Services (PSS) State of Louisiana	ROV MAILING SRVCS 0323	63100	88.11	
5/30/2024	General Fund	Office Supplies	Office of Technology Services (PSS) State of Louisiana	ROV MAILING SRVCS 0623	63100	12,614.23	
5/31/2024	General Fund	Dues & Subscriptions	U S POSTmaster	ADMIN POST OFFICE 1 YR ...	62140	478.00	
5/31/2024	General Fund	Economic Development	The Coordinating & Development Corporation	CDC Membership 2024	62450	12,800.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/1/2024	Hwy	Telephone	Pelican Broadband	HYW DEPT PHONES	62420	118.60	
5/1/2024	Hwy	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	32.59	
5/1/2024	Hwy	Equipment Rental	Xerox Corp	9HB-683459	62520	57.14	
5/1/2024	Hwy	Equipment Rental	Xerox Corp	9TX-226637	62520	138.58	
5/1/2024	Hwy	Hospitalization - Retirees		Self Insurance Retirement	62990	0.00	
5/1/2024	Hwy	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	45.00	
5/1/2024	Hwy	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP 2024	62990	667.80	
5/1/2024	Hwy	Hospitalization - Retirees	Equitable	Equitable 2024	62990	27.92	
5/1/2024	Hwy	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
5/1/2024	Hwy	Office Supplies	Xerox Corp	9HB-683459	63100	3.83	
5/1/2024	Hwy	Office Supplies	Xerox Corp	9TX-226637	63100	11.71	
5/1/2024	Hwy	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	200.00	
5/1/2024	Hwy	Parts	Bumper To Bumper No.160	3 mo po for parts April-June...	63240	83.37	
5/1/2024	Hwy	Equipment Rental - Dump Truck & Trailer- Large	Southland Truck Leasing, LLC	3 KENWORTHS/1 DUMP TR...	65010	6,714.30	
5/2/2024	Hwy	Maintenance And Repair - Outside Equipment	Despino'S Tire Service	replacing ball joooints on L-91	62610	744.80	
5/2/2024	Hwy	Parts	John Deere Financial	3 mo po for parts April-June...	63240	67.84	
5/2/2024	Hwy	Parts	O'Reilly Auto Parts	3 mo po for parts April-June...	63240	196.55	
5/3/2024	Hwy	Maintenance And Repair - Outside Equipment	Louisiana Machinery Company LLC	call out repairs for RH-131	62610	1,670.00	
5/3/2024	Hwy	Parts	O'Reilly Auto Parts	3 mo po for parts April-June...	63240	18.99	
5/3/2024	Hwy	Equipment Rental - Dozer	Caterpillar Financial Svs Corp	CNTRT # 001-70070435	64940	3,342.38	
5/4/2024	Hwy	Equipment Rental	Xerox Corp	AE9-569948	62520	286.26	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/4/2024	Hwy	Office Supplies	Staples, Inc	highway dept	63100	23.37	
5/4/2024	Hwy	Office Supplies	Staples, Inc	legal paper highway	63100	57.78	
5/4/2024	Hwy	Office Supplies	Staples, Inc	paper highway	63100	86.24	
5/4/2024	Hwy	Office Supplies	Xerox Corp	AE9-569948	63100	10.05	
5/6/2024	Hwy	Utilities	Swepeco	4597 HWY 1 ASP TANK	62300	357.02	
5/6/2024	Hwy	Utilities	Swepeco	4597 HWY 1 SHOP	62300	60.90	
5/6/2024	Hwy	Utilities	Swepeco	4597 HWY 1 SPRY PUMP	62300	33.98	
5/6/2024	Hwy	Parts	Bumper To Bumper No.160	3 mo po for parts April-June...	63240	181.00	
5/7/2024	Hwy	Tires	Despino'S Tire Service	May po for tires	63180	53.95	
5/7/2024	Hwy	Culverts	Coastal Culvert & Supply, Inc.	18x 30 culverts	63380	5,340.00	
5/8/2024	Hwy	Utilities	Swepeco	4597 HWY DEPT OFFC	62300	444.92	
5/8/2024	Hwy	Maintenance And Repair - Outside Equipment	B&D Truck & Gear, Inc.	repairs to M-89	62610	2,280.00	
5/8/2024	Hwy	Tires	Despino'S Tire Service	May po for tires	63180	221.88	
5/8/2024	Hwy	Parts	O'Reilly Auto Parts	3 mo po for parts April-June...	63240	56.34	
5/9/2024	Hwy	Parts	Fastenal Company	44559	63240	28.61	
5/9/2024	Hwy	Gasoline		Voyager	63270	3,592.04	
5/9/2024	Hwy	Diesel		Voyager	63280	9,652.01	
5/9/2024	Hwy	Culverts	Coburn's Natchitoches (43)	18 in. culvert band	63380	177.57	
5/10/2024	Hwy	Tires	Despino'S Tire Service	May po for tires	63180	934.30	
5/13/2024	Hwy	Signs	Evangeline Specialties, Inc.	signs for roads	63140	1,235.01	
5/13/2024	Hwy	Parts	Bumper To Bumper No.160	3 mo po for parts April-June...	63240	54.53	
5/13/2024	Hwy	Parts	Louisiana Machinery Company LLC	filters for graders	63240	1,544.40	
5/14/2024	Hwy	Utilities	Swepeco	HWY 1 LRG PWR	62300	482.28	
5/14/2024	Hwy	Tires	Despino'S Tire Service	May po for tires	63180	194.60	
5/14/2024	Hwy	Parts	Bumper To Bumper No.160	3 mo po for parts April-June...	63240	58.29	
5/14/2024	Hwy	Shop Supplies	Stine	April-June '24 po for shop	63290	101.94	
5/15/2024	Hwy	Tires	Despino'S Tire Service	May po for tires	63180	29.45	
5/15/2024	Hwy	Shop Supplies	Stine	April-June '24 po for shop	63290	26.99	
5/15/2024	Hwy	Shop Supplies	West La Ice Service	ice	63290	180.00	
5/16/2024	Hwy	Road Aggregate	Madden Contracting, Inc	sb2	63520	11,571.73	
5/17/2024	Hwy	Tires	Despino'S Tire Service	May po for tires	63180	254.84	
5/17/2024	Hwy	Parts	O'Reilly Auto Parts	3 mo po for parts April-June...	63240	5.00	
5/17/2024	Hwy	Parts	O'Reilly Auto Parts	3 mo po for parts April-June...	63240	116.04	
5/17/2024	Hwy	Parts	Timmons International Inc	shocks for M-89	63240	270.42	
5/17/2024	Hwy	Shop Supplies	Stine	April-June '24 po for shop	63290	23.08	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/19/2024	Hwy	Telephone	At&T Mobility	MAIN CELLPHONE 0420-051...	62420	313.53	
5/20/2024	Hwy	Tires	Despino'S Tire Service	May po for tires	63180	29.45	
5/20/2024	Hwy	Equipment Rentals - Graders	Caterpillar Financial Svs Corp	CONTRCT # 001-70103822	65000	21,754.92	
5/23/2024	Hwy	Road Aggregate	Madden Contracting, Inc	sb2	63520	19,365.48	
5/27/2024	Hwy	Equipment Rental	Scott Equipment	043024 TO 052724 TRACHO...	62520	4,500.00	
5/30/2024	Hwy	Road Aggregate	Madden Contracting, Inc	SB2	63520	9,413.56	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/1/2024	Solid Waste	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	16.33	
5/1/2024	Solid Waste	Telephone	Pelican Broadband	SW PHONES	62420	123.54	
5/1/2024	Solid Waste	Hospitalization - Retirees		Self Insurance Split	62990	1,115.00	
5/1/2024	Solid Waste	Hospitalization - Retirees		Self Insurance Split Dental	62990	70.00	
5/1/2024	Solid Waste	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP 2024	62990	1,405.00	
5/1/2024	Solid Waste	Hospitalization - Retirees	Equitable	Equitable 2024	62990	12.40	
5/1/2024	Solid Waste	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
5/1/2024	Solid Waste	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	200.00	
5/1/2024	Solid Waste	Parts	Bumper To Bumper No.160	May 2024 Parts SW	63240	122.32	
5/2/2024	Solid Waste	Misc/Other Expense		CC Fees SW	62499	14.94	
5/6/2024	Solid Waste	Utilities	Cleco	162 BARNUM ST	62300	44.43	
5/6/2024	Solid Waste	Utilities	Swepeco	1049 HWY 9 SW SALINE	62300	90.34	
5/6/2024	Solid Waste	Utilities	Swepeco	153 8-MI LOOP SW	62300	67.60	
5/6/2024	Solid Waste	Utilities	Swepeco	2735 HWY 9 SW CHESTNUT	62300	83.50	
5/6/2024	Solid Waste	Utilities	Swepeco	4467 N BLVD SW PROVNC	62300	70.48	
5/6/2024	Solid Waste	Utilities	Swepeco	4597 HWY 1 LIMB PIT	62300	75.05	
5/6/2024	Solid Waste	Utilities	Swepeco	4597 HWY 1 SW	62300	245.87	
5/6/2024	Solid Waste	Utilities	Swepeco	6772 HWY 478 SW ROBELINE	62300	98.97	
5/7/2024	Solid Waste	Utilities	Swepeco	711 HWY 156 GOLDONNA SW	62300	72.03	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/8/2024	Solid Waste	Maintenance & Repair Bin Sites	Stine	Bin Site Maintenance May 24	62710	129.99	
5/9/2024	Solid Waste	Utilities	Entergy	HWY 153	62300	111.33	
5/9/2024	Solid Waste	Gasoline		Voyager	63270	467.36	
5/13/2024	Solid Waste	Utilities	Swepeco	142 HWY 487 MRTHVL	62300	48.15	
5/13/2024	Solid Waste	Utilities	Swepeco	1773 HWY 118 SW PROVNC	62300	82.42	
5/13/2024	Solid Waste	Utilities	Swepeco	5683 MARCO RD SW LENA	62300	80.04	
5/13/2024	Solid Waste	Utilities	Swepeco	5756 HWY 6 SW PROVNC	62300	84.28	
5/14/2024	Solid Waste	Utilities	Swepeco	100 LAKE LOOP RD ROBLINE	62300	61.97	
5/14/2024	Solid Waste	Utilities	Swepeco	280 HWY 491 CLOUTRVL SW	62300	76.37	
5/14/2024	Solid Waste	Utilities	Swepeco	6174 HWY 119 CLOUTRVL SW	62300	33.98	
5/14/2024	Solid Waste	Utilities	Swepeco	662 HART RD CAMPTI SW	62300	78.62	
5/14/2024	Solid Waste	Utilities	Swepeco	9372 HWY 119 SW GORUM	62300	57.30	
5/14/2024	Solid Waste	Utilities	Swepeco	9999 HWY 120 SW MRTHVL	62300	59.06	
5/14/2024	Solid Waste	Utilities	Swepeco	HWY 1 MT ON POLE GRN B...	62300	33.98	
5/15/2024	Solid Waste	Utilities	City Of Natch Utility Dpt	RT 2	62300	29.75	
5/15/2024	Solid Waste	Maintenance & Repair Bin Sites	Armstrong Lawn Services	Bin Site Maintenance (2)	62710	485.00	
5/15/2024	Solid Waste	Maintenance & Repair Bin Sites	Armstrong Lawn Services	Bin Site Maintenance (22)	62710	470.00	
5/15/2024	Solid Waste	Maintenance & Repair Bin Sites	Armstrong Lawn Services	READHIMER CC MOWING	62710	60.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/16/2024	Solid Waste	Parts	Bumper To Bumper No.160	May 2024 Parts SW	63240	64.58	
5/17/2024	Solid Waste	Parts	Bumper To Bumper No.160	May 2024 Parts SW	63240	41.40	
5/19/2024	Solid Waste	Telephone	At&T Mobility	MAIN CELLPHONE 0420-051...	62420	44.79	
5/20/2024	Solid Waste	Utilities	Swepeco	175 MAIN ST SW	62300	81.03	
5/20/2024	Solid Waste	Utilities	Swepeco	HWY 484 SW SHELL B NAT...	62300	77.48	
5/20/2024	Solid Waste	Maintenance And Repair - Outside Equipment	Archie S. Dore' II	Labor	62610	2,160.00	
5/21/2024	Solid Waste	Utilities	Swepeco	1495 HWY 490 BLDG A CHO...	62300	46.29	
5/21/2024	Solid Waste	Utilities	Swepeco	9602 TX ST SW ROBELINE	62300	46.29	
5/21/2024	Solid Waste	Utilities	Swepeco	975 HWY 3163 SW CAMPTI	62300	100.38	
5/24/2024	Solid Waste	Utilities	Swepeco	1508 HWY 120 FLORA	62300	69.11	
5/24/2024	Solid Waste	Utilities	Swepeco	999 HWY 493	62300	80.98	
5/28/2024	Solid Waste	Utilities	Swepeco	110 LEE ST CLARENCE	62300	73.68	
5/28/2024	Solid Waste	Utilities	Swepeco	114 TN ST SW PWHTN	62300	51.92	
5/28/2024	Solid Waste	Utilities	Swepeco	4201 GOLDONNA RD SW	62300	104.68	
5/28/2024	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	1 RENTAL TOILET	62710	110.00	
5/28/2024	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	30 RENTAL TOILETS	62710	3,300.00	
5/29/2024	Solid Waste	Utilities	Waterworks Dist No. 2	1508 HWY 120	62300	26.00	
5/29/2024	Solid Waste	Contractual Processing	4K Farm & Trucking, L.L.C.	SHORT TRLR LEASE 0624	62790	150.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/30/2024	Solid Waste	Utilities	Entergy	106 HOLDEN RD	62300	70.35	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

104 - Planning

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/1/2024	Planning	Hospitalization - Retirees		Self Insurance Split	62990		1,115.00
5/1/2024	Planning	Hospitalization - Retirees		Self Insurance Split Dental	62990		35.00
5/1/2024	Planning	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP 2024	62990	843.00	
5/1/2024	Planning	Hospitalization - Retirees	Equitable	Equitable 2024	62990	11.41	
5/1/2024	Planning	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990		4.53
5/10/2024	Planning	Office Supplies	Quadient	ADMIN POSTAGE METER	63100	23.10	
5/20/2024	Planning	Travel/Training	Melonia McDaniel	MELONIA MCDANIEL MILEA...	64100	18.76	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/1/2024	Gvt Buildings	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	40.45	
5/1/2024	Gvt Buildings	Hospitalization - Retirees		Self Insurance Retirement	62990	0.00	
5/1/2024	Gvt Buildings	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	35.00	
5/1/2024	Gvt Buildings	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP 2024	62990	527.30	
5/1/2024	Gvt Buildings	Hospitalization - Retirees	Equitable	Equitable 2024	62990	20.84	
5/1/2024	Gvt Buildings	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
5/1/2024	Gvt Buildings	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	300.00	
5/3/2024	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	67.57	
5/6/2024	Gvt Buildings	Hospitalization - Retirees	Donald Charles	MDCR REIMB 052024	62990	174.70	
5/7/2024	Gvt Buildings	Utilities	Swepeco	135 BELLWD CH RD VOTG	62300	77.37	
5/7/2024	Gvt Buildings	Utilities	Swepeco	159 COX LN VOTG PROVNCL	62300	34.66	
5/8/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Elliott Electric Supply, Inc.	florscent bulbs	62610	100.50	
5/8/2024	Gvt Buildings	Building & Grounds	Stine	monthly po GB	62750	47.98	
5/9/2024	Gvt Buildings	Gasoline		Voyager	63270	285.39	
5/10/2024	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	65.06	
5/14/2024	Gvt Buildings	Utilities	Swepeco	2304 SHADY GROVE MISC	62300	11.45	
5/14/2024	Gvt Buildings	Utilities	Swepeco	9358 HWY 119 GORUM CC	62300	53.63	
5/14/2024	Gvt Buildings	Utilities	Swepeco	9999 MANY MRTHVL RD VO...	62300	43.03	
5/14/2024	Gvt Buildings	Building & Grounds	William R. Smith	CAMPTI PJ GROUNDS MOW...	62750	75.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/15/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Glass Solutions, LLC	door glass and sidelight glas...	62610	2,093.60	
5/15/2024	Gvt Buildings	Building & Grounds	Brown Security And Life Safety	CHOUSE FIRE MONTORG	62750	540.00	
5/16/2024	Gvt Buildings	Building & Grounds	Kaffie-Frederick Inc	monthly po GB	62750	17.25	
5/16/2024	Gvt Buildings	Building & Grounds	Kaffie-Frederick Inc	monthly po MAY GB	62750	16.85	
5/16/2024	Gvt Buildings	Building & Grounds	Stine	monthly po GB	62750	41.96	
5/17/2024	Gvt Buildings	Storage Rental	The Card Services Center	April Credit Card	62530	441.00	
5/17/2024	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	65.06	
5/19/2024	Gvt Buildings	Telephone	At&T Mobility	MAIN CELLPHONE 0420-051...	62420	44.79	
5/19/2024	Gvt Buildings	Building & Grounds	Wal-Mart Capital One	janitorial supplies	62750	154.12	
5/19/2024	Gvt Buildings	Building & Grounds	Wal-Mart Capital One	supplies	62750	48.50	
5/20/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	200 CH ST	62300	580.03	
5/20/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	239 ST DENIS ST	62300	58.49	
5/20/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	600 2ND ST	62300	5,685.60	
5/20/2024	Gvt Buildings	Utilities	Swepeco	1793 HWY 118 PROVNCL	62300	34.66	
5/20/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Despino'S Tire Service	trailer tire	62610	86.40	
5/21/2024	Gvt Buildings	Utilities	Chestnut-Readhimer Water Sys	2735 HWY 9	62300	61.00	
5/21/2024	Gvt Buildings	Utilities	Swepeco	1071 HWY 71 VOTG CAMPTI	62300	38.06	
5/21/2024	Gvt Buildings	Utilities	Swepeco	11345 HWY 1 FLORA	62300	33.98	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/21/2024	Gvt Buildings	Utilities	Swepeco	6354 HWY 485 LOS ADAIS CC	62300	49.40	
5/21/2024	Gvt Buildings	Utilities	Swepeco	TX ST ROBELINE LIBRARY	62300	33.98	
5/21/2024	Gvt Buildings	General Courthouse Renvo & Repairs	Ashe Broussard Weinzettle Architects, Llp	Architectural Fee	62600	2,525.00	
5/22/2024	Gvt Buildings	Building & Grounds	Coburn's Natchitoches (43)	monthly po MAY GB	62750	28.54	
5/24/2024	Gvt Buildings	Utilities	Sabine Parish Water Dist. No.1	6354 HWY 485	62300	36.70	
5/24/2024	Gvt Buildings	Utilities	Swepeco	1500 HWY 120 VOTG FLORA	62300	11.45	
5/24/2024	Gvt Buildings	Building & Grounds	Elliott Electric Supply, Inc.	monthly po MAY GB	62750	13.40	
5/24/2024	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	65.06	
5/27/2024	Gvt Buildings	Utilities	Town Of Campti	2480 HWY 71	62300	30.20	
5/28/2024	Gvt Buildings	Building & Grounds	All Hours Locksmith	rekeyed locks	62750	168.00	
5/29/2024	Gvt Buildings	Utilities	Waterworks Dist No. 2	11345 HWY 1	62300	26.00	
5/29/2024	Gvt Buildings	Utilities	Waterworks Dist No. 2	1500 HWY 120 FLORA VOTG	62300	26.00	
5/31/2024	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	65.06	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/1/2024	Health Unit	Telephone	Pelican Broadband	HU PHONES	62420	158.72	
5/1/2024	Health Unit	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	40.45	
5/1/2024	Health Unit	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP 2024	62990	246.30	
5/1/2024	Health Unit	Hospitalization - Retirees	Equitable	Equitable 2024	62990	6.45	
5/1/2024	Health Unit	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	300.00	
5/3/2024	Health Unit	Mosq Supplies	Veseris	Knotrol 3030	63330	1,560.00	
5/3/2024	Health Unit	Mosq Supplies	Veseris	Maxpar	63330	2,400.00	
5/4/2024	Health Unit	Equipment Rental	Xerox Corp	5XB-368424	62520	101.20	
5/4/2024	Health Unit	Equipment Rental	Xerox Corp	ELQ-592159	62520	191.08	
5/4/2024	Health Unit	Equipment Rental	Xerox Corp	HQH-805007	62520	229.25	
5/4/2024	Health Unit	Equipment Rental	Xerox Corp	HQH-805825	62520	237.23	
5/4/2024	Health Unit	Office Supplies	Xerox Corp	5XB-368424	63100	18.60	
5/4/2024	Health Unit	Office Supplies	Xerox Corp	ELQ-592159	63100	38.94	
5/4/2024	Health Unit	Office Supplies	Xerox Corp	HQH-805007	63100	9.58	
5/4/2024	Health Unit	Office Supplies	Xerox Corp	HQH-805825	63100	9.58	
5/9/2024	Health Unit	Vehicle Supplies & Maintenance		Voyager	66300	328.10	
5/15/2024	Health Unit	Software/Co... Expenses	AmeriNet Consulting	Network connectivity	63110	2,495.00	
5/17/2024	Health Unit	Building & Grounds	The Card Services Center	Locks for HU doors	62750	74.97	
5/19/2024	Health Unit	Building & Grounds	Wal-Mart Capital One	janitorial suplies	62750	96.26	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/20/2024	Health Unit	Utilities	City Of Natch Utility Dpt	625 BIENVILLE CR	62300	1,736.86	
5/21/2024	Health Unit	Maintenance And Repair - Outside Equipment	Perfect Paint	health unit ceiling repair and...	62610	1,350.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

110 - Public Safety

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/1/2024	Public Safety	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP 2024	62990	702.50	
5/1/2024	Public Safety	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP 2024	62990	281.00	
5/1/2024	Public Safety	Hospitalization - Retirees	Equitable	Equitable 2024	62990	22.33	
5/1/2024	Public Safety	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
5/1/2024	Public Safety	Sheriff-Bailiff	City of Natchitoches	BAILIFF REIMB 0524	63055	260.93	
5/3/2024	Public Safety	Men Prisoners	Natch Pr Detention Center	INMATE'S HOUSING/COSTS...	67110	44,178.24	
5/3/2024	Public Safety	Women Prisoners	Natch Pr Detention Center	INMATE'S HOUSING/COSTS...	67120	3,402.25	
5/6/2024	Public Safety	Men Prisoners	Natch Pr Detention Center	DETENTION CTR HOUSING ...	67110	5,000.00	
5/31/2024	Public Safety	Court Transcripts	Judicial-	Group: M-Jud; Pay Date: 5/...	62840	630.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

111 - Criminal Jury

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
5/6/2024	Criminal Jury	Juror Fees		Court Scripts April	63030	150.00	
5/13/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	KRISTI LEE JUROR 051324	63030	27.24	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/1/2024	Criminal Court	Telephone	Pelican Broadband	CHILD SUPPORT PHONES	62420	63.62	
5/1/2024	Criminal Court	Telephone	Pelican Broadband	DA'S PHONES	62420	254.90	
5/1/2024	Criminal Court	Telephone	Pelican Broadband	JUDGE'S PHONES	62420	377.13	
5/1/2024	Criminal Court	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	251.00	
5/1/2024	Criminal Court	Equipment Rental	Xerox Corp	EFQ-268431	62520	324.99	
5/1/2024	Criminal Court	Equipment Rental	Xerox Corp	EFQ-273693	62520	279.18	
5/1/2024	Criminal Court	Equipment Rental	Xerox Corp	EHQ-348171	62520	267.93	
5/1/2024	Criminal Court	Hospitalization - Retirees		Self Insurance Retirement	62990	115.00	
5/1/2024	Criminal Court	Hospitalization - Retirees		Self Insurance Split	62990	0.00	
5/1/2024	Criminal Court	Hospitalization - Retirees		Self Insurance Split Dental	62990	35.00	
5/1/2024	Criminal Court	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP 2024	62990	702.50	
5/1/2024	Criminal Court	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
5/1/2024	Criminal Court	Court Atten. Clerk	David Stamey, Clerk Of Court	18 COURT ATTENDANCES	63040	360.00	
5/1/2024	Criminal Court	Office Supplies	Staples, Inc	DA'S OFFC SUPPLIES	63100	820.47	
5/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S LIBRARY PLAN	63100	1,317.68	
5/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S LIBRARY PLAN 0524	63100	882.65	
5/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S ONLN SFTWR SCRIPT	63100	953.30	
5/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	DEE H'S LIBRARY PLAN 0524	63100	502.87	
5/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	SFTWR ONLN SCRIPT 0524	63100	1,016.78	
5/1/2024	Criminal Court	Office Supplies	Xerox Corp	EFQ-268431	63100	55.80	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/1/2024	Criminal Court	Office Supplies	Xerox Corp	EFQ-273693	63100	21.28	
5/1/2024	Criminal Court	Office Supplies	Xerox Corp	EHQ-348171	63100	104.26	
5/7/2024	Criminal Court	Misc/Other Expense	Original Water & Air Inc.	JUDGE'S WATER/COOLER R...	62499	47.65	
5/7/2024	Criminal Court	Misc/Other Expense	Security Mobile Shredding, Inc	JUDGE'S OFF-SITE SHRED	62499	60.00	
5/7/2024	Criminal Court	Misc/Other Expense	Third Circuit Court Of Appeals	KA 24 00175, 00179 (JJT/JP...	62499	100.00	
5/9/2024	Criminal Court	Dues & Subscriptions	U S PStmaster	DA'S POST OFFICE BOX	62140	400.00	
5/15/2024	Criminal Court	Office Supplies	CourtCall LLC	JUDGE'S REMOTE ARRAIGN...	63100	300.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/1/2024	Library	Telephone	Pelican Broadband	Library 5/14/24 Account # ...	62420	2,118.19	
5/1/2024	Library	Telephone	Pelican Broadband	Library 5/14/24 Account # ...	62420	186.95	
5/1/2024	Library	Equipment Rental	Xerox Corp	Library 5/14/24 Customer ...	62520	220.50	
5/1/2024	Library	Equipment Rental	Xerox Corp	Library 5/14/24 Customer ...	62520	102.67	
5/1/2024	Library	Equipment Rental	Xerox Corp	Library 5/14/24 Customer #...	62520	110.25	
5/1/2024	Library	Janitorial Services	Amazon Capital Services, Inc	Library 5/6/24 Account # A3...	62730	150.72	
5/1/2024	Library	Janitorial Services	PORter'S Industrial	Library 5/6/24 Account # 16...	62730	53.53	
5/1/2024	Library	Contractual Processing	Thyssenkrupp Elevator	Library 5/6/24 Customer # ...	62790	5,074.24	
5/1/2024	Library	Professional Services	AmeriNet Consulting	Library 5/6/24 Monthly E-rat...	62890	1,930.00	
5/1/2024	Library	Professional Services	AmeriNet Consulting	Library 5/6/24 Monthly Main...	62890	1,127.00	
5/1/2024	Library	Hospitalization - Retirees		Self Insurance Retirement	62990	3,889.50	
5/1/2024	Library	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP 2024	62990	1,686.00	
5/1/2024	Library	Hospitalization - Retirees	Equitable	Equitable 2024	62990	60.66	
5/1/2024	Library	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	25.13	
5/1/2024	Library	Library Supplies	Amazon Capital Services, Inc	Library 5/6/24 Account # A3...	63050	746.50	
5/1/2024	Library	Office Supplies	Xerox Corp	Library 5/14/24 Customer ...	63100	178.45	
5/1/2024	Library	Office Supplies	Xerox Corp	Library 5/14/24 Customer ...	63100	48.08	
5/1/2024	Library	Office Supplies	Xerox Corp	Library 5/14/24 Customer #...	63100	87.01	
5/1/2024	Library	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	300.00	
5/1/2024	Library	Books	Amazon Capital Services, Inc	Library 5/6/24 Account # A3...	76910	259.45	
5/1/2024	Library	Books	Center POint Publishing	Library 5/14/24 Large Print ...	76910	323.58	
5/1/2024	Library	Books	Ingram Library Services	Library 5/6/24 Account # 20...	76910	438.86	
5/1/2024	Library	Periodicals	Ebsco Subscription Services	Library 5/6/24 Account # B...	76920	4,805.17	
5/2/2024	Library	Books	Ingram Library Services	Library 5/14/24 Account # ...	76910	185.42	
5/3/2024	Library	Utilities	Cleco	Library 5/14/24 Account # ...	62300	293.91	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/3/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Library 5/6/24 Account # N...	62660	25.77	
5/3/2024	Library	Contractual Processing	Elm Usa Inc.	Library 5/6/24 PRO-03232B ...	62790	25.00	
5/3/2024	Library	Professional Services	Stericycle/ Shred-It	Library 5/6/24 Customer # ...	62890	1,655.00	
5/3/2024	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 5/28/24 Insertion Or...	76950	109.30	
5/7/2024	Library	Misc/Other Expense	Wal-Mart Capital One	Library 5/21/24 Credit Acco...	62499	73.23	
5/7/2024	Library	Maintenance And Repair - Inside Equipment	Wal-Mart Capital One	Library 5/21/24 Credit Acco...	62660	15.94	
5/7/2024	Library	Janitorial Services	Wal-Mart Capital One	Library 5/21/24 Credit Acco...	62730	9.94	
5/7/2024	Library	Library Supplies	Wal-Mart Capital One	Library 5/21/24 Credit Acco...	63050	348.06	
5/7/2024	Library	Travel/Training	State Library Of Louisiana	Library 5/14/24 Fees for W...	64100	140.00	
5/7/2024	Library	Books	Ingram Library Services	Library 5/14/24 Account # 2...	76910	629.37	
5/7/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 5/14/24 Customer ...	76950	353.64	
5/8/2024	Library	Maintenance And Repair - Outside Equipment	Storer Equip. Co.	Library 5/14/24 Service call...	62610	355.00	
5/8/2024	Library	Library Supplies	Card Service Center	Library 5/21/24 Account # X...	63050	474.22	
5/8/2024	Library	Equipment - Non Capitalized	Card Service Center	Library 5/21/24 Account # X...	66510	1,581.60	
5/8/2024	Library	Books	Center POint Publishing	Library 5/28/24 A Calamity ...	76910	24.00	
5/8/2024	Library	Audio/Visual Recordings	Lincoln Parish Library	Library 5/14/24 ILL item # ...	76950	24.99	
5/9/2024	Library	Gasoline		Voyager	63270	188.92	
5/9/2024	Library	Diesel		Voyager	63280	476.98	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/9/2024	Library	Vehicle Supplies & Maintenance	O'Reilly Auto Parts	Library 5/14/24 Sealed Beam	66300	27.54	
5/9/2024	Library	Books	Ingram Library Services	Library 5/14/24 Account # 2...	76910	411.06	
5/10/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 5/21/24 Customer #...	76950	44.99	
5/12/2024	Library	Telephone	At&T Mobility	Library 5/21/24 Account # 2...	62420	86.46	
5/13/2024	Library	Janitorial Services	POrter'S Industrial	Library 5/14/24 Account # 8...	62730	58.98	
5/13/2024	Library	Professional Services	Elliott Ramey	Library 5/14/24 D&D Sessio...	62890	25.00	
5/13/2024	Library	Secuirty Detail	Billy J Meziere	Library 5/14/24 Security on ...	62895	315.00	
5/13/2024	Library	Secuirty Detail	Brad Walker	Library 5/14/24 Security on ...	62895	140.00	
5/13/2024	Library	Secuirty Detail	Davanta Stevenson	Library 5/14/24 Security on ...	62895	140.00	
5/13/2024	Library	Secuirty Detail	Derienne Robinson	Library 5/14/24 Security on ...	62895	630.00	
5/13/2024	Library	Secuirty Detail	Firal Robertson	Library 5/14/24 Security on ...	62895	787.50	
5/13/2024	Library	Secuirty Detail	Jeffrey Lynn Franks Jr	Library 5/14/24 Security on...	62895	315.00	
5/13/2024	Library	Secuirty Detail	Jessalinn Edwards	Library 5/14/24 Security on...	62895	271.25	
5/13/2024	Library	Secuirty Detail	Jessica Young	Library 5/14/24 Security on ...	62895	437.50	
5/13/2024	Library	Secuirty Detail	Mikerra Evans	Library 5/14/24 Security on...	62895	455.00	
5/13/2024	Library	Office Supplies	Original Water & Air Inc.	Library 5/21/24 Account ID ...	63100	17.35	
5/14/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Library 5/14/24 Account # ...	62660	28.97	
5/14/2024	Library	Books	Ingram Library Services	Library 5/21/24 Account # 2...	76910	504.13	
5/14/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 5/21/24 Customer #...	76950	137.05	
5/15/2024	Library	Dues & Subscriptions	American Library Association	Library 5/21/24 Member # ...	62140	208.00	
5/15/2024	Library	Contractual Processing	Brown Security And Life Safety	Library 5/21/24 Secured Mo...	62790	165.00	
5/15/2024	Library	Contractual Processing	Waste Connections Of Louisiana	Library 5/28/24 Account # 6...	62790	503.49	
5/15/2024	Library	Equipment - Non Capitalized	The Library Corporation	Library 5/21/24 TLC Cloud S...	66510	6,614.00	
5/17/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 5/28/24 Customer #...	76950	94.98	
5/20/2024	Library	Books	Ingram Library Services	Library 5/28/24 Account # 2...	76910	305.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/21/2024	Library	Telephone	Verizon Wireless	Library 6/3/24 Account # 61...	62420	1,769.04	
5/21/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Library 5/21/24 Account # ...	62660	79.99	
5/21/2024	Library	Professional Services	David LeBoeuf	Library 5/21/24 SRP Kickoff ...	62890	750.00	
5/21/2024	Library	Professional Services	Didgeridoo Down Under	Library 5/21/24 SRP Perfor...	62890	2,700.00	
5/21/2024	Library	Professional Services	Jubilee Zoo	Library 5/21/24 SRP Kickoff ...	62890	725.34	
5/21/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 5/28/24 Customer #...	76950	337.57	
5/22/2024	Library	Equipment Rental	Original Water & Air Inc.	Library 5/28/24 Account ID ...	62520	44.75	
5/22/2024	Library	Maintenance And Repair - Outside Equipment	Terry'S Roofing & Sheet Metal	Library 5/28/24 Job 4506 R...	62610	785.00	
5/22/2024	Library	Office Supplies	Original Water & Air Inc.	Library 5/28/24 Account ID ...	63100	184.55	
5/22/2024	Library	Books	Ingram Library Services	Library 5/28/24 Account # 2...	76910	196.00	
5/22/2024	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 6/3/24 Insertion Ord...	76950	75.54	
5/23/2024	Library	Books	Ingram Library Services	Library 6/3/24 Account # 20...	76910	629.96	
5/23/2024	Library	Audio/Visual Recordings	Playaway Products LLC	Library 6/3/24 Sales Order ...	76950	243.71	
5/24/2024	Library	Dues & Subscriptions	La Library Association	Library 5/28/24 Dues for Lib...	62140	410.00	
5/25/2024	Library	Storage Rental	Lyddy Properties LLC	Library 6/3/24 Storage Rent...	62530	150.00	
5/28/2024	Library	Utilities	Atmos	Library 6/3/24 Account # 30...	62300	449.94	
5/28/2024	Library	Professional Services	Darren Liebman, Inc.	Library 5/28/24 SRP Perfor...	62890	2,700.00	
5/28/2024	Library	Professional Services	Margaret Clauder	Library 5/28/24 SRP Shows ...	62890	2,009.00	
5/28/2024	Library	Professional Services	Mlr Magic LLC	Library 5/28/24 SRP Perfor...	62890	2,200.00	
5/28/2024	Library	Professional Services	Shana Smith	Library 5/28/24 SRP Perfor...	62890	1,800.00	
5/28/2024	Library	Professional Services	Spoon Man, Inc	Library 5/28/24 SRP Perfor...	62890	2,000.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/28/2024	Library	Secuirty Detail	Alexis Nelson	Library 5/28/24 Security on ...	62895	630.00	
5/28/2024	Library	Secuirty Detail	Billy J Meziere	Library 5/28/24 Security on ...	62895	315.00	
5/28/2024	Library	Secuirty Detail	Brad Walker	Library 5/28/24 Security on ...	62895	420.00	
5/28/2024	Library	Secuirty Detail	Charles Cassels	Library 5/28/24 Security on ...	62895	315.00	
5/28/2024	Library	Secuirty Detail	Christine N. Stackhouse	Library 5/28/24 Security on ...	62895	122.50	
5/28/2024	Library	Secuirty Detail	Clayton Wayne Lewis	Library 5/28/24 Security on ...	62895	315.00	
5/28/2024	Library	Secuirty Detail	Davanta Stevenson	Library 5/28/24 Securtiy on ...	62895	140.00	
5/28/2024	Library	Secuirty Detail	Jessica Young	Library 5/28/24 Security on ...	62895	630.00	
5/28/2024	Library	Secuirty Detail	Jonathan Dewayne Severance	Library 5/28/24 Security on ...	62895	315.00	
5/28/2024	Library	Secuirty Detail	Joshua Wolf	Library 5/28/24 Security on ...	62895	192.50	
5/28/2024	Library	Secuirty Detail	Robert Williams	Library 5/28/24 Security on ...	62895	315.00	
5/29/2024	Library	Equipment - Non Capitalized	Library Interiors, Inc	Library 6/3/24 8 Aluminum ...	66510	4,792.00	
5/29/2024	Library	Books	Ingram Library Services	Library 6/3/24 Account # 20...	76910	312.78	
5/30/2024	Library	Professional Services	Amanda Sale, LLC	Library 6/3/24 E-Rate Filing ...	62890	1,500.00	
5/30/2024	Library	Books	Ingram Library Services	Library 6/3/24 Account # 20...	76910	378.48	
5/30/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 6/3/24 Customer # ...	76950	546.63	
5/31/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 6/3/24 Customer # ...	76950	2,738.38	

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Posted General Ledger Transactions

114 - Coroner

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
5/1/2024	Coroner	Telephone	Pelican Broadband	CORONER'S PHONES	62420	260.06	
5/9/2024	Coroner	Gasoline		Voyager	63270	521.91	
5/10/2024	Coroner	Office Supplies	Quadient	ADMIN POSTAGE METER	63100	43.52	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

115 - Law Enforcement Officer Criminal Witness

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/30/2024	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	BARRY DALME DCW 053024	63020	50.00	
5/30/2024	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Police Department	JEFFREY FRANKS JR DCW 0...	63020	50.00	

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Posted General Ledger Transactions

224 - LCDBG - Independence/American Way

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
5/9/2024	LCDBG - Indepe... Way	Professional Services	Frye Magee LLC	LCDBG American Way RFP 0...	62890	21,562.50	

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Posted General Ledger Transactions

410 - SCP July 1, 2023 thru June 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 0422-050324	64500	160.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 0422-0503...	64500	160.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER 0422-05...	64500	160.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 0422-050...	64500	160.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 0422-050324...	64500	160.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Cuban Williams	CUBAN WILLIAMS 0422-050...	64500	160.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Danny Byrd	DANNY BYRD 0422-050324 ...	64500	160.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Eunice Johnson	EUINCE JOHNSON 0422-05...	64500	160.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 0422-050...	64500	160.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE 0422-05...	64500	160.00	

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Posted General Ledger Transactions

410 - SCP July 1, 2023 thru June 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 0422-0503...	64500	160.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 0422-05032...	64500	160.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 0422-050324	64500	160.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Iadela Santiago	IADELA SANTIAGO 0422-05...	64500	152.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS 0422-05032...	64500	160.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Jessie Corbin	JESSIE CORBIN 0422-05032...	64500	160.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 0422-0503...	64500	160.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 0422-050324 ...	64500	160.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 0422-050324 W...	64500	160.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 0422-0503...	64500	160.00	

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Posted General Ledger Transactions

410 - SCP July 1, 2023 thru June 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mae Young	MAE YOUNG 0422-050324 ...	64500	160.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 0422-0...	64500	160.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Gates	MILDRED GATES 0422-0503...	64500	124.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Joseph	MILDRED JOSEPH 0422-050...	64500	160.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 0422-0503...	64500	160.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Colton	PATRICIA COLTON 0422-05...	64500	160.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Jackson	PATRICIA JACKSON 0422-0...	64500	144.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 0422-050...	64500	160.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 04...	64500	160.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 0422-...	64500	160.00	

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Posted General Ledger Transactions

410 - SCP July 1, 2023 thru June 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 0422-05032...	64500	160.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 0422-...	64500	108.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stan Nash	STAN NASH 0422-050324 W...	64500	160.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stella Johnson	STELLA JOHNSON 0422-050...	64500	160.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Willie Davis	WILLIE DAVIS 0422-050324...	64500	160.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 0422-0503...	64510	75.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Barbara Fowler	BARBARA FOWLER 0422-05...	64510	2.62	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 0422-050...	64510	75.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 0422-050324...	64510	45.85	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Danny Byrd	DANNY BYRD 0422-050324 ...	64510	10.48	

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410 - SCP July 1, 2023 thru June 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Eunice Johnson	EUINCE JOHNSON 0422-05...	64510	36.68	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Frankie Monroe	FRANKIE MONROE 0422-05...	64510	15.72	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 0422-0503...	64510	13.10	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 0422-05032...	64510	73.36	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Ira Williams	IRA WILLIAMS 0422-05032...	64510	45.85	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Jessie Corbin	JESSIE CORBIN 0422-05032...	64510	75.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 0422-0503...	64510	75.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 0422-050324 ...	64510	75.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 0422-050324 W...	64510	5.24	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 0422-0503...	64510	19.65	

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410 - SCP July 1, 2023 thru June 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Mae Young	MAE YOUNG 0422-050324 ...	64510	15.72	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 0422-0...	64510	75.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia Colton	PATRICIA COLTON 0422-05...	64510	45.85	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia Jackson	PATRICIA JACKSON 0422-0...	64510	17.69	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Peggy Grayson	PEGGY GRAYSON 0422-050...	64510	75.00	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 04...	64510	27.51	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Rozelia Carpenter	ROZELIA CARPENTER 0422-...	64510	11.79	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 0422-05032...	64510	31.44	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 0422-...	64510	32.10	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stan Nash	STAN NASH 0422-050324 W...	64510	19.65	

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Posted General Ledger Transactions

410 - SCP July 1, 2023 thru June 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stella Johnson	STELLA JOHNSON 0422-050...	64510	39.30	
5/6/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Willie Davis	WILLIE DAVIS 0422-050324...	64510	35.37	
5/7/2024	SCP July 1, 2023 thru June 30, 2024	Travel/Training	Rodney Irchirl	RODNEY IRCHIRL ASDLA M...	64100	417.40	
5/19/2024	SCP July 1, 2023 thru June 30, 2024	Telephone	At&T Mobility	MAIN CELLPHONE 0420-051...	62420	584.36	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 0506-051724	64500	160.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 0506-0517...	64500	160.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER 0506-05...	64500	160.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 0506-051...	64500	160.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 0506-051724...	64500	160.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Cuban Williams	CUBAN WILLIAMS 0506-051...	64500	160.00	

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Posted General Ledger Transactions

410 - SCP July 1, 2023 thru June 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Danny Byrd	DANNY BYRD 0506-051724	64500	160.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 0506-05...	64500	160.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 0506-051...	64500	160.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE 0506-05...	64500	160.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 0506-0517...	64500	160.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 0506-05172...	64500	160.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 0506-051724	64500	160.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Iadela Santiago	IADELA SANTIAGO 0506-05...	64500	160.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS 0506-05172...	64500	144.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Jessie Corbin	JESSIE CORBIN 0506-05172...	64500	160.00	

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Posted General Ledger Transactions

410 - SCP July 1, 2023 thru June 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 0506-0517...	64500	160.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 0506-051724 ...	64500	160.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 0506-051724 W...	64500	160.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 0506-0517...	64500	160.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mae Young	MAE YOUNG 0506-051724 ...	64500	160.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 0506-0...	64500	160.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Gates	MILDRED GATES 0506-0517...	64500	64.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Joseph	MILDRED JOSEPH 0506-051...	64500	160.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 0506-0517...	64500	160.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Colton	PATRICIA COLTON 0506-05...	64500	160.00	

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410 - SCP July 1, 2023 thru June 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Jackson	PATRICIA JACKSON 0506-0...	64500	144.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 0506-051...	64500	160.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 05...	64500	160.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 0506-...	64500	160.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 0506-05172...	64500	160.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 0506-...	64500	128.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stan Nash	STAN NASH 0506-051724 W...	64500	160.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stella Johnson	STELLA JOHNSON 0506-051...	64500	160.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Willie Davis	WILLIE DAVIS 0506-051724...	64500	160.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 0506-0517...	64510	75.00	

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410 - SCP July 1, 2023 thru June 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 0506-051...	64510	75.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 0506-051724...	64510	45.85	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 0506-05...	64510	36.68	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Frankie Monroe	FRANKIE MONROE 0506-05...	64510	15.72	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 0506-0517...	64510	13.10	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 0506-05172...	64510	73.36	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Ira Williams	IRA WILLIAMS 0506-05172...	64510	45.85	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Jessie Corbin	JESSIE CORBIN 0506-05172...	64510	75.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 0506-0517...	64510	75.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 0506-051724 ...	64510	75.00	

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Posted General Ledger Transactions

410 - SCP July 1, 2023 thru June 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 0506-051724 W...	64510	5.24	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 0506-0517...	64510	39.30	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Mae Young	MAE YOUNG 0506-051724 ...	64510	15.72	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 0506-0...	64510	75.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia Colton	PATRICIA COLTON 0506-05...	64510	45.85	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia Jackson	PATRICIA JACKSON 0506-0...	64510	17.69	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Peggy Grayson	PEGGY GRAYSON 0506-051...	64510	75.00	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 05...	64510	27.51	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 0506-05172...	64510	16.38	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 0506-...	64510	38.65	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

410 - SCP July 1, 2023 thru June 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stan Nash	STAN NASH 0506-051724 W...	64510	19.65	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stella Johnson	STELLA JOHNSON 0506-051...	64510	39.30	
5/21/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Willie Davis	WILLIE DAVIS 0506-051724...	64510	39.30	
5/29/2024	SCP July 1, 2023 thru June 30, 2024	Office Supplies	Fisher's	Plaque	63100	60.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Addie Taylor	ADDIE TAYLOR SCP RECOG...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Annie Conley	ANNIE CONLEY SCP RECOG...	64960	25.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Annie Demars	ANNIE DEMARS SCP RECOG...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Barbara Fowler	BARBAR FOWLER SCP RECO...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Celeste Raggio	CELESTE RAGGIO SCP REC...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Clara Evans	CLARA EVANS SCP RECOGN...	64960	50.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

410 - SCP July 1, 2023 thru June 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Cuban Williams	CUBAN WILLIAMS SCP REC...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Danny Byrd	DANNY BYRD SCP RECOGNI...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Eunice Johnson	EUNICE JOHNSON SCP REC...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Ezekiel Jewett	EZEKIEL JEWETT SCP RECO...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Florestine Mitchell	FLORESTINE MITCHELL SCP...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Frankie Monroe	FRANKIE MONROE SCP REC...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Gloria Young	GLORIA YOUNG SCP RECOG...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Hattie Beard	HATTIE BEARD SCP RECOG...	64960	25.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Hattie Smith	HATTIE SMITH SCP RECOG...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Helen Obioha	HELEN OBIOHA SCP RECOG...	64960	50.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

410 - SCP July 1, 2023 thru June 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Hyman Randolph, Jr	HYMAN RANDOLPH JR. SCP ...	64960	25.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Iadela Santiago	IADELA SANTIAGO SCP REC...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Ira Williams	IRA WILLIAMS SCP RECOG...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Iris D Saez	IRIS SAEZ SCP RECOGNITI...	64960	25.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Jessie Corbin	JESSIE CORBIN SCP RECOG...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Katie Stewart	KATIE STEWART SCP RECO...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Linda Blake	LINDA BLAKE SCP RECOGNI...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Linda Elie	LINDA ELIE SCP RECOGNIT...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Lynda Sowell	LYNDA SOWELL SCP RECOG...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Mae Young	MAE YOUNG SCP RECOGNI...	64960	50.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

410 - SCP July 1, 2023 thru June 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Michael Braxton	MICHAEL BRAXTON SCP RE...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Milbert Demery	MILBERT DEMERY SCP REC...	64960	25.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Mildred Gates	MILDRED GATES SCP RECO...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Mildred Joseph	MILDRED JOSEPH SCP REC...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Patricia A. Small	PATRICIA SMALL SCP RECO...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Patricia Colton	PATRICIA COLTON SCP REC...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Patricia Jackson	PATRICIA JACKSON SCP RE...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Peggy Grayson	PEGGY GRAYSON SCP RECO...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Rose Hollingsworth	ROSE HOLLINGSWORTH SC...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Rozelia Carpenter	ROZELIA CARPENTER SCP R...	64960	50.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

410 - SCP July 1, 2023 thru June 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Sandra Brew	SANDRA BREW SCP RECOG...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Sandra Patterson	SANDRA PATTERSON SCP R...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Stan Nash	STAN NASH SCP RECOGNIT...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Stella Johnson	STELLA JOHNSON SCP REC...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Willie Davis	WILLIE DAVIS SCP RECOGN...	64960	50.00	
5/30/2024	SCP July 1, 2023 thru June 30, 2024	Insurance Other	Cima	VOLUNTEER INS RENEW 07...	65990	498.90	

NPG1-Natchitoches Parish Government
Posted General Ledger Transactions
613 - CSBG October 1, 2023 - September 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/1/2024	CSBG October 1, 2023 - Septem... 30, 2024	Telephone	Pelican Broadband	OCS PHONES	62420	151.49	
5/1/2024	CSBG October 1, 2023 - Septem... 30, 2024	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	24.19	
5/1/2024	CSBG October 1, 2023 - Septem... 30, 2024	Equipment Rental	Xerox Corp	EHQ-348562	62520	115.88	
5/1/2024	CSBG October 1, 2023 - Septem... 30, 2024	Office Supplies	Xerox Corp	EHQ-348562	63100	68.65	
5/8/2024	CSBG October 1, 2023 - Septem... 30, 2024	Direct Participant Payments	City Of Natch Utility Dpt	JALEESA SHIRLEY WASHIN...	62680	571.99	
5/15/2024	CSBG October 1, 2023 - Septem... 30, 2024	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST	62300	145.99	
5/15/2024	CSBG October 1, 2023 - Septem... 30, 2024	Building & Grounds	Brown Security And Life Safety	OCS FIRE MONTRG	62750	69.75	
5/17/2024	CSBG October 1, 2023 - Septem... 30, 2024	Office Supplies	The Card Services Center	April Credit Card	63100	21.48	

NPG1-Natchitoches Parish Government
 Posted General Ledger Transactions
 613 - CSBG October 1, 2023 - September 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/19/2024	CSBG October 1, 2023 - Septem... 30, 2024	Telephone	At&T Mobility	MAIN CELLPHONE 0420-051...	62420	506.98	
5/19/2024	CSBG October 1, 2023 - Septem... 30, 2024	Misc/Other Expense	Wal-Mart Capital One	CSBG supplies janitorial	62499	73.68	
5/23/2024	CSBG October 1, 2023 - Septem... 30, 2024	Direct Participant Payments	City Housing Authority Of Natchitoches/Amp 10	ONETHA GREEN 1618 JC D...	62680	217.00	
5/23/2024	CSBG October 1, 2023 - Septem... 30, 2024	Direct Participant Payments	City Of Natch Utility Dpt	LA'DANA LACEY ACCT# 111...	62680	245.38	
5/29/2024	CSBG October 1, 2023 - Septem... 30, 2024	Utilities	Atmos	700 TRUDEAU ST	62300	19.75	
5/31/2024	CSBG October 1, 2023 - Septem... 30, 2024	Misc/Other Expense	Kathy Brown	OCS OFFICE CLEANING 0524	62499	140.00	

NPG1-Natchitoches Parish Government
 Posted General Ledger Transactions
 706 - Liheap October 1, 2019 To September 30, 2020

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	OCS PHONES	62420	151.49	
5/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	7.93	
5/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Equipment Rental	Xerox Corp	EHQ-348562	62520	115.88	
5/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Office Supplies	Xerox Corp	EHQ-348562	63100	68.65	
5/15/2024	Liheap October 1, 2019 To Septem... 30, 2020	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST	62300	145.99	
5/15/2024	Liheap October 1, 2019 To Septem... 30, 2020	Building & Grounds	Brown Security And Life Safety	OCS FIRE MONTRG	62750	69.75	

NPG1-Natchitoches Parish Government
 Posted General Ledger Transactions
 706 - Liheap October 1, 2019 To September 30, 2020

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/17/2024	Liheap October 1, 2019 To Septem... 30, 2020	Misc/Other Expense	Atmos	FY2024 Crisis 1654415002 3...	62499	301.96	
5/29/2024	Liheap October 1, 2019 To Septem... 30, 2020	Utilities	Atmos	700 TRUDEAU ST	62300	19.76	
5/31/2024	Liheap October 1, 2019 To Septem... 30, 2020	Misc/Other Expense	Kathy Brown	OCS OFFICE CLEANING 0524	62499	140.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

915 - Opioid Settlement Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
5/21/2024	Opioid Settlem... Fund	Opioid Settlement Expenditures	10th Judicial District Adult Drug Court	Opioid Settlement approved ...	69930	35,000.00	
5/21/2024	Opioid Settlem... Fund	Opioid Settlement Expenditures	10th Judicial District Juvenile Drug Court	Opioid Settlement approved ...	69930	26,500.00	
5/21/2024	Opioid Settlem... Fund	Opioid Settlement Expenditures	Natchitoches Parish District Attorney	Opioid Settlement per Counc...	69930	5,000.00	
Report Total						439,210.54	1,154.53

2024 Active Bookings for Inmates & Outstanding Coroners / Inmate Expenses

Natchitoches Detention		Natch Detention Ctr Women		Sabine Parish Sheriff		Richland Parish Detention		Avoyelles Parish Women	
Amount Paid May	# of Inmates Housed during the month	Amount Paid May	# of Inmates	Amount Paid May	# of Inmates	Amount Paid May	# of Inmates	Amount Paid May	# of Inmates
since 2014		\$ 4,154.00	25						
since 2015	4								
since 2016	8								
FUND 110		Budgeted Amt	Prorated Yr to Date	Year to date Paid Expenses	Budget Balance	Budget vs Actual	December 2022 Arrears	Current Balance on Arrears	Over budget/(under budget)
Yr to date on arrears: Detention Center		\$ 60,000.00	\$ 25,000.00	\$ 25,000.00	\$ 35,000.00	100%	\$ 154,223.17	\$ 129,223.17	
Yr to date: Adults		\$ 689,785.00	\$ 287,410.42	\$ 203,479.69	\$ 486,305.31	71%			\$ (83,930.73)
Yr to date Women		\$ 144,866.00	\$ 60,360.83	\$ 32,828.25	\$ 112,037.75	54%			\$ (27,532.58)
Yr to date Youth		\$ 106,121.00	\$ 44,217.08	\$ -	\$ 106,121.00	0%			\$ (44,217.08)
		Budgeted Amt	Prorated Yr to Date	Year to date Paid Expenses	Budget Balance	Budget vs Actual			
Gen Fund Used to cover Coroners Oper Exp-- Fund 114		\$ 220,000.00	\$ 91,666.67	\$ 57,562.41	\$ 162,437.59	63%			
Heath Unit Fund Coroner Autopsy's Fund 106		\$ 60,000.00	\$ 25,000.00	\$ 3,743.00	\$ 56,257.00	15%			

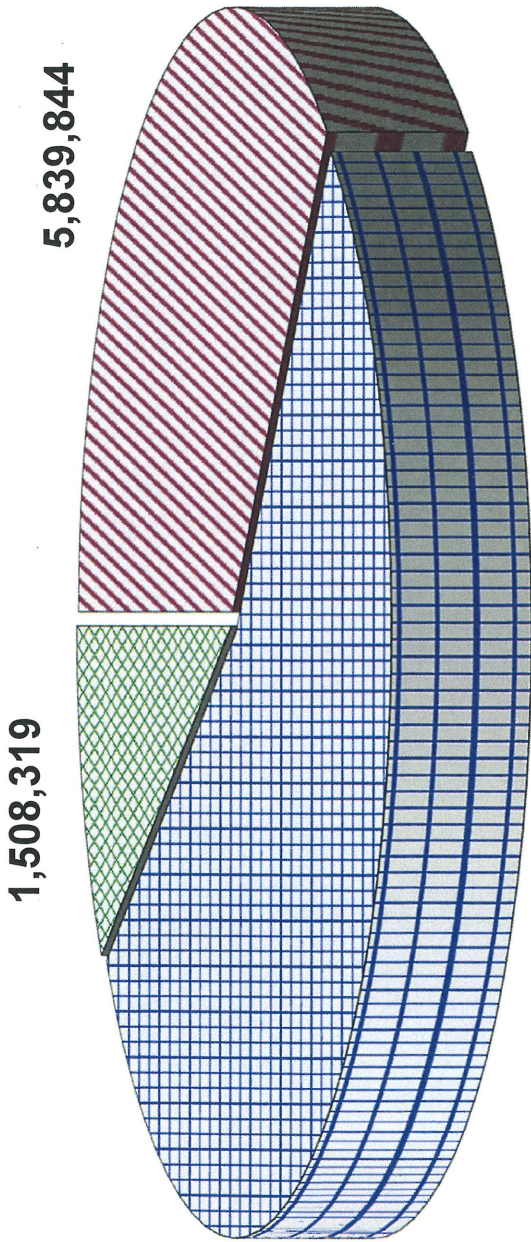


**TAX
REPORT
May 31, 2024**

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

2024-2025

SALES TAX COLLECTIONS TO-DATE

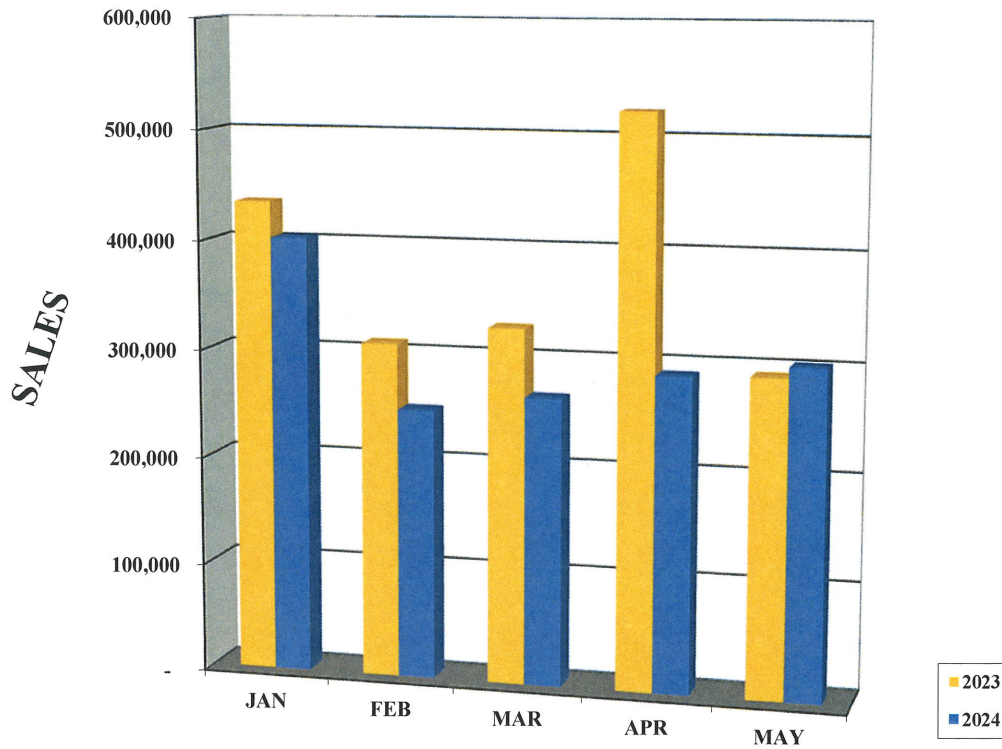


9,126,263

■ CITY ■ NPSB ■ PON

PARISH OF NATCHITOCHES

SALES TAX COLLECTIONS BY MONTHS

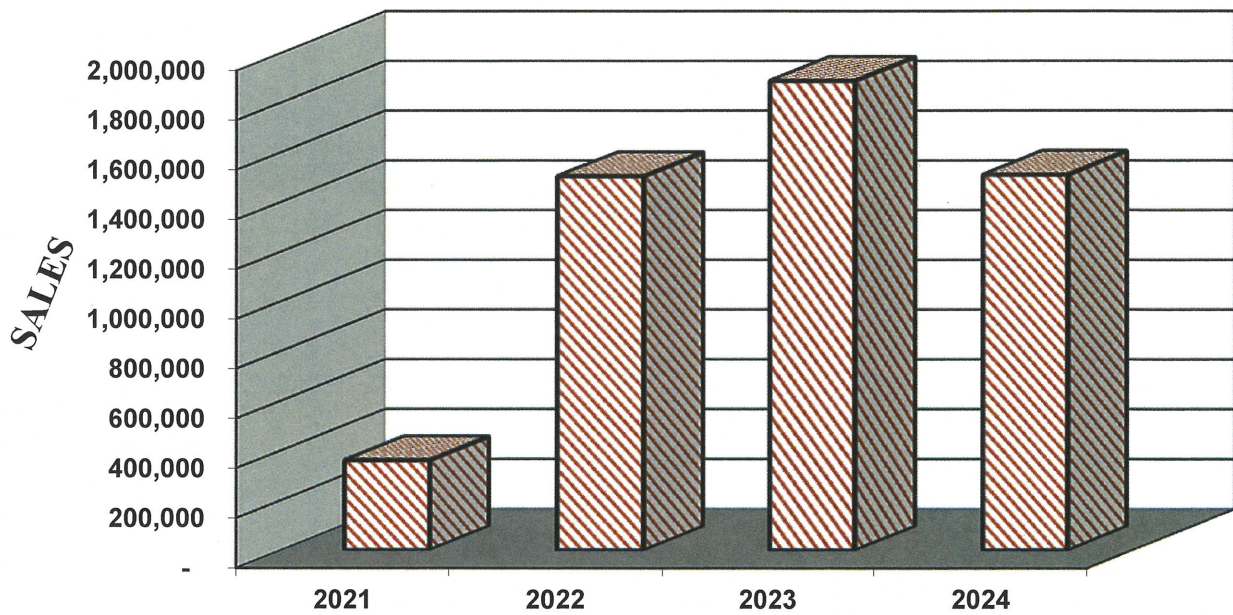


PERIOD	2021	2022	2023	2024	DIFF 23/24	DIFF %
JAN	324,515	364,140	435,325	402,858	(32,467)	-7.46%
FEB	22,289	263,105	308,794	248,654	(60,140)	-19.48%
MAR	3,430	335,255	327,159	264,956	(62,203)	-19.01%
APR	4,126	310,614	522,548	289,817	(232,731)	-44.54%
MAY	5,724	229,221	291,916	302,034	10,118	3.47%

PARISH OF NATCHITOCHEs

SALES TAX COLLECTIONS

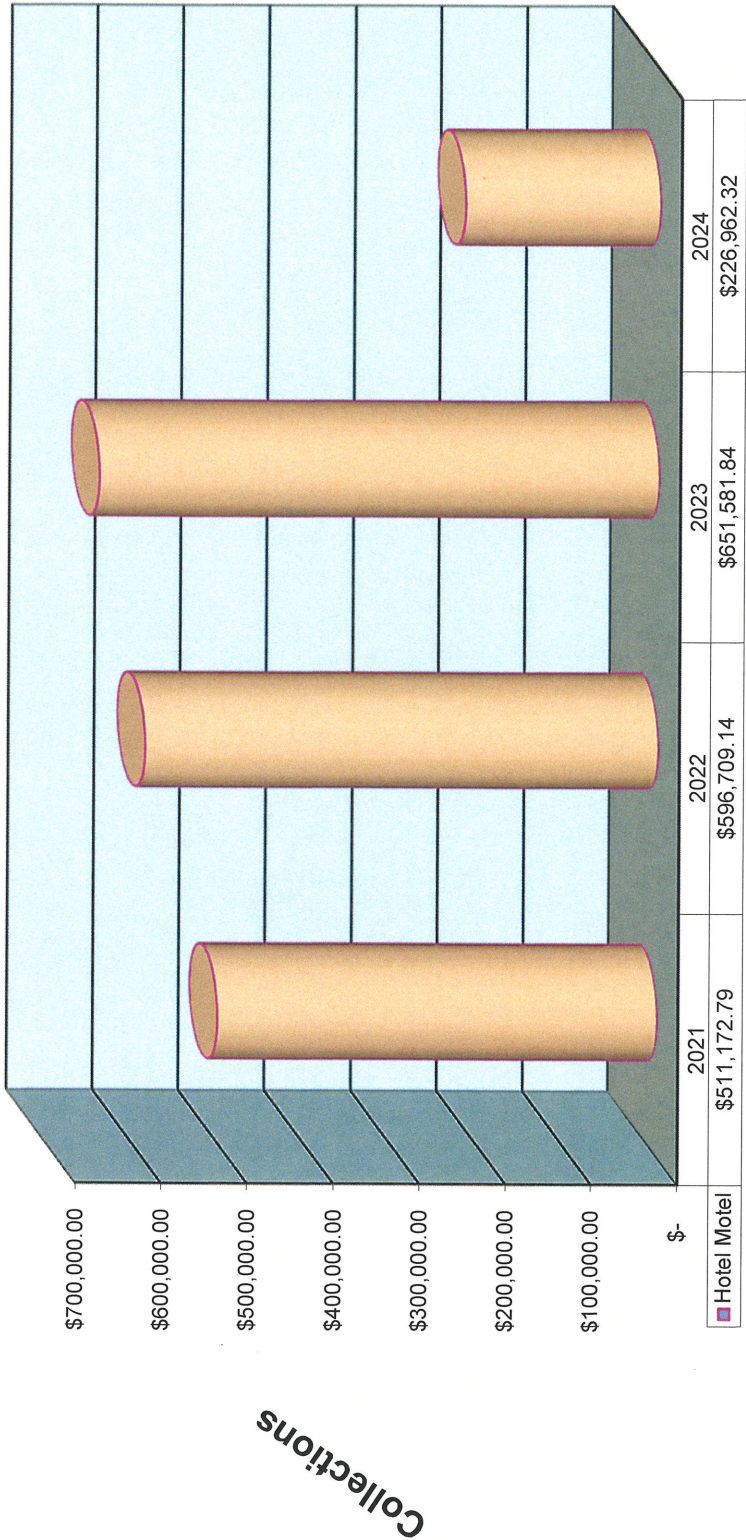
YEAR TO DATE



PERIOD	2021	2022	2023	2024	DIFF 23/24	DIFF %
JAN	324,515	364,140	435,325	402,858	(32,467)	-7.46%
FEB	346,804	627,246	744,120	651,512	(92,607)	-12.45%
MAR	350,234	962,501	1,071,278	916,468	(154,810)	-14.45%
APR	354,360	1,273,114	1,593,826	1,206,285	(387,541)	-24.32%
MAY	360,084	1,502,335	1,885,742	1,508,319	(377,423)	-20.01%

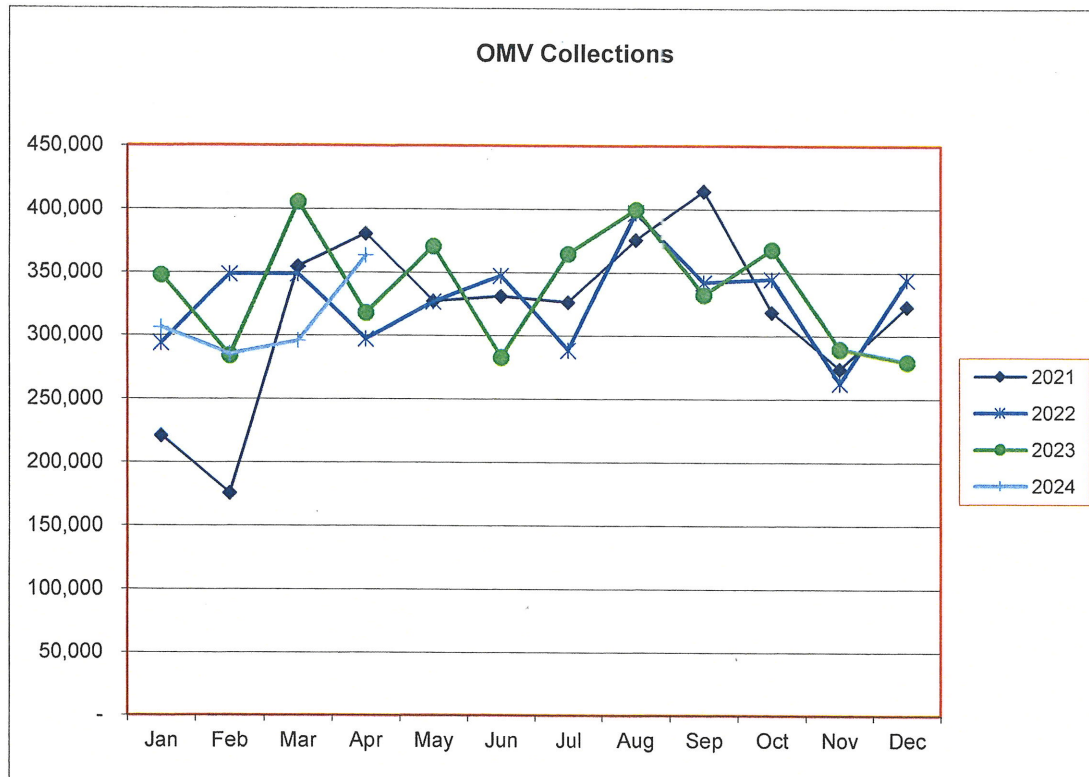
Natchitoches Tax Commission

Hotel/Motel Tax - 3%



Natchitoches Tax Commission
LA Department of Motor Vehicles Sales

Month/Year	2021	2022	2023	2024	23 vs 24
Jan	220,644.04	293,717.13	347,650.09	305,690.17	-12.07%
Feb	175,916.40	348,305.89	284,140.83	285,183.27	0.37%
Mar	354,670.25	348,286.93	405,662.06	295,062.62	-27.26%
Apr	380,731.49	296,853.47	317,536.98	363,502.18	14.48%
May	327,062.52	326,529.37	370,941.88		-100.00%
Jun	330,706.17	347,082.91	282,424.35		-100.00%
Jul	326,163.23	288,092.33	364,906.89		-100.00%
Aug	375,968.98	397,393.20	399,923.49		-100.00%
Sep	414,537.80	341,699.36	331,881.74		-100.00%
Oct	318,321.02	344,678.48	368,293.59		-100.00%
Nov	273,615.36	262,294.55	289,438.79		-100.00%
Dec	322,762.25	343,992.38	279,010.29		-100.00%
Totals	3,821,099.51	3,938,926.00	4,041,810.98	1,249,438.24	



Natchitoches Parish Government
Proposed 2024 Budget Amendment
June 17, 2024

Page 1 of 1

Foster Grandparent Program Fund 810

		Budget	Revision	Revised Budget	%
Cash December 31		-	-	-	0%
REVENUES:					
43720	Americorps	-	204,999	204,999	100%
		-		-	0%
TOTAL REVENUES		-	204,999	204,999	100%

Fund 810

		Budget	Revision	Revised Budget	%
EXPENDITURES:					
51210	Salaries & Wages	-	52,650	52,650	25.7%
51515	FICA	-	7,416	7,416	3.6%
51520	Retirement	-	4,709	4,709	2.3%
51530	Hospitalization	-	1,043	1,043	0.5%
51540	Worker's Comp	-	71	71	0.0%
62499	Misc Expense	-	11,796	11,796	5.8%
62820	Medical Exams, Drug & Background	-	4,425	4,425	2.2%
63100	Office Supplies	-	4,296	4,296	2.1%
64100	Travel/Training	-	4,520	4,520	2.2%
64500	Stipends	-	96,048	96,048	46.9%
64510	Companion Travel	-	14,500	14,500	7.1%
64960	Recognition	-	3,125	3,125	1.5%
65990	Insurance Other	-	400	400	0.2%

	TOTAL EXPENDITURES	-	204,999	204,999	100.00%
Cash December 31, 2024		\$ -	\$ -	\$ -	