

Memo to Council Members

February 20, 2024

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

Applications for CWEF/LGAP Grants are due February 24th a resolution of support for the CWEF application in the amount of \$140,000 and a LGAP application in the amount of \$100,000 for road maintenance equipment.

All ARPA and LTCF funds must be obligated to the satisfaction of the US Treasury by 12/31/2024 and expended in total by 12/31/2026. I would like to contact each water system that applied for Parish ARPA funds and inquire 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.

Bin Site renewals are being presented for bin sites that are expired or in an extension period.

The LSU AG Memo of Understanding is also up for approval, the AG Center is asking for \$20,000 in support from Parish Government.

There are items for Surplus from the Highway Department.

A ordinance for adjudicated property for auction prepared by E&P Consulting for introduction.

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 1/1/2024 Through 1/31/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
150012	1/3/2024	235.00	No	Linda Blake
150013	1/3/2024	170.48	No	Gloria Young
150014	1/3/2024	191.44	No	Stella Johnson
150015	1/3/2024	175.72	No	Patricia Jackson
150016	1/3/2024	235.00	No	Hattie Beard
150017	1/3/2024	172.17	No	Sandra Brew
150018	1/3/2024	152.00	No	Danny Byrd
150019	1/3/2024	160.00	No	Peggy Grayson
150020	1/3/2024	233.36	No	Annie Demars
150021	1/3/2024	180.96	No	Florestine Mitchell
150022	1/3/2024	124.00	No	Mildred Gates
150023	1/3/2024	160.00	No	Helen Obioha
150024	1/3/2024	166.93	No	Ira Williams
150025	1/3/2024	191.44	No	Willie Davis
150026	1/3/2024	235.00	No	Michael Braxton
150027	1/3/2024	160.00	No	Cuban Williams
150028	1/3/2024	160.00	No	Ezekiel Jewett
150029	1/3/2024	160.00	No	Rozelia Carpenter
150030	1/3/2024	196.68	No	Sandra Patterson
150031	1/3/2024	179.51	No	Eunice Johnson
150032	1/3/2024	160.00	No	Barbara Fowler
150033	1/3/2024	191.44	No	Lynda Sowell
150034	1/3/2024	207.02	No	Hattie Smith
150035	1/3/2024	160.00	No	Mildred Joseph
150036	1/3/2024	173.76	No	Frankie Monroe
150037	1/3/2024	175.72	No	Stan Nash
150038	1/3/2024	227.00	No	Katie Stewart
150039	1/3/2024	196.68	No	Clara Evans
150040	1/3/2024	152.00	No	Mae Young
150041	1/3/2024	196.68	No	Patricia Colton
150042	1/3/2024	167.86	No	Rose Hollingsworth
150043	1/3/2024	223.00	No	Celeste Raggio
150044	1/3/2024	160.00	No	Addie Taylor
150045	1/3/2024	167.79	No	Patricia A. Small
150046	1/3/2024	155.93	No	Linda Elie
150047	1/4/2024	8,406.89	No	Secretary Of State,
150048	1/4/2024	36.70	No	Sabine Parish Water Dist. No.1
150049	1/4/2024	558.41	No	Wal-Mart Capital One
150050	1/4/2024	300.00	No	CourtCall LLC
150051	1/4/2024	288.27	No	D&T Wholesale, Inc
150052	1/4/2024	4,500.00	No	Scott Equipment
150053	1/4/2024	377.99	No	Bumper To Bumper No.160
150054	1/4/2024	30.20	No	Town Of Campti
150055	1/4/2024	61.00	No	Chestnut-Readhimer Water Sys
150056	1/4/2024	1,706.52	No	At&T Mobility
150057	1/4/2024	8,359.54	No	City Of Natch Utility Dpt
150058	1/4/2024	1,252.07	No	Security Management LLC
150059	1/4/2024	1,625.00	No	Price is Right Fence Co
150060	1/4/2024	19.98	No	Department Of Social Services
150061	1/4/2024	2,298.80	No	Despino'S Tire Service
150062	1/4/2024	1,491.19	No	Dist Attorneys Ret Sys
150063	1/4/2024	381.56	No	Elliott Electric Supply, Inc.
150064	1/4/2024	669.26	No	John Deere Financial
150065	1/4/2024	250.00	No	Natchitoches Parish Sheriff's Office
150066	1/4/2024	516.00	No	Impressions By Dunagan

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

Check Number	Document Date	Check Amount	Spoiled	Payee
150067	1/4/2024	11.95	No	Kaffie-Frederick Inc
150068	1/4/2024	200.00	No	Lexisnesis
150069	1/4/2024	4,838.29	No	Natch Tax Commission
150070	1/4/2024	100.20	No	Original Water & Air Inc.
150071	1/4/2024	154,578.85	No	Parochial Retirement Sys
150072	1/4/2024	653.61	No	Pitney Bowes
150073	1/4/2024	388.00	No	U S POstmaster
150074	1/4/2024	410.87	No	Reg Of Voters Ret Sys
150075	1/4/2024	120.00	No	Security Mobile Shredding, Inc
150076	1/4/2024	243.08	No	Stine
150077	1/4/2024	815.54	No	Swepeco
150078	1/4/2024	4,630.24	No	Thomson Reuters - West
150079	1/4/2024	502.50	No	Jon C Thornburg
150080	1/4/2024	1,510.59	No	Atmos
150081	1/4/2024	78.00	No	Waterworks Dist No. 2
150082	1/4/2024	1,130.02	No	Xerox Corp
150083	1/4/2024	3,201.60	No	Collier Investments
150084	1/4/2024	236.48	No	Unifirst
150085	1/4/2024	85.00	No	Mark Wilkerson
150086	1/4/2024	595.98	No	Quadient
150087	1/4/2024	50.00	No	Computer Allies
150088	1/4/2024	81.73	No	Entergy
150089	1/4/2024	2,453.23	No	Office Of The Coroner
150090	1/4/2024	1,217.24	No	Magnolia Steel & Ind Supp
150091	1/4/2024	595.50	No	Mass Mutual
150092	1/4/2024	773.00	No	Staples, Inc
150093	1/4/2024	413.37	No	Waste Connections Of Louisiana
150094	1/4/2024	6,765.00	No	Patrick Paint LLC
150095	1/4/2024	472.50	No	Christine N. Stackhouse
150096	1/4/2024	647.50	No	Jessica Young
150097	1/4/2024	560.00	No	Brad Walker
150098	1/4/2024	315.00	No	Firal Robertson
150099	1/4/2024	77.80	No	Town Of Campti
150100	1/4/2024	86.46	No	At&T Mobility
150101	1/4/2024	3,479.41	No	City Of Natch Utility Dpt
150102	1/4/2024	3,057.00	No	AmeriNet Consulting
150103	1/4/2024	315.00	No	Jonas McFerrin
150104	1/4/2024	11.98	No	James Nathan Wilson
150105	1/4/2024	315.00	No	Jessalinn Edwards
150106	1/4/2024	315.00	No	Allen Andrew Holmes, Jr
150107	1/4/2024	150.00	No	Lyddy Properties LLC
150108	1/4/2024	140.00	No	Justin Richard Hall
150109	1/4/2024	315.00	No	Jonathan Dewayne Severance
150110	1/4/2024	315.00	No	Alexis Nelson
150111	1/4/2024	9.40	No	Original Water & Air Inc.
150112	1/4/2024	1,796.79	No	Atmos
150113	1/4/2024	28,485.00	No	Green Gold Library System
150114	1/4/2024	2,635.16	No	Midwest Tape
150115	1/4/2024	1,889.12	No	Verizon Wireless
150116	1/4/2024	121.92	No	Staples, Inc
150117	1/11/2024	460.50	No	Rutledge Plumbing
150118	1/11/2024	151.13	No	Blackstone Publishing, Inc
150119	1/11/2024	280.00	No	Davanta Stevenson
150120	1/11/2024	315.00	No	Jessica Young
150121	1/11/2024	280.00	No	Brad Walker

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

Check Number	Document Date	Check Amount	Spoiled	Payee
150122	1/11/2024	133.62	No	Brown Security And Life Safety
150123	1/11/2024	2,304.00	No	Cp-Tel Network Services
150124	1/11/2024	578.89	No	Cleco
150125	1/11/2024	315.00	No	Billy J Meziere
150126	1/11/2024	315.00	No	Jonas McFerrin
150127	1/11/2024	315.00	No	Charles Cassels
150128	1/11/2024	315.00	No	Jeffrey Lynn Franks Jr
150129	1/11/2024	315.00	No	Derienne Robinson
150130	1/11/2024	224.13	No	Amazon Capital Services, Inc
150131	1/11/2024	315.00	No	Mikerra Evans
150132	1/11/2024	50.00	No	Elliott Ramey
150133	1/11/2024	911.77	No	Cengage Learning
150134	1/11/2024	2,288.49	No	Ingram Library Services
150135	1/11/2024	58.98	No	Porter'S Industrial
150136	1/11/2024	154.55	No	Original Water & Air Inc.
150137	1/11/2024	125.63	No	Midwest Tape
150138	1/11/2024	371.21	No	Center POint Publishing
150139	1/12/2024	170.85	No	Darrell Gongre
150140	1/12/2024	65,804.79	No	Waste Connections Of Louisiana
150141	1/12/2024	300.00	No	David Stamey, Clerk Of Court
150142	1/12/2024	1,360.67	No	Boston Mutual Life Ins Co
150143	1/12/2024	609.57	No	Scott Equipment
150144	1/12/2024	426.19	No	Bumper To Bumper No.160
150145	1/12/2024	214.50	No	Brown Security And Life Safety
150146	1/12/2024	2,326.57	No	Cp-Tel Network Services
150147	1/12/2024	88.12	No	City Bank & Trust Co
150148	1/12/2024	62.76	No	Cleco
150149	1/12/2024	574.60	No	Pioneer Research
150150	1/12/2024	4.36	No	Office of Technology Services (PSS) State of Louisiana
150151	1/12/2024	285.00	No	Impressions By Dunagan
150152	1/12/2024	106,962.07	No	Madden Contracting, Inc
150153	1/12/2024	9,600.00	No	Police Jury Association Of La
150154	1/12/2024	60.00	No	Julie Lockhart
150155	1/12/2024	233.96	No	Stine
150156	1/12/2024	349.85	No	Swepco
150157	1/12/2024	1,158.94	No	Xerox Corp
150158	1/12/2024	1,113.60	No	Collier Investments
150159	1/12/2024	454.68	No	Kenworth
150160	1/12/2024	21,754.92	No	Caterpillar Financial Svs Corp
150161	1/12/2024	189.95	No	Nick Verret
150162	1/12/2024	1,281.14	No	Staples, Inc
150163	1/17/2024	235.00	No	Linda Blake
150164	1/17/2024	171.79	No	Gloria Young
150165	1/17/2024	195.37	No	Stella Johnson
150166	1/17/2024	177.69	No	Patricia Jackson
150167	1/17/2024	123.00	No	Hattie Beard
150168	1/17/2024	175.44	No	Sandra Brew
150169	1/17/2024	156.00	No	Danny Byrd
150170	1/17/2024	160.00	No	Peggy Grayson
150171	1/17/2024	235.00	No	Annie Demars
150172	1/17/2024	95.07	No	Jessie Corbin
150173	1/17/2024	183.58	No	Florestine Mitchell
150174	1/17/2024	132.00	No	Mildred Gates
150175	1/17/2024	160.00	No	Helen Obioha

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

Check Number	Document Date	Check Amount	Spoiled	Payee
150176	1/17/2024	207.16	No	Ira Williams
150177	1/17/2024	195.37	No	Willie Davis
150178	1/17/2024	235.00	No	Michael Braxton
150179	1/17/2024	160.00	No	Cuban Williams
150180	1/17/2024	160.00	No	Ezekiel Jewett
150181	1/17/2024	160.00	No	Rozelia Carpenter
150182	1/17/2024	196.61	No	Sandra Patterson
150183	1/17/2024	188.10	No	Eunice Johnson
150184	1/17/2024	160.00	No	Barbara Fowler
150185	1/17/2024	195.37	No	Lynda Sowell
150186	1/17/2024	220.19	No	Hattie Smith
150187	1/17/2024	160.00	No	Mildred Joseph
150188	1/17/2024	175.72	No	Frankie Monroe
150189	1/17/2024	175.72	No	Stan Nash
150190	1/17/2024	231.00	No	Katie Stewart
150191	1/17/2024	201.27	No	Clara Evans
150192	1/17/2024	36.00	No	Mae Young
150193	1/17/2024	201.27	No	Patricia Colton
150194	1/17/2024	167.86	No	Rose Hollingsworth
150195	1/17/2024	227.00	No	Celeste Raggio
150196	1/17/2024	160.00	No	Addie Taylor
150197	1/17/2024	160.00	No	Patricia A. Small
150198	1/17/2024	160.59	No	Linda Elie
150199	1/19/2024	4.10	No	At & T
150200	1/19/2024	141,057.80	No	Risk Services Of Louisiana,Inc
150201	1/19/2024	651.01	No	Bumper To Bumper No.160
150202	1/19/2024	280.00	No	Cane River Pest Control
150203	1/19/2024	260.93	No	City of Natchitoches
150204	1/19/2024	1,644.00	No	AmeriNet Consulting
150205	1/19/2024	14,620.00	No	Travelers
150206	1/19/2024	320.00	No	Kathy Brown
150207	1/19/2024	94,500.00	No	Watson Well Drilling & Construction, LLC
150208	1/19/2024	1,509.00	No	Ochsner LSU Physician Group
150209	1/19/2024	663.50	No	Despino'S Tire Service
150210	1/19/2024	201.00	No	Elliott Electric Supply, Inc.
150211	1/19/2024	7,550.00	No	Shuler Consulting Company
150212	1/19/2024	1,300.00	No	Methods, Inc
150213	1/19/2024	3,708.10	No	Diamond B Constrution Co., LLC
150214	1/19/2024	43,107.36	No	Natch Pr Detention Center
150215	1/19/2024	303.00	No	State Of La, Dept Veteran Aff
150216	1/19/2024	281.65	No	Patrick-Miller Tractor Co. Inc
150217	1/19/2024	685.00	No	Smith'S Garage
150218	1/19/2024	54.37	No	Stine
150219	1/19/2024	2,803.26	No	Swepco
150220	1/19/2024	502.50	No	Jon C Thornburg
150221	1/19/2024	1,001.85	No	Xerox Corp
150222	1/19/2024	417.60	No	Collier Investments
150223	1/19/2024	59.12	No	Unifirst
150224	1/19/2024	150.00	No	4K Farm & Trucking, L.L.C.
150225	1/19/2024	3,342.38	No	Caterpillar Financial Svs Corp
150226	1/19/2024	3,410.00	No	Natchitoches Septic Service LI
150227	1/19/2024	700.00	No	Beacon Bayou Parks, LLC
150228	1/24/2024	522.92	No	Scott Equipment
150229	1/24/2024	68.18	No	Bumper To Bumper No.160
150230	1/24/2024	120.00	No	Brown Security And Life Safety

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

Check Number	Document Date	Check Amount	Spoiled	Payee
150231	1/24/2024	300.26	No	City Of Natch Utility Dpt
150232	1/24/2024	697.55	No	Boyett Auto Repair
150233	1/24/2024	606.67	No	Bossier Parish Sheriff's Office
150234	1/24/2024	1,980.71	No	Gunn Electric Company, LLC
150235	1/24/2024	19.65	No	Melonia McDaniel
150236	1/24/2024	490.47	No	United Mutual of Omaha Insurance Company
150237	1/24/2024	218.63	No	John Deere Financial
150238	1/24/2024	200.00	No	Lexisnesis
150239	1/24/2024	84.00	No	Dept. Public Safety Services
150240	1/24/2024	19,009.87	No	Madden Contracting, Inc
150241	1/24/2024	450.00	No	Tri-State Electrical
150242	1/24/2024	791.00	No	Naco
150243	1/24/2024	7,440.00	No	Ware Youth Center
150244	1/24/2024	461.00	No	Nms Labs
150245	1/24/2024	72.05	No	Original Water & Air Inc.
150246	1/24/2024	12.62	No	Parcel Express
150247	1/24/2024	346.33	No	Patrick-Miller Tractor Co. Inc
150248	1/24/2024	60.00	No	Security Mobile Shredding, Inc
150249	1/24/2024	302.04	No	Stine
150251	1/24/2024	1,811.14	No	Swepeco
150252	1/24/2024	4,470.60	No	Thomson Reuters - West
150253	1/24/2024	502.50	No	Jon C Thornburg
150254	1/24/2024	1,468.12	No	Xerox Corp
150255	1/24/2024	1,740.00	No	Collier Investments
150256	1/24/2024	49.38	No	Louisiana Machinery Company LLC
150257	1/24/2024	6,714.30	No	Southland Truck Leasing, LLC
150258	1/24/2024	59.12	No	Unifirst
150259	1/24/2024	500.00	No	Quadient
150260	1/24/2024	24,148.29	No	Caterpillar Financial Svs Corp
150261	1/24/2024	148.28	No	Entergy
150262	1/24/2024	180.87	No	Evangeline Specialties, Inc.
150263	1/24/2024	709.82	No	Staples, Inc
150264	1/24/2024	410.18	No	Wal-Mart Capital One
150265	1/24/2024	280.00	No	Davanta Stevenson
150266	1/24/2024	280.00	No	Jessica Young
150267	1/24/2024	285.00	No	Brown Security And Life Safety
150268	1/24/2024	214.77	No	Card Service Center
150269	1/24/2024	315.00	No	Billy J Meziere
150270	1/24/2024	315.00	No	Jessalinn Edwards
150271	1/24/2024	315.00	No	Sean Michot
150272	1/24/2024	315.00	No	Allen Andrew Holmes, Jr
150273	1/24/2024	315.00	No	Jonathan Dewayne Severance
150274	1/24/2024	315.00	No	Derienne Robinson
150275	1/24/2024	315.00	No	Mikerra Evans
150276	1/24/2024	315.00	No	Alexis Nelson
150277	1/24/2024	270.00	No	Impressions By Dunagan
150278	1/24/2024	873.83	No	Ingram Library Services
150279	1/24/2024	44.00	No	The Natchitoches Times
150280	1/24/2024	40.47	No	Stine
150281	1/24/2024	45.00	No	State Library Of Louisiana
150282	1/24/2024	761.29	No	Xerox Corp
150283	1/24/2024	232.06	No	Midwest Tape
150284	1/31/2024	233.36	No	Linda Blake
150285	1/31/2024	169.17	No	Gloria Young

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

Check Number	Document Date	Check Amount	Spoiled	Payee
150286	1/31/2024	187.51	No	Stella Johnson
150287	1/31/2024	173.10	No	Patricia Jackson
150288	1/31/2024	158.93	No	Sandra Brew
150289	1/31/2024	162.48	No	Danny Byrd
150290	1/31/2024	235.00	No	Peggy Grayson
150291	1/31/2024	224.19	No	Annie Demars
150292	1/31/2024	230.74	No	Jessie Corbin
150293	1/31/2024	178.34	No	Florestine Mitchell
150294	1/31/2024	183.44	No	Mildred Gates
150295	1/31/2024	132.00	No	Helen Obioha
150296	1/31/2024	194.72	No	Ira Williams
150297	1/31/2024	187.51	No	Willie Davis
150298	1/31/2024	235.00	No	Michael Braxton
150299	1/31/2024	160.00	No	Cuban Williams
150300	1/31/2024	177.03	No	Ezekiel Jewett
150301	1/31/2024	171.79	No	Rozelia Carpenter
150302	1/31/2024	184.89	No	Sandra Patterson
150303	1/31/2024	174.93	No	Eunice Johnson
150304	1/31/2024	161.97	No	Barbara Fowler
150305	1/31/2024	184.89	No	Lynda Sowell
150306	1/31/2024	205.85	No	Hattie Smith
150307	1/31/2024	160.00	No	Mildred Joseph
150308	1/31/2024	171.79	No	Frankie Monroe
150309	1/31/2024	173.76	No	Stan Nash
150310	1/31/2024	209.64	No	Katie Stewart
150311	1/31/2024	187.51	No	Clara Evans
150312	1/31/2024	22.62	No	Mae Young
150313	1/31/2024	187.51	No	Patricia Colton
150314	1/31/2024	165.24	No	Rose Hollingsworth
150315	1/31/2024	207.00	No	Celeste Raggio
150316	1/31/2024	160.00	No	Addie Taylor
150317	1/31/2024	171.79	No	Patricia A. Small
150318	1/31/2024	155.28	No	Linda Elie
150319	1/31/2024	900.55	No	City Of Natch Utility Dpt
150320	1/31/2024	405.41	No	Waste Connections Of Louisiana
150321	1/31/2024	158.02	No	Blackstone Publishing, Inc
150322	1/31/2024	240.94	No	D&T Wholesale, Inc
150323	1/31/2024	86.46	No	At&T Mobility
150324	1/31/2024	3,454.46	No	City Of Natch Utility Dpt
150325	1/31/2024	100.00	No	Spoon Man, Inc
150326	1/31/2024	79.99	No	Vacuum Cleaner Hospital, Inc.
150327	1/31/2024	281.20	No	Playaway Products LLC
150328	1/31/2024	740.01	No	Raul Angeles Hernandez
150329	1/31/2024	1,075.03	No	Ingram Library Services
150330	1/31/2024	112.51	No	Porter'S Industrial
150331	1/31/2024	500.00	No	The Natchitoches Times
150332	1/31/2024	9.40	No	Original Water & Air Inc.
150333	1/31/2024	217.41	No	Midwest Tape
150334	1/31/2024	10.00	No	Webster Parish Library
150335	1/31/2024	3,650.00	No	Scallion Heating, A/C & Elec, Inc
CC Dec - 2	1/18/2024	1,380.05	No	The Card Services Center
Jan bcbs	1/19/2024	1,862.55	No	

NPG1-Natchitoches Parish Government
Check/Voucher Register - Council Check Register
10203 - Cash In Bank-Payroll
From 1/1/2024 Through 1/31/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
PR_24_01_0...	1/3/2024	3,709.28	No	Administration - 001
PR_24_01_0...	1/3/2024	1,146.89	No	Civil Defense-109
PR_24_01_0...	1/3/2024	3,830.79	No	Coroner-114
PR_24_01_0...	1/3/2024	2,960.95	No	Govt Buildings-105
PR_24_01_0...	1/3/2024	3,623.15	No	Health Unit-106
PR_24_01_0...	1/3/2024	15,592.61	No	Highway-101
PR_24_01_0...	1/3/2024	3,378.46	No	Library-113
PR_24_01_0...	1/3/2024	881.66	No	OCS
PR_24_01_0...	1/3/2024	1,256.92	No	Planning 104
PR_24_01_0...	1/3/2024	23,995.68	No	Solid Waste-103
PR_24_01_1...	1/19/2024	4,050.28	No	Administration - 001
PR_24_01_1...	1/19/2024	990.66	No	Civil Defense-109
PR_24_01_1...	1/19/2024	2,562.44	No	Coroner-114
PR_24_01_1...	1/19/2024	2,899.31	No	Govt Buildings-105
PR_24_01_1...	1/19/2024	3,283.90	No	Health Unit-106
PR_24_01_1...	1/19/2024	13,684.42	No	Highway-101
PR_24_01_1...	1/19/2024	2,692.02	No	Library-113
PR_24_01_1...	1/19/2024	1,024.95	No	OCS
PR_24_01_1...	1/19/2024	1,276.48	No	Planning 104
PR_24_01_1...	1/19/2024	24,193.11	No	Solid Waste-103
PR_24_01_3...	1/31/2024	14,653.22	No	Administration-001
PR_24_01_3...	1/31/2024	540.44	No	Ward I-110
PR_24_01_3...	1/31/2024	10,554.23	No	Council and Clerk-001
PR_24_01_3...	1/31/2024	5,491.76	No	District Attorney-110
PR_24_01_3...	1/31/2024	28,171.13	No	DA Staff-112
PR_24_01_3...	1/31/2024	4,420.31	No	Government Building- 105
PR_24_01_3...	1/31/2024	4,999.26	No	Highway-101
PR_24_01_3...	1/31/2024	1,453.92	No	JP/Cons-110
PR_24_01_3...	1/31/2024	6,985.39	No	Judicial-
PR_24_01_3...	1/31/2024	2,584.90	No	Law Clerk-112
PR_24_01_3...	1/31/2024	50,989.85	No	Library-113
PR_24_01_3...	1/31/2024	13,510.32	No	OCS
PR_24_01_3...	1/31/2024	1,350.47	No	ROV-001
PR_24_01_3...	1/31/2024	3,588.44	No	Solid Waste-103

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

<u>Check Number</u>	<u>Document Date</u>	<u>Check Amount</u>	<u>Spoiled</u>	<u>Payee</u>
0220	1/9/2024	50,376.10	No	Meyer, Meyer, LaCroix & Hixson, Inc
0221	1/20/2024	7,000.00	No	Haynes Real Estate, LLC
0222	1/20/2024	<u>14,140.00</u>	No	Frye Magee LLC
Report Total		<u><u>1,271,460.19</u></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
1/1/2024	General Fund	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	344.00	
1/1/2024	General Fund	Veterans	State Of La, Dept Veteran Aff	VETERAN'S COSTS/EXPENS...	64000	303.00	
1/2/2024	General Fund	Misc/Other Expense		Gateway	62499	246.49	
1/4/2024	General Fund	Dues & Subscriptions	Police Jury Association Of La	2024 ANNUAL DUES	62140	9,600.00	
1/4/2024	General Fund	Office Supplies	Parcel Express	UPS GRND SOL 010424	63100	12.62	
1/5/2024	General Fund	Telephone	At & T	MILEAGE PVT LNE CU OWN...	62420	4.10	
1/8/2024	General Fund	Telephone	Verizon Wireless	2 ADMIN WIFIS	62420	80.02	
1/9/2024	General Fund	Professional Services	Meyer, Meyer, LaCroix & Hixson, Inc	LWI RFP #2	62890	50,376.10	
1/9/2024	General Fund	Software/Co... Expenses	Methods, Inc	AANNUAL SOFTWARE LICE...	63110	1,300.00	
1/10/2024	General Fund	Office Supplies	Parcel Express	OVRNT FOLEY/JUDELL 0124...	63100	29.83	
1/10/2024	General Fund	Office Supplies	Parcel Express	PAROCHIAL 012624	63100	28.54	
1/10/2024	General Fund	Office Supplies	Staples, Inc	supplies GF envelopes	63100	201.96	
1/12/2024	General Fund	Auto And Property Insurance	Risk Services Of Louisiana,Inc	Insurance 2024	62910	15,229.97	
1/12/2024	General Fund	Auto And Property Insurance	Travelers	Cybersecurity Insurance	62910	3,120.00	
1/12/2024	General Fund	CWEF Grant	Shuler Consulting Company	Chestnut-Readhimer CWEF ...	69920	7,550.00	
1/12/2024	General Fund	CWEF Grant	Watson Well Drilling & Construction, LLC	Chestnut Readhimer Water I...	69920	6,945.00	
1/18/2024	General Fund	Office Supplies	The Card Services Center	case	63100	26.99	
1/18/2024	General Fund	Office Supplies	The Card Services Center	chargers	63100	35.19	
1/18/2024	General Fund	Office Supplies	The Card Services Center	scanner Sheryl	63100	399.99	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/18/2024	General Fund	Office Supplies	The Card Services Center	screen protector	63100	12.99	
1/19/2024	General Fund	Telephone	At&T Mobility	MAIN CELLPHONE JAN. '24	62420	1,276.87	
1/19/2024	General Fund	Hospitalization - Retirees		BCBS Retirees	62990	32.88	
1/19/2024	General Fund	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	15.58	
1/20/2024	General Fund	Professional Services	Frye Magee LLC	LWI Checks RFP #3	62890	14,140.00	
1/20/2024	General Fund	Professional Services	Haynes Real Estate, LLC	LWI RFP #3	62890	7,000.00	
1/22/2024	General Fund	Software/Co... Expenses	Interactive Educational Services, Inc.	JAN-DEC '24 WEB HOSTING...	63110	1,428.00	
1/31/2024	General Fund	Hospitalization - Retirees		Self Insurance Split	62990	0.00	
1/31/2024	General Fund	Hospitalization - Retirees		Self Insurance Split Dental	62990	35.00	
1/31/2024	General Fund	Hospitalization - Retirees		Self Insurance Split Dental R...	62990	45.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/1/2024	Hwy	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	200.00	
1/3/2024	Hwy	Parts	Bumper To Bumper No.160	Jan-Mar 2024	63240	64.08	
1/3/2024	Hwy	Parts	John Deere Financial	Oct-Dec 23 parts	63240	33.08	
1/3/2024	Hwy	Parts	O'Reilly Auto Parts	Oct-Dec 23 parts	63240	330.33	
1/3/2024	Hwy	Parts	Patrick-Miller Tractor Co. Inc	parts for Rh-111	63240	346.33	
1/3/2024	Hwy	Equipment Rental - Dozer	Caterpillar Financial Svs Corp	CONTRACT #001-70070435...	64940	3,342.38	
1/3/2024	Hwy	Equipment Rentals - Graders	Caterpillar Financial Svs Corp	PROPERTY TAX 2023	65000	2,393.37	
1/4/2024	Hwy	Equipment Rental	Xerox Corp	AE9-569948	62520	286.26	
1/4/2024	Hwy	Office Supplies	Xerox Corp	AE9-569948	63100	32.16	
1/5/2024	Hwy	Parts	John Deere Financial	Jan-Mar 2024	63240	185.55	
1/5/2024	Hwy	Shop Supplies	Stine	Jan-Mar 2024	63290	302.04	
1/8/2024	Hwy	Parts	Bumper To Bumper No.160	Jan-Mar 2024	63240	68.80	
1/8/2024	Hwy	Parts	O'Reilly Auto Parts	Jan-Mar 2024	63240	3.29	
1/8/2024	Hwy	Parts	Wholesale Unlimited	parts for L-84	63240	175.00	
1/9/2024	Hwy	Parts	Bumper To Bumper No.160	Jan-Mar 2024	63240	82.31	
1/9/2024	Hwy	Parts	Dlr Enterprises	axle for A-195	63240	665.00	
1/10/2024	Hwy	Tires	Despino'S Tire Service	tire po for Jan 2024	63180	160.15	
1/10/2024	Hwy	Parts	Bumper To Bumper No.160	Jan-Mar 2024	63240	50.75	
1/12/2024	Hwy	Auto And Property Insurance	Risk Services Of Louisiana,Inc	Insurance 2024	62910	50,717.71	
1/12/2024	Hwy	Tires	Despino'S Tire Service	tire po for Jan 2024	63180	775.75	
1/12/2024	Hwy	Parts	Bumper To Bumper No.160	Jan-Mar 2024	63240	69.00	
1/12/2024	Hwy	Parts	Bumper To Bumper No.160	Jan-Mar 2024	63240	86.79	
1/12/2024	Hwy	Shop Supplies	Stine	Jan-Mar 2024	63290	277.05	
1/17/2024	Hwy	Signs	Fastenal Company	sign nuts and bolts	63140	4.85	
1/17/2024	Hwy	Parts	Dlr Enterprises	parts for A-193	63240	203.00	
1/17/2024	Hwy	Shop Supplies	Stine	Jan-Mar 2024	63290	85.43	
1/18/2024	Hwy	Misc/Other Expense	The Card Services Center	Dec - 2 Credit Card	62499	308.94	
1/18/2024	Hwy	Tires	Despino'S Tire Service	44332 W/CM#412558 -\$19.00	63180	224.85	
1/18/2024	Hwy	Tires	Despino'S Tire Service	tire po for Jan 2024	63180	275.35	
1/18/2024	Hwy	Parts	Scott Equipment	filters for equipment	63240	522.92	
1/18/2024	Hwy	Shop Supplies	Stine	Jan-Mar 2024	63290	76.15	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/18/2024	Hwy	Equipment Rentals - Graders	Caterpillar Financial Svs Corp	Contract # 001-70103822	65000	21,754.92	
1/18/2024	Hwy	Equipment Rental - Dump Truck & Trailer- Large	Southland Truck Leasing, LLC	4 HWY KENWORTH RENTAL...	65010	6,714.30	
1/19/2024	Hwy	Telephone	At&T Mobility	MAIN CELLPHONE JAN. '24	62420	313.81	
1/19/2024	Hwy	Hospitalization - Retirees		BCBS Retirees	62990	55.84	
1/19/2024	Hwy	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	15.58	
1/19/2024	Hwy	Parts	John Deere Financial	Jan-Mar 2024	63240	37.24	
1/19/2024	Hwy	Road Aggregate	Madden Contracting, Inc	Jan po for SB2	63520	19,009.87	
1/25/2024	Hwy	Parts	Bumper To Bumper No.160	Jan-Mar 2024	63240	159.00	
1/25/2024	Hwy	Road Aggregate	Madden Contracting, Inc	extra po for SB2	63520	552.98	
1/25/2024	Hwy	Road Aggregate	Madden Contracting, Inc	Jan po for SB2	63520	15,390.13	
1/25/2024	Hwy	Road Aggregate	Madden Contracting, Inc	sb2	63520	19,097.59	
1/26/2024	Hwy	Travel/Training	Nick Verret	NICK VERRET'S MILEAGE 0...	64100	173.57	
1/29/2024	Hwy	Equipment Rental	Scott Equipment	HWY DEPT TRACHOE RENT...	62520	4,500.00	
1/30/2024	Hwy	Road Aggregate	Madden Contracting, Inc	sb2	63520	9,339.60	
1/31/2024	Hwy	Hospitalization - Retirees		Self Insurance Retirement	62990	0.00	
1/31/2024	Hwy	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	45.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/1/2024	Solid Waste	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	200.00	
1/2/2024	Solid Waste	Misc/Other Expense		CC Fees SW	62499	14.96	
1/4/2024	Solid Waste	Maintenance And Repair - Outside Equipment	Tri-State Electrical	Labor to change motor on c...	62610	450.00	
1/5/2024	Solid Waste	Limb Pit	Louisiana Machinery Company LLC	Belt	62630	49.38	
1/8/2024	Solid Waste	Maintenance & Repair Bin Sites	Stine	Bin Site Maintenance	62710	109.98	
1/8/2024	Solid Waste	Parts	Bumper To Bumper No.160	Parts	63240	4.10	
1/9/2024	Solid Waste	Maintenance & Repair Bin Sites	Elliott Electric Supply, Inc.	2A 600 V Fuse	62710	141.32	
1/9/2024	Solid Waste	Maintenance & Repair Bin Sites	Elliott Electric Supply, Inc.	5A 600 V Fuse	62710	35.33	
1/11/2024	Solid Waste	Maintenance And Repair - Inside Equipment	POwer Plan	Hose-44356 - TAX EXEMPT!	62660	57.31	
1/12/2024	Solid Waste	Maintenance & Repair Bin Sites	Acme Refrigeration	capacitors	62710	59.45	
1/12/2024	Solid Waste	Maintenance & Repair Bin Sites	Stine	Bin Site Maintenance	62710	35.16	
1/12/2024	Solid Waste	Maintenance & Repair Bin Sites	Stine	Bin Site Maintenance	62710	31.96	
1/12/2024	Solid Waste	Auto And Property Insurance	Risk Services Of Louisiana,Inc	Insurance 2024	62910	9,582.13	
1/15/2024	Solid Waste	Maintenance & Repair Bin Sites	Stine	Bin Site Maintenance	62710	54.99	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/15/2024	Solid Waste	Parts	Bumper To Bumper No.160	Parts	63240	91.63	
1/17/2024	Solid Waste	Maintenance And Repair - Outside Equipment	Smith'S Garage	Repair Oil Leak	62610	1,005.00	
1/18/2024	Solid Waste	Office Supplies	Impressions By Dunagan	Tickets Books	63100	603.00	
1/18/2024	Solid Waste	Parts	Bumper To Bumper No.160	Parts	63240	85.74	
1/19/2024	Solid Waste	Utilities	Swepco	142 HWY 487 MRTHVL SW	62300	117.58	
1/19/2024	Solid Waste	Telephone	At&T Mobility	MAIN CELLPHONE JAN. '24	62420	44.83	
1/19/2024	Solid Waste	Property Leases	Bayou Camitte Lands, LLC	BAYOU CAMILLE LANDS LLC...	62650	2,000.00	
1/19/2024	Solid Waste	Property Leases	Charles P. & Kim T. Johnson	CHARLES P & KIM T JOHNS...	62650	2,000.00	
1/19/2024	Solid Waste	Property Leases	Daniel Roque/Dan Roque Jr's Rolloff Service, LLC	DAN ROGUE SW '24 LEASE	62650	2,000.00	
1/19/2024	Solid Waste	Property Leases	Darrell & Patricia Roque	DARRELL & PATRICIA ROG...	62650	2,000.00	
1/19/2024	Solid Waste	Property Leases	Donna Dyson Horn	DONNA DYSON HORN SW '...	62650	2,000.00	
1/19/2024	Solid Waste	Property Leases	Earl Kelly Gray Jr	EARL KELLY GRAY JR SW '2...	62650	2,000.00	
1/19/2024	Solid Waste	Property Leases	Emery Jones	EMERY JONES SW '24 LEASE	62650	2,000.00	
1/19/2024	Solid Waste	Property Leases	Flora Elaine Mcquillin	FLORA ELAINE MCQUILLIN ...	62650	2,000.00	
1/19/2024	Solid Waste	Property Leases	Gayle Cloud	GAYLE CLOUD SW '24 LEASE	62650	2,000.00	
1/19/2024	Solid Waste	Property Leases	John Luster	JOHN LUSTER SW '24 LEASE	62650	2,000.00	
1/19/2024	Solid Waste	Property Leases	Kisatchie Community Center	KISATCHIE COMM CTR '24 ...	62650	2,000.00	
1/19/2024	Solid Waste	Property Leases	R. D. Rushing	R.D. RUSHING SW '24 LEASE	62650	2,000.00	
1/19/2024	Solid Waste	Hospitalization - Retirees		BCBS Retirees	62990	17.43	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/19/2024	Solid Waste	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
1/22/2024	Solid Waste	Utilities	Swepeco	HWY 484 SW SHL B NATCHEZ	62300	129.14	
1/22/2024	Solid Waste	Utilities	Swepeco	MN ST SW NATCHEZ	62300	100.22	
1/23/2024	Solid Waste	Utilities	Swepeco	9602 TX ST SW ROBELINE	62300	65.93	
1/23/2024	Solid Waste	Utilities	Swepeco	975 HWY 3163 SW CAMPTI	62300	180.33	
1/23/2024	Solid Waste	Parts	Bumper To Bumper No.160	Parts	63240	61.80	
1/26/2024	Solid Waste	Utilities	Swepeco	1508 HWY 120 FLORA	62300	56.87	
1/26/2024	Solid Waste	Utilities	Swepeco	999 HWY 493 SW	62300	130.36	
1/26/2024	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	1 RENTAL TOILET 0124	62710	110.00	
1/26/2024	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	30 RENTAL TOILETS 0124	62710	3,300.00	
1/29/2024	Solid Waste	Utilities	Swepeco	110 LEE ST CLARENCE SW	62300	171.17	
1/29/2024	Solid Waste	Utilities	Swepeco	114 TN ST POWHATAN SW	62300	88.81	
1/29/2024	Solid Waste	Utilities	Swepeco	4201 GOLDONNA RD	62300	156.19	
1/31/2024	Solid Waste	Utilities	Entergy	106 HOLDEN RD	62300	143.40	
1/31/2024	Solid Waste	Hospitalization - Retirees		Self Insurance Split	62990	1,115.00	
1/31/2024	Solid Waste	Hospitalization - Retirees		Self Insurance Split Dental	62990	70.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

104 - Planning

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/12/2024	Planning	Auto And Property Insurance	Travelers	Cybersecurity Insurance	62910	500.00	
1/19/2024	Planning	Hospitalization - Retirees		BCBS Retirees	62990	11.81	
1/19/2024	Planning	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
1/23/2024	Planning	Travel/Training	Melonia McDaniel	MELONIA MCDANIEL MILEA...	64100	19.65	
1/31/2024	Planning	Hospitalization - Retirees		Self Insurance Split	62990	1,115.00	
1/31/2024	Planning	Hospitalization - Retirees		Self Insurance Split Dental	62990	35.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/1/2024	Gvt Buildings	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	300.00	
1/3/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Boyett Auto Repair	Courthouse van repair	62610	697.55	
1/5/2024	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	59.12	
1/8/2024	Gvt Buildings	Building & Grounds	Stine	Jam 2024 GB	62750	38.56	
1/9/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Gunn Electric Company, LLC	installing fire alarm devices ...	62610	1,980.71	
1/9/2024	Gvt Buildings	Building & Grounds	Stine	Jam 2024 GB	62750	11.99	
1/10/2024	Gvt Buildings	Building & Grounds	Stine	Jam 2024 GB	62750	0.99	
1/10/2024	Gvt Buildings	Building & Grounds	Stine	radiant tower heater	62750	329.94	
1/12/2024	Gvt Buildings	Building & Grounds	Stine	Jam 2024 GB	62750	13.96	
1/12/2024	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	59.12	
1/12/2024	Gvt Buildings	Auto And Property Insurance	Risk Services Of Louisiana,Inc	Insurance 2024	62910	39,746.81	
1/15/2024	Gvt Buildings	Building & Grounds	Brown Security And Life Safety	COURTHOUSE SECD MONT...	62750	120.00	
1/16/2024	Gvt Buildings	Building & Grounds	Stine	Jam 2024 GB	62750	11.99	
1/17/2024	Gvt Buildings	Building & Grounds	Kaffie-Frederick Inc	Jna 2024 GB	62750	25.70	
1/18/2024	Gvt Buildings	Misc/Other Expense	The Card Services Center	scrubs	62499	188.57	
1/18/2024	Gvt Buildings	Storage Rental	The Card Services Center	Dec - 2 Credit Card	62530	379.00	
1/19/2024	Gvt Buildings	Telephone	At&T Mobility	MAIN CELLPHONE JAN. '24	62420	44.83	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/19/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	HHR Services, LLC	jackhammer	62610	102.60	
1/19/2024	Gvt Buildings	Building & Grounds	Kaffie-Frederick Inc	Jna 2024 GB	62750	44.64	
1/19/2024	Gvt Buildings	Building & Grounds	Stine	Jam 2024 GB	62750	66.05	
1/19/2024	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	59.12	
1/19/2024	Gvt Buildings	Building & Grounds	Wal-Mart Capital One	heaters/ watrer cooler	62750	272.14	
1/19/2024	Gvt Buildings	Hospitalization - Retirees		BCBS Retirees	62990	28.09	
1/19/2024	Gvt Buildings	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
1/22/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	200 CH ST	62300	517.01	
1/22/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	239 ST DENIS ST	62300	56.40	
1/22/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	600 2ND ST	62300	6,093.47	
1/23/2024	Gvt Buildings	Utilities	Swepeco	1071 HWY 71 VOTG CAMPTI	62300	259.15	
1/23/2024	Gvt Buildings	Utilities	Swepeco	6354 HWY 485 LOS ADAIS CC	62300	26.41	
1/23/2024	Gvt Buildings	Utilities	Swepeco	TX ST LIBRARY ROBELINE	62300	35.41	
1/24/2024	Gvt Buildings	Utilities	Waterworks Dist No. 2	1500HWY 120	62300	26.00	
1/24/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Brown Security And Life Safety	adding smoke detectors	62610	1,386.44	
1/25/2024	Gvt Buildings	Utilities	Sabine Parish Water Dist. No.1	6354 HWY 485	62300	36.70	
1/25/2024	Gvt Buildings	Utilities	Swepeco	1793 HWY 118 PROVNCL	62300	36.12	
1/25/2024	Gvt Buildings	Property Leases	Donny Whitehead	159 COX LANE VOTING LEA...	62650	1,000.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/26/2024	Gvt Buildings	Utilities	Swepeco	11345 HWY 1 FLORA GB	62300	22.94	
1/26/2024	Gvt Buildings	Utilities	Swepeco	1500 HWY 120 VOTG FLORA	62300	37.93	
1/27/2024	Gvt Buildings	Utilities	Chestnut-Readhimer Water Sys	2735 HWY 9	62300	151.78	
1/27/2024	Gvt Buildings	Utilities	Town Of Campti	2480 HWY 71	62300	30.20	
1/29/2024	Gvt Buildings	Utilities	Atmos	200 CH ST	62300	2,655.23	
1/29/2024	Gvt Buildings	Utilities	Waterworks Dist No. 2	11345 HWY 1	62300	26.00	
1/29/2024	Gvt Buildings	Utilities	Waterworks Dist No. 2	1508 HWY 120	62300	26.00	
1/31/2024	Gvt Buildings	Utilities	Swepeco	HWY 9 CC/VOTG SALINE	62300	56.81	
1/31/2024	Gvt Buildings	Hospitalization - Retirees		Self Insurance Retirement	62990	1,115.00	
1/31/2024	Gvt Buildings	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	70.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/1/2024	Health Unit	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	300.00	
1/8/2024	Health Unit	Office Supplies	Staples, Inc	supplies HU	63100	141.89	
1/12/2024	Health Unit	Auto And Property Insurance	Risk Services Of Louisiana,Inc	Insurance 2024	62910	12,986.02	
1/12/2024	Health Unit	Auto And Property Insurance	Travelers	Cybersecurity Insurance	62910	1,000.00	
1/19/2024	Health Unit	Hospitalization - Retirees		BCBS Retirees	62990	6.45	
1/22/2024	Health Unit	Utilities	City Of Natch Utility Dpt	625 BIENVILLE CR	62300	1,838.15	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

110 - Public Safety

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/1/2024	Public Safety	Sheriff-Bailiff	City of Natchitoches	BAILIFF REIMB 0124	63055	260.93	
1/1/2024	Public Safety	Men Prisoners	Natch Pr Detention Center	JAN '24 INMATE HOUSING ...	67110	5,000.00	
1/19/2024	Public Safety	Hospitalization - Retirees		BCBS Retirees	62990	25.78	
1/19/2024	Public Safety	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
1/31/2024	Public Safety	Court Transcripts	Judicial-	Group: M-Jud; Pay Date: 1/...	62840	531.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

111 - Criminal Jury

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/2/2024	Criminal Jury	Juror Fees		Court Scripts Dec	63030	28.84	
1/31/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	PATRICIA HALL JURY MEMB...	63030	85.92	
1/31/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	REV. STEVEN HARRIS JURO...	63030	75.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	D.A.'S LIBRARY PLAN	63100	1,267.00	
1/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	D.A.'S ONLINE SFTWR SCRI...	63100	953.30	
1/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	DEE'S LIBRARY PLAN	63100	502.87	
1/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S LIBRARY PLAN	63100	882.65	
1/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S ONLN SFTWR SCRI...	63100	864.78	
1/3/2024	Criminal Court	Misc/Other Expense	Original Water & Air Inc.	D.A.'S WATER/COOLER RENT	62499	72.05	
1/5/2024	Criminal Court	Misc/Other Expense	Security Mobile Shredding, Inc	JUDGE'S OFFSITE SHRED	62499	60.00	
1/12/2024	Criminal Court	Auto And Property Insurance	Risk Services Of Louisiana,Inc	Insurance 2024	62910	1,997.20	
1/19/2024	Criminal Court	Hospitalization - Retirees		BCBS Retirees	62990	36.84	
1/19/2024	Criminal Court	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
1/31/2024	Criminal Court	Hospitalization - Retirees		Self Insurance Retirement	62990	115.00	
1/31/2024	Criminal Court	Hospitalization - Retirees		Self Insurance Split	62990	0.00	
1/31/2024	Criminal Court	Hospitalization - Retirees		Self Insurance Split Dental	62990	35.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/1/2024	Library	Equipment Rental	Xerox Corp	Customer 726225691	62520	110.25	
1/1/2024	Library	Equipment Rental	Xerox Corp	Customer # 726225691	62520	220.50	
1/1/2024	Library	Equipment Rental	Xerox Corp	Customer # 726313240	62520	102.67	
1/1/2024	Library	Office Supplies	Xerox Corp	Customer 726225691	63100	100.13	
1/1/2024	Library	Office Supplies	Xerox Corp	Customer # 726225691	63100	191.18	
1/1/2024	Library	Office Supplies	Xerox Corp	Customer # 726313240	63100	36.56	
1/1/2024	Library	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	300.00	
1/7/2024	Library	Misc/Other Expense	Wal-Mart Capital One	Account # 611490	62499	110.34	
1/7/2024	Library	Janitorial Services	Wal-Mart Capital One	Account # 611490	62730	24.12	
1/7/2024	Library	Library Supplies	Wal-Mart Capital One	Account # 611490	63050	275.72	
1/8/2024	Library	Misc/Other Expense	Card Service Center	Account # XXXX 0093	62499	7.88	
1/8/2024	Library	Medical Exams, Drug & Background Check	Card Service Center	Account # XXXX 0093	62820	95.75	
1/8/2024	Library	Library Supplies	Card Service Center	Account # XXXX 0093	63050	93.14	
1/8/2024	Library	Equipment - Non Capitalized	Card Service Center	Account # XXXX 0093	66510	18.00	
1/9/2024	Library	Library Supplies	Impressions By Dunagan	Business Cards	63050	270.00	
1/9/2024	Library	Books	Ingram Library Services	Books	76910	100.05	
1/10/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Account # N15570	62660	23.48	
1/10/2024	Library	Janitorial Services	D&T Wholesale, Inc	1 Tissue, 4 Center Pull, 2 C ...	62730	240.94	
1/10/2024	Library	Janitorial Services	PORter'S Industrial	Account #165702-16570	62730	53.53	
1/10/2024	Library	Books	Ingram Library Services	Account # 2000700	76910	15.51	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/11/2024	Library	Professional Services	Spoon Man, Inc	Deposit for SRP Performer 7...	62890	100.00	
1/11/2024	Library	Books	Ingram Library Services	Account # 2000700	76910	758.27	
1/12/2024	Library	Telephone	At&T Mobility	Account # 58395586	62420	86.46	
1/12/2024	Library	Auto And Property Insurance	Risk Services Of Louisiana,Inc	Insurance 2024	62910	8,944.17	
1/12/2024	Library	Auto And Property Insurance	Travelers	Cybersecurity Insurance	62910	10,000.00	
1/12/2024	Library	Books	Ingram Library Services	Account # 2000700	76910	508.13	
1/12/2024	Library	Audio/Visual Recordings	Midwest Tape	Customer # 2000008107	76950	34.99	
1/15/2024	Library	Contractual Processing	Brown Security And Life Safety	Fire & System Monitoring	62790	285.00	
1/15/2024	Library	Contractual Processing	Waste Connections Of Louisiana	Account # 6136-027000201	62790	405.41	
1/16/2024	Library	Audio/Visual Recordings	Midwest Tape	Customer # 2000017396	76950	197.07	
1/17/2024	Library	Books	Ingram Library Services	aCCOUNT # 2000700	76910	16.05	
1/17/2024	Library	Audio/Visual Recordings	Playaway Products LLC	Sales Order # 413471	76950	281.20	
1/18/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Account # N15570	62660	16.99	
1/18/2024	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Order # L13837469	76950	158.02	
1/18/2024	Library	Audio/Visual Recordings	Midwest Tape	Customer # 2000008107	76950	82.98	
1/19/2024	Library	Hospitalization - Retirees		BCBS Retirees	62990	54.98	
1/19/2024	Library	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	15.58	
1/19/2024	Library	Books	Ingram Library Services	Account #2000700	76910	184.85	
1/21/2024	Library	Telephone	Verizon Wireless	Account # 613378081-00001	62420	1,675.44	
1/21/2024	Library	Books	Ingram Library Services	Account #2000700	76910	162.68	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/22/2024	Library	Maintenance And Repair - Outside Equipment	Raul Angeles Hernandez	Yard Maintenance	62610	740.01	
1/22/2024	Library	Janitorial Services	PORter'S Industrial	Account # 881657-88165	62730	58.98	
1/22/2024	Library	Janitorial Services	Vacuum Cleaner Hospital, Inc.	1 Vacuum Cleaner Hose	62730	79.99	
1/22/2024	Library	Secuirty Detail	Alexis Nelson	Security Detail on 01/19/20...	62895	315.00	
1/22/2024	Library	Secuirty Detail	Allen Andrew Holmes, Jr	Security Detail on 01/12/20...	62895	315.00	
1/22/2024	Library	Secuirty Detail	Billy J Meziere	Security Detail on 01/10/20...	62895	315.00	
1/22/2024	Library	Secuirty Detail	Davanta Stevenson	Security on 1/13/24 8 hours	62895	280.00	
1/22/2024	Library	Secuirty Detail	Derienne Robinson	Security Detail on 01/08/20...	62895	315.00	
1/22/2024	Library	Secuirty Detail	Jessalinn Edwards	Security Detail on 01/17/20...	62895	315.00	
1/22/2024	Library	Secuirty Detail	Jessica Young	Security on 1/20/2024 8 h...	62895	280.00	
1/22/2024	Library	Secuirty Detail	Jonathan Dewayne Severance	Security Detail on 01/11/20...	62895	315.00	
1/22/2024	Library	Secuirty Detail	Mikerra Evans	Security Detail on 01/09/20...	62895	315.00	
1/22/2024	Library	Secuirty Detail	Sean Michot	Security Detail on 01/18/20...	62895	315.00	
1/22/2024	Library	Office Supplies	Original Water & Air Inc.	Account ID 004917	63100	9.40	
1/23/2024	Library	Maintenance And Repair - Outside Equipment	Scallion Heating, A/C & Elec, Inc	Replace Ballasts and Bulbs ...	62610	2,800.00	
1/23/2024	Library	Maintenance And Repair - Outside Equipment	Scallion Heating, A/C & Elec, Inc	Replace Blower MAIN	62610	850.00	
1/23/2024	Library	Books	Ingram Library Services	Account #2000700	76910	203.32	
1/23/2024	Library	Audio/Visual Recordings	Midwest Tape	Customer # 2000017396	76950	134.43	
1/26/2024	Library	Utilities	City Of Natch Utility Dpt	Account # 38727-20684	62300	3,454.46	
1/26/2024	Library	Storage Rental	Lyddy Properties LLC	Rental Fee	62530	150.00	
1/26/2024	Library	Books	Ingram Library Services	Account # 2000700	76910	183.64	
1/27/2024	Library	Utilities	Town Of Campti	Account # 06-0495	62300	77.80	
1/29/2024	Library	Utilities	Atmos	Account # 3001962253	62300	2,077.85	
1/29/2024	Library	Audio/Visual Recordings	Midwest Tape	Customer # 2000017396	76950	281.56	
1/29/2024	Library	Audio/Visual Recordings	Webster Parish Library	Set It Off (DVD) Replacement	76950	10.00	
1/30/2024	Library	Books	Ingram Library Services	Account # 2000700	76910	412.04	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/31/2024	Library	Hospitalization - Retirees		Self Insurance Retirement	62990	3,889.50	
1/31/2024	Library	Office Supplies	Original Water & Air Inc.	Account ID 002335	63100	96.85	
1/31/2024	Library	Books	Ingram Library Services	Account # 2000700	76910	292.39	
1/31/2024	Library	Books	Shreve Memorial Library	Customer # 476294	76910	15.60	
1/31/2024	Library	Audio/Visual Recordings	Midwest Tape	Customer # 2000013630	76950	2,456.36	

NPG1-Natchitoches Parish Government

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>
1/12/2024	Coroner	Auto And Property Insurance	Risk Services Of Louisiana,Inc	Insurance 2024	62910	1,853.79	
1/31/2024	Coroner	Coroner Expenses	Office Of The Coroner	CORONER'S OFFC REIMB 01...	62810	196.86	

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
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 0101-011224	64500	160.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 0101-0112...	64500	160.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER 0101-01...	64500	160.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 0101-011...	64500	152.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 0101-011224...	64500	160.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Cuban Williams	CUBAN WILLIAMS 0101-011...	64500	160.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Danny Byrd	DANNY BYRD 0101-011224	64500	156.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 0101-01...	64500	156.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 0101-011...	64500	160.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Florestine Mitchell	FLORESTINE MITCHELL 010...	64500	160.00	

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
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE 0101-01...	64500	160.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 0101-0112...	64500	160.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Hattie Beard	HATTIE BEARD 0101-01122...	64500	48.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 0101-01122...	64500	156.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 0101-011224	64500	160.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS 0101-01122...	64500	160.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Jessie Corbin	JESSIE CORBIN 0101-01122...	64500	80.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 44289	64500	156.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 0101-011224 ...	64500	160.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 0101-011224 W...	64500	156.00	

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
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 0101-0112...	64500	160.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mae Young	MAE YOUNG 0101-011224	64500	36.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 0101-0...	64500	160.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Gates	MILDRED GATES 0101-0112...	64500	132.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Joseph	MILDRED JOSEPH 0101-011...	64500	160.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 0101-0112...	64500	160.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Colton	PATRICIA CLARK 0101-0112...	64500	160.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Jackson	PATRICIA JACKSON 0101-0...	64500	160.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 0101-011...	64500	160.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 01...	64500	160.00	

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
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 0101-...	64500	160.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 0101-01122...	64500	144.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 0101-...	64500	156.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stan Nash	STAN NASH 0101-011224 W...	64500	160.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stella Johnson	STELLA JOHNSON 0101-011...	64500	160.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Willie Davis	WILLIE DAVIS 0101-011224...	64500	160.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 0101-0112...	64510	75.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 0101-011...	64510	75.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 0101-011224...	64510	41.27	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 0101-01...	64510	32.10	

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
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Florestine Mitchell	FLORESTINE MITCHELL 010...	64510	23.58	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Frankie Monroe	FRANKIE MONROE 0101-01...	64510	15.72	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 0101-0112...	64510	11.79	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Hattie Beard	HATTIE BEARD 0101-01122...	64510	75.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 0101-01122...	64510	64.19	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Ira Williams	IRA WILLIAMS 0101-01122...	64510	47.16	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Jessie Corbin	JESSIE CORBIN 0101-01122...	64510	15.07	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 44289	64510	75.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 0101-011224 ...	64510	75.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 0101-011224 W...	64510	4.59	

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
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 0101-0112...	64510	35.37	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 0101-0...	64510	75.00	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia Colton	PATRICIA CLARK 0101-0112...	64510	41.27	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia Jackson	PATRICIA JACKSON 0101-0...	64510	17.69	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 01...	64510	7.86	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 0101-01122...	64510	31.44	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 0101-...	64510	40.61	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stan Nash	STAN NASH 0101-011224 W...	64510	15.72	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stella Johnson	STELLA JOHNSON 0101-011...	64510	35.37	
1/17/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Willie Davis	WILLIE DAVIS 0101-011224...	64510	35.37	

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
1/18/2024	SCP July 1, 2023 thru June 30, 2024	Medical Exams, Drug & Background Check	The Card Services Center	Dec - 2 Credit Card	62820	7.50	
1/19/2024	SCP July 1, 2023 thru June 30, 2024	Telephone	At&T Mobility	MAIN CELLPHONE JAN. '24	62420	584.36	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 0115-012624	64500	160.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 0115-0126...	64500	160.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER 0115-01...	64500	160.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 0115-012...	64500	132.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 0115-012624...	64500	160.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Cuban Williams	CUBAN WILLIAMS 0115-012...	64500	160.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Danny Byrd	DANNY BYRD 0115-012624 ...	64500	152.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 0115-01...	64500	152.00	

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
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 0115-012...	64500	160.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Florestine Mitchell	FLORESTINE MITCHELL 011...	64500	160.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE 0115-01...	64500	160.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 0115-0126...	64500	160.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 0115-01262...	64500	160.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 0115-012624	64500	132.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS 0115-01262...	64500	160.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Jessie Corbin	JESSIE CORBIN 0115-01262...	64500	160.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 0115-0126...	64500	152.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 0115-012624 ...	64500	160.00	

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
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 0115-012624 W...	64500	152.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 0115-0126...	64500	160.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mae Young	MAE YOUNG 0115-012624 ...	64500	20.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 0115-0...	64500	160.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Gates	MIDRED GATES 0115-01262...	64500	152.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Joseph	MILDRED JOSEPH 0115-012...	64500	160.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 0115-0126...	64500	160.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Colton	PATRICIA COLTON 0115-01...	64500	160.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Jackson	PATRICIA JACKSON 0115-0...	64500	160.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 0115-012...	64500	160.00	

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
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 01...	64500	160.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 0115-...	64500	160.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 0115-01262...	64500	136.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 0115-...	64500	160.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stan Nash	STAN NASH 0115-012624 W...	64500	160.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stella Johnson	STELLA JOHNSON 0115-012...	64500	160.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Willie Davis	WILLIE DAVIS 0115-012624...	64500	160.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 0115-0126...	64510	64.19	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Barbara Fowler	BARBARA FOWLER 0115-01...	64510	1.97	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 0115-012...	64510	75.00	

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
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 0115-012624...	64510	27.51	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Danny Byrd	DANNY BYRD 0115-012624 ...	64510	10.48	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 0115-01...	64510	22.93	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Ezekiel Jewett	EZEKIEL JEWETT 0115-012...	64510	17.03	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Florestine Mitchell	FLORESTINE MITCHELL 011...	64510	18.34	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Frankie Monroe	FRANKIE MONROE 0115-01...	64510	11.79	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 0115-0126...	64510	9.17	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 0115-01262...	64510	45.85	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Ira Williams	IRA WILLIAMS 0115-01262...	64510	34.72	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Jessie Corbin	JESSIE CORBIN 0115-01262...	64510	70.74	

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
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 0115-0126...	64510	57.64	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 0115-012624 ...	64510	73.36	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 0115-012624 W...	64510	3.28	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 0115-0126...	64510	24.89	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Mae Young	MAE YOUNG 0115-012624 ...	64510	2.62	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 0115-0...	64510	75.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Mildred Gates	MIDRED GATES 0115-01262...	64510	31.44	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia A. Small	PATRICIA SMALL 0115-0126...	64510	11.79	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia Colton	PATRICIA COLTON 0115-01...	64510	27.51	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia Jackson	PATRICIA JACKSON 0115-0...	64510	13.10	

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
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Peggy Grayson	PEGGY GRAYSON 0115-012...	64510	75.00	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 01...	64510	5.24	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Rozelia Carpenter	ROZELIA CARPENTER 0115-...	64510	11.79	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 0115-01262...	64510	22.93	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 0115-...	64510	24.89	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stan Nash	STAN NASH 0115-012624 W...	64510	13.76	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stella Johnson	STELLA JOHNSON 0115-012...	64510	27.51	
1/29/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Willie Davis	WILLIE DAVIS 0115-012624...	64510	27.51	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/17/2024	CSBG October 1, 2023 - Septem... 30, 2023	Direct Participant Payments	Beacon Bayou Parks, LLC	LAURELL MOORE 515 FAIR...	62680	700.00	
1/18/2024	CSBG October 1, 2023 - Septem... 30, 2023	Office Supplies	The Card Services Center	Dec - 2 Credit Card	63100	20.88	
1/19/2024	CSBG October 1, 2023 - Septem... 30, 2023	Telephone	At&T Mobility	MAIN CELLPHONE JAN. '24	62420	507.06	
1/29/2024	CSBG October 1, 2023 - Septem... 30, 2023	Utilities	Atmos	700 TRUDEAU ST	62300	115.81	
1/30/2024	CSBG October 1, 2023 - Septem... 30, 2023	Misc/Other Expense	Kathy Brown	OCS OFFICE CLEANING 010...	62499	120.00	
1/30/2024	CSBG October 1, 2023 - Septem... 30, 2023	Direct Participant Payments	City Of Natch Utility Dpt	HYMON YOUNG ACCT# 310...	62680	539.33	
1/30/2024	CSBG October 1, 2023 - Septem... 30, 2023	Direct Participant Payments	City Of Natch Utility Dpt	TIERRA LEE ACCT# 106411...	62680	361.22	

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
1/29/2024	Liheap October 1, 2019 To Septem... 30, 2020	Utilities	Atmos	700 TRUDEAU ST	62300	115.80	
1/30/2024	Liheap October 1, 2019 To Septem... 30, 2020	Misc/Other Expense	Kathy Brown	OCS OFFICE CLEANING 010...	62499	120.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

910 - American Rescue Plan Act

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/12/2024	American Rescue Plan Act	Water Improvement	Watson Well Drilling & Construction, LLC	Chestnut Readhimer Water I...	67980	87,555.00	
Report Total						564,152.53	0.00

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 January	# of Inmates Housed during the month	Amount Paid January	# of Inmates	Amount Paid January	# of Inmates	Amount Paid January	# of Inmates	Amount Paid January	# of Inmates
since 2014		\$ 7,641.50	31						
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	\$ 5,000.00	\$ 5,000.00	\$ 55,000.00	100%	\$ 154,223.17	\$ 149,223.17	
Yr to date: Adults		\$ 689,785.00	\$ 57,482.08	\$ 33,741.06	\$ 656,043.94	59%			\$ (23,741.02)
Yr to date Women		\$ 144,866.00	\$ 12,072.17	\$ 7,641.50	\$ 137,224.50	63%			\$ (4,430.67)
Yr to date Youth		\$ 106,121.00	\$ 8,843.42	\$ -	\$ 106,121.00	0%			\$ (8,843.42)
		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	\$ 18,333.33	\$ 16,929.17	\$ 203,070.83	92%			
Heath Unit Fund Coroner Autopsy's Fund 106		\$ 60,000.00	\$ 5,000.00	\$ -	\$ 60,000.00	0%			