

Memo to Council Members

April 15, 2024

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

The Sales Tax Report created by the Natchitoches Tax Commission along with a brochure prepared by E&P Consulting about adjudicated property is included for your review.

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 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.

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 March 2023. This is in part due to the reduction of oil and gas activity in the Parish.

We have two ordinances for introduction for personnel manual changes and one resolution for the LCDBG East Natchitoches Drainage Project (LWI).

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 3/1/2024 Through 3/31/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
150680	3/7/2024	5,340.00	No	Coastal Culvert & Supply, Inc.
150681	3/7/2024	551.68	No	Wal-Mart Capital One
150682	3/7/2024	300.00	No	CourtCall LLC
150683	3/7/2024	718.29	No	Aflac
150684	3/7/2024	65.36	No	Acme Refrigeration
150685	3/7/2024	1,290.55	No	Boston Mutual Life Ins Co
150686	3/7/2024	4,500.00	No	Scott Equipment
150687	3/7/2024	30.20	No	Town Of Campti
150688	3/7/2024	61.00	No	Chestnut-Readhimer Water Sys
150689	3/7/2024	1,751.51	No	At&T Mobility
150693	3/7/2024	1,117.80	No	City Bank & Trust Co
150694	3/7/2024	1,644.00	No	AmeriNet Consulting
150695	3/7/2024	16,800.00	No	Wear Parts and Equipment Co., Inc.
150696	3/7/2024	942.20	No	Pelican Broadband
150697	3/7/2024	100.00	No	Cunningham Insurance Agency
150698	3/7/2024	3,195.00	No	Rostan Solutions, LLC
150699	3/7/2024	360.00	No	Kathy Brown
150700	3/7/2024	1,000.00	No	B&L Management of Lafayette, Inc
150701	3/7/2024	778.27	No	Office of Technology Services (PSS) State of Louisiana
150702	3/7/2024	449.15	No	United Mutual of Omaha Insurance Company
150703	3/7/2024	1,600.00	No	TALX US Express
150704	3/7/2024	19.98	No	Department Of Social Services
150705	3/7/2024	1,507.95	No	Dist Attorneys Ret Sys
150706	3/7/2024	337.00	No	Natchitoches Parish Sheriff's Office
150707	3/7/2024	20.00	No	Patrice Harper
150708	3/7/2024	329.00	No	Impressions By Dunagan
150709	3/7/2024	200.00	No	Lexisnesis
150710	3/7/2024	20,368.24	No	Madden Contracting, Inc
150711	3/7/2024	6,954.78	No	CONSOLIDATED TRUCK PARTS & SVS
150712	3/7/2024	1,917.63	No	Diamond B Constrution Co., LLC
150713	3/7/2024	303.00	No	State Of La, Dept Veteran Aff
150714	3/7/2024	4,905.60	No	Natch Tax Commission
150715	3/7/2024	423.19	No	Reg Of Voters Ret Sys
150716	3/7/2024	13,261.69	No	Oracle Elevator Holdco, Inc
150717	3/7/2024	9,353.20	No	Mechanical Cooling Services
150718	3/7/2024	120.00	No	Security Mobile Shredding, Inc
150719	3/7/2024	15.98	No	Stine
150720	3/7/2024	476.38	No	Swepeco
150721	3/7/2024	2,220.30	No	Thomson Reuters - West
150722	3/7/2024	502.50	No	Jon C Thornburg
150723	3/7/2024	1,135.50	No	Atmos
150724	3/7/2024	78.00	No	Waterworks Dist No. 2
150725	3/7/2024	992.27	No	Xerox Corp
150726	3/7/2024	2,353.02	No	Collier Investments
150727	3/7/2024	62.17	No	Unifirst
150728	3/7/2024	1,000.00	No	Dr. Jessica Boudreaux LLC
150729	3/7/2024	52.41	No	Computer Allies
150730	3/7/2024	69.51	No	Entergy
150731	3/7/2024	2,539.39	No	Office Of The Coroner
150732	3/7/2024	321.56	No	La. Deq Financial Services
150733	3/7/2024	3,410.00	No	Natchitoches Septic Service LI
150734	3/7/2024	761.49	No	Staples, Inc
150735	3/7/2024	370.10	No	D&T Wholesale, Inc

NPG1-Natchitoches Parish Government
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 3/1/2024 Through 3/31/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
150736	3/7/2024	560.00	No	Davanta Stevenson
150737	3/7/2024	630.00	No	Jessica Young
150738	3/7/2024	650.00	No	J & J Exterminating Co
150739	3/7/2024	77.80	No	Town Of Campti
150740	3/7/2024	86.46	No	At&T Mobility
150741	3/7/2024	3,363.85	No	City Of Natch Utility Dpt
150742	3/7/2024	315.00	No	Billy J Meziere
150743	3/7/2024	3,057.00	No	AmeriNet Consulting
150744	3/7/2024	315.00	No	Jonas McFerrin
150745	3/7/2024	2,302.50	No	Pelican Broadband
150746	3/7/2024	63.29	No	Jalie Bills
150747	3/7/2024	65.43	No	Mona Bamburg
150748	3/7/2024	300.00	No	Northwestern State University Foundation, Inc.
150749	3/7/2024	50.00	No	Tyler Anderson
150750	3/7/2024	315.00	No	Jeffrey Lynn Franks Jr
150751	3/7/2024	150.00	No	Lyddy Properties LLC
150752	3/7/2024	927.50	No	Clayton Wayne Lewis
150753	3/7/2024	315.00	No	Derienne Robinson
150754	3/7/2024	908.79	No	Amazon Capital Services, Inc
150755	3/7/2024	25.00	No	Elliott Ramey
150756	3/7/2024	201.00	No	Elliott Electric Supply, Inc.
150757	3/7/2024	5,818.50	No	Raul Angeles Hernandez
150758	3/7/2024	1,034.84	No	Ingram Library Services
150759	3/7/2024	280.00	No	The Natchitoches Times
150760	3/7/2024	217.25	No	Original Water & Air Inc.
150761	3/7/2024	408.04	No	Stine
150762	3/7/2024	1,674.96	No	Atmos
150763	3/7/2024	2,445.53	No	Midwest Tape
150764	3/7/2024	1,836.69	No	Verizon Wireless
150765	3/7/2024	565.00	No	Storer Equip. Co.
150766	3/7/2024	308.99	No	Staples, Inc
150767	3/7/2024	675.00	No	Rhodes Properties and Development
150768	3/7/2024	0.00	No	City Of Natch Utility Dpt
150769	3/7/2024	625.00	No	Sutton Apartments
150770	3/13/2024	1,310.00	No	Archie's Paint and Body Shop
150771	3/13/2024	569.47	No	Cleco
150772	3/13/2024	530.17	No	Amazon Capital Services, Inc
150773	3/13/2024	236.21	No	Playaway Products LLC
150774	3/13/2024	191.26	No	Ingram Library Services
150775	3/13/2024	53.53	No	POrter'S Industrial
150776	3/13/2024	277.80	No	Pitney Bowes
150777	3/13/2024	1,008.50	No	Purchase Power
150778	3/13/2024	836.30	No	Xerox Corp
150779	3/13/2024	894.02	No	Midwest Tape
150780	3/13/2024	323.58	No	Center POint Publishing
150781	3/13/2024	201.64	No	Linda Blake
150782	3/13/2024	173.10	No	Gloria Young
150783	3/13/2024	199.30	No	Stella Johnson
150784	3/13/2024	179.65	No	Patricia Jackson
150785	3/13/2024	179.37	No	Sandra Brew
150786	3/13/2024	160.00	No	Danny Byrd
150787	3/13/2024	235.00	No	Peggy Grayson
150788	3/13/2024	235.00	No	Annie Demars
150789	3/13/2024	235.00	No	Jessie Corbin

NPG1-Natchitoches Parish Government
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 3/1/2024 Through 3/31/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
150790	3/13/2024	235.00	No	Florestine Mitchell
150791	3/13/2024	156.00	No	Mildred Gates
150792	3/13/2024	160.00	No	Helen Obioha
150793	3/13/2024	24.00	No	Iadela Santiago
150794	3/13/2024	188.54	No	Ira Williams
150795	3/13/2024	199.30	No	Willie Davis
150796	3/13/2024	235.00	No	Michael Braxton
150797	3/13/2024	160.00	No	Cuban Williams
150798	3/13/2024	160.00	No	Ezekiel Jewett
150799	3/13/2024	160.00	No	Rozelia Carpenter
150800	3/13/2024	164.68	No	Sandra Patterson
150801	3/13/2024	196.68	No	Eunice Johnson
150802	3/13/2024	144.00	No	Barbara Fowler
150803	3/13/2024	199.30	No	Lynda Sowell
150804	3/13/2024	233.36	No	Hattie Smith
150805	3/13/2024	160.00	No	Mildred Joseph
150806	3/13/2024	175.72	No	Frankie Monroe
150807	3/13/2024	179.65	No	Stan Nash
150808	3/13/2024	232.05	No	Katie Stewart
150809	3/13/2024	205.85	No	Clara Evans
150810	3/13/2024	165.76	No	Mae Young
150811	3/13/2024	205.85	No	Patricia Colton
150812	3/13/2024	170.48	No	Rose Hollingsworth
150813	3/13/2024	235.00	No	Celeste Raggio
150814	3/13/2024	160.00	No	Addie Taylor
150815	3/13/2024	160.00	No	Patricia A. Small
150816	3/13/2024	165.24	No	Linda Elie
150817	3/13/2024	61,449.10	No	Waste Connections Of Louisiana
150818	3/13/2024	4.10	No	At & T
150819	3/13/2024	420.00	No	David Stamey, Clerk Of Court
150820	3/13/2024	1,297.16	No	Scott Equipment
150821	3/13/2024	435.00	No	Cedar Grove Rv & Boat Storage
150822	3/13/2024	260.93	No	City of Natchitoches
150823	3/13/2024	55.50	No	Cleco
150824	3/13/2024	59.18	No	Coburn's Natchitoches (43)
150825	3/13/2024	1,641.38	No	Boyett Auto Repair
150826	3/13/2024	1,340.44	No	Pelican Broadband
150827	3/13/2024	320,000.00	No	Creston Water System
150828	3/13/2024	4,775.00	No	Rostan Solutions, LLC
150829	3/13/2024	7,750.00	No	ClearGov, Inc
150830	3/13/2024	271,077.34	No	Apeck Construction, LLC
150831	3/13/2024	416.10	No	Despino'S Tire Service
150832	3/13/2024	1,500.00	No	John Deere Financial
150833	3/13/2024	23,357.60	No	Madden Contracting, Inc
150834	3/13/2024	44,408.66	No	Natch Pr Detention Center
150835	3/13/2024	400.00	No	U S POstmaster
150836	3/13/2024	147.99	No	Stine
150838	3/13/2024	2,355.24	No	Swepeco
150839	3/13/2024	1,149.34	No	Xerox Corp
150840	3/13/2024	1,391.43	No	Collier Investments
150841	3/13/2024	593.20	No	Kenworth
150842	3/13/2024	6,714.30	No	Southland Truck Leasing, LLC
150843	3/13/2024	62.17	No	Unifirst
150844	3/13/2024	225.00	No	Mark Wilkerson
150845	3/13/2024	150.00	No	4K Farm & Trucking, L.L.C.

NPG1-Natchitoches Parish Government
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 3/1/2024 Through 3/31/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
150846	3/13/2024	3,342.38	No	Caterpillar Financial Svs Corp
150847	3/13/2024	21.87	No	Magnolia Steel & Ind Supp
150848	3/13/2024	171.27	No	O'Reilly Auto Parts
150849	3/13/2024	130.00	No	RESIDENTIAL MAINTANENCE SERVICES, LLC
150850	3/13/2024	259.50	No	Gary Jackson
150851	3/20/2024	845.22	No	Johnson Controls Fire Protection Lp
150852	3/20/2024	701.08	No	Wal-Mart Capital One
150853	3/20/2024	315.00	No	Christine N. Stackhouse
150854	3/20/2024	315.00	No	Robert Williams
150855	3/20/2024	560.00	No	Brad Walker
150856	3/20/2024	315.00	No	Firal Robertson
150857	3/20/2024	195.64	No	Brown Security And Life Safety
150858	3/20/2024	372.54	No	Card Service Center
150859	3/20/2024	315.00	No	Gavin Watson
150860	3/20/2024	315.00	No	Jessalinn Edwards
150861	3/20/2024	40.00	No	Louisiana Endowment for the Humanities
150862	3/20/2024	315.00	No	Allen Andrew Holmes, Jr
150863	3/20/2024	315.00	No	Jeffrey Lynn Franks Jr
150864	3/20/2024	157.50	No	Justin Richard Hall
150865	3/20/2024	157.50	No	Jonathan Dewayne Severance
150866	3/20/2024	315.00	No	Derienne Robinson
150867	3/20/2024	326.20	No	Playaway Products LLC
150868	3/20/2024	315.00	No	Alexis Nelson
150869	3/20/2024	579.43	No	Cengage Learning
150870	3/20/2024	1,995.67	No	Ingram Library Services
150871	3/20/2024	108.29	No	Stine
150872	3/20/2024	445.28	No	Midwest Tape
150873	3/20/2024	130.00	No	Scallion Heating, A/C & Elec, Inc
150874	3/20/2024	19,063.00	No	The Library Corporation
150875	3/20/2024	143.63	No	O'Reilly Auto Parts
150876	3/20/2024	7,910.56	No	Waste Connections Of Louisiana
150877	3/20/2024	90.00	No	Natchitoches Legal News
150878	3/20/2024	56.28	No	Scott Equipment
150879	3/20/2024	159.33	No	Bumper To Bumper No.160
150880	3/20/2024	3,467.00	No	Brown Security And Life Safety
150881	3/20/2024	280.00	No	Cane River Pest Control
150882	3/20/2024	485.61	No	City Of Natch Utility Dpt
150883	3/20/2024	765.31	No	Bossier Parish Sheriff's Office
150884	3/20/2024	800.00	No	Jennifer L. Russell Psychologists, LLC
150885	3/20/2024	115.67	No	Office of Technology Services (PSS) State of Louisiana
150886	3/20/2024	850.00	No	Perspective Psychiatry LLC
150887	3/20/2024	714.11	No	Despino'S Tire Service
150888	3/20/2024	258.93	No	Elliott Electric Supply, Inc.
150889	3/20/2024	5,286.67	No	Natchitoches Parish Sheriff's Office
150890	3/20/2024	459.00	No	Impressions By Dunagan
150891	3/20/2024	250.00	No	Lepa
150892	3/20/2024	5,682.45	No	Madden Contracting, Inc
150893	3/20/2024	2,007.50	No	CONSOLIDATED TRUCK PARTS & SVS
150894	3/20/2024	3,376.00	No	Motor Parts Service of Natchitoches
150895	3/20/2024	2,462.85	No	Diamond B Constrution Co., LLC
150896	3/20/2024	1,184.00	No	The Natchitoches Times
150897	3/20/2024	119.70	No	Original Water & Air Inc.

NPG1-Natchitoches Parish Government
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 3/1/2024 Through 3/31/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
150898	3/20/2024	316.66	No	Patrick-Miller Tractor Co. Inc
150899	3/20/2024	653.61	No	Pitney Bowes
150900	3/20/2024	560.00	No	Pressure Cleaning System, Inc
150901	3/20/2024	7,688.92	No	Regional Construction
150902	3/20/2024	465.05	No	Stine
150904	3/20/2024	1,505.25	No	Swepeco
150905	3/20/2024	4,670.60	No	Thomson Reuters - West
150906	3/20/2024	502.50	No	Jon C Thornburg
150907	3/20/2024	1,391.43	No	Collier Investments
150908	3/20/2024	127.23	No	Unifirst
150909	3/20/2024	8,606.90	No	Bcbsla Group Payments
150910	3/20/2024	500.00	No	Quadient
150911	3/20/2024	349.99	No	Computer Allies
150912	3/20/2024	128.07	No	Entergy
150913	3/20/2024	826.58	No	Magnolia Steel & Ind Supp
150914	3/20/2024	80.02	No	Verizon Wireless
150915	3/20/2024	602.58	No	Staples, Inc
150916	3/26/2024	172.06	No	Blackstone Publishing, Inc
150917	3/26/2024	808.17	No	Ross Bus and Equipment Sales LLC
150918	3/26/2024	163.73	No	Demco
150919	3/26/2024	460.10	No	Ingram Library Services
150920	3/26/2024	58.98	No	POrter'S Industrial
150921	3/26/2024	169.67	No	Midwest Tape
150922	3/26/2024	235.00	No	Linda Blake
150923	3/26/2024	173.10	No	Gloria Young
150924	3/26/2024	195.37	No	Stella Johnson
150925	3/26/2024	179.00	No	Patricia Jackson
150926	3/26/2024	194.72	No	Sandra Brew
150927	3/26/2024	170.48	No	Danny Byrd
150928	3/26/2024	235.00	No	Peggy Grayson
150929	3/26/2024	235.00	No	Annie Demars
150930	3/26/2024	219.00	No	Jessie Corbin
150931	3/26/2024	235.00	No	Florestine Mitchell
150932	3/26/2024	187.44	No	Mildred Gates
150933	3/26/2024	160.00	No	Helen Obioha
150934	3/26/2024	160.00	No	Iadela Santiago
150935	3/26/2024	203.89	No	Ira Williams
150936	3/26/2024	195.37	No	Willie Davis
150937	3/26/2024	235.00	No	Michael Braxton
150938	3/26/2024	160.00	No	Cuban Williams
150939	3/26/2024	177.03	No	Ezekiel Jewett
150940	3/26/2024	171.79	No	Rozelia Carpenter
150941	3/26/2024	197.99	No	Sandra Patterson
150942	3/26/2024	192.68	No	Eunice Johnson
150943	3/26/2024	161.97	No	Barbara Fowler
150944	3/26/2024	197.99	No	Lynda Sowell
150945	3/26/2024	204.19	No	Hattie Smith
150946	3/26/2024	160.00	No	Mildred Joseph
150947	3/26/2024	177.69	No	Frankie Monroe
150948	3/26/2024	177.69	No	Stan Nash
150949	3/26/2024	231.00	No	Katie Stewart
150950	3/26/2024	205.85	No	Clara Evans
150951	3/26/2024	170.34	No	Mae Young
150952	3/26/2024	197.99	No	Patricia Colton
150953	3/26/2024	171.14	No	Rose Hollingsworth

NPG1-Natchitoches Parish Government
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 3/1/2024 Through 3/31/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
150954	3/26/2024	223.00	No	Celeste Raggio
150955	3/26/2024	160.00	No	Addie Taylor
150956	3/26/2024	171.79	No	Patricia A. Small
150957	3/26/2024	161.90	No	Linda Elie
150958	3/26/2024	1,883.45	No	Darrell Gongre
150959	3/26/2024	36.70	No	Sabine Parish Water Dist. No.1
150960	3/26/2024	283.92	No	Waste Connections Of Louisiana
150961	3/26/2024	985.00	No	Armstrong Lawn Services
150962	3/26/2024	4,500.00	No	Scott Equipment
150963	3/26/2024	268.41	No	Bumper To Bumper No.160
150964	3/26/2024	75.00	No	Brown Security And Life Safety
150965	3/26/2024	7,260.88	No	City Of Natch Utility Dpt
150966	3/26/2024	9.00	No	Coburn's Natchitoches (43)
150967	3/26/2024	19.98	No	Department Of Social Services
150968	3/26/2024	44.90	No	Despino'S Tire Service
150969	3/26/2024	1,507.95	No	Dist Attorneys Ret Sys
150970	3/26/2024	50.00	No	Natchitoches Parish Sheriff's Office
150971	3/26/2024	33,710.28	No	Madden Contracting, Inc
150972	3/26/2024	5,000.00	No	Natch Pr Detention Center
150973	3/26/2024	423.19	No	Reg Of Voters Ret Sys
150974	3/26/2024	212.83	No	Stine
150975	3/26/2024	548.07	No	Swepeco
150976	3/26/2024	1,128.91	No	Xerox Corp
150977	3/26/2024	1,944.65	No	Collier Investments
150978	3/26/2024	595.98	No	Quadient
150979	3/26/2024	21,754.92	No	Caterpillar Financial Svs Corp
150980	3/26/2024	343.07	No	Avoyelles Pr Sheriffs Office
150981	3/26/2024	174.70	No	Donald Charles
150982	3/26/2024	90.36	No	Nick Verret
150983	3/26/2024	1,010.00	No	Community Action Partnership
150984	3/26/2024	199.82	No	O'Reilly Auto Parts
150985	3/26/2024	595.50	No	Mass Mutual
150986	3/26/2024	644.90	No	Staples, Inc
CC Feb	3/11/2024	9,951.41	No	The Card Services Center

NPG1-Natchitoches Parish Government
Check/Voucher Register - Council Check Register
10203 - Cash In Bank-Payroll
From 3/1/2024 Through 3/31/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
PR_24_03_0...	3/1/2024	3,461.47	No	Administration - 001
PR_24_03_0...	3/1/2024	1,150.81	No	Civil Defense-109
PR_24_03_0...	3/1/2024	2,914.29	No	Coroner-114
PR_24_03_0...	3/1/2024	2,990.87	No	Govt Buildings-105
PR_24_03_0...	3/1/2024	3,748.00	No	Health Unit-106
PR_24_03_0...	3/1/2024	15,995.77	No	Highway-101
PR_24_03_0...	3/1/2024	3,331.97	No	Library-113
PR_24_03_0...	3/1/2024	737.74	No	OCS
PR_24_03_0...	3/1/2024	1,303.09	No	Planning 104
PR_24_03_0...	3/1/2024	23,998.46	No	Solid Waste-103
PR_24_03_1...	3/15/2024	3,024.96	No	Administration - 001
PR_24_03_1...	3/15/2024	869.14	No	Civil Defense-109
PR_24_03_1...	3/15/2024	2,565.30	No	Coroner-114
PR_24_03_1...	3/15/2024	3,003.33	No	Govt Buildings-105
PR_24_03_1...	3/15/2024	3,247.92	No	Health Unit-106
PR_24_03_1...	3/15/2024	15,747.45	No	Highway-101
PR_24_03_1...	3/15/2024	3,300.56	No	Library-113
PR_24_03_1...	3/15/2024	751.60	No	OCS
PR_24_03_1...	3/15/2024	1,280.40	No	Planning 104
PR_24_03_1...	3/15/2024	23,959.05	No	Solid Waste-103
PR_24_03_2...	3/28/2024	2,912.68	No	Administration - 001
PR_24_03_2...	3/28/2024	1,378.31	No	Civil Defense-109
PR_24_03_2...	3/28/2024	3,420.96	No	Coroner-114
PR_24_03_2...	3/28/2024	3,094.63	No	Govt Buildings-105
PR_24_03_2...	3/28/2024	4,228.05	No	Health Unit-106
PR_24_03_2...	3/28/2024	16,548.96	No	Highway-101
PR_24_03_2...	3/28/2024	3,135.22	No	Library-113
PR_24_03_2...	3/28/2024	751.60	No	OCS
PR_24_03_2...	3/28/2024	1,291.74	No	Planning 104
PR_24_03_2...	3/28/2024	24,118.42	No	Solid Waste-103
PR_24_03_2...	3/28/2024	19,587.38	No	Administration-001
PR_24_03_2...	3/28/2024	540.44	No	Ward I-110
PR_24_03_2...	3/28/2024	5,876.51	No	Council and Clerk-001
PR_24_03_2...	3/28/2024	5,515.01	No	District Attorney-110
PR_24_03_2...	3/28/2024	28,214.93	No	DA Staff-112
PR_24_03_2...	3/28/2024	4,437.31	No	Government Building- 105
PR_24_03_2...	3/28/2024	5,034.22	No	Highway-101
PR_24_03_2...	3/28/2024	2,318.79	No	JP/Cons-110
PR_24_03_2...	3/28/2024	7,047.15	No	Judicial-
PR_24_03_2...	3/28/2024	2,593.40	No	Law Clerk-112
PR_24_03_2...	3/28/2024	50,950.69	No	Library-113
PR_24_03_2...	3/28/2024	13,575.97	No	OCS
PR_24_03_2...	3/28/2024	1,262.97	No	ROV-001
PR_24_03_2...	3/28/2024	3,603.60	No	Solid Waste-103
Report Total		1,446,972.16		

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2024	General Fund	Dues & Subscriptions	Lepa	3 GOV'T MEMBERSHIPS DUES	62140	250.00	
3/1/2024	General Fund	Telephone	At&T Mobility	MAIN CELLPHONE BILL	62420	256.62	
3/1/2024	General Fund	Telephone	Pelican Broadband	LSU AG CTR PHONES	62420	33.17	
3/1/2024	General Fund	Telephone	Pelican Broadband	MAIN PHONEBILL	62420	258.93	
3/1/2024	General Fund	Telephone	Pelican Broadband	MINICOM IV TTY UTI-MC4 ...	62420	15.00	
3/1/2024	General Fund	Telephone	Pelican Broadband	ROV PHONES	62420	144.56	
3/1/2024	General Fund	Equipment Rental	Xerox Corp	3UA-231373	62520	155.97	
3/1/2024	General Fund	Equipment Rental	Xerox Corp	9HB-683461	62520	49.91	
3/1/2024	General Fund	Equipment Rental	Xerox Corp	HQH-804449	62520	229.25	
3/1/2024	General Fund	Hospitalization - Retirees		Self Insurance Split	62990		104.00
3/1/2024	General Fund	Hospitalization - Retirees		Self Insurance Split Dental	62990	0.00	
3/1/2024	General Fund	Hospitalization - Retirees		Self Insurance Split Dental R...	62990	45.00	
3/1/2024	General Fund	Office Supplies	Xerox Corp	3UA-231373	63100	159.58	
3/1/2024	General Fund	Office Supplies	Xerox Corp	9HB-683461	63100	5.55	
3/1/2024	General Fund	Office Supplies	Xerox Corp	HQH-804449	63100	9.73	
3/1/2024	General Fund	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	344.00	
3/1/2024	General Fund	Veterans	State Of La, Dept Veteran Aff	VETERAN'S CONTRIB 0324	64000	303.00	
3/4/2024	General Fund	Misc/Other Expense		Gateway	62499	15.00	
3/4/2024	General Fund	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990		11.60
3/5/2024	General Fund	Telephone	At & T	MILEAGE PVT LNE CU OWN...	62420	4.10	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/8/2024	General Fund	Dues & Subscriptions	U S POstmaster	ROV MAILBOX RENEWAL 03...	62140	400.00	
3/8/2024	General Fund	Telephone	Verizon Wireless	2 ADMIN WIFIS	62420	80.02	
3/8/2024	General Fund	Misc/Other Expense	Rostan Solutions, LLC	DISASTER RECOVERY SRVC...	62499	4,775.00	
3/8/2024	General Fund	Office Supplies	Staples, Inc	supplies GF	63100	86.55	
3/8/2024	General Fund	Software/Co... Expenses	ClearGov, Inc	Digital Budget Book Suite	63110	2,125.00	
3/10/2024	General Fund	Office Supplies	Quadient	ADMIN METER LEASE 0224	63100	431.87	
3/11/2024	General Fund	Misc/Other Expense	The Card Services Center	Feb Credit Card	62499	54.85	
3/11/2024	General Fund	Misc/Other Expense	The Card Services Center	membership for discounts	62499	44.99	
3/11/2024	General Fund	Office Supplies	The Card Services Center	cords	63100	8.99	
3/11/2024	General Fund	Office Supplies	The Card Services Center	door lock, magnetic tape	63100	167.29	
3/11/2024	General Fund	Travel/Training	The Card Services Center	Feb Credit Card	64100	6,631.70	
3/13/2024	General Fund	Equipment Rental	Quadient	ADMIN POSTAGE METER 04...	62520	595.98	
3/14/2024	General Fund	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	983.50	
3/16/2024	General Fund	Office Supplies	The Natchitoches Times	ROV 1-YEAR SUBSCRIPTION	63100	75.00	
3/18/2024	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times	COUNCIL MTG 022024	62120	98.00	
3/18/2024	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times	COUNCIL MTG AGENDA RE...	62120	107.00	
3/18/2024	General Fund	Transfer to 920 LATCF		LATCF Transfer from Genera...	89920	1,129,712.82	
3/21/2024	General Fund	Professional Services	Darrell Gongre	DARRELL GONGRE'S MILEA...	62890	1,883.45	
3/22/2024	General Fund	Travel/Training	Nick Verret	NICK VERRET'S MILEAGE 0...	64100	90.36	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2024	Hwy	Telephone	At&T Mobility	MAIN CELLPHONE BILL	62420	313.81	
3/1/2024	Hwy	Telephone	Pelican Broadband	HWY DEPT PHONES	62420	107.30	
3/1/2024	Hwy	Telephone	Pelican Broadband	MAIN PHONEBILL	62420	32.58	
3/1/2024	Hwy	Equipment Rental	Xerox Corp	9HB-683459	62520	57.14	
3/1/2024	Hwy	Equipment Rental	Xerox Corp	9TX-226637	62520	138.58	
3/1/2024	Hwy	Maintenance And Repair - Outside Equipment	CONSOLIDATED TRUCK PARTS & SVS	oil pan for M-89	62610	1,071.98	
3/1/2024	Hwy	Medical Exams, Drug & Background Check	Natchitoches Parish Sheriff's Office	0124-0224 BACKGRND CHE...	62820	82.00	
3/1/2024	Hwy	Hospitalization - Retirees		Self Insurance Retirement	62990	0.00	
3/1/2024	Hwy	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	45.00	
3/1/2024	Hwy	Office Supplies	Xerox Corp	9HB-683459	63100	5.97	
3/1/2024	Hwy	Office Supplies	Xerox Corp	9TX-226637	63100	14.51	
3/1/2024	Hwy	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	200.00	
3/1/2024	Hwy	Tires	Despino'S Tire Service	March 2024 PO for Tires	63180	303.86	
3/1/2024	Hwy	Equipment Rental - Dump Truck & Trailer- Large	Southland Truck Leasing, LLC	3 KENWORTHS, 1 DUMP TR...	65010	6,714.30	
3/2/2024	Hwy	Building & Grounds	Cane River Pest Control	PEST CONTROL GOV BLDGS...	62750	25.00	
3/3/2024	Hwy	Equipment Rental - Dozer	Caterpillar Financial Svs Corp	CONTRACT# 001-70070435	64940	3,342.38	
3/4/2024	Hwy	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	1.99	
3/5/2024	Hwy	Tires	Despino'S Tire Service	March 2024 PO for Tires	63180	44.90	
3/5/2024	Hwy	Parts	Scott Equipment	3 pks of extra keys for TH21...	63240	60.39	
3/5/2024	Hwy	Parts	Scott Equipment	filters for TH-20	63240	171.94	
3/5/2024	Hwy	Parts	Scott Equipment	filters for TH-21	63240	969.83	
3/5/2024	Hwy	Parts	Scott Equipment	freight	63240	65.00	
3/5/2024	Hwy	Parts	Scott Equipment	shipping	63240	30.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/5/2024	Hwy	Gasoline		Voyager Feb	63270	3,140.55	
3/5/2024	Hwy	Diesel		Voyager Feb	63280	15,786.29	
3/5/2024	Hwy	Shop Supplies	Magnolia Steel & Ind Supp	Jan-Mar 2024 shop	63290	188.44	
3/5/2024	Hwy	Shop Supplies	Magnolia Steel & Ind Supp	rent oxygen and Acetylene b...	63290	395.00	
3/6/2024	Hwy	Utilities	Swepeco	4597 HWY 1 ASP TANK	62300	392.30	
3/6/2024	Hwy	Utilities	Swepeco	4597 HWY 1 SPRAY PUMP	62300	35.41	
3/6/2024	Hwy	Equipment Rental	Xerox Corp	AE9-569948	62520	286.26	
3/6/2024	Hwy	Office Supplies	Xerox Corp	AE9-569948	63100	9.72	
3/6/2024	Hwy	Parts	Scott Equipment	spare keys`	63240	56.28	
3/7/2024	Hwy	Utilities	Swepeco	4597 HWY I SHOP	62300	172.51	
3/7/2024	Hwy	Special Project	Regional Construction	milling Hicks Rd	76680	7,688.92	
3/8/2024	Hwy	Utilities	Swepeco	4597 HWY OFFC BLDG	62300	460.82	
3/8/2024	Hwy	Software/Co... Expenses	ClearGov, Inc	Digital Budget Book Suite	63110	500.00	
3/8/2024	Hwy	Parts	Bumper To Bumper No.160	Jan-Mar 2024	63240	133.12	
3/8/2024	Hwy	Parts	O'Reilly Auto Parts	Jan-Mar 2024	63240	199.82	
3/10/2024	Hwy	Office Supplies	Quadient	ADMIN METER LEASE 0224	63100	0.64	
3/11/2024	Hwy	Misc/Other Expense	The Card Services Center	Feb Credit Card	62499	102.98	
3/11/2024	Hwy	Parts	Bumper To Bumper No.160	Jan-Mar 2024	63240	135.29	
3/11/2024	Hwy	Shop Supplies	Pressure Cleaning System, Inc	5 gal alumi bright	63290	55.00	
3/11/2024	Hwy	Shop Supplies	Pressure Cleaning System, Inc	55 gal purple degreaser	63290	325.00	
3/11/2024	Hwy	Shop Supplies	The Card Services Center	battery charger	63290	179.96	
3/11/2024	Hwy	Shop Supplies	The Card Services Center	battery powered impact w/ ...	63290	759.96	
3/11/2024	Hwy	Shop Supplies	The Card Services Center	power tools for highway	63290	276.68	
3/11/2024	Hwy	Shop Supplies	The Card Services Center	socket set	63290	79.96	
3/12/2024	Hwy	Parts	Pressure Cleaning System, Inc	parts for pressure washer	63240	180.00	
3/14/2024	Hwy	Utilities	Swepeco	HWY 1 LRG PWR	62300	541.42	
3/14/2024	Hwy	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	667.80	
3/14/2024	Hwy	Road Aggregate	Madden Contracting, Inc	March PO SB2	63520	5,682.45	
3/18/2024	Hwy	Equipment Rentals - Graders	Caterpillar Financial Svs Corp	CONTRCT# 001-70103822	65000	21,754.92	
3/21/2024	Hwy	Road Aggregate	Madden Contracting, Inc	March PO SB2	63520	33,710.28	
3/22/2024	Hwy	Equipment Rental	Scott Equipment	HWY DEPT TRACKHOE LEA...	62520	4,500.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2024	Solid Waste	Telephone	At&T Mobility	MAIN CELLPHONE BILL	62420	44.83	
3/1/2024	Solid Waste	Telephone	Pelican Broadband	MAIN PHONEBILL	62420	16.33	
3/1/2024	Solid Waste	Telephone	Pelican Broadband	SW PHONES	62420	110.78	
3/1/2024	Solid Waste	Medical Exams, Drug & Background Check	Natchitoches Parish Sheriff's Office	0124-0224 BACKGRND CHE...	62820	82.00	
3/1/2024	Solid Waste	Hospitalization - Retirees		Self Insurance Split	62990	1,115.00	
3/1/2024	Solid Waste	Hospitalization - Retirees		Self Insurance Split Dental	62990	70.00	
3/1/2024	Solid Waste	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	200.00	
3/2/2024	Solid Waste	Building & Grounds	Cane River Pest Control	PEST CONTROL GOV BLDGS...	62750	25.00	
3/4/2024	Solid Waste	Misc/Other Expense		CC Fees SW	62499	14.94	
3/4/2024	Solid Waste	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
3/5/2024	Solid Waste	Gasoline		Voyager Feb	63270	338.88	
3/6/2024	Solid Waste	Utilities	Cleco	162 BARNUM ST	62300	55.50	
3/6/2024	Solid Waste	Utilities	Swepeco	1049 HWY 9 SALINE SW	62300	89.77	
3/6/2024	Solid Waste	Utilities	Swepeco	153 8-MI LOOP SW	62300	93.91	
3/6/2024	Solid Waste	Utilities	Swepeco	2735 HWY 9 SW CHESTNUT	62300	99.01	
3/6/2024	Solid Waste	Utilities	Swepeco	4467 N BLVD SW PROVNCL	62300	73.51	
3/6/2024	Solid Waste	Utilities	Swepeco	4597 HWY 1 LIMB PIT	62300	64.91	
3/6/2024	Solid Waste	Utilities	Swepeco	4597 HWY 1 SW	62300	458.67	
3/6/2024	Solid Waste	Utilities	Swepeco	6772 HWY 478 SW ROBELINE	62300	175.42	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/7/2024	Solid Waste	Utilities	Swepeco	711 HWY 156 GOLDONNA	62300	85.67	
3/8/2024	Solid Waste	Software/Co... Expenses	ClearGov, Inc	Digital Budget Book Suite	63110	500.00	
3/10/2024	Solid Waste	Office Supplies	Quadient	ADMIN METER LEASE 0224	63100	1.28	
3/11/2024	Solid Waste	Travel/Training	The Card Services Center	Feb Credit Card	64100	400.00	
3/12/2024	Solid Waste	Utilities	Entergy	HWY 153 ASHLAND	62300	128.07	
3/13/2024	Solid Waste	Utilities	Swepeco	142 HWY 487 MRTHVL SW	62300	83.24	
3/13/2024	Solid Waste	Utilities	Swepeco	1773 HWY 118 SW PROVNC	62300	92.23	
3/13/2024	Solid Waste	Utilities	Swepeco	5683 MARCO RD SW LENA	62300	88.80	
3/13/2024	Solid Waste	Utilities	Swepeco	5756 HWY 6 SW	62300	73.98	
3/13/2024	Solid Waste	Travel/Training	Gary Jackson	GARY JACKSON SW CONF 0...	64100	259.50	
3/14/2024	Solid Waste	Utilities	City Of Natch Utility Dpt	RT 2	62300	274.75	
3/14/2024	Solid Waste	Utilities	Swepeco	100 LAKE LOOP RD ROBELINE	62300	71.82	
3/14/2024	Solid Waste	Utilities	Swepeco	1495 HWY 490 BLDG A CHO...	62300	59.76	
3/14/2024	Solid Waste	Utilities	Swepeco	280 HWY 491 SW CLOUTRVL	62300	84.46	
3/14/2024	Solid Waste	Utilities	Swepeco	6174 HWY 119 SW CLOUTRVL	62300	35.41	
3/14/2024	Solid Waste	Utilities	Swepeco	662 HART RD SW CAMPTI	62300	83.65	
3/14/2024	Solid Waste	Utilities	Swepeco	9372 HWY 119 SW GORUM	62300	71.01	
3/14/2024	Solid Waste	Utilities	Swepeco	9999 HWY 120 SW MRTHAVL	62300	72.52	
3/14/2024	Solid Waste	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,405.00	
3/17/2024	Solid Waste	Trash Contract	Waste Connections Of Louisiana	200 CH ST	62350	283.92	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/18/2024	Solid Waste	Utilities	Swepco	HWY 1 MT ON POLE - SW	62300	35.41	
3/20/2024	Solid Waste	Utilities	Swepco	HWY 484 SW NATCHEZ SHE...	62300	91.84	
3/20/2024	Solid Waste	Utilities	Swepco	MN ST SW NATCHEZ	62300	83.67	
3/20/2024	Solid Waste	Maintenance & Repair Bin Sites	Armstrong Lawn Services	Bin Site Maintenance (1)	62710	925.00	
3/20/2024	Solid Waste	Maintenance & Repair Bin Sites	Armstrong Lawn Services	READHIMER CC MOWING 0...	62710	60.00	
3/21/2024	Solid Waste	Utilities	Swepco	9602 TX ST SW ROBELINE	62300	51.46	
3/21/2024	Solid Waste	Utilities	Swepco	975 HWY 3163 SW CAMPTI	62300	125.64	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

104 - Planning

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2024	Planning	Hospitalization - Retirees		Self Insurance Split	62990	1,115.00	
3/1/2024	Planning	Hospitalization - Retirees		Self Insurance Split Dental	62990	35.00	
3/4/2024	Planning	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
3/8/2024	Planning	Office Supplies	Staples, Inc	supplies PZ	63100	47.48	
3/8/2024	Planning	Software/Co... Expenses	ClearGov, Inc	Digital Budget Book Suite	63110	500.00	
3/10/2024	Planning	Office Supplies	Quadient	ADMIN METER LEASE 0224	63100	40.61	
3/14/2024	Planning	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	281.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2024	Gvt Buildings	Telephone	At&T Mobility	MAIN CELLPHONE BILL	62420	44.83	
3/1/2024	Gvt Buildings	Telephone	Pelican Broadband	MAIN PHONEBILL	62420	40.45	
3/1/2024	Gvt Buildings	Storage Rental	Cedar Grove Rv & Boat Storage	0324 QUARTERLY STORG 0...	62530	435.00	
3/1/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Oracle Elevator Holdco, Inc	SEMI-ANNUAL MAINT CHOU...	62610	3,540.44	
3/1/2024	Gvt Buildings	Building & Grounds	Stine	Feb 2023 GB	62750	33.43	
3/1/2024	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	62.17	
3/1/2024	Gvt Buildings	Hospitalization - Retirees		Self Insurance Retirement	62990	0.00	
3/1/2024	Gvt Buildings	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	35.00	
3/1/2024	Gvt Buildings	Hospitalization - Retirees	Donald Charles	DONALD R CHARLES MDCR ...	62990	174.70	
3/1/2024	Gvt Buildings	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	300.00	
3/2/2024	Gvt Buildings	Building & Grounds	Cane River Pest Control	PEST CONTROL GOV BLDGS...	62750	125.00	
3/4/2024	Gvt Buildings	Building & Grounds	Coburn's Natchitoches (43)	monthly po	62750	9.00	
3/4/2024	Gvt Buildings	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
3/5/2024	Gvt Buildings	Autopsy	Stine	monthly po March GB	62700	96.49	
3/5/2024	Gvt Buildings	Building & Grounds	Elliott Electric Supply, Inc.	Flurescent bulbs	62750	258.93	
3/5/2024	Gvt Buildings	Gasoline		Voyager Feb	63270	236.46	
3/6/2024	Gvt Buildings	Building & Grounds	Stine	Feb 2023 GB	62750	46.98	
3/7/2024	Gvt Buildings	Utilities	Swepeco	135 BELLWD CH RD VOTG	62300	117.21	
3/7/2024	Gvt Buildings	Utilities	Swepeco	159 COX LN VOTG PROVNC	62300	36.12	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/7/2024	Gvt Buildings	Building & Grounds	Stine	Feb 2023 GB	62750	0.11	
3/7/2024	Gvt Buildings	Building & Grounds	Stine	Jam 2024 GB	62750	49.77	
3/8/2024	Gvt Buildings	Building & Grounds	Stine	Feb 2023 GB	62750	19.48	
3/8/2024	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	65.06	
3/8/2024	Gvt Buildings	Software/Co... Expenses	ClearGov, Inc	Digital Budget Book Suite	63110	1,000.00	
3/10/2024	Gvt Buildings	Misc/Other Expense	Quadient	ADMIN METER LEASE 0224	62499	1.28	
3/11/2024	Gvt Buildings	Storage Rental	The Card Services Center	Feb Credit Card	62530	415.00	
3/12/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Boyett Auto Repair	truck repairs	62610	731.65	
3/13/2024	Gvt Buildings	Utilities	Swepeco	HWY 9 CC/VOTG SALINE	62300	1.08	
3/14/2024	Gvt Buildings	Utilities	Swepeco	2304 SHADY GROVE MISC	62300	10.67	
3/14/2024	Gvt Buildings	Utilities	Swepeco	9358 HWY 119 GORUM CC	62300	56.23	
3/14/2024	Gvt Buildings	Utilities	Swepeco	9999 MANY MRTHAVL VOTG	62300	43.56	
3/14/2024	Gvt Buildings	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	246.30	
3/20/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	200 CH ST	62300	580.03	
3/20/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	239 ST DENIS ST	62300	56.97	
3/20/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	600 2ND ST	62300	4,905.65	
3/20/2024	Gvt Buildings	Utilities	Swepeco	1793 HWY 118 PROVNCL	62300	36.12	
3/21/2024	Gvt Buildings	Utilities	Swepeco	6354 HWY 485 LOS ADAIS CC	62300	51.74	
3/21/2024	Gvt Buildings	Utilities	Swepeco	TX ST LIBRARY ROBELINE	62300	35.41	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/22/2024	Gvt Buildings	Utilities	Swepco	11345 HWY 1 FLORA	62300	35.41	
3/25/2024	Gvt Buildings	Utilities	Sabine Parish Water Dist. No.1	6354 HWY 485	62300	36.70	
3/25/2024	Gvt Buildings	Utilities	Swepco	1071 HWY 71 VOTG CAMPTI	62300	36.78	
3/26/2024	Gvt Buildings	General Courthouse Renvo & Repairs		Clean Up 105	62600	5,950.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2024	Health Unit	Telephone	Pelican Broadband	HU PHONES	62420	157.63	
3/1/2024	Health Unit	Telephone	Pelican Broadband	MAIN PHONEBILL	62420	40.45	
3/1/2024	Health Unit	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	300.00	
3/2/2024	Health Unit	Building & Grounds	Cane River Pest Control	PEST CONTROL GOV BLDGS...	62750	45.00	
3/5/2024	Health Unit	Vehicle Supplies & Maintenance		Voyager Feb	66300	195.67	
3/6/2024	Health Unit	Equipment Rental	Xerox Corp	5XB-368424	62520	101.20	
3/6/2024	Health Unit	Equipment Rental	Xerox Corp	ELQ-592159	62520	191.08	
3/6/2024	Health Unit	Equipment Rental	Xerox Corp	HQH-805007	62520	229.25	
3/6/2024	Health Unit	Equipment Rental	Xerox Corp	HQH-805825	62520	237.23	
3/6/2024	Health Unit	Maintenance And Repair - Outside Equipment	Boyett Auto Repair	truck repair	62610	909.73	
3/6/2024	Health Unit	Office Supplies	Xerox Corp	5XB-368424	63100	18.70	
3/6/2024	Health Unit	Office Supplies	Xerox Corp	ELQ-592159	63100	37.29	
3/6/2024	Health Unit	Office Supplies	Xerox Corp	HQH-805007	63100	9.09	
3/6/2024	Health Unit	Office Supplies	Xerox Corp	HQH-805825	63100	9.09	
3/8/2024	Health Unit	Software/Co... Expenses	ClearGov, Inc	Digital Budget Book Suite	63110	1,000.00	
3/14/2024	Health Unit	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	246.30	
3/15/2024	Health Unit	Building & Grounds	Brown Security And Life Safety	HU FIRE MONTRG 0401-063...	62750	75.00	
3/20/2024	Health Unit	Utilities	City Of Natch Utility Dpt	625 BIENVILLE CR	62300	1,718.23	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

106 - Health Unit

<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>
3/26/2024	Health Unit	H. Dept. Renovations/...		Clean Up 105	67520		5,950.00

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

108 - Sales Tax

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
3/1/2024	Sales Tax	Auditing Services	Natch Tax Commission	SALES TAX REIMB 0224	62850	4,905.60	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

110 - Public Safety

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2024	Public Safety	Sheriff-Bailiff	City of Natchitoches	BAILIFF REIMB 0324	63055	260.93	
3/1/2024	Public Safety	Men Prisoners	Bossier Parish Sheriff's Office	INMATE HOUSING 29/DLB	67110	765.31	
3/1/2024	Public Safety	Men Prisoners	Natch Pr Detention Center	INMATE HOUSING COSTS 0...	67110	5,000.00	
3/4/2024	Public Safety	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
3/4/2024	Public Safety	Training Or Staff Dev	Patrice Harper	PATRICE HARPER JUDICIAL...	64190	20.00	
3/4/2024	Public Safety	Men Prisoners	Natch Pr Detention Center	181 INMATES HOUSING/CO...	67110	38,224.16	
3/4/2024	Public Safety	Women Prisoners	Natch Pr Detention Center	181 INMATES HOUSING/CO...	67120	6,184.50	
3/7/2024	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	COURTHOUSE SECURITY 02...	63055	4,170.00	
3/11/2024	Public Safety	Travel/Training	The Card Services Center	Feb Credit Card	64100	720.87	
3/13/2024	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	BAILIFF BILLG 0224	63055	916.67	
3/14/2024	Public Safety	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	983.50	
3/20/2024	Public Safety	Women Prisoners	Avoyelles Pr Sheriffs Office	13 FEMALE INMATES HOUS...	67120	343.07	
3/28/2024	Public Safety	Court Transcripts	Judicial-	Group: M-Jud; Pay Date: 3/...	62840	591.50	

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>
3/1/2024	Criminal Jury	Juror Fees		Court Scripts Feb	63030	386.80	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2024	Criminal Court	Telephone	Pelican Broadband	CHILD SUPPORT PHONES	62420	69.90	
3/1/2024	Criminal Court	Telephone	Pelican Broadband	DA'S PHONES	62420	252.67	
3/1/2024	Criminal Court	Telephone	Pelican Broadband	JUDGE'S PHONES	62420	368.97	
3/1/2024	Criminal Court	Telephone	Pelican Broadband	MAIN PHONEBILL	62420	251.01	
3/1/2024	Criminal Court	Hospitalization - Retirees		Self Insurance Retirement	62990	115.00	
3/1/2024	Criminal Court	Hospitalization - Retirees		Self Insurance Split	62990	0.00	
3/1/2024	Criminal Court	Hospitalization - Retirees		Self Insurance Split Dental	62990	35.00	
3/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S LIBRARY PLAN	63100	1,267.00	
3/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S ONLN SFTWR CHRGS	63100	953.30	
3/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	DEE H'S LIBRARY CHRGS	63100	502.87	
3/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S LIBRARY CHGS	63100	882.65	
3/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S ONLN SOFTWR CH...	63100	1,064.78	
3/4/2024	Criminal Court	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
3/4/2024	Criminal Court	Court Atten. Clerk	David Stamey, Clerk Of Court	21 COURT ATTENDANCES	63040	420.00	
3/4/2024	Criminal Court	Software/Co... Expenses	Computer Allies	JUDGE'S CP REPAIR-LABOR	63110	199.99	
3/11/2024	Criminal Court	Professional Services	Jennifer L. Russell Psychologists, LLC	C33397-B RD SANITY EVAL ...	62890	800.00	
3/14/2024	Criminal Court	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	702.50	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2024	Library	Telephone	Pelican Broadband	Account # 24286	62420	2,118.19	
3/1/2024	Library	Telephone	Pelican Broadband	Account # 46991	62420	184.31	
3/1/2024	Library	Equipment Rental	Xerox Corp	Account # 726225691	62520	330.75	
3/1/2024	Library	Equipment Rental	Xerox Corp	Account # 726313240	62520	102.67	
3/1/2024	Library	Contractual Processing	Johnson Controls Fire Protection Lp	Library 03.19.2024 Contract...	62790	845.22	
3/1/2024	Library	Medical Exams, Drug & Background Check	Natchitoches Parish Sheriff's Office	0124-0224 BACKGRND CHE...	62820	123.00	
3/1/2024	Library	Professional Services	AmeriNet Consulting	Monthly e-rate maintenance	62890	1,930.00	
3/1/2024	Library	Professional Services	AmeriNet Consulting	Monthly Maintenance Support	62890	1,127.00	
3/1/2024	Library	Hospitalization - Retirees		Self Insurance Retirement	62990	3,889.50	
3/1/2024	Library	Library Supplies	Amazon Capital Services, Inc	Account # A3VR6FE2QJXA5L	63050	291.74	
3/1/2024	Library	Library Supplies	Amazon Capital Services, Inc	CM# 1LJP-CWFT-LLWM/CM...	63050	530.17	
3/1/2024	Library	Library Supplies	Staples, Inc	Account DAL 27077094	63050	157.40	
3/1/2024	Library	Library Supplies	Staples, Inc	Account # DAL 27077094	63050	125.20	
3/1/2024	Library	Office Supplies	Staples, Inc	Account # DAL 27077094	63100	26.39	
3/1/2024	Library	Office Supplies	Xerox Corp	Account # 726225691	63100	357.02	
3/1/2024	Library	Office Supplies	Xerox Corp	Account # 726313240	63100	45.86	
3/1/2024	Library	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	300.00	
3/1/2024	Library	Equipment - Non Capitalized	Amazon Capital Services, Inc	Account # A3VR6FE2QJXA5L	66510	302.08	
3/1/2024	Library	Equipment - Non Capitalized	Oclc / Forest Press	Library 4.22.4 Customer ID...	66510	817.00	
3/1/2024	Library	Books	Amazon Capital Services, Inc	Account # A3VR6FE2QJXA5L	76910	238.01	
3/1/2024	Library	Books	Center P0int Publishing	Large Print Books	76910	323.58	
3/1/2024	Library	Books	Ingram Library Services	Account # 2000700	76910	67.30	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/1/2024	Library	Audio/Visual Recordings	Amazon Capital Services, Inc	Account # A3VR6FE2QJXA5L	76950	76.96	
3/1/2024	Library	Audio/Visual Recordings	Midwest Tape	Customer # 2000008107	76950	42.99	
3/4/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Account # N15570	62660	216.45	
3/4/2024	Library	Secuirty Detail	Billy J Meziere	Security on 2/28/2024 9 ho...	62895	315.00	
3/4/2024	Library	Secuirty Detail	Clayton Wayne Lewis	Security on 2/21, 2/27, 2/1/...	62895	927.50	
3/4/2024	Library	Secuirty Detail	Davanta Stevenson	Security on 2/24 and 3/2/20...	62895	560.00	
3/4/2024	Library	Secuirty Detail	Derienne Robinson	Security on 2/29/24 9 hours	62895	315.00	
3/4/2024	Library	Secuirty Detail	Jeffrey Lynn Franks Jr	Security on 2/26/2024 9 h...	62895	315.00	
3/4/2024	Library	Secuirty Detail	Jessica Young	Security on 2/20 and 2/22/2...	62895	630.00	
3/4/2024	Library	Secuirty Detail	Jonas McFerrin	Security on 2/23/2024 9 h...	62895	315.00	
3/4/2024	Library	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	25.13	
3/5/2024	Library	Utilities	Cleco	Account # 200000220083	62300	569.47	
3/5/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Account # N15570	62660	184.00	
3/5/2024	Library	Contractual Processing	Raul Angeles Hernandez	Landscaping Main Building	62790	5,818.50	
3/5/2024	Library	Gasoline		Voyager Feb	63270	279.20	
3/5/2024	Library	Diesel		Voyager Feb	63280	197.78	
3/5/2024	Library	Books	Ingram Library Services	Account # 2000700	76910	180.57	
3/6/2024	Library	Janitorial Services	POrter'S Industrial	Account # 165702-16570	62730	53.53	
3/6/2024	Library	Books	Center POint Publishing	Library 4.22.4 Large Print ...	76910	24.00	
3/6/2024	Library	Books	Ingram Library Services	Account # 2000700	76910	10.69	
3/6/2024	Library	Audio/Visual Recordings	Midwest Tape	Customer # 2000017396	76950	634.04	
3/7/2024	Library	Misc/Other Expense	Wal-Mart Capital One	Library 03.19.2024 Account ...	62499	161.63	
3/7/2024	Library	Janitorial Services	Wal-Mart Capital One	Library 03.19.2024 Account ...	62730	39.88	
3/7/2024	Library	Library Supplies	Wal-Mart Capital One	Library 03.19.2024 Account ...	63050	499.57	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/8/2024	Library	Misc/Other Expense	Card Service Center	Library 03.19.2024 Account ...	62499	37.45	
3/8/2024	Library	Library Supplies	Card Service Center	Library 03.19.2024 Account ...	63050	157.19	
3/8/2024	Library	Software/Co... Expenses	ClearGov, Inc	Digital Budget Book Suite	63110	2,125.00	
3/8/2024	Library	Equipment - Non Capitalized	Card Service Center	Library 03.19.2024 Account ...	66510	177.90	
3/8/2024	Library	Books	Cengage Learning	Library 03.19.2024	76910	579.43	
3/8/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 03.19.2024 Custome...	76950	37.99	
3/11/2024	Library	Equipment Rental	Pitney Bowes	Account # 0012759160	62520	277.80	
3/11/2024	Library	Audio/Visual Recordings	Playaway Products LLC	Library 03.19.2024 Order # ...	76950	326.20	
3/12/2024	Library	Telephone	At&T Mobility	Library 4.22.4 Account # 2...	62420	86.46	
3/12/2024	Library	Books	Ingram Library Services	Library 03.19.2024 Acct # 2...	76910	135.05	
3/12/2024	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 3/25/2024 Order # L...	76950	134.30	
3/13/2024	Library	Maintenance And Repair - Outside Equipment	Scallion Heating, A/C & Elec, Inc	Library 03.19.2024 NEB Rep...	62610	130.00	
3/13/2024	Library	Books	Ingram Library Services	Library 03.19.2024 Acct. # ...	76910	24.06	
3/13/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 03.19.2024 Custome...	76950	407.29	
3/14/2024	Library	Maintenance And Repair - Outside Equipment	Brown Security And Life Safety	Library 03.19.2024	62610	195.64	
3/14/2024	Library	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,686.00	
3/14/2024	Library	Books	Ingram Library Services	Library 03.19.2024 Account ...	76910	283.23	
3/14/2024	Library	Books	Ingram Library Services	Library 03.19.2024 Acct # 2...	76910	1,317.40	
3/14/2024	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 3/25/2024 Order # L...	76950	37.76	
3/15/2024	Library	Vehicle Supplies & Maintenance	O'Reilly Auto Parts	Library 03.19.2024 Account ...	66300	143.63	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/15/2024	Library	Equipment - Non Capitalized	The Library Corporation	Library 03.19.2024 LS2 Lice...	66510	19,063.00	
3/15/2024	Library	Books	Ingram Library Services	Library 3/25/2024 Account ...	76910	319.09	
3/15/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 3/25/2024 Customer...	76950	47.99	
3/18/2024	Library	Janitorial Services	PORter'S Industrial	Library 3/25/2024 Account ...	62730	58.98	
3/18/2024	Library	Contractual Processing	Waste Connections Of Louisiana	Library 4.22.4 Account # 6...	62790	405.97	
3/18/2024	Library	Secuirty Detail	Alexis Nelson	Library 03.19.2024 Security ...	62895	315.00	
3/18/2024	Library	Secuirty Detail	Allen Andrew Holmes, Jr	Library 03.19.2024 Security ...	62895	315.00	
3/18/2024	Library	Secuirty Detail	Brad Walker	Library 03.19.2024 Security ...	62895	560.00	
3/18/2024	Library	Secuirty Detail	Christine N. Stackhouse	Library 03.19.2024 Security ...	62895	315.00	
3/18/2024	Library	Secuirty Detail	Derienne Robinson	Library 03.19.2024 Security ...	62895	315.00	
3/18/2024	Library	Secuirty Detail	Firal Robertson	Library 03.19.2024 Security ...	62895	315.00	
3/18/2024	Library	Secuirty Detail	Gavin Watson	Library 03.19.2024 Security ...	62895	315.00	
3/18/2024	Library	Secuirty Detail	Jeffrey Lynn Franks Jr	Library 03.19.2024 Security ...	62895	315.00	
3/18/2024	Library	Secuirty Detail	Jessalinn Edwards	Library 03.19.2024 Security ...	62895	315.00	
3/18/2024	Library	Secuirty Detail	Jonathan Dewayne Severance	Library 03.19.2024 Security ...	62895	157.50	
3/18/2024	Library	Secuirty Detail	Justin Richard Hall	Library 03.19.2024 Security ...	62895	157.50	
3/18/2024	Library	Secuirty Detail	Robert Williams	Library 03.19.2024 Security ...	62895	315.00	
3/18/2024	Library	Office Supplies	Original Water & Air Inc.	Library 4.22.4 Account ID ...	63100	9.40	
3/18/2024	Library	Books	Ingram Library Services	Library 3/25/2024 Account ...	76910	60.47	
3/19/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Library 03.19.2024 Account ...	62660	108.29	
3/19/2024	Library	Books	Ingram Library Services	Library 3/25/2024 Account ...	76910	80.54	
3/20/2024	Library	Library Supplies	Demco	Library 3/25/2024 Customer...	63050	163.73	
3/20/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 3/25/2024 Customer...	76950	121.68	
3/21/2024	Library	Telephone	Verizon Wireless	Library 4.22.4 Account # 6...	62420	1,805.94	
3/22/2024	Library	Vehicle Supplies & Maintenance	Ross Bus and Equipment Sales LLC	Library 3/25/2024 RO # 885...	66300	808.17	
3/22/2024	Library	Books	Ingram Library Services	Library 4.22.4 Acccount # ...	76910	648.40	
3/25/2024	Library	Storage Rental	Lyddy Properties LLC	Library 4.22.4 April Storage...	62530	150.00	
3/26/2024	Library	Utilities	Atmos	Library 4.22.4 Account # 3...	62300	1,287.24	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
3/26/2024	Library	Contractual Processing	Brown Security And Life Safety	Library 4.22.4 Work Order ...	62790	197.62	
3/26/2024	Library	Library Supplies	Impressions By Dunagan	Library 4.22.4 Children's Ca...	63050	95.00	
3/26/2024	Library	Books	Ingram Library Services	Library 4.22.4 Acccount # ...	76910	86.56	
3/27/2024	Library	Utilities	Town Of Campti	Library 4.22.4 Account # 0...	62300	77.80	
3/27/2024	Library	Equipment Rental	Original Water & Air Inc.	Library 4.22.4 Account ID ...	62520	44.75	
3/27/2024	Library	Professional Services	Tyler Anderson	Library 4.22.4 D&D Session...	62890	50.00	
3/27/2024	Library	Office Supplies	Original Water & Air Inc.	Library 4.22.4 Account ID ...	63100	88.90	
3/27/2024	Library	Books	Ingram Library Services	Library 4.22.4 Acccount # ...	76910	580.32	
3/28/2024	Library	Utilities	City Of Natch Utility Dpt	Library 4.22.4 Account # 3...	62300	3,163.67	
3/28/2024	Library	Maintenance And Repair - Outside Equipment	Pierce Decorative Concrete	Library 4.22.4 Large Patio ...	62610	9,696.00	
3/28/2024	Library	Professional Services	Richard Rodgers	Library 4.22.4 Work Place ...	62890	25.00	
3/28/2024	Library	Equipment - Non Capitalized	Ebsco Subscription Services	Library 4.22.4 Account # B...	66510	12,496.00	
3/31/2024	Library	Misc/Other Expense	Annabel Fiske Jones	Library 4.22.4 Matted Wat...	62499	75.00	
3/31/2024	Library	Professional Services	Annabel Fiske Jones	Library 4.22.4 Digital Full C...	62890	500.00	

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>
3/1/2024	Coroner	Telephone	Pelican Broadband	CORONER'S PHONES	62420	47.82	
3/5/2024	Coroner	Gasoline		Voyager Feb	63270	382.49	
3/10/2024	Coroner	Office Supplies	Quadient	ADMIN METER LEASE 0224	63100	24.32	

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
3/11/2024	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	BARRY DALME DCW 031124	63020	50.00	
3/11/2024	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	CARLOS HALLIBURTON DC...	63020	50.00	
3/11/2024	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	TREVOR STEWART DCW 03...	63020	100.00	
3/19/2024	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	CORY CAMPBELL DCW 0319...	63020	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
3/1/2024	SCP July 1, 2023 thru June 30, 2024	Telephone	At&T Mobility	MAIN CELLPHONE BILL	62420	584.36	
3/8/2024	SCP July 1, 2023 thru June 30, 2024	Office Supplies	Staples, Inc	supplies SCP	63100	72.89	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Medical Exams, Drug & Background Check	The Card Services Center	Feb Credit Card	62820	35.25	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 0226-030824	64500	160.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 0226-0308...	64500	160.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER 0226-03...	64500	144.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 0226-030...	64500	160.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 0226-030824...	64500	160.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Cuban Williams	CUBAN WILLIAMS 0226-030...	64500	160.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Danny Byrd	DANNY BYRD 0226-030824	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
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 0226-03...	64500	160.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 0226-030...	64500	160.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Florestine Mitchell	FLORESTINE MITCHELL 022...	64500	160.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE 0226-03...	64500	160.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 0226-0308...	64500	160.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 0226-03082...	64500	160.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 0226-030824	64500	160.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Iadela Santiago	IADELA SANTIAGO 0226-03...	64500	24.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS 0226-03082...	64500	144.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Jessie Corbin	JESSIE CORBIN 0226-03082...	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
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 0226-0308...	64500	160.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 0226-030824 ...	64500	144.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 0226-030824 W...	64500	160.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 0226-0308...	64500	160.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mae Young	MAE YOUNG 0226-030824 ...	64500	152.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 0226-0...	64500	160.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Gates	MILDRED GATES 0226-0308...	64500	156.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Joseph	MILDRED JOSEPH 0226-030...	64500	160.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 0226-0308...	64500	160.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Colton	PATRICIA COLTON 0226-03...	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
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Jackson	PATRICIA JACKSON 0226-0...	64500	160.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 0226-030...	64500	160.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 02...	64500	160.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 0226-...	64500	160.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 0226-03082...	64500	144.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 0226-...	64500	128.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stan Nash	STAN NASH 0226-030824 W...	64500	160.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stella Johnson	STELLA JOHNSON 0226-030...	64500	160.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Willie Davis	WILLIE DAVIS 0226-030824...	64500	160.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 0226-0308...	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
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 0226-030...	64510	75.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 0226-030824...	64510	45.85	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 0226-03...	64510	36.68	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Florestine Mitchell	FLORESTINE MITCHELL 022...	64510	75.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Frankie Monroe	FRANKIE MONROE 0226-03...	64510	15.72	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 0226-0308...	64510	13.10	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 0226-03082...	64510	73.36	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Ira Williams	IRA WILLIAMS 0226-03082...	64510	44.54	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Jessie Corbin	JESSIE CORBIN 0226-03082...	64510	75.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 0226-0308...	64510	72.05	

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
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 0226-030824 ...	64510	57.64	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 0226-030824 W...	64510	5.24	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 0226-0308...	64510	39.30	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Mae Young	MAE YOUNG 0226-030824 ...	64510	13.76	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 0226-0...	64510	75.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia Colton	PATRICIA COLTON 0226-03...	64510	45.85	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia Jackson	PATRICIA JACKSON 0226-0...	64510	19.65	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Peggy Grayson	PEGGY GRAYSON 0226-030...	64510	75.00	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 02...	64510	10.48	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 0226-03082...	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
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 0226-...	64510	36.68	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stan Nash	STAN NASH 0226-030824 W...	64510	19.65	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stella Johnson	STELLA JOHNSON 0226-030...	64510	39.30	
3/11/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Willie Davis	WILLIE DAVIS 0226-030824...	64510	39.30	
3/21/2024	SCP July 1, 2023 thru June 30, 2024	Insurance Other		CIMA	65990	313.70	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 0311-032224	64500	160.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 0311-0322...	64500	160.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER 0311-03...	64500	160.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 0311-032...	64500	148.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 0311-032224...	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
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Cuban Williams	CUBAN WILLIAMS 0311-032...	64500	160.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Danny Byrd	DANNY BYRD 0311-032224 ...	64500	160.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 0311-03...	64500	156.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 0311-032...	64500	160.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Florestine Mitchell	FLORESTINE MITCHELL 031...	64500	160.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE 0311-03...	64500	160.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 0311-0322...	64500	160.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 0311-03222...	64500	140.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 0311-032224	64500	160.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Iadela Santiago	IADELA SANTIAGO 0311-03...	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
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS 0311-032224	64500	160.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Jessie Corbin	JESSIE CORBIN 0311-03222...	64500	144.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 0311-0322...	64500	156.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 0311-032224 ...	64500	160.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 0311-032224 W...	64500	156.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 0311-0322...	64500	160.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mae Young	MAE YOUNG 0311-032224 ...	64500	152.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 0311-0...	64500	160.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Gates	MLDRED GATES 0311-0322...	64500	156.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Joseph	MILDRED JOSEPH 0311-032...	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
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 0311-0322...	64500	160.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Colton	PATRICIA COLTON 0311-03...	64500	160.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Jackson	PATRICIA JACKSON 0311-0...	64500	160.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 0311-032...	64500	160.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 03...	64500	160.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 0311-...	64500	160.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 0311-03222...	64500	160.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 0311-...	64500	160.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stan Nash	STAN NASH 0311-032224 W...	64500	160.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stella Johnson	STELLA JOHNSON 0311-032...	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
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Willie Davis	WILLIE DAVIS 0311-032224...	64500	160.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 0311-0322...	64510	75.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Barbara Fowler	BARBARA FOWLER 0311-03...	64510	1.97	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 0311-032...	64510	75.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 0311-032224...	64510	45.85	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Danny Byrd	DANNY BYRD 0311-032224 ...	64510	10.48	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 0311-03...	64510	36.68	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Ezekiel Jewett	EZEKIEL JEWETT 0311-032...	64510	17.03	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Florestine Mitchell	FLORESTINE MITCHELL 031...	64510	75.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Frankie Monroe	FRANKIE MONROE 0311-03...	64510	17.69	

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
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 0311-0322...	64510	13.10	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 0311-03222...	64510	64.19	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Ira Williams	IRA WILLIAMS 0311-032224	64510	43.89	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Jessie Corbin	JESSIE CORBIN 0311-03222...	64510	75.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 0311-0322...	64510	75.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 0311-032224 ...	64510	75.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 0311-032224 W...	64510	5.90	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 0311-0322...	64510	37.99	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Mae Young	MAE YOUNG 0311-032224 ...	64510	18.34	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 0311-0...	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
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Mildred Gates	MLDRED GATES 0311-0322...	64510	31.44	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia A. Small	PATRICIA SMALL 0311-0322...	64510	11.79	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia Colton	PATRICIA COLTON 0311-03...	64510	37.99	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia Jackson	PATRICIA JACKSON 0311-0...	64510	19.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Peggy Grayson	PEGGY GRAYSON 0311-032...	64510	75.00	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 03...	64510	11.14	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Rozelia Carpenter	ROZELIA CARPENTER 0311-...	64510	11.79	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 0311-03222...	64510	34.72	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 0311-...	64510	37.99	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stan Nash	STAN NASH 0311-032224 W...	64510	17.69	

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
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stella Johnson	STELLA JOHNSON 0311-032...	64510	35.37	
3/25/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Willie Davis	WILLIE DAVIS 0311-032224...	64510	35.37	

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
3/1/2024	CSBG October 1, 2023 - Septem... 30, 2023	Telephone	At&T Mobility	MAIN CELLPHONE BILL	62420	507.06	
3/1/2024	CSBG October 1, 2023 - Septem... 30, 2023	Telephone	Pelican Broadband	MAIN PHONEBILL	62420	24.18	
3/1/2024	CSBG October 1, 2023 - Septem... 30, 2023	Telephone	Pelican Broadband	OCS PHONES	62420	151.49	
3/1/2024	CSBG October 1, 2023 - Septem... 30, 2023	Equipment Rental	Xerox Corp	EHQ-348562	62520	115.88	
3/1/2024	CSBG October 1, 2023 - Septem... 30, 2023	Office Supplies	Xerox Corp	EHQ-348562	63100	45.69	
3/2/2024	CSBG October 1, 2023 - Septem... 30, 2023	Building & Grounds	Cane River Pest Control	PEST CONTROL GOV BLDGS...	62750	30.00	
3/5/2024	CSBG October 1, 2023 - Septem... 30, 2023	Direct Participant Payments	Rhodes Properties and Development	AQUALIOUS HARRIS 209 U...	62680	675.00	
3/5/2024	CSBG October 1, 2023 - Septem... 30, 2023	Direct Participant Payments	Sutton Apartments	YVETTE CASTILLE 210 SIDN...	62680	625.00	

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
3/8/2024	CSBG October 1, 2023 - Septem... 30, 2023	Office Supplies	Staples, Inc	supplies CSBG Admin	63100	399.60	
3/11/2024	CSBG October 1, 2023 - Septem... 30, 2023	Office Supplies	The Card Services Center	Feb Credit Card	63100	42.96	
3/11/2024	CSBG October 1, 2023 - Septem... 30, 2023	Office Supplies	The Card Services Center	freezer thermometer	63100	29.97	
3/14/2024	CSBG October 1, 2023 - Septem... 30, 2023	Utilities	City Of Natch Utility Dpt	709 TRUDEAU ST	62300	105.43	
3/25/2024	CSBG October 1, 2023 - Septem... 30, 2023	Dues & Subscriptions	Community Action Partnership	2024 MEMBERSHIP DUES	62140	1,010.00	

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
3/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	MAIN PHONEBILL	62420	7.93	
3/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	OCS PHONES	62420	151.49	
3/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Equipment Rental	Xerox Corp	EHQ-348562	62520	115.88	
3/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Office Supplies	Xerox Corp	EHQ-348562	63100	45.70	
3/2/2024	Liheap October 1, 2019 To Septem... 30, 2020	Building & Grounds	Cane River Pest Control	PEST CONTROL GOV BLDGS...	62750	30.00	
3/8/2024	Liheap October 1, 2019 To Septem... 30, 2020	Office Supplies	Staples, Inc	Supplies Liheap	63100	38.38	

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

<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>
3/14/2024	Liheap October 1, 2019 To Septem... 30, 2020	Utilities	City Of Natch Utility Dpt	709 TRUDEAU ST	62300	105.43	

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
3/8/2024	American Rescue Plan Act	Water Improvement	Creston Water System	Creston Water System WTP ...	67980	320,000.00	
3/8/2024	American Rescue Plan Act	Hart Road Resurfacing	Apeck Construction, LLC	Hart Road Resurfacing	76635	271,077.34	
Report Total						2,071,881.76	6,065.60

2024 Active Bookings for Inmates & Outstanding Coroners / Inmate Expenses

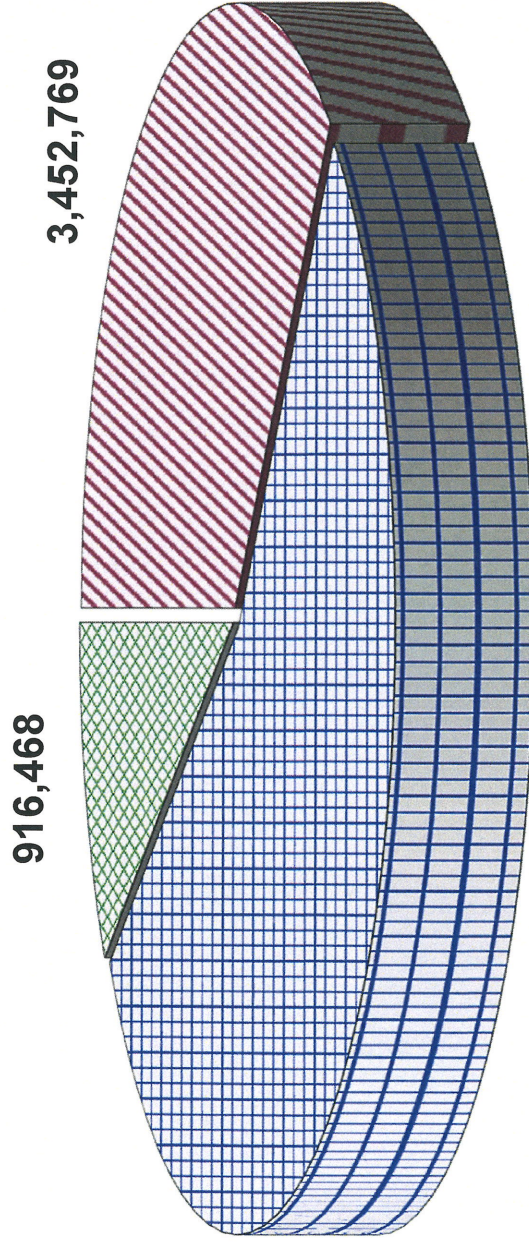
Natchitoches Detention		Natch Detention Ctr Women		Sabine Parish Sheriff		Richland Parish Detention		Avoyelles Parish Women	
Amount Paid February	# of Inmates Housed during the month	Amount Paid February	# of Inmates	Amount Paid February	# of Inmates	Amount Paid February	# of Inmates	Amount Paid February	# of Inmates
since 2014		\$ 4,719.50	36						
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	\$ 15,000.00	\$ 15,000.00	\$ 45,000.00	100%	\$ 154,223.17	\$ 139,223.17	
Yr to date: Adults		\$ 689,785.00	\$ 172,446.25	\$ 118,279.55	\$ 571,505.45	69%			\$ (54,166.70)
Yr to date Women		\$ 144,866.00	\$ 36,216.50	\$ 18,888.57	\$ 125,977.43	52%			\$ (17,327.93)
Yr to date Youth		\$ 106,121.00	\$ 26,530.25	\$ -	\$ 106,121.00	0%			\$ (26,530.25)
		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	\$ 55,000.00	\$ 33,241.27	\$ 186,758.73	60%			
Heath Unit Fund Coroner Autopsy's Fund 106		\$ 60,000.00	\$ 15,000.00	\$ 205.00	\$ 59,795.00	1%			



**TAX
REPORT
March 28, 2024**

**CITY OF NATCHITOCHE, NATCHITOCHE PARISH SCHOOL
BOARD & PARISH OF NATCHITOCHE
2024-2025**

SALES TAX COLLECTIONS TO-DATE

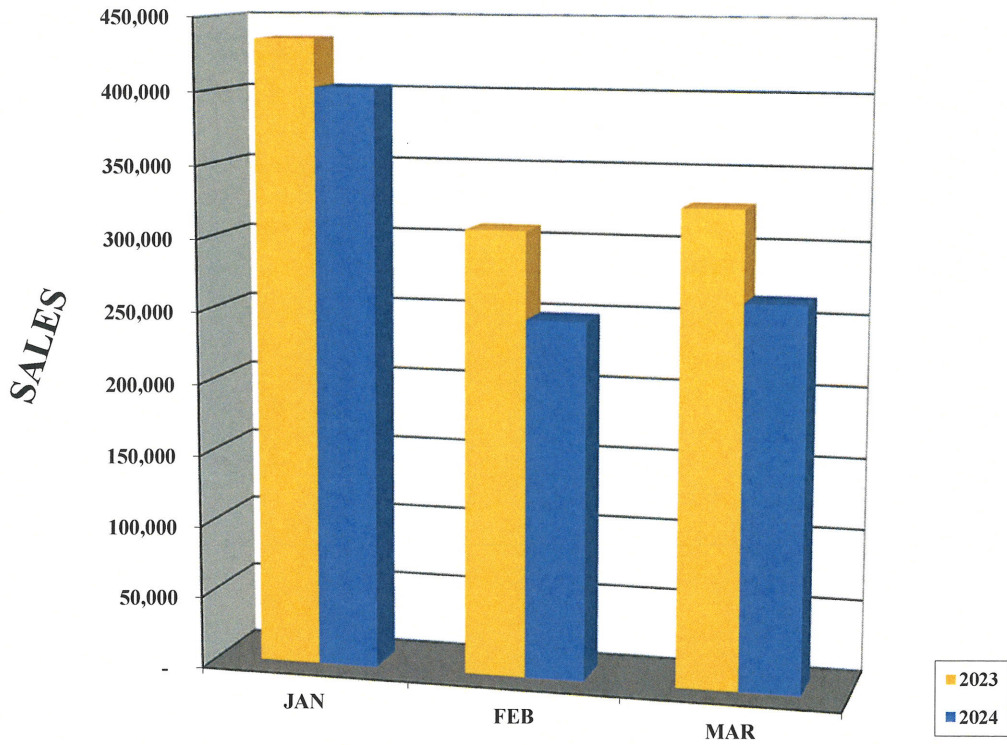


5,421,806

■ CITY ■ NPSB ■ PON

PARISH OF NATCHITOCHEs

SALES TAX COLLECTIONS BY MONTHS

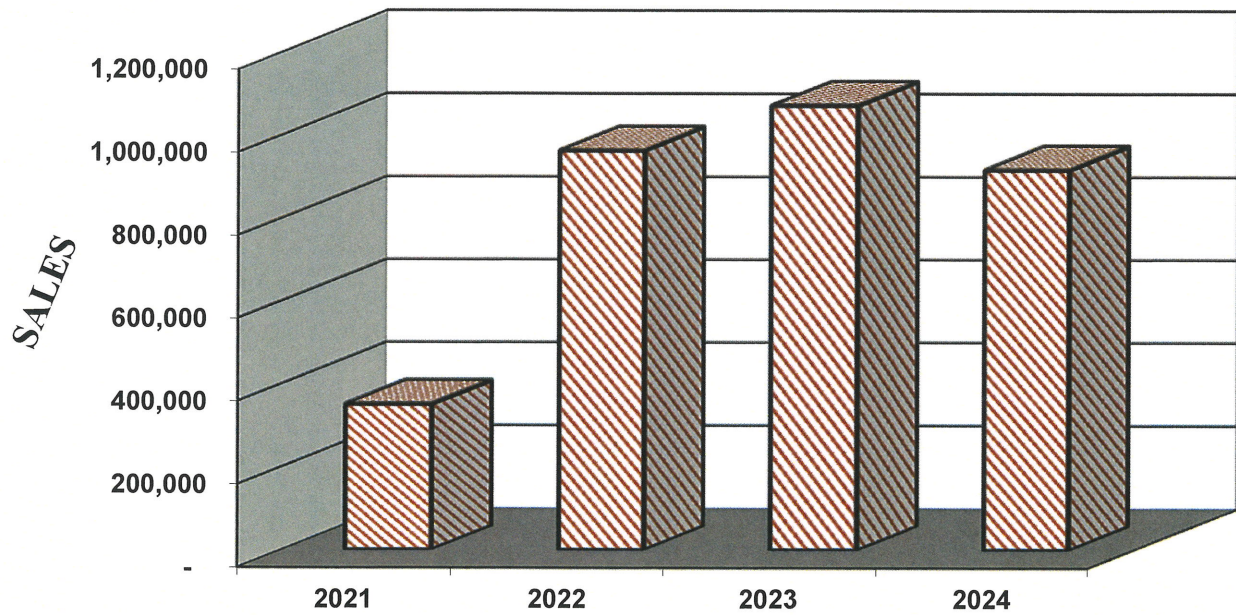


PERIOD	2021	2022	2023	2024	DIFF 23/24	DIFF %
JAN	324,515	364,140	435,325	402,858	(32,467)	-7.46%
FEB	22,289	263,105	308,794	248,654	(60,140)	-19.48%
MAR	3,430	335,255	327,159	264,956	(62,203)	-19.01%

PARISH OF NATCHITOCHES

SALES TAX COLLECTIONS

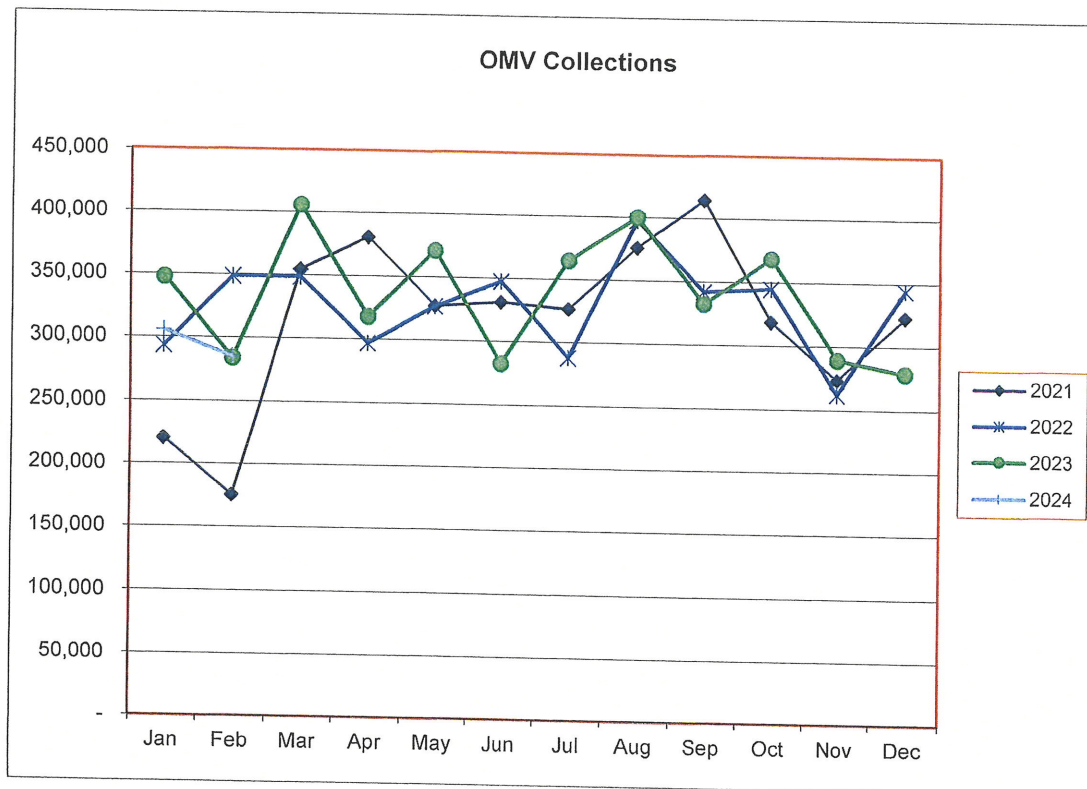
YEAR TO DATE



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%

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		-100.00%
Apr	380,731.49	296,853.47	317,536.98		-100.00%
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	590,873.44	



Adjudicated Property Program



E&P Consulting Services, LLC

1030 North 9th Street
Monroe, LA 71201

Telephone: (318) 807-0924

Fax: (318) 807-0925

www.parishtaxland.com

ADJUDICATED PROPERTY PROGRAM

PLEASE READ ALL INFORMATION PROVIDED IN THIS PACKET BEFORE SUBMITTING YOUR APPLICATION.

Thank you for your interest in the Adjudicated Property Program. After you review this information, we will be happy to answer any further questions that you may have.

Adjudicated property is *real* or *immovable* property that meets both of the following criteria:

- The property taxes were not paid and
- The property was not purchased at a subsequent tax sale.

State law requires that such properties be "adjudicated" to the Parish and/or City (hereinafter referred to as "Political Subdivision"). Once property is adjudicated to the Political Subdivision, it will not typically come up for another tax sale. It can only be: redeemed (which will place the property back in the name of the tax debtor); transferred to a third party by the Political Subdivision through the abandoned adjudicated properties process; or declared needed by the Parish/City for public purposes.

NOTE: The Political Subdivision is authorized to sell only those properties that have been adjudicated since January 1, 1975, are abandoned (vacant or not lawfully occupied) and considered surplus (or no longer needed by the Parish/City for a public purpose.) The Louisiana State Land Office manages property adjudicated before January 1, 1975. The Political Subdivision's current policy, keeping in mind the state's constitutional mandate that property owners have a three year right to redeem their property, is to make available for sale at public auction only those properties that have been adjudicated to the Political Subdivision for at least **three** years. This means that the tax debtor has had at least three years to redeem the property (pay the back taxes) and has failed to do so.

Of important note, the tax debtor or owner of record or someone on their behalf is ineligible to purchase adjudicated property through this program. Redemption of the property is the appropriate process for these individuals to extinguish a Political Subdivision's lien on their property. Redemption amounts can be received by contacting the appropriate tax collector's office.

This packet provides information to facilitate the transfer of property that has been adjudicated to Political Subdivisions to third parties. State law allows the governmental body holding jurisdiction over such property to sell it to the highest bidder via public auction and for the Political Subdivision to establish the minimum bid on these properties. For parishes/cities participating in the program run by E&P Consulting Services, LLC, the minimum bid for a particular property generally begins at the lower of: 2/3 of the tax assessor's valuation of the property or the redemption amount.

The Political Subdivision is authorized to sell adjudicated property pursuant to Louisiana Revised Statute (La. R.S.) 47:2196, and pursuant to La. R.S. 47:2207 a purchaser of an adjudicated property acquires full ownership of the affected property with a non-warranty deed.¹ The entire process from beginning to end generally follows the procedures explained on the following pages:

Once the signed Offer to Purchase is received, the following will take place (not necessarily in the order listed):

1. Examination of the mortgage, conveyance, probate and civil suit records of Parish Clerk of Court to obtain the names of all parties who may have an interest in the subject property.
2. Preparation of a report on all parties with a real or contingent interest in the property.
3. Notification of the parties of interest identified in the title research described above.
4. Schedule the property for auction.
5. Placement of an item on the agenda of the Parish Police Jury's regular meeting requesting, via proposed ordinance, that the specific property at issue be sold and preparation of the Ordinance Publication of a notice(s) in the local newspaper.
6. Communication of documentation of all of the above to any prospective purchasers who have paid an administrative fee regarding the particular property.

Public Bidding Session:

You will be notified of the date and time of the auction and you or a proxy **MUST BE PRESENT** for the auction. If there are no other represented bidders, E&P Consulting Services, LLC can serve as the proxy. Other individuals may register to also bid on the property and if so, an oral bidding session will take place to determine the high bidder for the property at issue. Each individual intending to bid on the property must pay the same \$1,000.00 administrative fee via certified check or money order that you paid to initiate the process. If you are not the high bidder, you will receive a full refund of that fee within 10 days after the bidding session has occurred.

Ordinance:

The Political Subdivision will introduce and adopt an ordinance authorizing the sale of the property after the auction.

The successful bidder may close on the property after the auction and respective 60 day/6-month timeframe for statutory notice wait times has expired. A mutually convenient closing date and time will be scheduled with E&P Consulting Services, LLP for final paperwork to be signed and the purchase price delivered. Upon closing, the successful purchaser will be issued a " Non-Warranty Cash Sale" Deed and an "Affidavit," both of which are required to record the sale with the Clerk of Court. Our fees include filing these documents with the Clerk of Court, but we do collect the fees charged by the Clerk of Court.

A certified check or money order for **the full amount** of the purchase price plus clerks actual filing costs and remaining balance of administrative fee of \$200.00 made payable to E&P Consulting Services, LLC is required at closing. The closing takes place at the offices of E&P Consulting Services, LLC, 1030 North 9th Street, Monroe, Louisiana 71201 or by mail/remotely.

After the sale and recordation, the Parish Assessor will note the change in ownership.

PROCEDURES TO PURCHASE ADJUDICATED PROPERTY

1. The Adjudicated Property list for each participating Political Subdivision is available from the Parish Police Jury office or the website of E&P Consulting Services, LLC (www.parishtaxland.com). Review the adjudicated property list to determine if there is a piece of property that you are interested in buying. We recommend that you then conduct a preliminary review of the property by driving by.
2. You can obtain additional information regarding the property from the Parish Assessor's website that is generally accessible from the Parish website or through a link from www.parishtaxland.com. Stop by or call our offices at 1030 North 9th Street, Monroe, LA 71201, for assistance in this process.
3. Once you have identified a property, you should complete and submit a "Request to Purchase Adjudicated Property Form," which is attached to this packet. This form can also be accessed by calling (318) 807-0924 to have a form emailed to you; or picking up the form at 1030 North 9th Street, Monroe, LA 71201. The form is also available at the Political Subdivision's office or on our website: www.parishtaxland.com.
4. You should complete the form and return it with a certified check or money order in the amount of \$1,000.00. The initial payment of \$1,000.00 is an administrative fee that is fully refundable at this point in the process. *(Please there is an additional fee of \$200.00 due at closing, together with the Clerk of Court filing fees.)* The packet can be submitted via mail or in person.

The form and payment **must** be submitted to the following:

E&P Consulting Services, LLC
1030 North 9th Street
Monroe, Louisiana 71201.

Explanation of Fees:

The total administrative fee of \$1,200.00 is applied to handling the administration of the sale, including, but not limited to: conducting title research, complying with statutory notice requirements which include public notice and individual correspondence, drafting of documents, and executing closing of sale on the property. **Other charges that will be involved in the purchase:** The Clerk of Court will charge to file closing paperwork in the conveyance and mortgage records and the winning bidder is responsible for those fees plus the purchase price of the property and the remaining balance of the administrative fee at the time of closing.

5. After the application and initial administrative fee have been received, you will receive a letter inviting an "Offer to Purchase" and you will be advised of the minimum bid amount. You should complete the form enclosed with this correspondence and return as instructed as soon as possible.

Minimum Bid Amount: The Political Subdivision has established the minimum bid at the first public sale of an adjudicated property to be the lesser of two-thirds of the value of the property (as determined by the Parish Assessor's Office) or the amount of the statutory impositions owed on the property.

6. **NOTE:** In the event that the property is ineligible for purchase through the Adjudicated Property Program, you will be notified that the Political Subdivision will deny your request to purchase. You will be entitled to a refund of the initial administrative fee paid at this time. If you reject the minimum bid offer, you will also be entitled to a refund of the initial administrative fee.

General Disclaimers:

You should consider the following in your decision to pursue the purchase of surplus adjudicated property.

- A tax debtor is allowed to redeem property at any time up to the point when the non-warranty deed is filed with the Clerk of Court. If this occurs, you will be refunded your monies paid.
- The sale of any property under this program is the prospective buyer's legal and financial risk. Political Subdivision shall be selling the property subject to ***a non-warranty deed***. This means that the Political Subdivision and its agent, E&P Consulting Services, LLC, make no warranties of any kind whatsoever, express or implied. The implied warranties of merchantability and fitness for any purpose are hereby disclaimed and excluded. The Political Subdivision and its Agent shall not be liable to any applicant, purchaser, owner or any third party for any special, punitive, incidental or consequential damages resulting from the sale of the property. **If title insurance is desired, purchasers will likely need to pursue curative title work at their own expense after the act of sale.** Due diligence activities are business decisions that depend on each purchaser's own tolerance for financial risk. Appraisals, land surveys and title commitments are optional and at the interested purchaser's own expense.
- Political Subdivision will reserve any and all of the oil, gas and other mineral rights under the subject property.

To participate in this program, the Political Subdivision requires you to **acknowledge** that you have received this information.

Your signature on the attached Request to Purchase Form **confirms that you have read and understand the procedures and requirements** for participation in the purchase of adjudicated surplus property.

E&P CONSULTING SERVICES, LLC
REQUEST TO PURCHASE ADJUDICATED PROPERTY

Date of Application: _____

City/Parish: _____

APPLICANT INFORMATION

Applicant's Name (Please Print): _____

Address: _____

Telephone Number: _____

Email: _____

PROPERTY INFORMATION

_____ Parcel/Assessment#

_____ Year of Adjudication

Municipal Address: _____

Property Status: (Check all that apply): _____ Vacant _____ Occupied _____ Lot Only _____ House/Building

Do you own the property directly adjacent to or adjoining this property? Yes ☐ No ☐

Please check if payment is enclosed:

_____ Certified check or money order in the amount of \$1,000.00 payable to E&P Consulting Services, LLC.

My signature below indicates the following:

- I acknowledge that I have received and reviewed the Adjudicated Property Program Information Packet.
- I am not the tax debtor or owner of the property, nor am I seeking acquisition of this property on behalf of the tax debtor or owner. If so, redemption is the appropriate avenue for property acquisition.
- I understand that the entire cost of the administrative fee is \$1,200.00.
- I understand the \$1,000.00 advanced by me is only part of the administrative cost and is 100% REFUNDABLE up until a formal offer to purchase the property is signed by me. (The remaining \$200.00 will be paid at time of closing, along with Clerk of Court fees and purchase price.)
- I understand that if I am the successful bidder, I will purchase the property subject to a non-warranty deed that may require curative title work after the act of sale in order to obtain title insurance.
- I understand that Political Subdivision will retain all mineral rights under the subject property.
- If purchasing subject property through the "Lot Next Door Program", I acknowledge that I will have to attest that I have maintained said property for a period of one (1) year or longer.
- I will receive a notification of receipt of this request to purchase followed by an Offer to Purchase with a minimum bid that is determined in accordance with applicable statutes, ordinances and the state constitution.

Printed Name

Signature

Date

To Inquire About the Minimum Bid on the Referenced Property, Mail or Return with Refundable Payment to:

E&P Consulting Services, LLC
1030 North 9th Street
Monroe, LA 71201

LOT NEXT DOOR

If purchasing subject property through the "Lot Next Door Program", I, _____, attest that I have maintained the following property for a period of one (1) year or longer:

Parish of _____ Parcel/Assessment#: _____

Brief Legal Description:

Municipal Address:

SUBSCRIBED AND SWORN TO BEFORE ME, NOTARY PUBLIC, on this _____ day of _____, 20____.

Signature

Printed Name

Notary Public

To Inquire About the Minimum Bid on the Referenced Property, Mail or Return with Refundable Payment to:

E&P Consulting Services, LLC
1030 North 9th Street
Monroe, LA 71201