

Memo to Council Members

November 18, 2024

The reports from the Parish Finance Office include the Check Register for October 2024 and Posted General Ledger Transaction Report by fund by account for the month of October 2024. Budget to Actual Comparison for the General Fund and Highway Fund for informational purposes and discussion are included as well.

The Sales Tax Report created by the Natchitoches Tax Commission is included for your review. In the Sales Tax Report, you will see sales tax collections for Parish of Natchitoches in comparison to the City of Natchitoches and the Natchitoches Parish School Board. The sales tax collections for the Parish are down in comparison to 2023. This is in part due to the reduction of oil and gas activity in the Parish, also to a reduction in DMV collected sales tax.

Public Hearing and Action for Ordinance for sale of adjudicated property Parcel #9063005650A, 102 Depot Street, Robeline, LA.

Other Agenda Items: Award the Patrick Road and the Riverview Drive Bid to the lowest bidder (Regional Construction) and to award the RFQ for grant management services to Rostan. The grant management services RFQ submitted by Rostan includes Debris Monitoring that would preposition this service in case of a disaster event. The Parish would now need to solicit the Debris Removal Services. The bid tabulation for the Patrick Road and Riverview Drive are attached. I have also attached the proposal and the scoring summary for the RFQ.

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. Joey Creamer, 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 10/1/2024 Through 10/31/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
020298	10/1/2024	36.70	No	Sabine Parish Water Dist. No.1
020299	10/1/2024	90.76	No	Wal-Mart Capital One
020300	10/1/2024	300.00	No	CourtCall LLC
020301	10/1/2024	995.00	No	Armstrong Lawn Services
020302	10/1/2024	279.94	No	Bumper To Bumper No.160
020303	10/1/2024	75.00	No	Brown Security And Life Safety
020304	10/1/2024	61.00	No	Chestnut-Readhimer Water Sys
020305	10/1/2024	10,277.56	No	City Of Natch Utility Dpt
020306	10/1/2024	2,519.50	No	Pelican Broadband
020307	10/1/2024	174.70	No	Harry Braxton
020308	10/1/2024	1,400.97	No	Joey Creamer
020309	10/1/2024	217.30	No	Construction Safety Products
020310	10/1/2024	148.70	No	Mary Moses
020311	10/1/2024	174.70	No	Elizabeth Cook
020312	10/1/2024	3,150.00	No	Servant's Tree Service LLC
020313	10/1/2024	1,000.00	No	B&L Management of Lafayette, Inc
020314	10/1/2024	444.50	No	United Mutual of Omaha Insurance Company
020315	10/1/2024	1,526.80	No	Dist Attorneys Ret Sys
020316	10/1/2024	326.30	No	Catherine Creamer
020317	10/1/2024	225.00	No	Impressions By Dunagan
020318	10/1/2024	200.00	No	Lexisnesis
020319	10/1/2024	19,338.69	No	Madden Contracting, Inc
020320	10/1/2024	5,000.00	No	Natch Pr Detention Center
020321	10/1/2024	303.00	No	State Of La, Dept Veteran Affairs
020322	10/1/2024	72.05	No	Original Water & Air Inc.
020323	10/1/2024	164,066.70	No	Parochial Retirement Sys
020324	10/1/2024	181.30	No	Julie Lockhart
020325	10/1/2024	1,566.00	No	Rabalais Small Engines-Natch.
020326	10/1/2024	423.19	No	Reg Of Voters Ret Sys
020327	10/1/2024	65.00	No	Security Mobile Shredding, Inc
020328	10/1/2024	257.61	No	Stine
020329	10/1/2024	210.65	No	Swepeco
020330	10/1/2024	2,318.65	No	Thomson Reuters - West
020331	10/1/2024	52.13	No	Atmos
020332	10/1/2024	84.00	No	Waterworks Dist No. 2
020333	10/1/2024	819.75	No	Xerox Corp
020334	10/1/2024	3,643.01	No	Collier Investments
020335	10/1/2024	100.00	No	Computer Allies
020336	10/1/2024	1,162.75	No	Avoyelles Pr Sheriffs Office
020337	10/1/2024	174.70	No	Donald Charles
020338	10/1/2024	3,410.00	No	Natchitoches Septic Service LI
020339	10/1/2024	13.70	No	O'Reilly Auto Parts
020340	10/1/2024	327.66	No	Staples, Inc
020341	10/1/2024	125.00	No	RESIDENTIAL MAINTANENCE SERVICES, LLC
020342	10/8/2024	25.00	No	Elm Usa Inc.
020343	10/8/2024	114.89	No	Blackstone Publishing, Inc
020344	10/8/2024	414.00	No	Book Page
020345	10/8/2024	77.80	No	Town Of Campti
020346	10/8/2024	3,893.27	No	City Of Natch Utility Dpt
020347	10/8/2024	3,057.00	No	AmeriNet Consulting
020348	10/8/2024	2,303.92	No	Pelican Broadband
020349	10/8/2024	150.00	No	Lyddy Properties LLC
020351	10/8/2024	1,506.06	No	Amazon Capital Services, Inc

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Check Number	Document Date	Check Amount	Spoiled	Payee
020352	10/8/2024	810.52	No	Ingram Library Services
020353	10/8/2024	58.98	No	Porter'S Industrial
020354	10/8/2024	895.00	No	Natch. Chamber Of Commerce
020355	10/8/2024	9.40	No	Original Water & Air Inc.
020356	10/8/2024	10.78	No	Purchase Power
020357	10/8/2024	50.00	No	State Library Of Louisiana
020358	10/8/2024	440.39	No	Atmos
020359	10/8/2024	3,493.63	No	Midwest Tape
020360	10/8/2024	24.00	No	Center POint Publishing
020361	10/8/2024	1,836.62	No	Verizon Wireless
020362	10/8/2024	473.44	No	Staples, Inc
020363	10/9/2024	235.00	No	Linda Blake
020364	10/9/2024	173.40	No	Gloria Young
020365	10/9/2024	235.00	No	Hattie Beard
020366	10/9/2024	193.50	No	Sandra Brew
020367	10/9/2024	64.00	No	Danny Byrd
020368	10/9/2024	235.00	No	Peggy Grayson
020369	10/9/2024	235.00	No	Annie Demars
020370	10/9/2024	235.00	No	Jessie Corbin
020371	10/9/2024	209.38	No	Florestine Mitchell
020372	10/9/2024	209.58	No	Laverne Payton
020373	10/9/2024	72.16	No	Mildred Gates
020374	10/9/2024	227.69	No	Lou Ann Brown
020375	10/9/2024	156.00	No	Helen Obioha
020376	10/9/2024	176.08	No	Ira Williams
020377	10/9/2024	235.00	No	Michael Braxton
020378	10/9/2024	160.00	No	Cuban Williams
020379	10/9/2024	177.42	No	Ezekiel Jewett
020380	10/9/2024	172.06	No	Rozelia Carpenter
020381	10/9/2024	193.54	No	Sandra Patterson
020382	10/9/2024	193.50	No	Eunice Johnson
020383	10/9/2024	162.68	No	Barbara Fowler
020384	10/9/2024	200.20	No	Lynda Sowell
020385	10/9/2024	235.00	No	Hattie Smith
020386	10/9/2024	179.43	No	Frankie Monroe
020387	10/9/2024	176.08	No	Stan Nash
020388	10/9/2024	231.00	No	Katie Stewart
020389	10/9/2024	206.90	No	Clara Evans
020390	10/9/2024	172.08	No	Mae Young
020391	10/9/2024	186.21	No	Patricia Colton
020392	10/9/2024	189.48	No	Rose Hollingsworth
020393	10/9/2024	219.00	No	Celeste Raggio
020394	10/9/2024	160.00	No	Addie Taylor
020395	10/9/2024	172.06	No	Patricia A. Small
020396	10/9/2024	161.36	No	Linda Elie
020397	10/10/2024	380.00	No	David Stamey, Clerk Of Court
020398	10/10/2024	208.86	No	Bumper To Bumper No.160
020399	10/10/2024	133.62	No	Brown Security And Life Safety
020400	10/10/2024	30.20	No	Town Of Campti
020401	10/10/2024	280.00	No	Cane River Pest Control
020402	10/10/2024	1,820.07	No	At&T Mobility
020403	10/10/2024	276.60	No	City Bank & Trust Co
020404	10/10/2024	765.50	No	Natchitoches Event Center
020405	10/10/2024	1,644.00	No	AmeriNet Consulting
020406	10/10/2024	68.75	No	Lynn Slaughter

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020407	10/10/2024	183,382.54	No	Pat Williams Construction LLC
020408	10/10/2024	603.35	No	Despino'S Tire Service
020409	10/10/2024	252.30	No	Elliott Electric Supply, Inc.
020410	10/10/2024	1,058.30	No	John Deere Financial
020411	10/10/2024	12,180.92	No	Natchitoches Parish Sheriff's Office
020412	10/10/2024	14.50	No	Kaffie-Frederick Inc
020413	10/10/2024	15,598.49	No	Madden Contracting, Inc
020414	10/10/2024	120.00	No	Natch. Chamber Of Commerce
020415	10/10/2024	4,943.92	No	Natch Tax Commission
020416	10/10/2024	205.00	No	Nms Labs
020417	10/10/2024	300.00	No	Pressure Cleaning System, Inc
020418	10/10/2024	257.51	No	Stine
020420	10/10/2024	1,869.80	No	Swepeco
020421	10/10/2024	152.98	No	Atmos
020422	10/10/2024	3,724.64	No	Collier Investments
020423	10/10/2024	1,120.00	No	Nrmc Walk-In Clinic Venture
020424	10/10/2024	7,464.30	No	Southland Truck Leasing, LLC
020425	10/10/2024	303.64	No	Natasha Mchenry
020426	10/10/2024	9,449.90	No	Bcbsla Group Payments
020427	10/10/2024	150.00	No	4K Farm & Trucking, L.L.C.
020428	10/10/2024	26,674.92	No	Caterpillar Financial Svs Corp
020429	10/10/2024	91.05	No	Entergy
020430	10/10/2024	100.00	No	Third Circuit Court Of Appeals
020431	10/10/2024	595.50	No	Mass Mutual
020432	10/10/2024	1,706.74	No	Staples, Inc
020433	10/17/2024	15.99	No	OverDrive, Inc
020434	10/17/2024	455.00	No	Christine N. Stackhouse
020435	10/17/2024	280.00	No	Davanta Stevenson
020436	10/17/2024	630.00	No	Jessica Young
020437	10/17/2024	297.50	No	Firal Robertson
020438	10/17/2024	461.26	No	Cleco
020439	10/17/2024	297.50	No	Emmett Nobles
020440	10/17/2024	315.00	No	Gregory Stewart
020441	10/17/2024	315.00	No	Charles Cassels
020442	10/17/2024	187.50	No	American Generator Power, LLC
020443	10/17/2024	100.00	No	Amanda Sale, LLC
020444	10/17/2024	490.00	No	Clayton Wayne Lewis
020445	10/17/2024	315.00	No	Derienne Robinson
020446	10/17/2024	1,000.00	No	Natchitoches Economic Development Alliance
020447	10/17/2024	59.99	No	Playaway Products LLC
020448	10/17/2024	315.00	No	Alexis Nelson
020449	10/17/2024	2,725.79	No	Cengage Learning
020450	10/17/2024	908.24	No	Ingram Library Services
020451	10/17/2024	157.50	No	Original Water & Air Inc.
020452	10/17/2024	59.99	No	Stine
020453	10/17/2024	700.00	No	Green Gold Library System
020454	10/17/2024	197.31	No	Midwest Tape
020455	10/17/2024	333.18	No	Center POint Publishing
020456	10/17/2024	5,900.00	No	Cormane'S Sewer Systems, LLC
020457	10/17/2024	133.00	No	Gold, Weems, Bruser, Sues & Rundell, Apic
020458	10/17/2024	65,311.05	No	Waste Connections Of Louisiana
020459	10/17/2024	1,290.55	No	Boston Mutual Life Ins Co
020460	10/17/2024	237.00	No	Bumper To Bumper No.160

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020461	10/17/2024	51.97	No	Cleco
020462	10/17/2024	791.70	No	Bossier Parish Sheriff's Office
020463	10/17/2024	2,669.16	No	Pelican Broadband
020464	10/17/2024	3,535.00	No	G&B Works, LLC
020465	10/17/2024	1,206.93	No	Stevens Tractor Company, LLC
020466	10/17/2024	870.00	No	Glass Solutions, LLC
020467	10/17/2024	1,039.79	No	Darren'S Automotive
020468	10/17/2024	154.24	No	Office of Technology Services (PSS) State of Louisiana
020469	10/17/2024	480.93	No	Despino'S Tire Service
020470	10/17/2024	17,042.00	No	Eason Portable Building
020471	10/17/2024	466.83	No	John Deere Financial
020472	10/17/2024	20,000.00	No	Shuler Consulting Company
020473	10/17/2024	298.00	No	Impressions By Dunagan
020474	10/17/2024	40,991.13	No	Madden Contracting, Inc
020475	10/17/2024	2,901.60	No	Diamond B Constrution Co., LLC
020476	10/17/2024	55,425.18	No	Natch Pr Detention Center
020479	10/17/2024	3,482.70	No	The Natchitoches Times/ TNT Media
020480	10/17/2024	65.96	No	Parcel Express
020481	10/17/2024	75.00	No	William R. Smith
020482	10/17/2024	65.00	No	Security Mobile Shredding, Inc
020483	10/17/2024	134.11	No	Stine
020484	10/17/2024	202.87	No	Swepeco
020485	10/17/2024	4,828.38	No	Thomson Reuters - West
020486	10/17/2024	552.75	No	Jon C Thornburg
020487	10/17/2024	1,704.96	No	Xerox Corp
020488	10/17/2024	2,979.81	No	Collier Investments
020489	10/17/2024	223.32	No	Unifirst
020490	10/17/2024	1,745.00	No	Mark Wilkerson
020491	10/17/2024	344.95	No	Computer Allies
020492	10/17/2024	506.01	No	Evangeline Specialties, Inc.
020493	10/17/2024	644.86	No	Magnolia Steel & Ind Supp
020494	10/17/2024	15.63	No	Solar
020495	10/17/2024	210.54	No	Staples, Inc
020496	10/22/2024	235.00	No	Linda Blake
020497	10/22/2024	173.40	No	Gloria Young
020498	10/22/2024	235.00	No	Hattie Beard
020499	10/22/2024	93.40	No	Barbara Helaire
020500	10/22/2024	193.50	No	Sandra Brew
020501	10/22/2024	235.00	No	Peggy Grayson
020502	10/22/2024	235.00	No	Annie Demars
020503	10/22/2024	235.00	No	Jessie Corbin
020504	10/22/2024	96.75	No	Brenda Pack
020505	10/22/2024	86.70	No	Cynthia Phillips
020506	10/22/2024	150.03	No	Florestine Mitchell
020507	10/22/2024	213.60	No	Laverne Payton
020508	10/22/2024	101.00	No	Shelia Pierre
020509	10/22/2024	160.00	No	Mildred Gates
020510	10/22/2024	162.84	No	Lou Ann Brown
020511	10/22/2024	86.70	No	Barbara Samuel
020512	10/22/2024	160.00	No	Helen Obioha
020513	10/22/2024	180.10	No	Ira Williams
020514	10/22/2024	235.00	No	Michael Braxton
020515	10/22/2024	160.00	No	Cuban Williams
020516	10/22/2024	160.00	No	Ezekiel Jewett

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020517	10/22/2024	160.00	No	Rozelia Carpenter
020518	10/22/2024	202.23	No	Sandra Patterson
020519	10/22/2024	197.52	No	Eunice Johnson
020520	10/22/2024	160.00	No	Barbara Fowler
020521	10/22/2024	200.20	No	Lynda Sowell
020522	10/22/2024	235.00	No	Hattie Smith
020523	10/22/2024	176.08	No	Frankie Monroe
020524	10/22/2024	144.00	No	Stan Nash
020525	10/22/2024	229.68	No	Katie Stewart
020526	10/22/2024	206.90	No	Clara Evans
020527	10/22/2024	176.08	No	Mae Young
020528	10/22/2024	206.90	No	Patricia Colton
020529	10/22/2024	192.16	No	Rose Hollingsworth
020530	10/22/2024	227.00	No	Celeste Raggio
020531	10/22/2024	160.00	No	Addie Taylor
020532	10/22/2024	160.00	No	Patricia A. Small
020533	10/22/2024	165.36	No	Linda Elie
020534	10/22/2024	1,630.00	No	Stericycle/ Shred-It
020535	10/22/2024	446.04	No	Waste Connections Of Louisiana
020536	10/22/2024	216.20	No	Blackstone Publishing, Inc
020537	10/22/2024	676.99	No	Wal-Mart Capital One
020538	10/22/2024	191.84	No	OverDrive, Inc
020539	10/22/2024	285.00	No	Brown Security And Life Safety
020540	10/22/2024	2,467.83	No	Card Service Center
020541	10/22/2024	70.00	No	Margaret Josefina Rodriguez
020542	10/22/2024	314.76	No	Many - Consolidated Truck Parts & Service
020543	10/22/2024	797.79	No	Tri-Maxx Industries, LLC
020544	10/22/2024	70.00	No	Elliott Ramey
020545	10/22/2024	1,273.83	No	Ingram Library Services
020546	10/22/2024	54.14	No	Porter'S Industrial
020547	10/22/2024	31.98	No	Stine
020548	10/22/2024	275.45	No	Workplacepro
020549	10/22/2024	649.69	No	Midwest Tape
020550	10/23/2024	255.15	No	Mary Dupree
020551	10/23/2024	60.00	No	Armstrong Lawn Services
020552	10/23/2024	4.10	No	At & T
020553	10/23/2024	86.17	No	Bumper To Bumper No.160
020554	10/23/2024	120.00	No	Brown Security And Life Safety
020555	10/23/2024	672.89	No	City Of Natch Utility Dpt
020556	10/23/2024	40.00	No	Natchitoches Event Center
020557	10/23/2024	1,244.68	No	Security Management LLC
020558	10/23/2024	476.00	No	Triad Associates
020559	10/23/2024	7,643.80	No	MLC Holdings LLC
020560	10/23/2024	320.00	No	Kathy Brown
020561	10/23/2024	112.00	No	Angela Culpepper
020562	10/23/2024	147.56	No	Office of Technology Services (PSS) State of Louisiana
020563	10/23/2024	124.00	No	Dept. Public Safety Services
020564	10/23/2024	43,507.97	No	Madden Contracting, Inc
020565	10/23/2024	9,659.01	No	George W. Minturn
020566	10/23/2024	5,740.00	No	Regional Construction
020568	10/23/2024	1,541.39	No	Swepeco
020569	10/23/2024	229.62	No	Xerox Corp
020570	10/23/2024	4,145.15	No	Collier Investments

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020571	10/23/2024	144.80	No	Unifirst
020572	10/23/2024	1,500.00	No	Quadiant
020573	10/23/2024	111.11	No	Entergy
020574	10/23/2024	80.02	No	Verizon Wireless
020575	10/31/2024	437.50	No	Christine N. Stackhouse
020576	10/31/2024	315.00	No	Robert Williams
020577	10/31/2024	455.00	No	Jessica Young
020578	10/31/2024	280.00	No	Brad Walker
020579	10/31/2024	315.00	No	Emmett Nobles
020580	10/31/2024	40.37	No	Dianna Leigh Allen
020581	10/31/2024	175.00	No	Christopher Matheny
020582	10/31/2024	280.00	No	Samantha Harrison
020583	10/31/2024	315.00	No	Jessalinn Edwards
020584	10/31/2024	315.00	No	Jeffrey Lynn Franks Jr
020585	10/31/2024	455.00	No	Justin Richard Hall
020586	10/31/2024	315.00	No	Derienne Robinson
020587	10/31/2024	128.55	No	Demco
020588	10/31/2024	273.70	No	Playaway Products LLC
020589	10/31/2024	315.00	No	Mikerra Evans
020590	10/31/2024	191.40	No	Elliott Electric Supply, Inc.
020591	10/31/2024	1,113.61	No	Ingram Library Services
020592	10/31/2024	303.00	No	Kaffie-Frederick Inc
020593	10/31/2024	33.70	No	Rabalais Small Engines-Natch.
020594	10/31/2024	333.44	No	Midwest Tape
020595	10/31/2024	24.00	No	Center P0int Publishing
020596	10/31/2024	300.00	No	Perfect Paint
020597	10/31/2024	12,814.50	No	Coastal Culvert & Supply, Inc.
020598	10/31/2024	3,621.14	No	Wal-Mart Capital One
020599	10/31/2024	300.00	No	CourtCall LLC
020600	10/31/2024	1,116.32	No	D&T Wholesale, Inc
020601	10/31/2024	1,055.00	No	Armstrong Lawn Services
020602	10/31/2024	243.48	No	Bumper To Bumper No.160
020603	10/31/2024	61.00	No	Chestnut-Readhimer Water Sys
020604	10/31/2024	8,845.21	No	City Of Natch Utility Dpt
020605	10/31/2024	521.86	No	City of Natchitoches
020606	10/31/2024	50.00	No	Natchitoches Police Department
020607	10/31/2024	174.70	No	Harry Braxton
020608	10/31/2024	2,561.00	No	Chee Chee Water System, Inc
020609	10/31/2024	325.00	No	David Gafford
020610	10/31/2024	0.00	No	Pat Williams Construction LLC
020611	10/31/2024	1,611.16	No	Equitable
020612	10/31/2024	148.70	No	Mary Moses
020613	10/31/2024	174.70	No	Elizabeth Cook
020614	10/31/2024	409.36	No	United Mutual of Omaha Insurance Company
020615	10/31/2024	1,400.00	No	Ochsner LSU Physician Group
020616	10/31/2024	99.30	No	Despino'S Tire Service
020617	10/31/2024	1,526.80	No	Dist Attorneys Ret Sys
020618	10/31/2024	201.00	No	Elliott Electric Supply, Inc.
020619	10/31/2024	81.88	No	Fastenal Company
020620	10/31/2024	50.00	No	Natchitoches Parish Sheriff's Office
020621	10/31/2024	151.00	No	Impressions By Dunagan
020622	10/31/2024	7.50	No	Kaffie-Frederick Inc
020623	10/31/2024	1,980.00	No	Lott Oil Co Inc
020624	10/31/2024	36,310.13	No	Madden Contracting, Inc

NPG1-Natchitoches Parish Government
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 10/1/2024 Through 10/31/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
020625	10/31/2024	219.99	No	Motor Parts Service of Natchitoches
020626	10/31/2024	5,000.00	No	Natch Pr Detention Center
020627	10/31/2024	303.00	No	State Of La, Dept Veteran Affairs
020628	10/31/2024	178.60	No	Original Water & Air Inc.
020629	10/31/2024	146.00	No	U S POstmaster
020630	10/31/2024	423.19	No	Reg Of Voters Ret Sys
020631	10/31/2024	122,500.00	No	Regional Construction
020632	10/31/2024	65.00	No	Security Mobile Shredding, Inc
020633	10/31/2024	51.83	No	Stine
020634	10/31/2024	567.65	No	Swepeco
020635	10/31/2024	275.00	No	Jon C Thornburg
020636	10/31/2024	1,138.43	No	Xerox Corp
020637	10/31/2024	3,714.72	No	Collier Investments
020638	10/31/2024	75.15	No	Unifirst
020639	10/31/2024	135.00	No	Mark Wilkerson
020640	10/31/2024	9,456.50	No	Bcbsla Group Payments
020641	10/31/2024	174.70	No	Donald Charles
020642	10/31/2024	2,191.72	No	Evangeline Specialties, Inc.
020643	10/31/2024	1,110.00	No	Community Action Partnership
020644	10/31/2024	595.50	No	Mass Mutual
Sept CC	10/14/2024	6,908.19	No	The Card Services Center

NPG1-Natchitoches Parish Government
Check/Voucher Register - Council Check Register
10203 - Cash In Bank-Payroll
From 10/1/2024 Through 10/31/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
PR_24_10_...	10/11/2024	2,525.38	No	Administration - 001
PR_24_10_...	10/11/2024	1,378.31	No	Civil Defense-109
PR_24_10_...	10/11/2024	2,798.94	No	Coroner-114
PR_24_10_...	10/11/2024	3,003.41	No	Govt Buildings-105
PR_24_10_...	10/11/2024	3,748.00	No	Health Unit-106
PR_24_10_...	10/11/2024	13,895.73	No	Highway-101
PR_24_10_...	10/11/2024	3,209.83	No	Library-113
PR_24_10_...	10/11/2024	4,296.61	No	OCS
PR_24_10_...	10/11/2024	1,257.71	No	Planning 104
PR_24_10_...	10/11/2024	23,851.25	No	Solid Waste-103
PR_24_10_...	10/25/2024	2,446.74	No	Administration - 001
PR_24_10_...	10/25/2024	1,222.09	No	Civil Defense-109
PR_24_10_...	10/25/2024	2,463.12	No	Coroner-114
PR_24_10_...	10/25/2024	3,011.47	No	Govt Buildings-105
PR_24_10_...	10/25/2024	3,247.92	No	Health Unit-106
PR_24_10_...	10/25/2024	12,112.38	No	Highway-101
PR_24_10_...	10/25/2024	3,737.68	No	Library-113
PR_24_10_...	10/25/2024	4,086.57	No	OCS
PR_24_10_...	10/25/2024	1,280.40	No	Planning 104
PR_24_10_...	10/25/2024	23,454.43	No	Solid Waste-103
PR_24_10_...	10/31/2024	20,660.24	No	Administration-001
PR_24_10_...	10/31/2024	540.44	No	Ward I-110
PR_24_10_...	10/31/2024	5,876.51	No	Council and Clerk-001
PR_24_10_...	10/31/2024	5,515.01	No	District Attorney-110
PR_24_10_...	10/31/2024	26,106.44	No	DA Staff-112
PR_24_10_...	10/31/2024	4,437.31	No	Government Building- 105
PR_24_10_...	10/31/2024	9,396.66	No	Highway-101
PR_24_10_...	10/31/2024	1,749.44	No	JP/Cons-110
PR_24_10_...	10/31/2024	6,777.08	No	Judicial-
PR_24_10_...	10/31/2024	2,593.40	No	Law Clerk-112
PR_24_10_...	10/31/2024	49,765.65	No	Library-113
PR_24_10_...	10/31/2024	9,926.36	No	OCS
PR_24_10_...	10/31/2024	1,262.97	No	ROV-001
PR_24_10_...	10/31/2024	3,603.60	No	Solid Waste-103
Report Total		1,377,775.37		

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/1/2024	General Fund	Legal Expense	Gold, Weems, Bruser, Sues & Rundell, Apic	CASE#: 23190034	62125	133.00	
10/1/2024	General Fund	Telephone	Pelican Broadband	LSU AG CTR PHONES	62420	35.21	
10/1/2024	General Fund	Telephone	Pelican Broadband	MINICOM IV TTY UTI-MC4	62420	15.00	
10/1/2024	General Fund	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	242.59	
10/1/2024	General Fund	Telephone	Pelican Broadband	ROV PHONES	62420	144.56	
10/1/2024	General Fund	PJAL Region IV Meeting Expense	Parcel Express	CR'S: 76643 & 76978	62498	18.40	
10/1/2024	General Fund	Equipment Rental	Xerox Corp	3UA-231373	62520	155.97	
10/1/2024	General Fund	Equipment Rental	Xerox Corp	9HB-683461	62520	49.91	
10/1/2024	General Fund	Equipment Rental	Xerox Corp	HQH-804449	62520	229.25	
10/1/2024	General Fund	Hospitalization - Retirees		Self Insurance Split Dental R...	62990	45.00	
10/1/2024	General Fund	Hospitalization - Retirees	Equitable	Equitable 2024	62990	20.34	
10/1/2024	General Fund	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
10/1/2024	General Fund	Office Supplies	Parcel Express	CR'S: 76643 & 76978	63100	47.56	
10/1/2024	General Fund	Office Supplies	Xerox Corp	3UA-231373	63100	116.47	
10/1/2024	General Fund	Office Supplies	Xerox Corp	9HB-683461	63100	5.70	
10/1/2024	General Fund	Office Supplies	Xerox Corp	HQH-804449	63100	3.91	
10/1/2024	General Fund	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	344.00	
10/1/2024	General Fund	Veterans	State Of La, Dept Veteran Affairs	VET'S CONTRIB. 1024	64000	303.00	
10/1/2024	General Fund	Travel/Training	Julie Lockhart	JULIE LOCKHART WASTE W...	64100	107.60	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/1/2024	General Fund	Lsu Ag Support	Pelican Broadband	PRES/FINANCE PHONES	68620	16.33	
10/3/2024	General Fund	Dues & Subscriptions	Natch. Chamber Of Commerce	Congressiona Update - Cassi...	62140	120.00	
10/3/2024	General Fund	PJAL Region IV Meeting Expense	Natchitoches Event Center	Region IV PJAL Meeting venue	62498	765.50	
10/3/2024	General Fund	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	983.50	
10/5/2024	General Fund	Telephone	At & T	MILEAGE PVT LNE CU OWN...	62420	4.10	
10/7/2024	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	DIST III BOUND ECO DEV O...	62120	236.00	
10/7/2024	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	DIST IV BOUND ECO DEV O...	62120	236.00	
10/7/2024	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	DIST. I BOUND ECO DEV O...	62120	236.00	
10/7/2024	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	DIST. II BOUND ECO DEV O...	62120	236.00	
10/8/2024	General Fund	Telephone	Verizon Wireless	2 ADMIN WIFIS	62420	80.02	
10/10/2024	General Fund	Office Supplies	Quadient	ADMIN POSTAGE METER 09...	63100	1,437.45	
10/14/2024	General Fund	PJAL Region IV Meeting Expense	The Card Services Center	CC Sept	62498	400.16	
10/14/2024	General Fund	PJAL Region IV Meeting Expense	The Card Services Center	custom pens	62498	228.97	
10/14/2024	General Fund	PJAL Region IV Meeting Expense	The Card Services Center	name badges Region IV me...	62498	39.16	
10/14/2024	General Fund	Office Supplies	The Card Services Center	battery replacement	63100	15.59	
10/14/2024	General Fund	Office Supplies	The Card Services Center	chair mat and rug Lockhart	63100	324.58	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/14/2024	General Fund	Software/Co... Expenses	The Card Services Center	CC Sept	63110	689.62	
10/14/2024	General Fund	Travel/Training	The Card Services Center	CC Sept	64100	31.75	
10/18/2024	General Fund	PJAL Region IV Meeting Expense	Stine	door prizes	62498	1,749.95	
10/19/2024	General Fund	Telephone	At&T Mobility	MAIN CELLPHONE BILL 1024	62420	256.68	
10/19/2024	General Fund	PJAL Region IV Meeting Expense	Wal-Mart Capital One	door prizes Region IVmeeting	62498	1,456.00	
10/19/2024	General Fund	PJAL Region IV Meeting Expense	Wal-Mart Capital One	door prizes, gift bags, candy	62498	654.03	
10/19/2024	General Fund	PJAL Region IV Meeting Expense	Wal-Mart Capital One	drinks	62498	65.88	
10/19/2024	General Fund	PJAL Region IV Meeting Expense	Wal-Mart Capital One	gift card	62498	105.44	
10/19/2024	General Fund	PJAL Region IV Meeting Expense	Wal-Mart Capital One	gift cards	62498	710.84	
10/19/2024	General Fund	PJAL Region IV Meeting Expense	Wal-Mart Capital One	walmart gift cards	62498	290.00	
10/21/2024	General Fund	PJAL Region IV Meeting Expense	MLC Holdings LLC	catering for Region IVmeeting	62498	7,643.80	
10/21/2024	General Fund	PJAL Region IV Meeting Expense	Natchitoches Event Center	2 90 in Round Linen	62498	40.00	
10/23/2024	General Fund	PJAL Region IV Meeting Expense	Angela Culpepper	embroidery	62498	112.00	
10/24/2024	General Fund	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	983.50	
10/24/2024	General Fund	CWEF/LGAP Grant	Chee Chee Water System, Inc	2223-NTC-0001 Final Payment	69920	2,561.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/1/2024	Hwy	Telephone	Pelican Broadband	HWY DEPT PHONES	62420	120.31	
10/1/2024	Hwy	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	32.59	
10/1/2024	Hwy	Equipment Rental	Xerox Corp	9HB-683459	62520	57.14	
10/1/2024	Hwy	Equipment Rental	Xerox Corp	9TX-226637	62520	138.58	
10/1/2024	Hwy	Medical Exams, Drug & Background Check	Natchitoches Parish Sheriff's Office	1 HWY DEPT BACKGRND CHK	62820	54.25	
10/1/2024	Hwy	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	45.00	
10/1/2024	Hwy	Hospitalization - Retirees	Equitable	Equitable 2024	62990	27.92	
10/1/2024	Hwy	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
10/1/2024	Hwy	Office Supplies	Xerox Corp	9HB-683459	63100	5.70	
10/1/2024	Hwy	Office Supplies	Xerox Corp	9TX-226637	63100	19.16	
10/1/2024	Hwy	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	200.00	
10/1/2024	Hwy	Parts	Bumper To Bumper No.160	Oct - Dec po for parts	63240	237.00	
10/1/2024	Hwy	Road Aggregate	Madden Contracting, Inc	sb2	63520	9,762.72	
10/1/2024	Hwy	Equipment Rental - Dump Truck & Trailer- Large	Southland Truck Leasing, LLC	4 HWY DEPT EQUIP LEASES...	65010	6,714.30	
10/2/2024	Hwy	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	BRANDON EZERNACK PRE-E...	62820	140.00	
10/2/2024	Hwy	Shop Supplies	Stine	shop po for October	63290	39.98	
10/2/2024	Hwy	Equipment Rentals - Graders	Caterpillar Financial Svs Corp	4 HWY DEPT GRADER LEAS...	65000	26,674.92	
10/3/2024	Hwy	Utilities	Swepeco	4597 HWY 1 ASP TANK	62300	288.17	
10/3/2024	Hwy	Utilities	Swepeco	4597 HWY 1 OFFC	62300	475.97	
10/3/2024	Hwy	Utilities	Swepeco	4597 HWY 1 SPRY PUMP	62300	33.71	
10/3/2024	Hwy	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	948.80	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/3/2024	Hwy	Tires	Despino'S Tire Service	October PO for tires	63180	480.93	
10/3/2024	Hwy	Gasoline		Voyager	63270	1,572.18	
10/3/2024	Hwy	Diesel		Voyager	63280	11,872.88	
10/4/2024	Hwy	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	JAMES JORDAN PRE-EMP T...	62820	140.00	
10/7/2024	Hwy	Utilities	Swepeco	4597 HWY 1 SHOP	62300	54.61	
10/7/2024	Hwy	Parts	Bumper To Bumper No.160	Oct - Dec po for parts	63240	155.49	
10/7/2024	Hwy	Shop Supplies	Stine	shop po for October	63290	51.83	
10/8/2024	Hwy	Tires	Despino'S Tire Service	October PO for tires	63180	54.45	
10/8/2024	Hwy	Parts	Bumper To Bumper No.160	Oct - Dec po for parts	63240	87.99	
10/8/2024	Hwy	Parts	Fastenal Company	nuts and bolts for graders	63240	81.88	
10/8/2024	Hwy	Parts	Motor Parts Service of Natchitoches	Patrs po for Oct	63240	219.99	
10/10/2024	Hwy	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	ASST DIR PUB WRKS 2X5	62120	156.60	
10/10/2024	Hwy	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	DIR PUB WORKS AD 2X5	62120	156.60	
10/10/2024	Hwy	Signs	Evangeline Specialties, Inc.	warning signs for roads	63140	1,853.42	
10/10/2024	Hwy	Tires	Despino'S Tire Service	October PO for tires	63180	44.85	
10/10/2024	Hwy	Road Aggregate	Madden Contracting, Inc	#57 rock	63520	9,433.84	
10/10/2024	Hwy	Road Aggregate	Madden Contracting, Inc	610 base	63520	1,590.16	
10/10/2024	Hwy	Road Aggregate	Madden Contracting, Inc	sb2	63520	20,204.41	
10/11/2024	Hwy	Utilities	Swepeco	HWY 1 LRG POWER	62300	526.50	
10/11/2024	Hwy	Signs	Evangeline Specialties, Inc.	weight limit signs	63140	338.30	
10/11/2024	Hwy	Culverts	Coastal Culvert & Supply, Inc.	Culverts 18x30	63380	8,010.00	
10/11/2024	Hwy	Culverts	Coastal Culvert & Supply, Inc.	culverts 24x30	63380	4,804.50	
10/14/2024	Hwy	Telephone	The Card Services Center	CC Sept	62420	125.00	
10/14/2024	Hwy	Telephone	The Card Services Center	starlink extra equipment	62420	72.66	
10/14/2024	Hwy	Misc/Other Expense	The Card Services Center	CC Sept	62499	119.46	
10/14/2024	Hwy	Office Supplies	The Card Services Center	chair mat Goodman	63100	60.99	
10/14/2024	Hwy	Tires	Despino'S Tire Service	October PO for tires	63180	442.40	
10/14/2024	Hwy	Parts	Bumper To Bumper No.160	Oct - Dec po for parts	63240	70.13	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/14/2024	Hwy	Parts	The Card Services Center	light	63240	64.99	
10/14/2024	Hwy	Parts	The Card Services Center	tool box	63240	479.98	
10/14/2024	Hwy	Shop Supplies	The Card Services Center	tools and tool box	63290	1,567.36	
10/15/2024	Hwy	Tires	Despino'S Tire Service	October PO for tires	63180	491.90	
10/15/2024	Hwy	Parts	Bumper To Bumper No.160	Oct - Dec po for parts	63240	149.72	
10/15/2024	Hwy	Bridge Materials	Kaffie-Frederick Inc	8 in spikes for bridge repair	63310	596.00	
10/16/2024	Hwy	Misc/Other Expense	Regional Construction	rental of broom for Fish hatc...	62499	200.00	
10/16/2024	Hwy	Tires	Despino'S Tire Service	October PO for tires	63180	29.45	
10/16/2024	Hwy	Parts	Bumper To Bumper No.160	Oct - Dec po for parts	63240	55.00	
10/17/2024	Hwy	Road Aggregate	Madden Contracting, Inc	#57 rock	63520	9,543.39	
10/17/2024	Hwy	Road Aggregate	Madden Contracting, Inc	610 base	63520	2,164.36	
10/17/2024	Hwy	Road Aggregate	Madden Contracting, Inc	SB2	63520	31,800.22	
10/19/2024	Hwy	Telephone	At&T Mobility	MAIN CELLPHONE BILL 1024	62420	365.86	
10/19/2024	Hwy	Office Supplies	Wal-Mart Capital One	battery back up Jo's office	63100	55.00	
10/21/2024	Hwy	Parts	Stevens Tractor Company, LLC	parts for RH-132	63240	105.00	
10/21/2024	Hwy	Bridge Materials	Natch. Wood Preserving Co. Inc	Material for repairs 600082	63310	9,035.00	
10/23/2024	Hwy	Oil & Grease	Lott Oil Co Inc	3 pallets of def-fluid	63230	1,980.00	
10/24/2024	Hwy	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	948.80	
10/24/2024	Hwy	Road Aggregate	Madden Contracting, Inc	#57 rock	63520	5,086.04	
10/24/2024	Hwy	Road Aggregate	Madden Contracting, Inc	610 base	63520	2,576.20	
10/24/2024	Hwy	Road Aggregate	Madden Contracting, Inc	SB2	63520	28,647.89	
10/30/2024	Hwy	Road Aggregate	Madden Contracting, Inc	610 base	63520	644.16	
10/30/2024	Hwy	Road Aggregate	Madden Contracting, Inc	SB2	63520	7,948.12	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/1/2024	Solid Waste	Utilities	Entergy	106 HOLDEN RD	62300	91.05	
10/1/2024	Solid Waste	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	16.33	
10/1/2024	Solid Waste	Telephone	Pelican Broadband	SW PHONES	62420	124.50	
10/1/2024	Solid Waste	Hospitalization - Retirees		Self Insurance Split	62990	1,115.00	
10/1/2024	Solid Waste	Hospitalization - Retirees		Self Insurance Split Dental	62990	35.00	
10/1/2024	Solid Waste	Hospitalization - Retirees	Equitable	Equitable 2024	62990	12.40	
10/1/2024	Solid Waste	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
10/1/2024	Solid Waste	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	200.00	
10/2/2024	Solid Waste	Misc/Other Expense		CC SW Fees	62499	14.96	
10/3/2024	Solid Waste	Utilities	Swepeco	1049 HWY 9 SW SALINE	62300	91.83	
10/3/2024	Solid Waste	Utilities	Swepeco	153 8-MI LOOP SW	62300	79.46	
10/3/2024	Solid Waste	Utilities	Swepeco	2735 HWY 9 SW CHSTNT	62300	89.74	
10/3/2024	Solid Waste	Utilities	Swepeco	4467 N BLVD SW PROVNC	62300	71.42	
10/3/2024	Solid Waste	Utilities	Swepeco	4597 HWY 1 LIMB PIT	62300	76.82	
10/3/2024	Solid Waste	Utilities	Swepeco	4597 HWY 1 SW	62300	346.43	
10/3/2024	Solid Waste	Utilities	Swepeco	6772 HWY 478 SW ROBELINE	62300	89.21	
10/3/2024	Solid Waste	Misc/Other Expense	Natchitoches Parish Sheriff's Office	CMPCTR STN SECURITY 0924	62499	2,400.00	
10/3/2024	Solid Waste	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,405.00	
10/3/2024	Solid Waste	Parts	Bumper To Bumper No.160	October 2024 Parts SW	63240	86.17	
10/3/2024	Solid Waste	Gasoline		Voyager	63270	207.61	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/3/2024	Solid Waste	Diesel		Voyager	63280	266.79	
10/4/2024	Solid Waste	Utilities	Cleco	162 BARNUM ST	62300	51.97	
10/4/2024	Solid Waste	Utilities	Swepeco	711 HWY 156 GOLDONNA SW	62300	64.16	
10/4/2024	Solid Waste	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	RONALD SMITH PRE-EMP T...	62820	140.00	
10/7/2024	Solid Waste	Maintenance & Repair Bin Sites	Solar	switch	62710	15.63	
10/10/2024	Solid Waste	Utilities	Swepeco	142 HWY 487 MRTHVL	62300	47.96	
10/10/2024	Solid Waste	Utilities	Swepeco	1773 HWY 118 SW PROVNCL	62300	76.03	
10/10/2024	Solid Waste	Utilities	Swepeco	5683 MARCO RD LENA SW	62300	84.48	
10/10/2024	Solid Waste	Utilities	Swepeco	5756 HWY 6 SW	62300	78.88	
10/11/2024	Solid Waste	Utilities	Entergy	HWY 153 ASHLAND	62300	111.11	
10/11/2024	Solid Waste	Utilities	Swepeco	100 LAKE LOOP RD ROBELINE	62300	76.72	
10/11/2024	Solid Waste	Utilities	Swepeco	1495 HWY 490 BLDG A	62300	52.28	
10/11/2024	Solid Waste	Utilities	Swepeco	280 HWY 491 SW	62300	86.77	
10/11/2024	Solid Waste	Utilities	Swepeco	6174 HWY 119 SW CLOUTRVL	62300	33.71	
10/11/2024	Solid Waste	Utilities	Swepeco	662 HART RD SW CAMPTI	62300	91.54	
10/11/2024	Solid Waste	Utilities	Swepeco	9372 HWY 119 SW GORUM	62300	56.91	
10/11/2024	Solid Waste	Utilities	Swepeco	9999 HWY 120 SW MRTHVL	62300	60.74	
10/14/2024	Solid Waste	Utilities	Swepeco	HWY 1 MT ON POLE	62300	33.71	

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Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/14/2024	Solid Waste	Telephone	The Card Services Center	CC Sept	62420	125.00	
10/14/2024	Solid Waste	Office Supplies	The Card Services Center	phone case JAcKson	63100	8.59	
10/15/2024	Solid Waste	Utilities	City Of Natch Utility Dpt	RT 2	62300	344.75	
10/15/2024	Solid Waste	Maintenance & Repair Bin Sites	Acme Refrigeration	Contactoer	62710	57.94	
10/17/2024	Solid Waste	Utilities	Swepeco	175 MN ST SW	62300	73.29	
10/17/2024	Solid Waste	Utilities	Swepeco	382 HWY 1220 SW NATCHEZ	62300	80.76	
10/17/2024	Solid Waste	Parts	Bumper To Bumper No.160	October 2024 Parts SW	63240	77.15	
10/18/2024	Solid Waste	Utilities	Swepeco	9602 TX ST SW ROBELINE	62300	54.32	
10/18/2024	Solid Waste	Utilities	Swepeco	975 HWY 3163 SW CAMPTI	62300	104.26	
10/19/2024	Solid Waste	Telephone	At&T Mobility	MAIN CELLPHONE BILL 1024	62420	44.86	
10/21/2024	Solid Waste	Maintenance & Repair Bin Sites	Armstrong Lawn Services	Bin Site Maintenance (22)	62710	995.00	
10/23/2024	Solid Waste	Utilities	Swepeco	1508 HWY 120 FLORA SW	62300	71.05	
10/23/2024	Solid Waste	Utilities	Swepeco	999 HWY 493 SW	62300	84.43	
10/24/2024	Solid Waste	Utilities	Swepeco	110 LEE ST CLARENCE	62300	76.52	
10/24/2024	Solid Waste	Utilities	Swepeco	114 TN ST POWHATAN	62300	53.58	
10/24/2024	Solid Waste	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,405.00	
10/28/2024	Solid Waste	Contractual Processing	4K Farm & Trucking, L.L.C.	SW SHORT TRLR LEASE 1124	62790	150.00	
10/28/2024	Solid Waste	Travel/Training	Mary Dupree	MD LSWA CONFERENCE LA...	64100	255.15	
10/29/2024	Solid Waste	Utilities	Entergy	106 HOLDEN RD	62300	72.80	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/29/2024	Solid Waste	Utilities	Swepco	4201 GOLDONNA RD SW	62300	99.25	
10/29/2024	Solid Waste	Utilities	Waterworks Dist No. 2	1508 HWY 120	62300	28.00	
10/29/2024	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	1 RENTAL TOILET 1124	62710	110.00	
10/29/2024	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	30 RENTAL TOILETS 1024	62710	3,300.00	
10/29/2024	Solid Waste	Equipment Rental - Dozer	Equipmentsshare.com Inc	SW TRACK DOZER RENT (W...	64940	3,132.96	
10/30/2024	Solid Waste	Equipment Rental - Dozer	Equipmentsshare.com Inc	ORD# 4430431	64940	350.00	

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Posted General Ledger Transactions

104 - Planning

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/1/2024	Planning	Hospitalization - Retirees	Equitable	Equitable 2024	62990	11.41	
10/3/2024	Planning	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	562.00	
10/3/2024	Planning	Refunds	Lynn Slaughter	Permit Refund for 167 Jim B...	64950	68.75	
10/10/2024	Planning	Office Supplies	Quadient	ADMIN POSTAGE METER 09...	63100	62.55	
10/24/2024	Planning	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	562.00	

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Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/1/2024	Gvt Buildings	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	40.45	
10/1/2024	Gvt Buildings	Building & Grounds	Stine	October GB	62750	46.72	
10/1/2024	Gvt Buildings	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	35.00	
10/1/2024	Gvt Buildings	Hospitalization - Retirees	Donald Charles	DONALD CHARLES MDCR R...	62990	174.70	
10/1/2024	Gvt Buildings	Hospitalization - Retirees	Equitable	Equitable 2024	62990	20.84	
10/1/2024	Gvt Buildings	Hospitalization - Retirees	Harry Braxton	HARRY BRAXTON MDCR RE...	62990	174.70	
10/1/2024	Gvt Buildings	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
10/1/2024	Gvt Buildings	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	300.00	
10/3/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Glass Solutions, LLC	Hinge replacement on front ...	62610	870.00	
10/3/2024	Gvt Buildings	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	527.30	
10/3/2024	Gvt Buildings	Gasoline		Voyager	63270	291.18	
10/4/2024	Gvt Buildings	Utilities	Swepeco	135 BELLWD CH RD VOTG	62300	73.74	
10/4/2024	Gvt Buildings	Utilities	Swepeco	159 COX LN PROVNCL VOTG	62300	34.53	
10/4/2024	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	72.85	
10/7/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Mark Wilkerson	electrical service for Reidhim...	62610	1,745.00	
10/9/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Cormane'S Sewer Systems, LLC	Reidhimmer voting building ...	62610	5,900.00	
10/9/2024	Gvt Buildings	Building & Grounds	Elliott Electric Supply, Inc.	t 8 light bulbs	62750	201.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/9/2024	Gvt Buildings	Equipment - Fixed Asset	Eason Portable Building	16 x 32 porable building	76900	17,042.00	
10/10/2024	Gvt Buildings	Building & Grounds	Kaffie-Frederick Inc	October GB	62750	7.50	
10/11/2024	Gvt Buildings	Utilities	Swepeco	2304 SHADY GROVE RD MISC	62300	11.36	
10/11/2024	Gvt Buildings	Utilities	Swepeco	9358 HWY 119 GORUM CC	62300	52.84	
10/11/2024	Gvt Buildings	Utilities	Swepeco	9999 MANY MRTHVL VOTG	62300	42.74	
10/11/2024	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	72.40	
10/13/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Darren'S Automotive	van repair	62610	1,039.79	
10/14/2024	Gvt Buildings	Building & Grounds	Brown Security And Life Safety	WO# 6610 JAIL	62750	233.62	
10/14/2024	Gvt Buildings	Building & Grounds	Stine	23200BTU 230 volt a/c and ...	62750	799.00	
10/14/2024	Gvt Buildings	Building & Grounds	The Card Services Center	CC Sept	62750	441.00	
10/15/2024	Gvt Buildings	Building & Grounds	Brown Security And Life Safety	CHOUSE SEC'D MONTRG	62750	120.00	
10/15/2024	Gvt Buildings	Building & Grounds	Stine	October GB	62750	25.98	
10/17/2024	Gvt Buildings	Utilities	Sabine Parish Water Dist. No.1	6354 HWY 485	62300	36.70	
10/17/2024	Gvt Buildings	Utilities	Swepeco	11345 HWY 1 FLORA	62300	33.71	
10/17/2024	Gvt Buildings	Building & Grounds	Stine	October GB	62750	32.58	
10/18/2024	Gvt Buildings	Utilities	Swepeco	1071 HWY 71 VOTG CAMPTI	62300	34.82	
10/18/2024	Gvt Buildings	Utilities	Swepeco	1793 HWY 119 PROVNCN	62300	34.38	
10/18/2024	Gvt Buildings	Utilities	Swepeco	6354 HWY 485 LOS ADAIS CC	62300	53.42	
10/18/2024	Gvt Buildings	Utilities	Swepeco	TX ST ROBELINE LIBRARY	62300	33.71	

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Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/18/2024	Gvt Buildings	Building & Grounds	D&T Wholesale, Inc	20-30 gallon trash bags	62750	95.13	
10/18/2024	Gvt Buildings	Building & Grounds	D&T Wholesale, Inc	24x33 liners	62750	239.10	
10/18/2024	Gvt Buildings	Building & Grounds	D&T Wholesale, Inc	deb soap	62750	328.56	
10/18/2024	Gvt Buildings	Building & Grounds	D&T Wholesale, Inc	hand towels	62750	453.53	
10/18/2024	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	72.40	
10/19/2024	Gvt Buildings	Telephone	At&T Mobility	MAIN CELLPHONE BILL 1024	62420	44.86	
10/19/2024	Gvt Buildings	Building & Grounds	Wal-Mart Capital One	janitorial supplies	62750	62.30	
10/19/2024	Gvt Buildings	Building & Grounds	Wal-Mart Capital One	water refills	62750	43.68	
10/21/2024	Gvt Buildings	Utilities	Chestnut-Readhimer Water Sys	2735 HWY 9	62300	61.00	
10/21/2024	Gvt Buildings	Building & Grounds	Armstrong Lawn Services	READHIMER CC MOWING	62750	60.00	
10/21/2024	Gvt Buildings	Professional Services	George W. Minturn	ADA Renovations	62890	3,587.06	
10/21/2024	Gvt Buildings	Professional Services	George W. Minturn	Front of Courthouse Structur...	62890	6,071.95	
10/22/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	200 CH ST	62300	662.05	
10/22/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	239 ST DENIS ST	62300	58.71	
10/22/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	600 2ND ST	62300	6,144.28	
10/22/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Coburn's Natchitoches (43)	one flush valve	62610	110.17	
10/23/2024	Gvt Buildings	Utilities	Swepeco	1500 HWY 120 FLORA VOTG	62300	11.24	
10/24/2024	Gvt Buildings	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	533.90	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/25/2024	Gvt Buildings	Auto And Property Insurance	American Bankers Insurance Company Of Florida	OPTION B (11345 HWY 1 C...	62910	634.00	
10/27/2024	Gvt Buildings	Utilities	Town Of Campti	2480 HWY 71	62300	30.20	
10/28/2024	Gvt Buildings	Utilities	Atmos	200 CHURCH ST	62300	163.59	
10/29/2024	Gvt Buildings	Utilities	Waterworks Dist No. 2	11345 HWY 1	62300	28.00	
10/29/2024	Gvt Buildings	Utilities	Waterworks Dist No. 2	1500 HWY 120	62300	28.00	
10/29/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Mark Wilkerson	electrical work at OCS	62610	135.00	

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Posted General Ledger Transactions

106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/1/2024	Health Unit	Telephone	Pelican Broadband	HU PHONES	62420	160.05	
10/1/2024	Health Unit	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	40.45	
10/1/2024	Health Unit	Equipment Rental	Xerox Corp	5XB-368424	62520	101.20	
10/1/2024	Health Unit	Equipment Rental	Xerox Corp	ELQ-592159	62520	191.08	
10/1/2024	Health Unit	Equipment Rental	Xerox Corp	HQH-805825	62520	237.23	
10/1/2024	Health Unit	Hospitalization - Retirees	Equitable	Equitable 2024	62990	6.45	
10/1/2024	Health Unit	Office Supplies	Xerox Corp	ELQ-592159	63100	70.70	
10/1/2024	Health Unit	Office Supplies	Xerox Corp	HQH-805825	63100	7.71	
10/1/2024	Health Unit	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	300.00	
10/3/2024	Health Unit	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	246.30	
10/3/2024	Health Unit	Vehicle Supplies & Maintenance		Voyager	66300	457.11	
10/4/2024	Health Unit	Equipment Rental	Xerox Corp	HQH-805007	62520	229.25	
10/4/2024	Health Unit	Office Supplies	Xerox Corp	HQH-805007	63100	0.37	
10/19/2024	Health Unit	Building & Grounds	Wal-Mart Capital One	janitorial supplies HU	62750	63.76	
10/22/2024	Health Unit	Utilities	City Of Natch Utility Dpt	625 BIENVILLE CR	62300	1,980.17	
10/22/2024	Health Unit	Maintenance And Repair - Outside Equipment	Perfect Paint	water damage repair	62610	300.00	
10/24/2024	Health Unit	Autopsy	Ochsner LSU Physician Group	BASIC AUTOPSY (LSX-24-91...	62700	1,400.00	
10/24/2024	Health Unit	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	246.30	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/28/2024	Health Unit	Autopsy	Ochsner LSU Physician Group	(LSX-24-138 RP/JT 060324)...	62700	1,400.00	
10/28/2024	Health Unit	Autopsy	Ochsner LSU Physician Group	(LSX-24-240 CB/JL 091624) ...	62700	1,400.00	
10/30/2024	Health Unit	Autopsy	Ochsner LSU Physician Group	LSX-24-258 (DP/JL 093024)	62700	1,400.00	

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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>
10/1/2024	Sales Tax	Auditing Services	Natch Tax Commission	SALES TAX REIMB 0924	62850	4,943.92	

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Posted General Ledger Transactions

110 - Public Safety

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/1/2024	Public Safety	Hospitalization - Retirees	Equitable	Equitable 2024	62990	22.33	
10/1/2024	Public Safety	Hospitalization - Retirees	Mary Moses	MARY MOSES MDCR REIMB ...	62990	148.70	
10/1/2024	Public Safety	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
10/1/2024	Public Safety	Sheriff-Bailiff	City of Natchitoches	BAILIFF REIMB 1024	63055	260.93	
10/1/2024	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	BAILIFF BILLING 0924	63055	916.67	
10/1/2024	Public Safety	Men Prisoners	Bossier Parish Sheriff's Office	INMATE'S HOUSING 0924 (...)	67110	791.70	
10/1/2024	Public Safety	Men Prisoners	Natch Pr Detention Center	INMATE'S HOUSING 1024	67110	5,000.00	
10/1/2024	Public Safety	Women Prisoners	Security Management LLC	INMATE HOUSING 0924	67120	1,244.68	
10/3/2024	Public Safety	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	983.50	
10/3/2024	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	COURTHOUSE SECURITY 09...	63055	5,310.00	
10/3/2024	Public Safety	Men Prisoners	Natch Pr Detention Center	INMATE HOUSING COSTS 0...	67110	48,775.68	
10/3/2024	Public Safety	Women Prisoners	Natch Pr Detention Center	INMATE HOUSING COSTS 0...	67120	6,649.50	
10/3/2024	Public Safety	Juvenile Prisoners	Natchitoches Parish Sheriff's Office	JUVENILE HOUSING JPSO 0...	67130	3,500.00	
10/24/2024	Public Safety	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	983.50	
10/31/2024	Public Safety	Court Transcripts	Judicial-	Group: M-Jud; Pay Date: 10...	62840	229.00	

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Posted General Ledger Transactions

111 - Criminal Jury

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/2/2024	Criminal Jury	Juror Fees		Court Scripts Sept	63030	259.60	
10/7/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	ANNA CRUSE JUROR	63030	28.52	
10/7/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	AVERY ROGUES JUROR	63030	27.24	
10/7/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	DONNA BRYANT JUROR	63030	34.92	
10/7/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	DONNYSHIA RACHAL JUROR	63030	25.00	
10/7/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	PATRICIA HALL MOJC	63030	85.92	
10/7/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	REV. STEVEN HARRIS MOJC...	63030	75.00	

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Posted General Ledger Transactions

112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/1/2024	Criminal Court	Telephone	Pelican Broadband	CHILD SUPPORT PHONES	62420	65.71	
10/1/2024	Criminal Court	Telephone	Pelican Broadband	DA'S PHONES	62420	258.53	
10/1/2024	Criminal Court	Telephone	Pelican Broadband	JUDGE'S PHONES	62420	605.14	
10/1/2024	Criminal Court	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	251.00	
10/1/2024	Criminal Court	Misc/Other Expense	Third Circuit Court Of Appeals	KH 24 00479, 00485 (WBJ)/...	62499	100.00	
10/1/2024	Criminal Court	Equipment Rental	Xerox Corp	EFQ-268431	62520	324.99	
10/1/2024	Criminal Court	Equipment Rental	Xerox Corp	EFQ-273693	62520	279.18	
10/1/2024	Criminal Court	Equipment Rental	Xerox Corp	EHQ-348171	62520	267.93	
10/1/2024	Criminal Court	Hospitalization - Retirees		Self Insurance Retirement	62990	115.00	
10/1/2024	Criminal Court	Hospitalization - Retirees		Self Insurance Split Dental	62990	35.00	
10/1/2024	Criminal Court	Hospitalization - Retirees	Equitable	Equitable 2024	62990	37.39	
10/1/2024	Criminal Court	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
10/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S LIBRARY PLAN	63100	1,317.68	
10/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S SFTWR SCRIPT	63100	1,000.97	
10/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	DEE H'S LIBRARY PLAN	63100	502.87	
10/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S LIBRARY PLAN	63100	882.65	
10/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S SOFTWR SCRIPT	63100	1,124.21	
10/1/2024	Criminal Court	Office Supplies	Xerox Corp	EFQ-268431	63100	66.66	
10/1/2024	Criminal Court	Office Supplies	Xerox Corp	EFQ-273693	63100	39.74	
10/1/2024	Criminal Court	Office Supplies	Xerox Corp	EHQ-348171	63100	159.93	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/3/2024	Criminal Court	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	702.50	
10/3/2024	Criminal Court	Court Atten. Clerk	David Stamey, Clerk Of Court	19 COURT ATTENDANCES	63040	380.00	
10/7/2024	Criminal Court	Misc/Other Expense	Security Mobile Shredding, Inc	JUDGE'S OFF-SITE SHRED	62499	65.00	
10/8/2024	Criminal Court	Misc/Other Expense	Original Water & Air Inc.	DA'S WATER/RENT	62499	80.80	
10/8/2024	Criminal Court	Misc/Other Expense	Original Water & Air Inc.	JUDGE'S WATER/RENT	62499	44.40	
10/15/2024	Criminal Court	Office Supplies	CourtCall LLC	JUDGE'S REMOTE ARRAIGN...	63100	300.00	
10/22/2024	Criminal Court	Misc/Other Expense	Original Water & Air Inc.	JUDGE'S WATER/RENT	62499	26.70	
10/23/2024	Criminal Court	Office Supplies	U S POstmaster	2 ROLLS STAMPS PON JUD...	63100	146.00	
10/24/2024	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
10/1/2024	Library	Telephone	Pelican Broadband	Library 10/7/24 Account # ...	62420	2,118.19	
10/1/2024	Library	Telephone	Pelican Broadband	Library 10/7/24 Account # ...	62420	185.73	
10/1/2024	Library	Equipment Rental	Xerox Corp	Library 9/30/24 Customer ...	62520	330.75	
10/1/2024	Library	Equipment Rental	Xerox Corp	Library 9/30/24 Customer ...	62520	102.67	
10/1/2024	Library	Janitorial Services	Amazon Capital Services, Inc	Library 10/7/24 Account # ...	62730	109.77	
10/1/2024	Library	Professional Services	AmeriNet Consulting	Library 10/7/24 Monthly E-...	62890	1,930.00	
10/1/2024	Library	Professional Services	AmeriNet Consulting	Library 10/7/24 Monthly Ma...	62890	1,127.00	
10/1/2024	Library	Hospitalization - Retirees		Self Insurance Retirement	62990	3,889.50	
10/1/2024	Library	Hospitalization - Retirees	Equitable	Equitable 2024	62990	60.66	
10/1/2024	Library	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	29.66	
10/1/2024	Library	Library Supplies	Amazon Capital Services, Inc	Library 10/7/24 Account # ...	63050	666.81	
10/1/2024	Library	Office Supplies	Staples, Inc	Library 10/7/24 Customer A...	63100	473.44	
10/1/2024	Library	Office Supplies	Xerox Corp	Library 9/30/24 Customer ...	63100	415.62	
10/1/2024	Library	Office Supplies	Xerox Corp	Library 9/30/24 Customer ...	63100	53.58	
10/1/2024	Library	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	300.00	
10/1/2024	Library	Equipment - Non Capitalized	Amazon Capital Services, Inc	Library 10/7/24 Account # ...	66510	299.98	
10/1/2024	Library	Books	Amazon Capital Services, Inc	Library 10/7/24 Account # ...	76910	332.19	
10/1/2024	Library	Books	Center POint Publishing	Library 10/14/24 Large Prin...	76910	333.18	
10/1/2024	Library	Books	Ingram Library Services	Library 10/7/24 Account # ...	76910	379.20	
10/1/2024	Library	Audio/Visual Recordings	Amazon Capital Services, Inc	Library 10/7/24 Account # ...	76950	97.31	
10/1/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 10/7/24 Customer ...	76950	657.80	
10/2/2024	Library	Audio/Visual Recordings	Playaway Products LLC	Library 10/14/24 Sales Ord...	76950	59.99	
10/3/2024	Library	Utilities	Cleco	Library 10/14/24 Account #...	62300	461.26	
10/3/2024	Library	Postage	Purchase Power	Library 10/7/24 Account # ...	62410	10.78	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/3/2024	Library	Contractual Processing	Elm Usa Inc.	Library 10/7/24 Monthly Mi...	62790	25.00	
10/3/2024	Library	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,686.00	
10/3/2024	Library	Gasoline		Voyager	63270	252.15	
10/3/2024	Library	Diesel		Voyager	63280	215.69	
10/3/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 10/14/24 Customer ...	76950	49.99	
10/4/2024	Library	Books	Ingram Library Services	Library 10/14/24 Account #...	76910	207.00	
10/7/2024	Library	Misc/Other Expense	Wal-Mart Capital One	Library 10/22/24 Credit Acc...	62499	56.55	
10/7/2024	Library	Maintenance And Repair - Inside Equipment	Wal-Mart Capital One	Library 10/22/24 Credit Acc...	62660	32.71	
10/7/2024	Library	Janitorial Services	Wal-Mart Capital One	Library 10/22/24 Credit Acc...	62730	150.93	
10/7/2024	Library	Library Supplies	Wal-Mart Capital One	Library 10/22/24 Credit Acc...	63050	371.46	
10/7/2024	Library	Equipment - Non Capitalized	Wal-Mart Capital One	Library 10/22/24 Credit Acc...	66510	65.34	
10/7/2024	Library	Books	Ingram Library Services	Library 10/14/24 Account #...	76910	658.44	
10/7/2024	Library	Books	State Library Of Louisiana	Library 10/7/24 Lost ILL Book	76910	50.00	
10/7/2024	Library	Audio/Visual Recordings	OverDrive, Inc	Library 10/14/24 Customer ...	76950	15.99	
10/8/2024	Library	Dues & Subscriptions	Natchitoches Economic Development Alliance	Library 10/14/24 Ally Memb...	62140	1,000.00	
10/8/2024	Library	Library Supplies	Card Service Center	Library 10/22/24 Account #...	63050	1,679.83	
10/8/2024	Library	Equipment - Non Capitalized	Card Service Center	Library 10/22/24 Account #...	66510	788.00	
10/8/2024	Library	Books	Center POint Publishing	Library 10/28/24 Large Prin...	76910	24.00	
10/8/2024	Library	Books	Ingram Library Services	Library 10/14/24 Account #...	76910	42.80	
10/8/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 10/14/24 Customer ...	76950	147.32	
10/9/2024	Library	Dues & Subscriptions	Green Gold Library System	Library 10/14/24 Membersh...	62140	700.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/9/2024	Library	Equipment Rental	Original Water & Air Inc.	Library 10/14/24 Account I...	62520	44.75	
10/9/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Library 10/14/24 Account #...	62660	59.99	
10/9/2024	Library	Professional Services	Amanda Sale, LLC	Library 10/14/24 E-Rate BE...	62890	100.00	
10/9/2024	Library	Office Supplies	Original Water & Air Inc.	Library 10/14/24 Account I...	63100	112.75	
10/10/2024	Library	Vehicle Supplies & Maintenance	Many - Consolidated Truck Parts & Service	Library 10/22/24 Service Or...	66300	314.76	
10/10/2024	Library	Books	Ingram Library Services	Library 10/22/24 Account #...	76910	256.66	
10/11/2024	Library	Books	Ingram Library Services	Library 10/22/24 Account #...	76910	392.88	
10/11/2024	Library	Audio/Visual Recordings	OverDrive, Inc	Library 10/22/24 Customer ...	76950	38.00	
10/13/2024	Library	Equipment - Non Capitalized	Cengage Learning	Library 10/14/24 Account #...	66510	2,725.79	
10/14/2024	Library	Professional Services	Margaret Josefina Rodriguez	Library 10/22/24 Fibers Clu...	62890	70.00	
10/14/2024	Library	Secuirty Detail	Alexis Nelson	Library 10/14/24 Security o...	62895	315.00	
10/14/2024	Library	Secuirty Detail	Charles Cassels	Library 10/14/24 Security o...	62895	315.00	
10/14/2024	Library	Secuirty Detail	Christine N. Stackhouse	Library 10/14/24 Security o...	62895	455.00	
10/14/2024	Library	Secuirty Detail	Clayton Wayne Lewis	Library 10/14/24 Security o...	62895	490.00	
10/14/2024	Library	Secuirty Detail	Davanta Stevenson	Library 10/14/24 Security on...	62895	280.00	
10/14/2024	Library	Secuirty Detail	Derienne Robinson	Library 10/14/24 Security o...	62895	315.00	
10/14/2024	Library	Secuirty Detail	Emmett Nobles	Library 10/14/24 Security o...	62895	297.50	
10/14/2024	Library	Secuirty Detail	Firal Robertson	Library 10/14/24 Security o...	62895	297.50	
10/14/2024	Library	Secuirty Detail	Gregory Stewart	Library 10/14/24 Security o...	62895	315.00	
10/14/2024	Library	Secuirty Detail	Jessica Young	Library 10/14/24 Security on...	62895	630.00	
10/14/2024	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 10/22/24 Customer ...	76950	20.99	
10/15/2024	Library	Contractual Processing	Brown Security And Life Safety	Library 10/22/24 Duress Sy...	62790	285.00	
10/15/2024	Library	Contractual Processing	Waste Connections Of Louisiana	Library 10/22/24 Account #...	62790	446.04	
10/15/2024	Library	Books	Ingram Library Services	Library 10/22/24 Account #...	76910	330.56	
10/15/2024	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 10/22/24 Customer ...	76950	195.21	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/15/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 10/22/24 Customer ...	76950	649.69	
10/16/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Library 10/22/24 Account #...	62660	31.98	
10/16/2024	Library	Janitorial Services	POrter'S Industrial	Library 10/22/24 Account # ...	62730	54.14	
10/16/2024	Library	Audio/Visual Recordings	OverDrive, Inc	Library 10/22/24 Customer ...	76950	153.84	
10/17/2024	Library	Library Supplies	Workplacepro	Library 10/22/24 Customer ...	63050	275.45	
10/17/2024	Library	Books	Ingram Library Services	Library 10/22/24 Account #...	76910	293.73	
10/18/2024	Library	Professional Services	Stericycle/ Shred-It	Library 10/22/24 Customer ...	62890	1,630.00	
10/18/2024	Library	Audio/Visual Recordings	Playaway Products LLC	Library 10/28/24 Sales Ord...	76950	273.70	
10/20/2024	Library	Books	Ingram Library Services	Library 10/28/24 Account #...	76910	362.72	
10/21/2024	Library	Professional Services	Elliott Ramey	Library 10/22/24 D&D Sessi...	62890	70.00	
10/21/2024	Library	Library Supplies	Demco	Library 10/28/24 Billing Cus...	63050	128.55	
10/21/2024	Library	Books	Ingram Library Services	Library 10/28/24 Account #...	76910	516.52	
10/22/2024	Library	Maintenance And Repair - Inside Equipment	Kaffie-Frederick Inc	Library 10/28/24 Filters	62660	303.00	
10/22/2024	Library	Janitorial Services	D&T Wholesale, Inc	Library 11/4/24 Bath Tissue,...	62730	319.65	
10/22/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 10/28/24 Customer ...	76950	333.44	
10/23/2024	Library	Maintenance And Repair - Inside Equipment	Elliott Electric Supply, Inc.	Library 10/28/24 Light Bulbs	62660	191.40	
10/23/2024	Library	Maintenance And Repair - Inside Equipment	Rabalais Small Engines-Natch.	Library 10/28/24 Account #...	62660	33.70	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/24/2024	Library	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,686.00	
10/24/2024	Library	Books	Ingram Library Services	Library 10/28/24 Account #...	76910	59.27	
10/25/2024	Library	Utilities	Atmos	Library 11/4/24 Account # ...	62300	557.34	
10/25/2024	Library	Professional Services	Samantha Harrison	Library 10/28/24 Belly Danc...	62890	140.00	
10/25/2024	Library	Professional Services	Samantha Harrison	Library 10/28/24 Belly Danci...	62890	140.00	
10/25/2024	Library	Books	Ingram Library Services	Library 10/28/24 Account #...	76910	175.10	
10/25/2024	Library	Books	Ingram Library Services	Library 11/4/24 Account # ...	76910	429.89	
10/25/2024	Library	Periodicals	Book Page	Library 10/7/24 Account # ...	76920	414.00	
10/25/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 11/4/24 Customer ...	76950	125.97	
10/26/2024	Library	Storage Rental	Lyddy Properties LLC	Library 11/4/24 November ...	62530	150.00	
10/27/2024	Library	Utilities	Town Of Campti	Library 11/4/24 Account # ...	62300	77.80	
10/28/2024	Library	Janitorial Services	PORter'S Industrial	Library 11/4/24 Account # ...	62730	58.98	
10/28/2024	Library	Contractual Processing	Swank Motion Pictures, Inc.	Library 11/4/24 License # 2...	62790	1,035.00	
10/28/2024	Library	Secuirty Detail	Brad Walker	Library 10/28/24 Security o...	62895	280.00	
10/28/2024	Library	Secuirty Detail	Christine N. Stackhouse	Library 10/28/24 Security on...	62895	437.50	
10/28/2024	Library	Secuirty Detail	Christopher Matheny	Library 10/28/24 Security o...	62895	175.00	
10/28/2024	Library	Secuirty Detail	Derienne Robinson	Library 10/28/24 Security o...	62895	315.00	
10/28/2024	Library	Secuirty Detail	Emmett Nobles	Library 10/28/24 Security o...	62895	315.00	
10/28/2024	Library	Secuirty Detail	Jeffrey Lynn Franks Jr	Library 10/28/24 Security o...	62895	315.00	
10/28/2024	Library	Secuirty Detail	Jessalinn Edwards	Library 10/28/24 Securityon...	62895	315.00	
10/28/2024	Library	Secuirty Detail	Jessica Young	Library 10/28/24 Security o...	62895	455.00	
10/28/2024	Library	Secuirty Detail	Justin Richard Hall	Library 10/28/24 Security o...	62895	455.00	
10/28/2024	Library	Secuirty Detail	Mikerra Evans	Library 10/28/24 Security o...	62895	315.00	
10/28/2024	Library	Secuirty Detail	Robert Williams	Library 10/28/24 Security o...	62895	315.00	
10/28/2024	Library	Travel/Training	Dianna Leigh Allen	Library 10/28/24 Reimburs...	64100	40.37	
10/29/2024	Library	Utilities	City Of Natch Utility Dpt	Library 11/4/24 Account # ...	62300	3,373.15	
10/29/2024	Library	Books	Ingram Library Services	Library 11/4/24 Account # ...	76910	103.43	
10/29/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 11/4/24 Customer ...	76950	287.53	
10/30/2024	Library	Maintenance And Repair - Outside Equipment	Patrick-Miller Tractor Co. Inc	Library 11/4/24 Sharpen bl...	62610	525.65	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/31/2024	Library	Advertising	The Natchitoches Times/ TNT Media	Library 11/4/24 Account ID...	62215	265.00	
10/31/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 11/4/24 Customer ...	76950	2,968.42	

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>
10/1/2024	Coroner	Telephone	Pelican Broadband	CORONER'S PHONES	62420	165.31	
10/3/2024	Coroner	Gasoline		Voyager	63270	459.98	

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
10/24/2024	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	BENJAMIN KEYSER DCW 10...	63020	50.00	
10/28/2024	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Police Department	LASHEA CHARLEVILLE DCW...	63020	50.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

222 - Courthouse Security

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/3/2024	Courtho... Security	Construction	Pat Williams Construction LLC	50-J35-14-01 Invoice #3 Co...	60201	124,957.94	
10/3/2024	Courtho... Security	Construction	Pat Williams Construction LLC	50-J35-14-01 Invoice #4 Co...	60201	58,424.60	
10/24/2024	Courtho... Security	Construction	Pat Williams Construction LLC	Courthouse Security Improv...	60201	0.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

242 - Patrick Road

<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>
10/9/2024	Patrick Road	Professional Services	Shuler Consulting Company	Patrick Road SCC#3455 Top...	62890	20,000.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

411 - SCP 07/01/24 -06/30/25

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 0923-10042...	64500	160.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 0923-1004...	64500	160.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER 0923-10...	64500	160.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 0923-100...	64500	144.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 0923-100424...	64500	160.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Cuban Williams	CUBAN WILLIAMS 0923-100...	64500	160.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Danny Byrd	DANNY BYRD 0923-100424	64500	64.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 0923-10...	64500	160.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 0923-100...	64500	160.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Florestine Mitchell	FLORESTINE MITCHELL 090...	64500	40.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Florestine Mitchell	FLORESTINE MITCHELL 092...	64500	160.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE 0923-10...	64500	160.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 0923-1004...	64500	160.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

411 - SCP 07/01/24 -06/30/25

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Beard	HATTIE BEARD 0923-10042...	64500	160.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 0923-10042...	64500	160.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 0923-100424	64500	156.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS 0923-10042...	64500	160.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Jessie Corbin	JESSIE CORBIN 0923-10042...	64500	160.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 0923-1004...	64500	156.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Laverne Payton	LAVERNE PAYTON 0923-10...	64500	160.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 0923-100424 ...	64500	160.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 0923-100424 W...	64500	156.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lou Ann Brown	LOU ANN BROWN 0923-100...	64500	156.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 0923-1004...	64500	160.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mae Young	MAE YOUNG 0923-100424 ...	64500	156.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 0923-1...	64500	160.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

411 - SCP 07/01/24 -06/30/25

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mildred Gates	MILDRED GATES 0923-1004...	64500	40.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 0923-1004...	64500	160.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia Colton	PATRICIA COLTON 0923-10...	64500	144.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 0923-100...	64500	160.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 09...	64500	160.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 0923-...	64500	160.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 0923-10042...	64500	160.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 0923-...	64500	152.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stan Nash	STAN NASH 0923-100424 W...	64500	160.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 0923-1004...	64510	75.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Barbara Fowler	BARBARA FOWLER 0923-10...	64510	2.68	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 0923-100...	64510	75.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 0923-100424...	64510	46.90	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

411 - SCP 07/01/24 -06/30/25

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 0923-10...	64510	33.50	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Ezekiel Jewett	EZEKIEL JEWETT 0923-100...	64510	17.42	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Florestine Mitchell	FLORESTINE MITCHELL 092...	64510	9.38	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Frankie Monroe	FRANKIE MONROE 0923-10...	64510	19.43	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 0923-1004...	64510	13.40	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Beard	HATTIE BEARD 0923-10042...	64510	75.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 0923-10042...	64510	75.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Ira Williams	IRA WILLIAMS 0923-10042...	64510	16.08	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Jessie Corbin	JESSIE CORBIN 0923-10042...	64510	75.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 0923-1004...	64510	75.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Laverne Payton	LAVERNE PAYTON 0923-10...	64510	49.58	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 0923-100424 ...	64510	75.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 0923-100424 W...	64510	5.36	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

411 - SCP 07/01/24 -06/30/25

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lou Ann Brown	LOU ANN BROWN 0923-100...	64510	71.69	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 0923-1004...	64510	40.20	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Mae Young	MAE YOUNG 0923-100424 ...	64510	16.08	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 0923-1...	64510	75.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Mildred Gates	MILDRED GATES 0923-1004...	64510	32.16	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Patricia A. Small	PATRICIA SMALL 0923-1004...	64510	12.06	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Patricia Colton	PATRICIA COLTON 0923-10...	64510	42.21	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Peggy Grayson	PEGGY GRAYSON 0923-100...	64510	75.00	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 09...	64510	29.48	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Rozelia Carpenter	ROZELIA CARPENTER 0923-...	64510	12.06	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 0923-10042...	64510	33.50	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 0923-...	64510	41.54	
10/7/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Stan Nash	STAN NASH 0923-100424 W...	64510	16.08	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

411 - SCP 07/01/24 -06/30/25

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/14/2024	SCP 07/01/24 -06/30/25	Misc/Other Expense	The Card Services Center	CC Sept	62499	204.48	
10/14/2024	SCP 07/01/24 -06/30/25	Medical Exams, Drug & Background Check	The Card Services Center	CC Sept	62820	246.75	
10/14/2024	SCP 07/01/24 -06/30/25	Office Supplies	The Card Services Center	chair and usb ports	63100	411.25	
10/19/2024	SCP 07/01/24 -06/30/25	Telephone	At&T Mobility	MAIN CELLPHONE BILL 1024	62420	584.36	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 1007-101824	64500	160.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 1007-1018...	64500	160.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER 1007-10...	64500	160.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 1007-101...	64500	152.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 1007-101824...	64500	160.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Cuban Williams	CUBAN WILLIAMS 1007-101...	64500	160.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 1007-10...	64500	160.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 1007-101...	64500	160.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Florestine Mitchell	FLORESTINE MITCHELL 100...	64500	144.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

411 - SCP 07/01/24 -06/30/25

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE 1007-10...	64500	160.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 1007-1018...	64500	160.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Beard	HATTIE BEARD 1007-10182...	64500	160.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 1007-10182...	64500	160.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 1007-101824	64500	160.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS 1007-10182...	64500	160.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Jessie Corbin	JESSIE CORBIN 1007-10182...	64500	160.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 1007-1018...	64500	160.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Laverne Payton	LAVERNE PAYTON 1007-10...	64500	160.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 1007-101824 ...	64500	160.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 1007-101824 W...	64500	160.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lou Ann Brown	LOU ANN BROWN 1007-101...	64500	128.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 1007-1018...	64500	160.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

411 - SCP 07/01/24 -06/30/25

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mae Young	MAE YOUNG 1007-101824 ...	64500	160.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 1007-1...	64500	160.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mildred Gates	MILDRED GATES 1007-1018...	64500	160.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 1007-1018...	64500	160.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia Colton	PATRICIA COLTON 1007-10...	64500	160.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 1007-101...	64500	160.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 10...	64500	160.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 1007-...	64500	160.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 1007-10182...	64500	160.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 1007-...	64500	156.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stan Nash	STAN NASH 1007-101824	64500	144.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 1007-1018...	64510	75.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 1007-101...	64510	75.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

411 - SCP 07/01/24 -06/30/25

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 1007-101824...	64510	46.90	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 1007-10...	64510	37.52	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Florestine Mitchell	FLORESTINE MITCHELL 100...	64510	6.03	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Frankie Monroe	FRANKIE MONROE 1007-10...	64510	16.08	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 1007-1018...	64510	13.40	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Beard	HATTIE BEARD 1007-10182...	64510	75.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 1007-10182...	64510	75.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Ira Williams	IRA WILLIAMS 1007-10182...	64510	20.10	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Jessie Corbin	JESSIE CORBIN 1007-10182...	64510	75.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 1007-1018...	64510	69.68	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Laverne Payton	LAVERNE PAYTON 1007-10...	64510	53.60	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 1007-101824 ...	64510	75.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 1007-101824 W...	64510	5.36	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

411 - SCP 07/01/24 -06/30/25

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lou Ann Brown	LOU ANN BROWN 1007-101...	64510	34.84	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 1007-1018...	64510	40.20	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Mae Young	MAE YOUNG 1007-101824 ...	64510	16.08	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 1007-1...	64510	75.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Patricia Colton	PATRICIA COLTON 1007-10...	64510	46.90	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Peggy Grayson	PEGGY GRAYSON 1007-101...	64510	75.00	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 10...	64510	32.16	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 1007-10182...	64510	33.50	
10/21/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 1007-...	64510	46.23	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

614 - CSBG - 09/01/24 - 08/31/25

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/1/2024	CSBG - 09/01/24 -	Telephone	Pelican Broadband	OCS PHONES	62420	151.49	
	08/31/25						
10/1/2024	CSBG - 09/01/24 -	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	24.19	
	08/31/25						
10/1/2024	CSBG - 09/01/24 -	Equipment Rental	Xerox Corp	EHQ-348562	62520	115.88	
	08/31/25						
10/1/2024	CSBG - 09/01/24 -	Office Supplies	Xerox Corp	EHQ-348562	63100	41.75	
	08/31/25						
10/9/2024	CSBG - 09/01/24 -	Travel/Training	Natasha Mchenry	MCHENRY EEOC TRAINING ...	64100	303.64	
	08/31/25						
10/14/2024	CSBG - 09/01/24 -	Office Supplies	The Card Services Center	CC Sept	63100	21.48	
	08/31/25						
10/15/2024	CSBG - 09/01/24 -	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST	62300	164.07	
	08/31/25						
10/17/2024	CSBG - 09/01/24 -	Dues & Subscriptions	Community Action Partnership	NCAP MEMBERSHIP DUES O...	62140	1,110.00	
	08/31/25						
10/19/2024	CSBG - 09/01/24 -	Telephone	At&T Mobility	MAIN CELLPHONE BILL 1024	62420	507.12	
	08/31/25						
10/19/2024	CSBG - 09/01/24 -	Misc/Other Expense	Wal-Mart Capital One	janitorial supplies	62499	82.85	
	08/31/25						

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

614 - CSBG - 09/01/24 - 08/31/25

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/19/2024	CSBG - 09/01/24 - 08/31/25	Misc/Other Expense	Wal-Mart Capital One	kleenex and clorox	62499	31.36	
10/28/2024	CSBG - 09/01/24 - 08/31/25	Utilities	Atmos	700 TRUDEAU ST	62300	24.12	
10/29/2024	CSBG - 09/01/24 - 08/31/25	Misc/Other Expense	Kathy Brown	OCS OFFICE CLEANING 1024	62499	180.00	

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
10/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	OCS PHONES	62420	151.49	
10/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	7.93	
10/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Equipment Rental	Xerox Corp	EHQ-348562	62520	115.88	
10/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Office Supplies	Xerox Corp	EHQ-348562	63100	41.74	
10/15/2024	Liheap October 1, 2019 To Septem... 30, 2020	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST	62300	164.07	
10/28/2024	Liheap October 1, 2019 To Septem... 30, 2020	Utilities	Atmos	700 TRUDEAU ST	62300	24.13	

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>
10/29/2024	Liheap October 1, 2019 To Septem... 30, 2020	Misc/Other Expense	Kathy Brown	OCS OFFICE CLEANING 1024	62499	180.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

810 - AmeriCorp's Foster Grandparents

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/2/2024	AmeriC... Foster Grandp...	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	PATRICIA TELSEE PRE-EMP ...	62820	140.00	
10/10/2024	AmeriC... Foster Grandp...	Legal Notices/Reco... Fees	The Natchitoches Times/ TNT Media	OCS SERVICE AD 2X12.5	62120	156.60	
10/14/2024	AmeriC... Foster Grandp...	Office Supplies	The Card Services Center	chair	63100	384.37	
10/14/2024	AmeriC... Foster Grandp...	Office Supplies	The Card Services Center	desk for OCS	63100	845.00	
10/21/2024	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Barbara Helaire	BARBARA HELAIRE 1007-10...	64500	80.00	
10/21/2024	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Barbara Samuel	BARBARA SAMUEL 1007-10...	64500	80.00	
10/21/2024	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Brenda Pack	BRENDA PACK 1007-101824...	64500	80.00	
10/21/2024	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Cynthia Phillips	CYNTHIA PHILLIPS 1007-10...	64500	80.00	
10/21/2024	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Shelia Pierre	SHEILA PIERRE 1007-10182...	64500	80.00	
10/21/2024	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Barbara Helaire	BARBARA HELAIRE 1007-10...	64510	13.40	
10/21/2024	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Barbara Samuel	BARBARA SAMUEL 1007-10...	64510	6.70	
10/21/2024	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Brenda Pack	BRENDA PACK 1007-101824...	64510	16.75	
10/21/2024	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Cynthia Phillips	CYNTHIA PHILLIPS 1007-10...	64510	6.70	

NPG1-Natchitoches Parish GovernmentPosted General Ledger Transactions
810 - AmeriCorp's Foster Grandparents

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/21/2024	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Shelia Pierre	SHEILA PIERRE 1007-10182...	64510	21.00	
10/31/2024	AmeriC... Foster Grandp...	Telephone	Pelican Broadband	OCS FGP NETWRK WIRING	62420	250.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

910 - American Rescue Plan Act

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/21/2024	American Rescue Plan Act	Harmony Road Resurfacing	Regional Construction	Harmony RFP #8	76640	5,740.00	
10/22/2024	American Rescue Plan Act	Infrastructure Projects		Regional Construction LATC...	76685		122,500.00
10/22/2024	American Rescue Plan Act	Infrastructure Projects	Regional Construction	Pulverize 6 deep and overla...	76685	122,500.00	

NPG1-Natchitoches Parish Government
 Posted General Ledger Transactions
 920 - Local Assistance and Tribal Consistency Fund

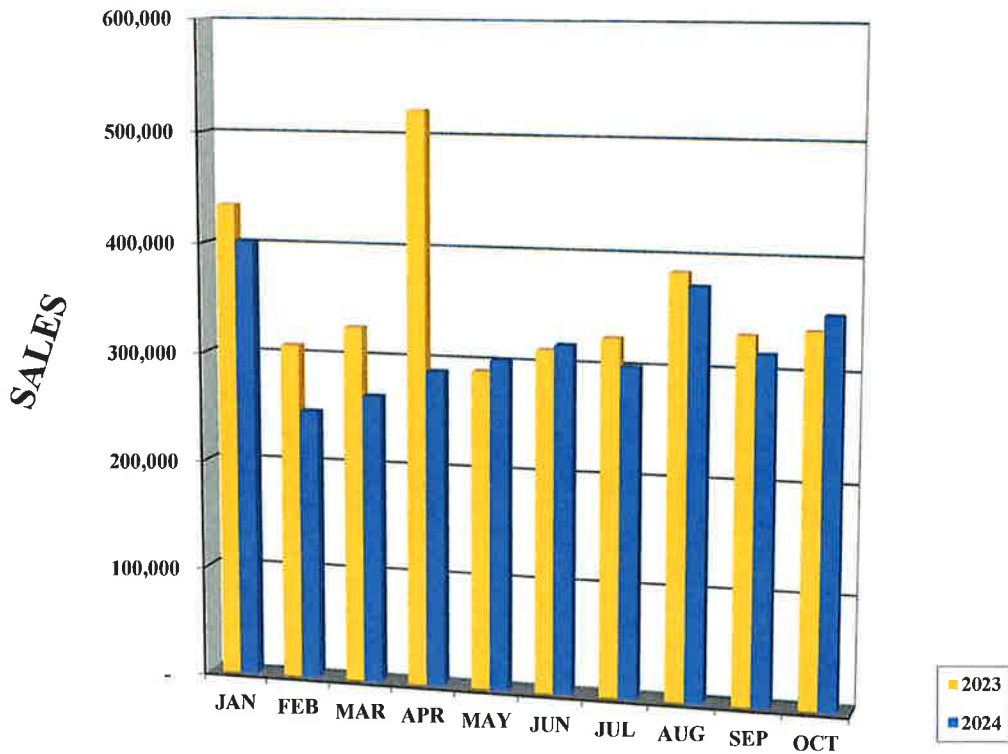
Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
10/22/2024	Local Assistan... and Tribal Consist... Fund	Infrastructure Projects		Regional Construction LATC...	76685	122,500.00	
Report Total						937,654.97	122,500.00



**TAX
REPORT
October 30, 2024**

PARISH OF NATCHITOCHES

SALES TAX COLLECTIONS BY MONTHS

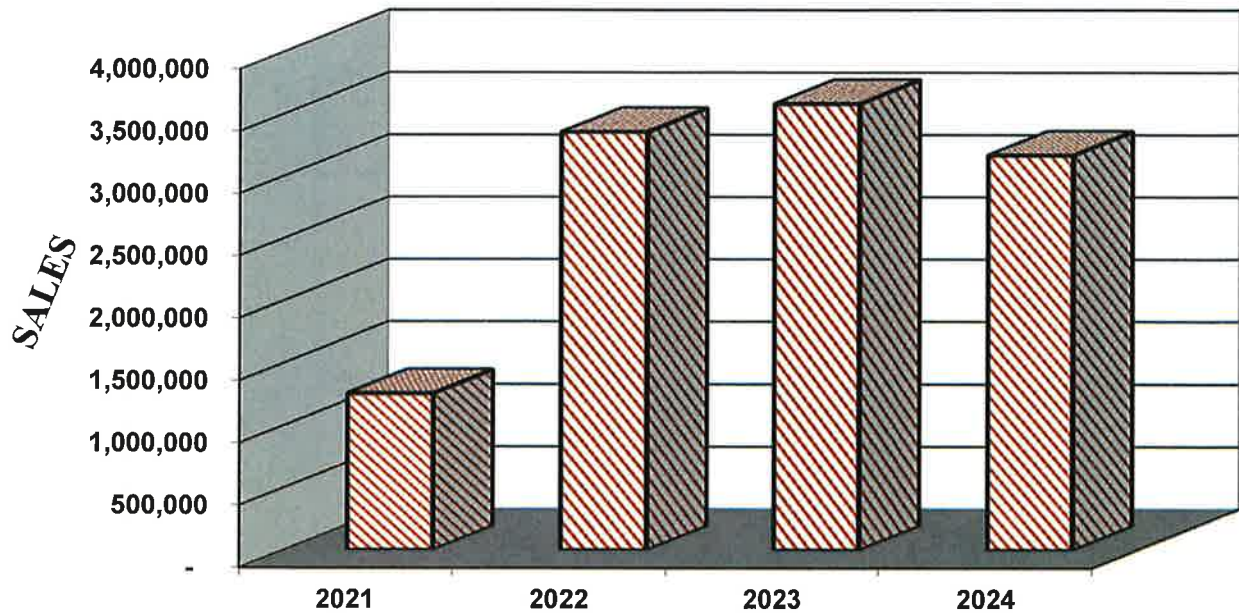


PERIOD	2021	2022	2023	2024	DIFF 23/24	DIFF %
JAN	324,515	364,140	435,325	402,858	(32,467)	-7.46%
FEB	22,289	263,105	308,794	248,654	(60,140)	-19.48%
MAR	3,430	335,255	327,159	264,956	(62,203)	-19.01%
APR	4,126	310,614	522,548	289,817	(232,731)	-44.54%
MAY	5,724	229,221	291,916	302,034	10,118	3.47%
JUN	166	357,608	313,440	318,034	4,594	1.47%
JUL	17,134	342,899	325,895	300,643	(25,252)	-7.75%
AUG	267,396	457,160	386,155	373,917	(12,237)	-3.17%
SEP	278,268	341,429	332,628	316,061	(16,567)	-4.98%
OCT	333,203	353,250	337,823	351,820	13,998	4.14%

PARISH OF NATCHITOCHES

SALES TAX COLLECTIONS

YEAR TO DATE

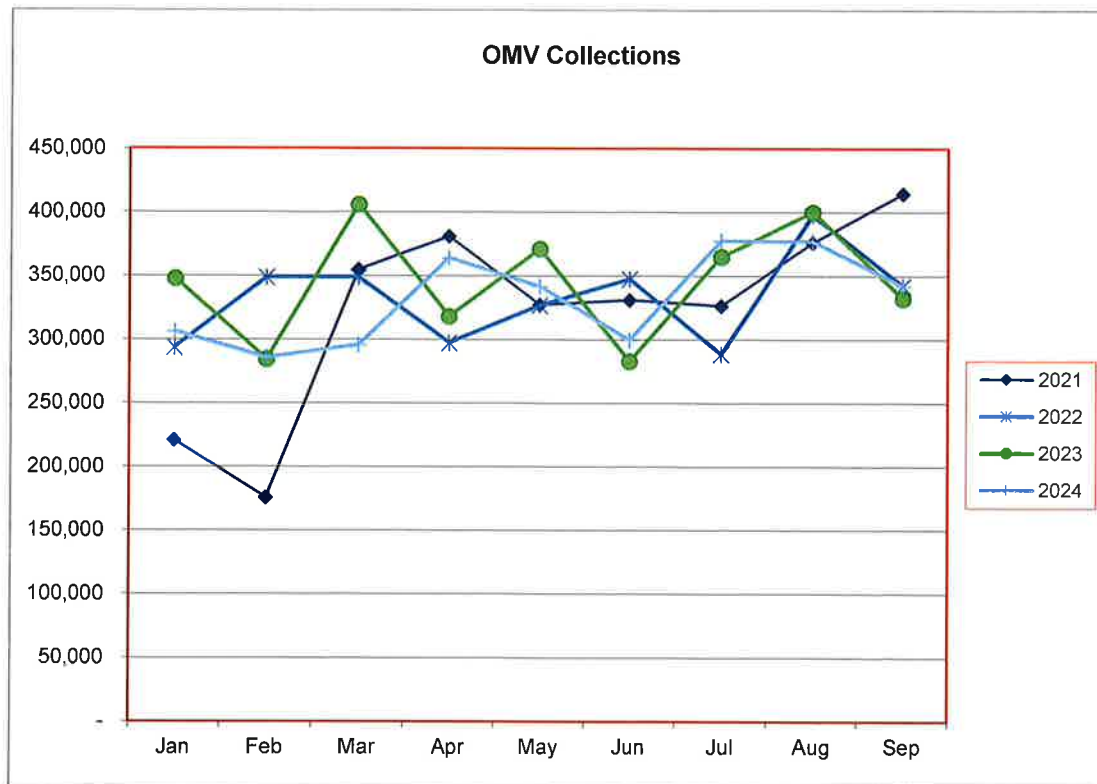


PERIOD	2021	2022	2023	2024	DIFF 23/24	DIFF %
JAN	324,515	364,140	435,325	402,858	(32,467)	-7.46%
FEB	346,804	627,246	744,120	651,512	(92,607)	-12.45%
MAR	350,234	962,501	1,071,278	916,468	(154,810)	-14.45%
APR	354,360	1,273,114	1,593,826	1,206,285	(387,541)	-24.32%
MAY	360,084	1,502,335	1,885,742	1,508,319	(377,423)	-20.01%
JUN	360,250	1,859,943	2,199,181	1,826,352	(372,829)	-16.95%
JUL	377,384	2,202,842	2,525,076	2,126,996	(398,080)	-15.77%
AUG	644,780	2,660,002	2,911,231	2,500,913	(410,318)	-14.09%
SEP	923,048	3,001,431	3,243,859	2,816,974	(426,885)	-13.16%
OCT	1,256,252	3,354,681	3,581,681	3,168,794	(412,887)	-11.53%

Natchitoches Tax Commission

LA Department of Motor Vehicles Sales

Month/Year	2021	2022	2023	2024	23 vs 24
Jan	220,644.04	293,717.13	347,650.09	305,690.17	-12.07%
Feb	175,916.40	348,305.89	284,140.83	285,183.27	0.37%
Mar	354,670.25	348,286.93	405,662.06	295,062.62	-27.26%
Apr	380,731.49	296,853.47	317,536.98	363,502.18	14.48%
May	327,062.52	326,529.37	370,941.88	341,157.32	-8.03%
Jun	330,706.17	347,082.91	282,424.35	299,029.70	5.88%
Jul	326,163.23	288,092.33	364,906.89	377,255.26	3.38%
Aug	375,968.98	397,393.20	399,923.49	376,681.14	-5.81%
Sep	414,537.80	341,699.36	331,881.74	341,507.67	2.90%
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	2,985,069.33	



NPG1-Natchitoches Parish Government
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From 1/1/2024 Through 10/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
43110	Ad Valorem Tax					
001	General Fund					
300000	Revenues					
3110	Property Taxes	25,075.30	15,586.21	1,073,696.00	(1,058,109.79)	98.54%
43130	Severance Tax					
001	General Fund					
300000	Revenues					
3130	State Funding	1,389,235.86	1,266,727.94	430,000.00	836,727.94	(194.58)%
43200	Alcoholic Bev License					
001	General Fund					
300000	Revenues					
3130	State Funding	4,642.84	2,065.70	1,585.00	480.70	(30.32)%
3200	Licenses & Permits	7,258.64	7,992.74	8,000.00	(7.26)	0.09%
43315	FEMA					
001	General Fund					
300000	Revenues					
3310	Federal Grants	0.00	(43,365.90)	(46,866.00)	3,500.10	7.46%
43374	SRS State Revenue Sharing					
001	General Fund					
300000	Revenues					
3130	State Funding	39,123.00	39,399.00	0.00	39,399.00	(100.00)%
43400	Occupancy License					
001	General Fund					
300000	Revenues					
3200	Licenses & Permits	88,789.24	114,252.64	105,000.00	9,252.64	(8.81)%
43401	Insurance Licenses/Tax					
001	General Fund					
300000	Revenues					
3200	Licenses & Permits	222,653.32	225,592.64	152,508.00	73,084.64	(47.92)%
43602	Rent, Royalty & Franchise					
001	General Fund					
300000	Revenues					
3130	State Funding	0.00	2,880.00	0.00	2,880.00	(100.00)%
3600	Use Of Money & Property	51,818.81	61,604.57	50,000.00	11,604.57	(23.20)%

NPG1-Natchitoches Parish Government
Summary Budget Comparison - Unposted Transactions Included In Report
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Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
3700	Misc Rev/Non Rev Receipts	675.35	1,112.68	0.00	1,112.68	(100.00)%
43698	PJAL Region IV Sponsorships/Donations					
001	General Fund					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	0.00	22,050.00	0.00	22,050.00	(100.00)%
43700	Misc Revenue					
001	General Fund					
300000	Revenues					
3310	Federal Grants	564,856.41	0.00	0.00	0.00	0.00%
3700	Misc Rev/Non Rev Receipts	4,402.57	1,354.80	5,000.00	(3,645.20)	72.90%
43701	Interest Earning					
001	General Fund					
300000	Revenues					
3600	Use Of Money & Property	6,628.11	7,599.91	4,339.00	3,260.91	(75.15)%
43702	Dividend Income					
001	General Fund					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	0.00	346.09	300.00	46.09	(15.36)%
43705	Fire Insurance Rebate					
001	General Fund					
300000	Revenues					
3130	State Funding	237,952.78	241,173.21	240,824.00	349.21	(0.14)%
43711	State of Louisiana					
001	General Fund					
300000	Revenues					
3130	State Funding	495,125.44	173,502.06	5,000.00	168,502.06	(3,370.04)%
49106	Transfer From Health Unit					
001	General Fund					
390000	Transfer In					
3900	Transfers In	400,000.00	400,000.00	400,000.00	0.00	0.00%

NPG1-Natchitoches Parish Government
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From 1/1/2024 Through 10/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
49112	Transfer From Criminal Court					
001	General Fund					
390000	Transfer In					
3900	Transfers In	42,888.83	61,867.00	60,500.00	1,367.00	(2.25)%
49154	Transfer from Disaster					
001	General Fund					
390000	Transfer In					
3900	Transfers In	40,000.00	20,365.71	20,000.00	365.71	(1.82)%
51210	Salaries & Wages					
001	General Fund					
400110	Governing Body					
4001	Legislative	25,000.00	24,997.18	30,000.00	5,002.82	16.67%
400355	Parish Engineering					
4003	Executive	28,050.01	12,409.38	40,000.00	27,590.62	68.97%
400410	Registrar Of Voters:					
4004	Elections	16,434.60	16,927.70	30,609.00	13,681.30	44.69%
400510	Financial Administration					
4005	Financial And Administrative	226,332.83	238,046.35	351,205.00	113,158.65	32.22%
4300	Health And Welfare	329.67	2,037.36	0.00	(2,037.36)	(100.00)%
51220	Temporary Worker					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	22,702.40	27,000.00	4,297.60	15.91%
51509	Medicare					
001	General Fund					
400110	Governing Body					
4001	Legislative	362.50	362.44	1,000.00	637.56	63.75%
400355	Parish Engineering					
4003	Executive	406.73	179.94	650.00	470.06	72.31%
400410	Registrar Of Voters:					
4004	Elections	234.70	241.90	541.00	299.10	55.28%
400510	Financial Administration					
4005	Financial And Administrative	3,167.98	3,414.62	9,350.00	5,935.38	63.48%

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From 1/1/2024 Through 10/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
51515	Fica					
001	General Fund					
400110	Governing Body					
4001	Legislative	1,240.00	1,535.97	1,700.00	164.03	9.64%
400355	Parish Engineering					
4003	Executive	1,739.12	769.40	850.00	80.60	9.48%
400510	Financial Administration					
4005	Financial And Administrative	747.86	775.34	495.00	(280.34)	(56.63)%
51520	Retirement					
001	General Fund					
400110	Governing Body					
4001	Legislative	575.00	25.70	0.00	(25.70)	(100.00)%
400410	Registrar Of Voters:					
4004	Elections	2,958.30	3,047.00	4,117.00	1,070.00	25.98%
400510	Financial Administration					
4005	Financial And Administrative	24,505.77	25,936.45	52,617.00	26,680.55	50.70%
4300	Health And Welfare	37.91	234.30	0.00	(234.30)	(100.00)%
51530	Hospitalization					
001	General Fund					
400410	Registrar Of Voters:					
4004	Elections	737.60	737.60	2,673.00	1,935.40	72.40%
400510	Financial Administration					
4005	Financial And Administrative	47,261.85	32,564.46	109,530.00	76,965.54	70.26%
4300	Health And Welfare	46.56	278.71	0.00	(278.71)	(100.00)%
51540	Worker's Compensation					
001	General Fund					
400355	Parish Engineering					
4003	Executive	37.91	16.77	0.00	(16.77)	(100.00)%
400410	Registrar Of Voters:					
4004	Elections	22.20	22.80	300.00	277.20	92.40%
400510	Financial Administration					
4005	Financial And Administrative	158.67	178.36	700.00	521.64	74.52%

NPG1-Natchitoches Parish Government
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From 1/1/2024 Through 10/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4300	Health And Welfare	0.45	2.76	0.00	(2.76)	(100.00)%
51550	Unemployment					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	67.13	67.13	4,292.00	4,224.87	98.43%
62120	Legal Notices/Recording Fees					
001	General Fund					
400110	Governing Body					
4001	Legislative	5,501.60	4,187.44	9,500.00	5,312.56	55.92%
400510	Financial Administration					
4005	Financial And Administrative	980.00	4,833.40	2,000.00	(2,833.40)	(141.67)%
62125	Legal Expense					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	657.50	9,258.85	70,000.00	60,741.15	86.77%
62140	Dues & Subscriptions					
001	General Fund					
400110	Governing Body					
4001	Legislative	10,576.00	9,690.00	20,000.00	10,310.00	51.55%
400350	Parish President					
4001	Legislative	95.00	0.00	0.00	0.00	0.00%
400410	Registrar Of Voters:					
4004	Elections	763.00	400.00	450.00	50.00	11.11%
400510	Financial Administration					
4001	Legislative	0.00	180.00	0.00	(180.00)	(100.00)%
4005	Financial And Administrative	1,894.00	1,657.00	10,000.00	8,343.00	83.43%
62420	Telephone					
001	General Fund					
400240	Clerk Of Court:					
4002	Judicial	916.84	843.81	1,000.00	156.19	15.61%
400410	Registrar Of Voters:					
4004	Elections	1,587.53	1,431.66	2,658.00	1,226.34	46.13%

NPG1-Natchitoches Parish Government
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2024 Through 10/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
400510 4005	Financial Administration Financial And Administrative	4,369.82	6,080.61	8,238.00	2,157.39	26.18%
400602 4006	Tax Assessor Other General Administration	350.39	322.47	750.00	427.53	57.00%
450200	SUPPORT LSU AG CENTER					
4500	Culture And Recreation	636.97	387.34	550.00	162.66	29.57%
62450 001	Economic Development General Fund					
400510 4005	Financial Administration Financial And Administrative	50,000.00	12,800.00	65,000.00	52,200.00	80.30%
62498	PJAL Region IV Meeting Expense					
001	General Fund					
400510 4005	Financial Administration Financial And Administrative	0.00	17,615.26	0.00	(17,615.26)	(100.00)%
62499	Misc/Other Expense					
001	General Fund					
400110 4001	Governing Body Legislative	0.00	300.00	0.00	(300.00)	(100.00)%
400410 4004	Registrar Of Voters: Elections	0.00	0.00	50.00	50.00	100.00%
400510 4005	Financial Administration Financial And Administrative	27,811.19	17,747.00	50,000.00	32,253.00	64.50%
4300	Health And Welfare	0.00	0.00	11,000.00	11,000.00	100.00%
420200 4200	Public Works-Road Public Works	1,871.02	0.00	0.00	0.00	0.00%
62520 001	Equipment Rental General Fund					
400410 4004	Registrar Of Voters: Elections	99.82	449.19	2,734.00	2,284.81	83.57%

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From 1/1/2024 Through 10/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
400510 4005	Financial Administration Financial And Administrative	5,862.06	5,254.92	12,331.00	7,076.08	57.38%
62610	Maintenance And Repair - Outside Equipment					
001	General Fund					
400510 4005	Financial Administration Financial And Administrative	0.00	0.00	500.00	500.00	100.00%
62620	Gasb					
001	General Fund					
400410	Registrar Of Voters:					
4004	Elections	0.00	100.00	100.00	0.00	0.00%
400510 4005	Financial Administration Financial And Administrative	1,604.00	1,700.00	1,700.00	0.00	0.00%
62820	Medical Exams, Drug & Background Check					
001	General Fund					
400510 4005	Financial Administration Financial And Administrative	0.00	0.00	500.00	500.00	100.00%
62850	Auditing Services					
001	General Fund					
400510 4005	Financial Administration Financial And Administrative	6,500.00	1,312.00	5,000.00	3,688.00	73.76%
62890	Professional Services					
001	General Fund					
400110	Governing Body					
4001	Legislative	10,000.00	0.00	500.00	500.00	100.00%
400510 4005	Financial Administration Financial And Administrative	195,915.29	1,883.45	90,000.00	88,116.55	97.90%
62910	Auto And Property Insurance					
001	General Fund					

NPG1-Natchitoches Parish Government
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From 1/1/2024 Through 10/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
400510 4005	Financial Administration Financial And Administrative	28,323.06	19,802.97	25,000.00	5,197.03	20.78%
62920 001	Insurance & Bonds General Fund					
400410 4004	Registrar Of Voters: Elections	100.00	100.00	150.00	50.00	33.33%
62990 001	Hospitalization - Retirees General Fund					
400601 4006	Retirees Other General Administration	20,382.18	12,866.45	60,000.00	47,133.55	78.55%
63000 001	Election Expenses General Fund					
400410 4004	Registrar Of Voters: Elections	548.80	0.00	70,000.00	70,000.00	100.00%
400510 4005	Financial Administration Financial And Administrative	17,987.77	0.00	0.00	0.00	0.00%
63100 001	Office Supplies General Fund					
400110 4001	Governing Body Legislative	31.17	495.54	2,500.00	2,004.46	80.17%
400410 4004	Registrar Of Voters: Elections	4,509.16	18,382.46	17,000.00	(1,382.46)	(8.13)%
400510 4005	Financial Administration Financial And Administrative	8,085.31	11,483.13	13,028.00	1,544.87	11.85%
63110 001	Software/Computer Expenses General Fund					
400510 4005	Financial Administration Financial And Administrative	18,086.64	10,290.37	50,000.00	39,709.63	79.41%
63270 001	Gasoline General Fund					
400350	Parish President					

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Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4003	Executive	0.00	0.00	500.00	500.00	100.00%
64000	Veterans					
001	General Fund					
400643	Veterans Affairs Annex					
4006	Other General Administration	3,023.00	2,727.00	6,463.00	3,736.00	57.80%
64100	Travel/Training					
001	General Fund					
400110	Governing Body					
4001	Legislative	5,171.17	10,534.88	18,135.00	7,600.12	41.90%
400350	Parish President					
4003	Executive	550.00	0.00	0.00	0.00	0.00%
400355	Parish Engineering					
4003	Executive	1,506.84	305.83	0.00	(305.83)	(100.00)%
400410	Registrar Of Voters:					
4004	Elections	1,418.84	1,274.14	2,430.00	1,155.86	47.56%
400510	Financial Administration					
4005	Financial And Administrative	15,056.64	10,256.18	17,590.00	7,333.82	41.69%
64970	Fire Ins Rebate					
001	General Fund					
410420	Fire Protection					
4100	Public Safety	237,952.78	241,173.21	240,824.00	(349.21)	(0.14)%
65990	Insurance Other					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	0.00	20,000.00	20,000.00	100.00%
66510	Equipment - Non Capitalized					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	3,065.32	10,000.00	6,934.68	69.34%
68620	Lsu Ag Support					
001	General Fund					
400510	Financial Administration					

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Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4005	Financial And Administrative	8,600.00	0.00	0.00	0.00	0.00%
450200	SUPPORT LSU AG CENTER					
4500	Culture And Recreation	0.00	65.32	20,000.00	19,934.68	99.67%
69910	Ord Grant					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	138,413.20	80,000.00	(58,413.20)	(73.01)%
69920	CWEF/LGAP Grant					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	305,361.00	62,550.00	5,000.00	(57,550.00)	(1,151.00)%
76900	Equipment - Fixed Asset					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	0.00	50,000.00	50,000.00	100.00%
89001	Transfer To General Fund					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	0.00	(4.00)	0.00	4.00	(100.00)%
89101	Transfer To Hwy					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	150,000.00	150,000.00	150,000.00	0.00	0.00%
89110	Transfer To Public Safety					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	750,000.00	1,400,000.00	1,400,000.00	0.00	0.00%
89111	Transfer To Criminal Jury/Law Enforcement					
001	General Fund					
490000	Transfers Out					

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Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4900	Transfers Out	0.00	0.00	10,000.00	10,000.00	100.00%
89112	Transfer To Criminal Court					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	0.00	0.00	250,000.00	250,000.00	100.00%
89114	Transfer To Coroner					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	20,000.00	0.00	20,000.00	20,000.00	100.00%
89222	Transfer to Courthouse					
	Security					
001	General Fund					
400510	Financial Administration					
4005	Financial And	340,000.00	0.00	0.00	0.00	0.00%
	Administrative					
490000	Transfers Out					
4900	Transfers Out	0.00	340,000.00	340,000.00	0.00	0.00%
89920	Transfer to 920 LATCF					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	0.00	1,129,712.82	1,129,714.00	1.18	0.00%
Report Difference		975,984.76	(1,427,334.24)	(2,530,638.00)	1,103,303.76	43.60%

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Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
43110	Ad Valorem Tax					
101	Hwy					
300000	Revenues					
3110	Property Taxes	24,474.40	13,664.82	1,297,771.00	(1,284,106.18)	98.94%
43315	FEMA					
101	Hwy					
300000	Revenues					
3130	State Funding	213,340.24	0.00	0.00	0.00	0.00%
3310	Federal Grants	0.00	46,365.90	0.00	46,365.90	(100.00)%
43316	US Forest Service					
101	Hwy					
300000	Revenues					
3310	Federal Grants	166,782.78	146,658.47	140,000.00	6,658.47	(4.75)%
43317	Special Fuel Tax Refund					
101	Hwy					
300000	Revenues					
3130	State Funding	11,976.00	6,090.00	3,500.00	2,590.00	(74.00)%
43374	SRS State Revenue Sharing					
101	Hwy					
300000	Revenues					
3130	State Funding	5,361.00	5,325.00	0.00	5,325.00	(100.00)%
43378	State Of LA Parish Road Royalty					
101	Hwy					
300000	Revenues					
3130	State Funding	0.00	24,912.44	50,000.00	(25,087.56)	50.17%
43500	Payment In Lieu of Taxes					
101	Hwy					
300000	Revenues					
3130	State Funding	240,467.00	281,021.00	240,000.00	41,021.00	(17.09)%
43601	Parish Transportation Fund -State					
101	Hwy					
300000	Revenues					
3130	State Funding	572,602.02	363,646.22	425,000.00	(61,353.78)	14.43%
43700	Misc Revenue					

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Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
101 300000 3700	Hwy Revenues Misc Rev/Non Rev Receipts	10,820.73	18,553.43	100.00	18,453.43	(18,453.43)%
43701 101 300000 3600	Interest Earning Hwy Revenues Use Of Money & Property	2,038.40	1,760.12	1,461.00	299.12	(20.47)%
43710 101 300000 3130	Gaming Revenue Hwy Revenues State Funding	45,545.43	36,558.51	0.00	36,558.51	(100.00)%
43711 101 300000 3130	State of Louisiana Hwy Revenues State Funding	78,000.00	0.00	1,000.00	(1,000.00)	100.00%
49001 101 390000 3900	Transfer From General Fund Hwy Transfer In Transfers In	150,000.00	150,000.00	150,000.00	0.00	0.00%
49108 101 390000 3900	Transfer From Sales Tax Hwy Transfer In Transfers In	750,000.00	750,000.00	750,000.00	0.00	0.00%
51210 101 420200 4200	Salaries & Wages Hwy Public Works-Road Public Works	577,243.32	484,551.58	896,993.00	412,441.42	45.98%
51220 101 420200 4200	Temporary Worker Hwy Public Works-Road Public Works	20,050.89	101,975.03	140,000.00	38,024.97	27.16%
51509 101 420200	Medicare Hwy Public Works-Road					

NPG1-Natchitoches Parish Government
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2024 Through 10/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4200	Public Works	8,380.49	6,845.54	14,374.00	7,528.46	52.37%
51515	Fica					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	2,458.07	2,065.05	4,557.00	2,491.95	54.68%
51520	Retirement					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	63,276.06	51,412.46	82,234.00	30,821.54	37.48%
51530	Hospitalization					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	149,549.15	129,858.94	206,108.00	76,249.06	36.99%
51540	Worker's Compensation					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	22,133.23	20,580.29	39,861.00	19,280.71	48.36%
51550	Unemployment					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	3,266.31	190.21	4,751.00	4,560.79	95.99%
60200	Contract Services					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	24,000.00	1,710.00	6,075.00	4,365.00	71.85%
62120	Legal Notices/Recording Fees					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	144.48	1,308.72	3,253.00	1,944.28	59.76%
62140	Dues & Subscriptions					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	0.00	220.00	220.00	100.00%
62300	Utilities					
101	Hwy					
420200	Public Works-Road					

NPG1-Natchitoches Parish Government
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2024 Through 10/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4200	Public Works	13,478.37	12,070.52	13,682.00	1,611.48	11.77%
62420	Telephone					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	4,357.21	8,440.25	9,266.00	825.75	8.91%
62499	Misc/Other Expense					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	14,545.83	17,118.16	19,500.00	2,381.84	12.21%
62520	Equipment Rental					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	48,937.84	30,192.78	35,910.00	5,717.22	15.92%
62610	Maintenance And Repair - Outside Equipment					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	67,027.96	72,324.16	95,000.00	22,675.84	23.86%
62620	Gasb					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	250.00	340.00	340.00	0.00	0.00%
62750	Building & Grounds					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	1,298.41	1,221.00	3,000.00	1,779.00	59.30%
62790	Contractual Processing					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	0.00	2,976.00	2,976.00	100.00%
62820	Medical Exams, Drug & Background Check					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	287.00	1,807.50	2,485.00	677.50	27.26%
62850	Auditing Services					

NPG1-Natchitoches Parish Government
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2024 Through 10/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
101	Hwy					
420200	Public Works-Road					
4200	Public Works	1,200.00	0.00	1,212.00	1,212.00	100.00%
62890	Professional Services					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	6,115.30	7,000.00	884.70	12.63%
62910	Auto And Property Insurance					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	37,962.31	50,717.71	51,000.00	282.29	0.55%
62990	Hospitalization - Retirees					
101	Hwy					
400601	Retirees					
4006	Other General Administration	17,704.90	8,950.62	50,000.00	41,049.38	82.09%
63090	Safety Items					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	2,059.95	803.14	7,000.00	6,196.86	88.52%
63100	Office Supplies					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	626.02	1,678.34	4,000.00	2,321.66	58.04%
63110	Software/Computer Expenses					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	2,000.00	3,000.00	3,600.00	600.00	16.66%
63140	Signs					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	3,020.09	16,506.93	20,000.00	3,493.07	17.46%
63180	Tires					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	39,679.27	22,407.97	38,724.00	16,316.03	42.13%

NPG1-Natchitoches Parish Government
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2024 Through 10/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
63230	Oil & Grease					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	4,121.57	12,106.98	10,500.00	(1,606.98)	(15.30)%
63240	Parts					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	64,456.60	50,615.86	70,000.00	19,384.14	27.69%
63260	Grader Blades					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	17,280.40	45,000.00	27,719.60	61.59%
63270	Gasoline					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	43,916.20	25,052.13	82,000.00	56,947.87	69.44%
63280	Diesel					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	146,238.96	98,769.11	152,000.00	53,230.89	35.02%
63285	Chemicals					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	0.00	2,000.00	2,000.00	100.00%
63290	Shop Supplies					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	10,827.53	10,473.91	17,000.00	6,526.09	38.38%
63300	Rip Rap					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	5,985.76	0.00	5,000.00	5,000.00	100.00%
63310	Bridge Materials					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	8,518.40	11,769.60	12,000.00	230.40	1.92%

NPG1-Natchitoches Parish Government
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2024 Through 10/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
63320	Cold Mix					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	36,522.20	19,638.45	47,327.00	27,688.55	58.50%
63321	Hot Mix					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	48,821.71	0.00	20,000.00	20,000.00	100.00%
63360	Bottom Ash					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	0.00	500.00	500.00	100.00%
63380	Culverts					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	45,980.28	47,875.25	70,000.00	22,124.75	31.60%
63390	Gravel					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	0.00	500.00	500.00	100.00%
63470	Crushed Concrete					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	55,350.00	55,500.00	150.00	0.27%
63520	Road Aggregate					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	884,463.41	695,145.61	1,200,000.00	504,854.39	42.07%
64100	Travel/Training					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	246.26	1,676.69	3,000.00	1,323.31	44.11%
64940	Equipment Rental - Dozer					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	55,178.72	20,054.28	20,100.00	45.72	0.22%

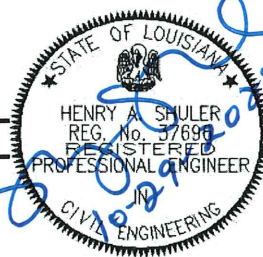
NPG1-Natchitoches Parish Government
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2024 Through 10/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
65000	Equipment Rentals - Graders					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	171,548.65	212,947.65	292,973.00	80,025.35	27.31%
65010	Equipment Rental - Dump Truck & Trailer- Large					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	67,143.00	67,893.00	80,000.00	12,107.00	15.13%
66510	Equipment - Non Capitalized					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	3,404.99	10,500.00	7,095.01	67.57%
76680	Special Project					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	108,158.92	105,000.00	(3,158.92)	(3.00)%
76900	Equipment - Fixed Asset					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	226,959.89	481,086.88	481,100.00	13.12	0.00%
89201	Transfer To Capital Outlay Fund					
101	Hwy					
490000	Transfers Out					
4900	Transfers Out	150,000.00	150,000.00	150,000.00	0.00	0.00%
Report Difference		(824,458.30)	(1,298,936.00)	(1,636,289.00)	337,353.00	20.62%

Bid Tabulation
Natchitoches Parish Government
Roadway Reconstruction, Patrick Road
SCC Project No. 3455
Bid Opening - Tuesday, October 29, 2024 @ 10:00 A.M.

Item No.	Description	Quantity	Unit	Regional Construction, LLC		T. L. Construction, LLC		Apeck Construction, LLC	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
BASE BID ITEMS:									
1	1-1/2" min. thickness, Superpave (Level 1) Asphaltic Concrete (Wearing Course)	25,879	SY	\$15.25	\$394,654.75	\$16.70	\$432,179.30	\$18.70	\$483,937.30
2	1-1/2" min. thickness, Superpave (Level 1) Asphaltic Concrete (Base Course)	24,859	SY	\$14.85	\$369,156.15	\$16.85	\$418,874.15	\$18.85	\$468,592.15
3	12" min thickness soil cement base treatment (5% by volume)	27,162	SY	\$14.00	\$380,268.00	\$12.00	\$325,944.00	\$11.02	\$299,325.24
4	12" min thickness crushed stone base course	446	SY	\$50.00	\$22,300.00	\$87.00	\$38,802.00	\$71.29	\$31,795.34
5	Pavement patching	33	SY	\$120.00	\$3,960.00	\$410.00	\$13,530.00	\$377.46	\$12,456.18
6	15"Ø RCP side drain pipe	80	LF	\$100.00	\$8,000.00	\$315.00	\$25,200.00	\$185.28	\$14,822.40
7	18"Ø RCP cross drain pipe	280	LF	\$200.00	\$56,000.00	\$330.00	\$92,400.00	\$186.29	\$52,161.20
8	General excavation	1	LS	\$75,000.00	\$75,000.00	\$28,000.00	\$28,000.00	\$55,889.59	\$55,889.59
9	Shoulder material	50	CY	\$135.00	\$6,750.00	\$151.00	\$7,550.00	\$341.31	\$17,065.50
10	Construction layout	1	LS	\$20,000.00	\$20,000.00	\$2,500.00	\$2,500.00	\$9,111.12	\$9,111.12
11	Temporary signs, barricades, and traffic control	1	LS	\$20,000.00	\$20,000.00	\$2,500.00	\$2,500.00	\$4,330.01	\$4,330.01
12	Mobilization	1	LS	\$60,000.00	\$60,000.00	\$50,000.00	\$50,000.00	\$21,594.05	\$21,594.05
TOTAL BID:					\$1,416,088.90		\$1,437,479.45		\$1,471,080.08

Certified Accurate By:



Bid Tabulation
Natchitoches Parish Government
Roadway Reconstruction, Riverview Drive
SCC Project No. 3456
Bid Opening - Tuesday, October 29, 2024 @ 10:30 A.M.

Item No.	Description	Quantity	Unit	Regional Construction, LLC		T. L. Construction, LLC		Apeck Construction, LLC	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
BASE BID ITEMS:									
1	2-1/2" min. thickness, Superpave (Level 1) Asphaltic Concrete (Wearing Course)	16,933	SY	\$24.75	\$419,091.75	\$26.50	\$448,724.50	\$30.22	\$511,715.26
2	12" min. thickness, soil cement base treatment (5% by volume)	17,968	SY	\$14.00	\$251,552.00	\$12.00	\$215,616.00	\$12.73	\$228,732.64
3	Select fill	100	CY	\$50.00	\$5,000.00	\$75.00	\$7,500.00	\$87.01	\$8,701.00
4	Pavement patching	54	SY	\$175.00	\$9,450.00	\$310.00	\$16,740.00	\$268.41	\$14,494.14
5	15"Ø ADS side drain pipe	582	LF	\$60.00	\$34,920.00	\$200.00	\$116,400.00	\$144.74	\$84,238.68
6	18"Ø RCP cross drain pipe	152	LF	\$200.00	\$30,400.00	\$377.00	\$57,304.00	\$181.26	\$27,551.52
7	General excavation	1	LS	\$50,000.00	\$50,000.00	\$27,000.00	\$27,000.00	\$17,698.68	\$17,698.68
8	Remove and replace asphalt driveway	693	SY	\$90.00	\$62,370.00	\$105.00	\$72,765.00	\$120.77	\$83,693.61
9	Remove and replace stone driveway	114	SY	\$45.00	\$5,130.00	\$95.00	\$10,830.00	\$77.97	\$8,888.58
10	Shoulder material	50	CY	\$140.00	\$7,000.00	\$243.00	\$12,150.00	\$282.28	\$14,114.00
11	Construction layout	1	LS	\$20,000.00	\$20,000.00	\$2,500.00	\$2,500.00	\$9,112.41	\$9,112.41
12	Temporary signs, barricades, and traffic control	1	LS	\$20,000.00	\$20,000.00	\$2,500.00	\$2,500.00	\$4,720.25	\$4,720.25
13	Mobilization	1	LS	\$35,000.00	\$35,000.00	\$50,000.00	\$50,000.00	\$32,407.82	\$32,407.82

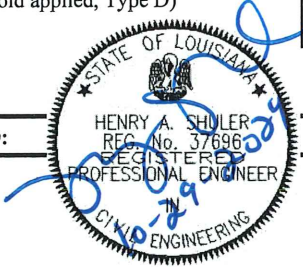
TOTAL BID:					\$949,913.75		\$1,040,029.50		\$1,046,068.59
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ALTERNATE BID ITEMS:

14	Asphalt Surface Treatment (Cold applied, Type D)	16,933	SY	-\$10.75	-\$182,029.75	-\$16.50	-\$279,394.50	-\$16.25	-\$275,161.25
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TOTAL ALTERNATE ITEMS BID:					-\$182,029.75		-\$279,934.50		-\$275,161.25
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Certified Accurate By:



Criteria	Score	Weighted %
Firm's ability to demonstrate quality and timeliness	15	20%
Firm experience with similar projects	15	20%
Firm experience working with Natchitoches Parish	15	20%
Pricing	15	20%
Personnel Qualifications	15	20%
Total		100%

Criteria	Firm 1		Firm 2	
	Raw Score	Weighted	Raw Score	Weighted
Firm's ability to demonstrate quality and timeliness	39	7.8	39	7.8
Firm experience with similar projects	38	7.6	39	7.8
Firm experience working with Natchitoches Parish	0	0	40	8
Pricing	43	8.6	37	7.4
Personnel Qualifications	43	8.6	41	8.2
Total	163	32.6	196	39.2

ELOS

Rostan

- Step 1: Adjust Scoring Criteria & Weighted % to Parish Liking
Step 2: Enter Scores from each Scorer into the individual tabs below
Step 3: Verify Results (everything should automate)



WHERE NATURAL ENVIRONMENTS & HUMAN INTERESTS INTERSECT

Natchitoches Grant and Program Management

November 5, 2024

Submitted By:

ELOS Environmental
607 W Morris Ave
Hammond, LA 70403

Lucas Watkins, President
P: (985) 662-5501
F: (985) 662-5504
E: lwatkins@elosenv.com

Submission to:

Julie Lockhart
Treasurer
200 Church St, Rm 210
Natchitoches, LA 71457
jlockhart@npgov.org

This document has been prepared with the expectation that information identified as "CONFIDENTIAL" shall be redacted should the contents of this proposal be published for recording or documentation purposes.

November 5, 2024

Parish of Natchitoches
Julie Lockhart, Treasurer
200 Church St, Rm 210
Natchitoches, LA 71457
jlockhart@npgov.org

RE: Request for Qualifications and Rates - Grant and Program Management Services

RFQ Evaluation Team:

ELOS Environmental, LLC (ELOS) is pleased to submit to the Natchitoches Parish Government our qualifications to serve as the grant and program management consultant for the Parish's disaster recovery and hazard mitigation projects.

Established in 2006 by two young entrepreneurs from southeast Louisiana, ELOS is a professional consulting firm with a background in environmental services. Thanks to our familiarity with government programs and project processes, ELOS effectively navigates projects funded by FEMA's Public Assistance and Hazard Mitigation Assistance Programs and welcomes this opportunity to expedite recovery operations by developing and implementing successful grant applications and project worksheets for repairing damaged structures, utility systems, drainage systems, and roadways and for providing administrative services so that the Parish receives reimbursement of expenditures. We know that the Parish wants to become a more resilient community through the effective use of state and federal funding; however, we know that the funding comes with tedious regulations and procedures.

The enclosed response includes our qualifications, experience, and approach, with specific examples of how we have successfully helped parishes throughout Louisiana with similar types of federally funded projects. On behalf of our team, I would like to thank you for your consideration.

Respectfully,



Lucas Watkins
President/Environmental Scientist
ELOS Environmental, LLC
lwatkins@elosenv.com
985-662-5501
607 W Morris Ave
Hammond, LA 70403

UEI/DUNS: WJMJE9NDGGV7
CAGE: 6HH46

CORPORATE BACKGROUND & EXPERIENCE

Established in 2006 by two young entrepreneurs from southeast Louisiana, ELOS is a professional consulting firm with a background in environmental services, offering an interdisciplinary approach to program and project management. We are part of Aventia, backed by Bernhard Capital Partners. Our familiarity with federal, state, and local agencies - combined with rich expertise in relevant scientific technologies - has resulted in streamlined services for our clients, saving them immeasurable time and money while achieving their goals. For everything from new projects to recovery and reconstruction, we develop grant proposals, manage funding, secure environmental clearances and permits, and facilitate compliance with state and federal agencies.

Over the last 17 years, ELOS has administered more than \$365 million of grant program funding. ELOS has performed disaster mitigation and hazard mitigation services in the following parishes: Acadia, Allen, Calcasieu, Cameron, East Feliciana, Iberville, Jefferson Davis, Livingston, Tangipahoa, Terrebone, St. Charles, St. Helena, and St. Tammany. For example, ELOS' personnel have assisted local governments with the following:

- Managed building and utility system repairs and hazard mitigation hardening/improvements using FEMA Public Assistance and Hazard Mitigation Grant Program funding following hurricanes and floods
- Improved and built drainage system infrastructure, detention ponds, and bridges with Louisiana Watershed Initiative, CDBG Mitigation funds
- Cleaned waterways and repaired damaged building and utility systems with FEMA Public Assistance and Natural Resource Conservation Service (NRCS), Emergency Watershed Program funding
- Planned and built roadway improvement projects with Federal Highway Administration (FHWA) and Louisiana Department of Transportation and Development (LADOTD) funding
- Inspected homes for lead paint and completed hazard risk assessments for past floods under the RESTORE CDBG-Disaster Recovery program
- Completed environmental reviews for eligible homes under the LWI Statewide Voluntary Buyout, Incentive, and Acquisition Program funded through the CDBG-Disaster Recovery program
- Built water wells and completed sewer system surveys and rehabilitation projects with Community Development Block Grants (CDBG) and U.S. Department of Agriculture Public Facilities funds
- Upgraded sewer lift stations and the wastewater treatment plant and rehabilitated sewer collection mains with American Rescue Plan Act (ARPA), Louisiana State Revolving Loan Fund, and Lake Pontchartrain Basin Restoration Program
- Audited expenses and created new project worksheets and received reimbursements for eligible expenses through CARES Act funding (Coronavirus Aid, Relief, and Economic Security Act).
- Facilitated airport expansions, improvements, and feasibility studies with Federal Aviation Administration (FAA), LADOTD, and Delta Regional Authority funding

The bottom line is that ELOS has helped local governments with complex federally-funded projects throughout Louisiana. **We manage the paperwork, policies, and strings attached to state and federal funding so that you can focus on showing your constituents how the long-awaited projects are finally breaking ground.**

HISTORY OF SERVICES & PROJECTS

The following table of grant programs administered shows the local government entities to which ELOS has provided disaster assessment, recovery, and management services for federally funded projects within the last six years. ELOS has also provided NEPA/environmental clearance and permitting for many projects funded through federal programs, so this experience enhances ELOS' ability to meet Client needs.

LOCAL GOVERNMENT ENTITY	AWARD	START/END
Louisiana GOHSEP HMA Program – Closed: Provided 1 of 7 state-appointed liaisons to provide technical assistance to local governments developing HMA applications and programs (pre-award, award, and post-award); developed and evaluated opportunities for hazard mitigation projects; prepared and reviewed applications; assisted with technical analysis and BCAs; performed accounting/auditing and closeouts. <i>Keith Reynolds, Innovative Emergency Management, 225-952-8191</i>	Unknown	June 2019 – Feb 2023
St. Tammany Home Buyout Program – Ongoing: Completed environmental reviews of properties and conducted lead-based paint and asbestos surveys to acquire property and demolish structures on approximately 125 properties to move residents out of flood-risk areas and convert land for drainage. <i>Kevin Pond, Civic Solutions, 225-888-8326</i>	\$10,000,000	May 2023 - Ongoing
Tangipahoa FEMA Demolition Program – Ongoing: Conducted asbestos surveys and air monitoring during demolitions for 38 structures. <i>Robby Miller, Tangipahoa Parish Government, 985-748-3211</i>	Unknown	July 2024 - Ongoing
RESTORE Louisiana Program – Statewide – Ongoing: Case management and program applications; recruiting participants; assisting with program qualification/applications; providing construction solutions including repair/reconstruction cost estimates and construction monitoring; performing lead-based paint testing and risk assessments for approximately 4000 structures. <i>Lee Lucas, Hunt, Guillot & Associates, 225-927-6825</i>	\$680,000,000 to Louisiana	Mar 2019 - Ongoing
Lafourche Parish Government – FEMA Public Assistance – Ongoing: Hurricane Ida recovery work, construction management for 30 projects. <i>Mitch Orgeron, Lafourche Parish Government, 985-446-8427</i>	\$33,500,000	Jan 2023 - Ongoing
Tangipahoa Parish Government – Louisiana Watershed Initiative, CDBG-MIT – Ongoing: Drainage improvements and detention pond for flood mitigation. <i>Robby Miller, Tangipahoa Parish Government, 985-748-3211</i>	\$25,000,000	Oct 2020 - Ongoing
Livingston Parish Government – NRCS EWP – Closed: Debris removal following hurricane/flooding. <i>Heather Crain, Livingston Parish Government, 225-686-4415</i>	\$38,000,000	Feb 2022 – Jan 2024
Tangipahoa Parish Government – NRCS EWP – Closed: Debris removal following hurricane/flooding. <i>Robby Miller, Tangipahoa Parish Government, 985-748-3211</i>	\$9,300,000	Sep 2021 – Sep 2023
Tangipahoa Parish Consolidated Drainage District #1 – NRCS EWP – Closed: Debris removal following hurricane/flooding. <i>Kiley Bates, Tangipahoa Parish Drainage District, 985-542-4292</i>	\$35,000,000	Sep 2021 – Sep 2023
St. Tammany Parish Government – NRCS EWP – Closed: Debris removal following hurricane/flooding. <i>Daniel Hill, St. Tammany Parish Government, 985-898-2552</i>	\$14,700,000	Sep 2021 – Dec 2023
St. Helena Office of Emergency Preparedness – NRCS EWP – Closed: Debris removal following hurricane/flooding. <i>Roderick Devon Matthews, St. Helena Office of Emergency Preparedness, 225-222-4549</i>	\$5,600,000	Sep 2021 - Nov 2022

ELOS has experience with eligible hazard mitigation projects that are intended to strengthen facilities and communities, making them less vulnerable to future disaster impacts. ELOS understands that eligible activities differ by funding program or the state agency directing the program and may also vary based on changes in FEMA guidance over time. ELOS has experience with providing grant management technical services for the purpose of assisting the clients and the State in the administration of the HMA grant programs listed in the Stafford Act and connection with all open and future presidentially declared disasters (HMGP) and non-disaster mitigation assistance grant programs (FMA and BRIC), which may occur during the term of the engagement. ELOS provides management and oversight of performance and compliance with all applicable state and federal laws and regulations and provides daily coordination with the Parish. ELOS is prepared to provide the services described in the RFQ and has itemized them by rates later in this response.

ELOS leverages our understanding of local, state, and federal grant regulations to ensure compliance, leverage funds, and drive flexible and feasible projects. We want you to recover and be resilient. Our approach includes developing project worksheets and applications, analyzing needs and matching those needs with funding sources, checking compliance and proceeding carefully as plans, policies, and procedures are reviewed and updated, responding to requests for more information/documentation to receive reimbursements and clearances, regularly reporting progress to agencies, and closing out projects with a final check to be sure the Parish has all the needed documentation for years to come when audits could occur. **We do all of this so that you don't have to worry. Having worked storms from your side of the table, we know what short-term and long-term recovery takes.** Most firms don't have personnel who have walked in your shoes. ELOS does, and it makes all the difference.

PROPOSED PROJECT STAFF

The grant project lead who will be assigned to the Parish is **Lacy Landrum**. Dr. Landrum recently joined the ELOS team after nearly 15 years at the City of Hammond. She started there writing grants, began the Grants Department, worked as Grants Manager, and then served as the Director of Administration for ten years under two mayors. During her tenure, the city received millions of dollars in state and federal funding and successfully managed each award with no findings or deficiencies. The city also experienced four major disaster declarations including two floods, COVID-19, and Hurricane Ida; Dr. Landrum didn't hire a consultant to manage the recovery. She trained her team to write project worksheets, collect documentation, manage reimbursements, and recover from the disasters, collecting every federal dollar of funding that was available. She has also written new plans and policies to remain in compliance with the ever-changing regulations, and her background in technical communication means she can explain the complexities so that Parish leaders, engineers, contractors, and has specific and recent experience in managing funding FEMA PA and HMGP, ARPA, and CDBG-Mitigation funds.

Stehle Harris will also assist with grant and project management. His background in providing auditing services for the State of Louisiana shows how he can analyze systems and verify that the Parish's financial methods align with state and federal regulations. His most recent projects involve rebuilding utilities and repairing buildings damaged in Lafourche Parish when Hurricane Ida made its landfall and preparing records to assist homeowners working through the St. Tammany Home Buyout Program which is federally funded to help homeowners move out of flood-prone areas and to help the Parish acquire those properties to provide better drainage and mitigate flooding.

Lucas Watkins and **Brittany Berthelot** will provide quality assurance and quality control during the grant project. They will review key reports, review updated policies and procedures, and provide overall technical assistance. As Principal, Lucas Watkins is personally engaged in every ELOS project to ensure accuracy and thoughtfulness. He has experience with large-scale, grant-funded recovery and construction projects and a deep understanding of the regulations that accompany such funding. Brittany Berthelot, similarly, will review the main project deliverables with a focus on how they align with federal program requirements.

LACY LANDRUM

Senior Project Manager / Grants Administration
llandrum@elosenv.com



EDUCATION

PhD, Technical Communication,
Oklahoma State University, 2008

MA, English, Texas Tech University,
2000

BA, English and Sociology, Texas Tech
University, 1998

CERTIFICATIONS & TRAINING

- LPA Responsible Charge, LPA Project Development and Design Process
- LA Water System Management Training
- LMA Public Records Boot Camp

YEARS OF EXPERIENCE

With Firm: <1
Total: 16

AREAS OF EXPERTISE

- City Infrastructure Permitting and Reporting
- Grant Management
- Grant Writing
- Ordinance and Policy Creation and Revision
- Public Records Retention Schedules and Management

Lacy Landrum has more than 16 years writing and managing grants, writing and reviewing ordinances and technical policies and procedures for local governments, and preparing permit applications for major facilities and infrastructure construction projects. She has administered HUD-CDBG, FEMA, ARPA, CARES, FAA, LWCF, LADOTD, LGAP, CWEF, and Louisiana Capital Outlay grant projects from project and application design to full completion and close-out. She has also written and updated hazard mitigation plans, citizen participation plans, ADA transition plans, infrastructure assessment plans, and annual water and sewer reports. Her background in teaching and finding ways to communicate complex information to audiences ensures stakeholders understand the science and engineering that supports critical decision-making.

RELEVANT PROJECT EXPERIENCE

Tangipahoa Parish, Louisiana Watershed Initiative, CDBG Drainage Improvements

Tangipahoa Parish, LA, Project Manager, 2023 - Ongoing

After compiling environmental data and writing grant applications to secure a \$25 million LWI project, ELOS has been contracted to perform environmental and grant management services for drainage improvements in several neighborhoods, replace two bridges, acquire property to construct a detention pond, and clean laterals. Dr. Landrum is overseeing the grant administration for the project including contractor clearance, Davis-Bacon wage compliance, progress reports, reimbursement requests, civil rights compliance, agency coordination, monitoring visits, and project close-out.

Reference: Robby Miller, Parish President, 985-748-3211.

Hurricane Ida & 2016 Floods – FEMA Public Assistance

City of Hammond, LA, Director of Administration, 2016, 2021 - 2024

After Hurricane Ida struck Hammond, proving the most damaging storm in the city's history, Dr. Landrum collected all the required policies, timesheets, equipment sheets, invoices, and checks to complete FEMA's detailed spreadsheets documenting the hundreds of workers, hours, and tasks associated with emergency protective measures and later with utility and building repairs. Her efforts in revising applications and providing documentation resulted in eight approved projects and the receipt of millions of dollars in recovery funding. Same services were provided for two floods in 2016.

Reference: Pete Panepinto, Mayor, 985-277-5601.

Grant Management & Writing Experience

City of Hammond, LA, 2010 - 2024

Dr. Landrum was hired as a Grants Writer and quickly was promoted to Grants Manager where she managed an average of 30 active grant awards from federal and state programs in addition to corporate and private foundations. After promoting to Director of Administration, Dr. Landrum expanded her grant experience and supervised the department in managing projects that installed upgraded sewer lift stations and backup generators, performed sewer system rehabilitation, installed a water well, built an air traffic control tower, rehabilitated runways and taxiways, installed new playground equipment in four parks, rehabilitated Zemurray pond and built a bulkhead to stabilize it for an urban fishing program.

STELE HARRIS

Vice President of Project Delivery
sharris@elosenv.com



Stehle Harris has managed a myriad of complex projects, including all levels of environmental compliance and operations, and those with state and federal funding. He is experienced with projects involving site investigation, mitigation, planning, auditing, permitting, compliance, IT, GIS, and environmental operations, such as hazardous waste management and pollution prevention. He is equipped with both management skills and technical knowledge and experience to help clients navigate the regulations that come with state and federal funding.

RELEVANT PROJECT EXPERIENCE

GOHSEP Hazard Mitigation Assistance Program - Technical Assistance

Statewide, LA, Senior Project Manager, May 2022 - June 2023

Mr. Harris provided senior-level project management over Grant Management and Technical Assistance for the Stafford Act and Hazard Mitigation Assistance Programs. He also provided grant management and technical services to the State to assist in the administration of the HMA grant programs in connection with past federally declared disasters and any subsequent presidentially declared disasters that occurred during the contract term in addition to open and future non-disaster mitigation assistance programs. Mr. Harris provided oversight to ensure compliance with applicable state and federal regulations and coordination with the State and Project Manager. **Reference:** *Keith Reynolds, Innovative Emergency Management, 225-952-8191, Ext 8917.*

Restore LA Program

Statewide, LA, Senior Project Manager, Ongoing

Mr. Harris provides senior-level project management over Case Managers who assist individuals applying for the Restore Louisiana Homeowner Assistance Program. This program is dedicated to helping homeowners affected by Hurricanes Laura, Delta, Ida, or the May 2021 Severe Storms repair and restore their damaged homes or get reimbursed for work already completed. He coordinates with Case Managers and assists with monitoring, reporting, specialized advisory services, and applicant consultation services. Mr. Harris maintains a complete understanding of all applicable program policies, requirements, and procedures and reviews all cases within the guidelines established. **Reference:** *Lee Lucas, Hunt, Guillot & Associates, 225-927-6825.*

Lafourche Disaster Recovery – FEMA Program Management

Lafourche Parish, Senior Project Manager, January 2023 - Ongoing

ELOS is contracted to provide project management services for the FEMA Public Assistance (PA) grant program, including the full scope of local support: completing project worksheets, securing program funding, managing each project from procurement through construction, maintaining adequate documentation, requesting and receiving federal reimbursements, and closing out projects. Mr. Harris has had ongoing coordination with the delivery team and provides regular project status updates. He also trains the staff on how to use the QuickBase software platform to reduce unexpected costs **Reference:** *Mitch Orgeron, Lafourche Parish Government, 985-446-8427, orgeronma@lafourchegov.org.*

EDUCATION

BS, Environmental Science,
Louisiana State University, 1994

CERTIFICATIONS & TRAINING

- Internal Auditor Training
- URS Project Management Certification
- Media Communications Training

YEARS OF EXPERIENCE

Firm Experience: 3 years
Total: 18 years

AREAS OF EXPERTISE

- Project Management
- HUD CDBG Housing
- Disaster Recovery Programs
- Financial Auditing

LUCAS WATKINS

President / Environmental Scientist
lwatkins@elosenv.com



EDUCATION

MS, Biological Sciences, Southeastern Louisiana University, 2005

BS, Forest Management, Louisiana State University, 2000

CERTIFICATIONS & TRAINING

- 2010, LA Department of Agriculture and Forestry, Arborist, License No. 19-1827
- Licensed Horticulturist
- Certified FERC Regulatory Overview & Guidance
- Certified Prescribed Burn Manager
- Certified NPDES Erosion Inspector
- Certified National Highway Institute: NEPA and the Transportation Decision Making Process

YEARS OF EXPERIENCE

With Firm: 18
Total: 24

AREAS OF EXPERTISE

- FERC Regulatory Overview & Guidance
- ASTM Phase I and Phase II Environmental Site Assessments
- Wetland Rapid Assessment Procedures
- Stormwater Management

Lucas Watkins is the President and founding Principal of ELOS. His experience includes environmental regulatory compliance and project management. This includes the management of large-scale, multi-faceted projects, such as government grant management, complex construction projects, disaster recovery debris removal efforts, and wetland restoration implementation. His key strengths include wetland delineations, wetland permitting, wetland restoration, NEPA compliance, ASTM Phase I Environmental Site Assessments (ESAs), stormwater management, FERC regulatory overview and guidance, endangered species surveys, and timber and forest management.

RELEVANT PROJECT EXPERIENCE

Livingston Parish Drainage Improvements, Louisiana Watershed Initiative, CDBG

Livingston Parish, LA, President, March 2023 - Ongoing

ELOS is contracted to perform environmental services for the Parish's LWI project that involves lateral drainage work, reshaping banks, repairing levees, and removing debris from 145 miles of targeted waterways. Mr. Watkins has scheduled staff and met with field crews who conduct wetland delineations and perform threatened and endangered species surveys. He has also reviewed Statement of Views documentation, the Environmental Review Records, and permit applications to the U.S. Army Corps of Engineers (USACE), Louisiana Department of Energy and Natural Resources (LDENR), and Louisiana Department of Environmental Quality (LDEQ). **Reference:** Heather Crain, Livingston Parish Government, 225-686-3066.

Move Ascension: Phases I, II, & III

Ascension Parish, LA, President, November 2017 - Ongoing

ELOS has been contracted to plan projects, perform wetland delineations, conduct cultural resource surveys, and submit permit applications for 60 roadway projects, using Federal Highway Administration (FHWA) and Louisiana Department of Transportation and Development (LADOTD) funding combined with local funds, and with projects varying from roundabouts to constructing new lanes, J-turns, and connecting roadways, located throughout Ascension Parish. Mr. Watkins has assisted with planning for complex projects, developed wetland mitigation and other feasibility options, and reviewed permit applications to state and federal agencies (USACE, LDENR, LADOTD). **Reference:** John Basilica, HNTB Corporation, 225-368-2881, jbasilica@hntb.com.

Tangipahoa NRCS Waterway Debris Removal

Tangipahoa Parish, LA, President, 2016 - 2023

ELOS was contracted to guide the Parish through the Natural Resource Conservation Service (NRCS) Emergency Watershed Protection Program processes. Mr. Watkins assisted the Parish in securing EWP funding and remaining in compliance. Mr. Watkins coordinated with the USACE and LDENR to obtain permits to allow the Parish to clear waterway debris, provided field monitors for debris removal, and prepared NRCS reports. **Reference:** Robby Miller, Tangipahoa Parish President, 985-748-3211.

BRITTANY BERTHELOT

Chief Operating Officer / Biologist
bberthelot@elosenv.com



Brittany Berthelot serves as the Chief Operating Officer of ELOS. Her technical skills support all ELOS service lines, working closely with ELOS staff and clients to ensure projects are completed effectively. Ms. Berthelot provides quality control of data and documentation and supports project managers with complex, and time-sensitive projects, including grant management and auditing. She provides the ELOS team with experience in wetland delineations, permitting, mitigation, and restoration, National Environmental Policy Act compliance, cultural resources management, levee permitting and Section 408 permissions, and other natural resources management.

RELEVANT PROJECT EXPERIENCE

St. Tammany Waterway Debris Removal Phases I & II

St. Tammany Parish, LA, Chief Operating Officer, September 2021 - Ongoing

ELOS is contracted to provide waterway inspection services and permitting services to remove damaged debris from waterways resulting from hurricanes and other storms. Ms. Berthelot has reviewed permit applications with the USACE, LDENR, and Louisiana Department of Wildlife & Fisheries (LDWF) and revised reports to the Natural Resources Conservation Service (NRCS). **Reference:** *Wilson Lafoe, DL Investments, 601-605-0658.*

Move Ascension - Phases I, II, & III

Ascension Parish, LA, Chief Operating Officer, November 2017 - Ongoing

ELOS has been contracted to plan projects, perform wetland delineations, conduct cultural resource surveys, and submit permit applications for 60 roadway projects, using Federal Highway Administration (FHWA) and Louisiana Department of Transportation and Development (LADOTD) funding combined with local funds, and with projects varying from roundabouts to constructing new lanes, J-turns, and connecting roadways located throughout Ascension Parish. Ms. Berthelot has managed resources for wetland delineations, permit applications, and cultural resource surveys. **Reference:** *Jeffrey Burst, HNTB Corporation, 225-368-2881.*

Lafourche Disaster Recovery Program Management

Lafourche Parish, Chief Operating Officer, July 2023 - Ongoing

ELOS was contracted to provide project management services for the FEMA Public Assistance (PA) grant program, including the full scope of local support: completing project worksheets, securing program funding, managing each project from procurement through construction, maintaining adequate documentation, requesting and receiving federal reimbursements, and closing out projects. Ms. Berthelot has assisted with setting up the database, reviewed contracts and project worksheets, and reviewed construction scopes of work. **Reference:** *Mitch Orgeron, Lafourche Parish Government, 985-537-7603, orgeronma@lafourchegov.org.*

EDUCATION

MS, Environmental Sciences (Minor – Wetland Science and Management), Louisiana State University, 2016

BS, Organismal and Integrative Biology, Southeastern Louisiana University, 2009

CERTIFICATIONS & TRAINING

- National Highway Institute Training for NEPA Compliance
- USACE Wetland Certification

YEARS OF EXPERIENCE

With Firm: 7
Total: 10

AREAS OF EXPERTISE

- Mitigation Bank Monitoring
- Hazardous Debris Monitoring
- Habitat Assessments

HOURLY RATES

Overall Program and Grant Management Activities as Listed in the RFQ	Hourly
Direct and coordinate activities of the Project Management Team to meet objectives of program and plan	\$192
Assist in obtaining FEMA/HMGP/CDBG reimbursement, as well as other federal/state/local funding source	\$140
Assist in securing FEMA/HMGP/CDBG grants to cover program implementation costs	\$192
Assist Parish with project identification; manage, report, monitor projects to ensure delivery within the established schedule and cost parameters, in compliance, timely communication, implement strategies	\$265
Facilitate coordination efforts between all Federal and State Agencies throughout the life of the project	\$140
Facilitate application development and BCA methodology	\$192
Prepare and submit timely Quarterly Reports; prepare and submit timely reimbursement requests	\$103
Facilitate all Requests for Information (RFI) from State and/or Federal Agencies	\$140
Attend all project-related meetings with Parish; represent Parish interests with State/Federal agencies	\$192
Manage all documentation and processes in the appropriate grant portals (FEMA, LA PA, IGX)	\$174
Provide audit and funding compliance reviews on all projects as required based on funding source	\$192
Assist in project/program financial or programmatic audits	\$174
Manage project files and support documentation through closeout	\$103
Work with appropriate federal, state, local agencies for obtaining compliance of funding grant regulations	\$192
Debris monitoring in the event of an Emergency Declaration	\$140
Administering payroll and record-keeping on all grants overseen and other projects where Davis-Bacon wage rates are required	\$140

NOTE: These rates are subject to an annual 4% increase. ELOS invoices by time and materials on a monthly basis. ELOS uses the standard GSA rates for travel, per diem, and mileage.

WHY CHOOSE ELOS

ELOS is a smaller firm with highly specialized people who bring not only years of municipal experience, but, more importantly, years of disaster management and recovery for municipalities. At ELOS, you will work with the same project manager and know that you'll have someone to call – someone who is working diligently for Natchitoches Parish specifically. Our team covers both sides of the recovery work: managing the funding and paperwork side and managing the construction side. Don't be fooled by the larger firms that may list an array of people and position titles claiming they will all be available. ELOS dedicates employees to each project based on the Parish's needs. You don't need a lot of people with unique position titles. You need people who know your projects and needs as if they were their own.

We will prioritize what matters to you and your community. Each place has different needs and concerns. We recognize that, and we know that as Parish leaders you must be able to understand and sometimes even explain complex procedures and concepts to your constituents and stakeholders. We assure you that choosing ELOS is cost-effective, especially when you consider the vast understanding of local government – simply by having walked in similar shoes – that underlies how ELOS communicates with you and delivers the services you need.

November 5, 2020

Natchitoches Parish
Attn: Julie Lockhart, Treasurer
203 St Denis St.
Suite 305
Natchitoches, Louisiana 71457

Re: Request for Qualifications and Rates — Grant and Program Management Services

Dear Ms. Lockhart,

Rostan Solutions, LLC (Rostan) is pleased to present our response to **RFQ&R — Grant and Program Management Services**, published by Natchitoches Parish, Louisiana (Parish). Rostan has assembled a team of national experts who specialize in all phases of incident management, disaster recovery and mitigation. Our experts have many years of experience providing grant management, remediation, project management, environmental, administrative and construction management services. In this role, we have served as liaison between our clients and federal and state agencies tasked with funding disaster recovery. This experience will allow us to fully represent the Parish in all aspects of their recovery. It is our intention to minimize the impact the recovery has on your staff's execution of their primary responsibilities.

Rostan has provided similar services to municipalities and other local subgrant recipients that have implemented similar recovery activities. The following submittal outlines the requirements set forth in the RFQ&R and identifies the experience, qualifications, and approach which will be used to assist the Parish with its future recovery and mitigation efforts. Since 2012, the Rostan Team has managed over \$5 billion in FEMA programmatic funding across the country for local governments, and state agencies from Project Kickoff through Closeout. The following also introduces this interdisciplinary team of highly specialized professionals.

POINT OF CONTACT

I will serve as the primary liaison for the Parish regarding this project effort, including contractual requirements and technical clarifications. I can be reached via the points of contact below:

	PRIMARY CLIENT CONTACT
NAME	Kyle Jones
TITLE	Principal/Vice President
ADDRESS	8282 Goodwood Blvd., Suite W6 Baton Rouge, LA 70806
TELEPHONE	225-202-3637
FAX	813-333-7330
EMAIL	kjones@rostan.com

In closing, this letter serves as confirmation of our commitment to continue to provide the services requested in a timely manner. We look forward to your favorable response to our proposal and to work with the Parish towards an expedited and successful recovery. If you should have any questions or require any additional information, please do not hesitate to contact us. We appreciate your fair consideration and welcome the opportunity to demonstrate why Rostan is a preferred provider of disaster-related consulting services.

Very truly yours,



Kyle Jones, CEM
Principal/Vice President
Rostan Solutions, LLC



1.1 ROSTAN TEAM PROFILE



Rostan Solutions, LLC (Rostan) is a consulting firm that specializes in emergency preparedness, response, and recovery services and is a nationally recognized disaster recovery company with a thorough knowledge of both State and Federal regulations pertaining to disaster recovery management, Federal Emergency Management Agency (FEMA) Public Assistance, Federal Highway Administration (FHWA) recovery funding, and mitigation funding programs. Rostan also has proven success in managing recovery programs and meeting complex documentation and records requirements on behalf of local governments for FEMA reimbursement for all relevant public assistance categories for more than a decade. Rostan's key disaster management personnel harness more than 150 years of combined experience with disaster recovery programs resulting from natural and man-made disasters.



In response to increasing client interest, in 2004 Malcolm Pirnie developed an emergency planning and disaster recovery management practice to assist its clients in addressing their disaster management needs. In 2006, Malcolm Pirnie created Rostan as a wholly owned subsidiary. In 2009, Malcolm Pirnie merged with Arcadis-US, Inc. (Arcadis) and Malcolm Pirnie became a wholly owned subsidiary of Arcadis. In 2013, Arcadis divested Rostan, and Rostan became an independent, privately-owned small business whose principal partners led the original development of the company while with Malcolm Pirnie in 2004.

Rostan has extensive experience with short-term and long-term recovery and mitigation projects. Our team members have worked closely with numerous municipalities, and higher education facilities with an instrumental vision for successful obligation of FEMA and HUD funding, while representing the clients' interests in meetings with the State and FEMA, leading to millions in awarded projects. Our Team provides a cradle to grave approach to ensure that every eligible cost is captured and reimbursed by the federal programs. We have developed systematic processes for implementing program support for Federally funded programs. Rostan includes experts in long-term recovery and mitigation planning, infrastructure, federal assistance programs, environmental and historic preservation, and hazard analysis, in addition to unique and cutting-edge technical resources. Our team encompasses expertise and direct experience with clients and can help navigate the complexities of the grant processes.

1.2 REFERENCES



ST. JAMES PARISH, LOUISIANA

Eric Deroche, Director of Emergency Preparedness
5800 LA 44, Convent, LA 70723
Tel: 225-562-226
Email: eric.deroche@stjamesparishla.gov



WEST FELICIANA PARISH, LOUISIANA

Kenny Havard, Parish President
5934 Commerce Street, St. Francisville, LA 70775
Tel: 225-784-3647
Email: khavard@wfparish.org



ACADIA PARISH, LOUISIANA

Ashley LeBlanc, OEP Director
568 Northeast Court Circle, Crowley, Louisiana 70526
Tel: 337-783-4357
Email: acadiahsep@appj.org

2.1 EXPERIENCE OVERVIEW

Rostan has extensive experience with short-term and long-term recovery and mitigation projects with local county and parish governments. Specifically, and most recently, Rostan has assisted local parishes and municipalities with securing and positioning for funding under Hurricane Laura or DR-4559. Rostan currently plays an instrumental role in leveraging funding for parishes across Louisiana. Our team provides a cradle to grave approach to ensure that every eligible cost is captured and reimbursed by the federal programs. We have developed systematic processes for implementing program support for Federally funded programs. Rostan includes experts in long-term recovery and mitigation planning, infrastructure, federal assistance programs, environmental and historic preservation, and hazard analysis, in addition to unique and cutting edge technical resources. Our team encompasses expertise and direct experience with local county and parish governments and can help navigate the complexities of the grant processes. Rostan uses resources that are familiar with local counties and parishes, to minimize travel costs and maximize efficient use of local and regional knowledge of state and local regulatory, environmental, facility, historic and cultural characteristics pertinent to the assignment. We will provide expertise and guidance in the development of strategy and execution of recovery and mitigation activities.

REIMBURSEMENT PROGRAMS EXPERIENCE

Over the years, Rostan has sought and secured more than \$5 billion dollars in grant funding for our clients. This includes funding through FEMA's PA and HMGP programs, FHWA, HUD CDBG grants, HHS, and NRCS. Our team also provides CDBG Labor and Compliance services under the Davis-Bacon Act to ensure accurate wage and labor determinations. We ensure that our data collection and documentation efforts are secure, complete, and done in accordance with the guidance and policies of the appropriate funding agency. This includes continuing education efforts and ensuring that our decision-making personnel are programmatically sound with disaster-specific policies and guidance. We are not aware of any completed reimbursement pursuits that did not result in our client recovering appropriate reimbursement funding for projects completed under our direction or authority. Additionally, we are not aware of any funds surrendered due to audit findings, lawsuits resulting from our actions, or disputes resulting from debris monitoring or reimbursement services provided to past or current clients.

2.2 RELEVANT PAST PROJECTS

ST. JAMES PARISH, LA | MITIGATION AND PUBLIC ASSISTANCE RECOVERY PROJECT MANAGEMENT SERVICES | 2018 – PRESENT

Rostan currently serves as the program/grant management firm for St. James Parish government and provides strategic consulting support to the Parish for Hurricane Ida recovery. Rostan works closely with the Parish to facilitate all programmatic requirements for the Public Assistance Program and is responsible for all grant management, project management, Individual Assistance Programs, Private Property Debris Removal program management, and substantial damage assessments. In addition, the Rostan Team oversees the post-disaster insurance cost recovery process. The Rostan team also helps the Parish manage five HMGP projects, as well as two FEMA HMGP applications for funding to alleviate flood risk, improve drainage systems, and install generators to ensure critical facilities can remain functional during future disasters. Management of the HMGP process includes application development, Benefit Cost Analyses, funding coordination through GOHSEP and FEMA, Quarterly Reporting, and reimbursement oversight.

GRANT NAME	AWARD AMOUNT	SCOPE OF WORK	DATE
DR-4611 Hurricane Ida	\$10,000,000 +	Public Assistance: Categories A–G	2021–Present
DR-4484 COVID	\$82,230	Public Assistance: Category B	2021–Present
DR-1603	\$2,306,874	HMGP—Harden Community Saferooms	2018–Present
DR-1603	\$92,940	HMGP—Magnolia Heights Drainage	2018–Present

GRANT NAME	AWARD AMOUNT	SCOPE OF WORK	DATE
DR-1786	\$3,108,990	HMGP—Drainage Improvements	2018–Present
DR-4080	\$334,003	HMGP—Wind Retrofit of Parish Buildings	2018–Present
DR-4277	TBD	Drainage Improvements and Temporary Flood System	2018–Present
DR-4611	TBD	Drainage Improvements, Generators, and Flood Reduction	2022–Present

WEST FELICIANA PARISH, LA | PUBLIC ASSISTANCE RECOVERY, MITIGATION, AND DEBRIS MONITORING PROJECT MANAGEMENT SERVICES | 2015–PRESENT

Since 2015, Rostan has served as the program management consulting firm to West Feliciana Parish for all Parish mitigation and Public Assistance recovery projects. Rostan is responsible for coordinating all programmatic activities and serves as the Parish liaison to FEMA and GOHSEP for all associated correspondence and meetings. Additional responsibilities for the management of the Parish's disaster grant funding include data collection and dissemination for all tasks involved in the project as well as reporting to the state of Louisiana for record keeping, including state-required requests for reimbursement and quarterly reporting.

Additionally, following the historic flooding event that occurred from May through July of 2019, Rostan was responsible for surveying and identifying the heavily impacted areas and worked alongside FEMA personnel to establish project-specific eligibility guidelines for debris removal. Rostan monitored the removal of sediment debris from the substantially impacted road sections. During phase 1 of the project, 499 truckloads totaling approximately 9,900 CY of flood debris were removed from specified road sections. Rostan managed and tracked the removal of an additional 236,000 CY of flood debris during Phase 2 of the project.

GRANT NAME	AWARD AMOUNT	SCOPE OF WORK	DATE
DR-1603 HMGP	\$4M	Streambank Stabilization	2015–Present
DR-4277 Public Assistance	\$5M	Bridge Replacements	2016–Present
DR-4277 Public HMGP	\$2M	Drainage Improvements	2016–Present
DR-4462 Public Assistance	\$6M	Debris, Road Repairs Force Account Labor	2019–Present
DR-4484 COVID	\$10K	Cat B Costs	2020–Present
DR-4559 Public Assistance	\$30K	Force Account, Repairs, Debris	2020–Present
DR-4559 HMGP	\$62K	Hazard Mitigation Planning	2022–2023
DR-4570 Public Assistance	\$243K	Cat A and B Costs	2020–Present
DR-4611 HMGP	\$2M	Generator Installations, Bridge Retrofits, Other	2023–Present

ACADIA PARISH POLICE JURY, LOUISIANA | PUBLIC ASSISTANCE PROGRAM MANAGEMENT SERVICES | 2021–PRESENT

Rostan began working with the Acadia Parish Police Jury (APPJ) in November 2021 to assist with their FEMA Public Assistance grants. Our team identified several projects that were eligible via the Public Assistance program. Rostan zeroed in on the large vector control measures taken by APPJ following Hurricane Laura for mosquito abatement with no project pending with FEMA. We immediately submitted for Late Damages to GOHSEP/ FEMA and approval was granted. This resulted in Mosquito Abatement Project Worksheets being written and obligated for \$1,154,549.76. Additionally, the Parish Jail roof was severely damaged, yet not previously captured. Rostan received notification both Cat B and Cat E projects would be written. Our team is currently working with FEMA and their Site Inspection team on the Jail projects as well as a Parish-wide drainage canal project. The Drainage Canal project is quite technical but with

the documentation and resources, Rostan's Technical Team was able to provide to FEMA's Site Inspectors, this project is advancing.

GRANT NAME	AWARD AMOUNT	SCOPE OF WORK	DATE
DR-4559	\$8,498,357.03	Identify additional areas eligible for FEMA PA funding previously omitted for Hurricane Laura	2021–Present
DR-4611	\$302,504.51	Ensure all APPJ Emergency Protective Measures & Mosquito Abatement are included.	2021–Present

2.3 KEY PERSONNEL

Rostan has assembled a project team consisting of highly competent professional staff with a proven track record in developing innovative solutions to complex disaster recovery challenges. Our experience is that the key to an expeditious recovery includes careful planning combined with consistent implementation of the schedule and the ability to adapt to changing circumstances and conditions on a frequent basis. We strive to anticipate problems before they arise and resolve them by relying on our past experiences, best-practices and our understanding of current regulations.

Our team has been organized to best meet the needs of the Parish, so that we can quickly, efficiently, and cost effectively execute the projects tasks that the Parish requires. Rostan is organized to perform as one unified team to create a seamless and transparent approach to projects. We believe that maintaining close communications with Parish contractors, and FEMA representatives provides for efficient recovery management. We also believe that maximizing the use of local personnel not only helps the community recover more quickly, it also provides for operational efficiencies due to familiarity with roads, traffic patterns, local culture, and funding requirements. It is for these reasons that we believe Rostan is uniquely qualified to perform the services requested in the Parish's solicitation.

KYLE JONES, CEM

PRINCIPAL • VICE PRESIDENT, RECOVERY PROGRAMS | EXECUTIVE MANAGER

Mr. Jones is a Certified Emergency Manager (CEM) with emergency management and hazard mitigation experience. He is regarded as a subject matter expert in the HMGP and FEMA Public Assistance Programs through the International Association of Emergency Managers (IAEM) and has worked with recovery and mitigation projects since 2004. He also specializes in development of PWs, the FEMA appeal process, Code of Federal Regulation (CFR) analysis, and identification of Federal funding sources for clients. Mr. Jones has extensive programmatic knowledge of the 404 and 406 Grant Programs and has over a decade of hands-on experience in managing major Federal disaster declarations and program funding. Mr. Jones has been on staff with Rostan since 2018.

ERIK MAYO

PROJECT MANAGER

Erik, an attorney licensed in Louisiana, leads Rostan's GIS group and has worked closely with our clients' contracted engineering firms to import engineering/modeling data into a platform that allows for processing of data in formats that comply with FEMA's BCA program requirements, an essential step in developing Phase 1 BCAs under FEMA's HMA Programs.

TRAVIS MAYS

PRINCIPAL • VICE PRESIDENT, DEBRIS PROGRAMS

Mr. Mays serves as Rostan's Vice President of Debris Programs. He has 16 years of experience and has personally led the management of some of Rostan's largest debris removal monitoring projects including multiple USACE projects and has had an oversight role on every debris monitoring project since 2011. He has been on staff with Rostan since 2008.

In order to comply with Parish's page count requirements, full resumes of these, and other key personnel anticipated to serve the Parish will be made available upon request.

3.1 OVERVIEW

FEMA PUBLIC ASSISTANCE

Our team, as infrastructure experts, are well-equipped to provide support for the FEMA Public Assistance Grant Program and the process immediately following a declared incident. The Public Assistance Grant Program (PA) (including 406 Mitigation) aids state and local entities maintaining and operating public infrastructure to respond, recover and mitigate impacts. Rostan assists with project formulation, cost estimating, project validation, project worksheet development, appeals, audits and grant closeouts.

Rostan has assisted clients in obtaining more than \$5B since 2010. We have a team of experts that can do more than just administer the grant process. Rostan implements the solutions that rebuild infrastructure better than it was, to establish resilient communities. These solutions will be funded through approved FEMA Project Worksheets (PW) and Hazard Mitigation Proposals (HMP). Rostan will assist with both implementations of these eligible projects as well as fulfillment of the reimbursement process.

The following outlines the basic steps that will be taken to develop grant submittals for FEMA and other funding sources in place to provide aid for the recovery of the flooding impacts to Parish facilities.

Identify damages and costs incurred from flooding impacts.
Compile costs incurred. For the damaged site, the actual costs for contracts, materials, labor, etc. incurred by the applicant.
Prepare draft grant submittals (PWs). • Damage descriptions & dimensions • Scope of work • Actual costs / estimates
Draft grant submittals (PWs) collaboration with FEMA. • Provide documentation • Site visits • Resolution of issues
Approval Grant submittals (FEMA / STATE)

This process is further outlined in the FEMA 404 and 406 Hazard Mitigation Expertise section. Rostan provides “cradle to grave” service so that projects are not only formulated, but full implementation and reimbursement is pursued on the Parish’s behalf. Rostan will advise and support on any issues concerning audits, determinations, closeouts, and appeals.

THE SANDY RECOVERY IMPROVEMENT ACT OF 2013

The Sandy Recovery Improvement Act of 2013 (SRIA) – Alternative Procedures Pilot Program: Participation in the new alternative procedures is voluntary. Rostan has successfully implemented the Alternative Procedures Pilot Program for a number of clients including \$1.7B restoration and mitigation funding for NYC Health and Hospitals Corporation, and \$3.2M restoration and mitigation funding for the Escambia Community Clinic.

NEGOTIATE AND WORK WITH FEMA ON BEHALF OF THE PARISH

As previously mentioned Rostan will provide qualified and professional staff to negotiate with FEMA and the STATE on behalf of the Parish. We have a deep respect for quality performance and we value complete accurate reporting as a standard in project delivery, coordination, and communication.

FEMA 406 AND 404 HAZARD MITIGATION

The following outlines the systematic approach to be implemented by Rostan to facilitate the FEMA Mitigation Programs, a key component to the long-term recovery and mitigation of the Parish.

Mitigating Facilities: Determining effective mitigation projects and solutions that can be implemented through the

FEMA Mitigation programs, is the primary goal of the following steps. This methodology is also utilized for other mitigation programs and modified in accordance with program objectives.

Characterize the Facility	Quantify Vulnerabilities
Determine Flood Risk	Mitigation Options Evaluation
Identify the Level of Protection	Benefit-Cost Analysis
Develop PWs, Alternate Procedures, and HMPs	

Rostan has provided both State level and local level support for the Hazard Mitigation Assistance (HMA) programs, including managing these programs for the State of Florida for many years. Our experience includes SOP development, performance measurement framework development, monitoring plan development and implementation, loss avoidance reporting, project and program evaluation, financial reconciliation, program management, project tracking, and audit assistance.

FINANCIAL AND GRANT MANAGEMENT

Local governments face growing pressure to provide and improve service with limited income, rising operating costs, and increased public scrutiny. Administrators are challenged with augmenting existing sources of funding, identifying new sources, and creating cost-effective budgets and capital plans while meeting stakeholder demands. Funding opportunities to meet such needs arise on an annual basis, through congressional and state appropriations, as well as after every Presidentially declared disaster.

Rostan has taken a proactive role to assist our clients in obtaining project funding. Our success has been built upon developing specific knowledge about funding available in the various geographic regions, gaining expertise in the various sources, cultivating relationships with funding agencies, as well as developing funding strategies that maximize return on investment. The Rostan funding team has been instrumental in the obligation of billions of dollars for local government, and critical infrastructure clients.

INFORMATION TECHNOLOGY, DATA MANAGEMENT, AND REPORTING

Rostan will leverage any and all existing data management systems that are available to the Parish. Rostan offers access to national networks, robust software suites; customized data systems and collaborative software; and web-based tools and solutions. Our team has recent and extensive experience in operating within FEMA's Grants Portal system for the Public Assistance Program, a key qualification to successfully obtaining federal reimbursement. We also maintain project and accounting software that enable us to track projects, contract, labor, and other data that is required. Such systems are compliant with 508 and FAR/DCAA requirements.

Rostan has implemented local and state level programs utilizing industry systems. Examples are HaulPass (ADMS), EMGrants Pro (Grant Management), ERAssist (Grants Accounting and Management). Any and all systems available for these programs may be implemented at the request of the Parish or required by the State Grantee.

FEMA PROGRAM COSTS

The grants provided through the federal aid programs administered by FEMA, allow for reimbursement of direct and indirect costs incurred by Grantees and Subgrantees during the administration of eligible projects for restoration and mitigation improvements to damaged infrastructure. During the course of these activities, there will be costs incurred by the Parish and its contractors that will be eligible for reimbursement via these grant programs. These activities will be categorized and accounted for within the following:

MANAGEMENT COSTS
Costs incurred in administering and managing grants that are not directly chargeable to a specific project.
INDIRECT COSTS
Costs incurred for common required activities that are not readily assignable to cost objectives.

DIRECT ADMINISTRATIVE COSTS (DAC)
Costs incurred in the development and management of a specific project that is not included in the scope of work (SOW) of the project.
DIRECT COSTS (OPERATIONAL COSTS)
Costs incurred by the implementation of grant scope of work and completion of restoration and mitigation objectives.

Rostan will assist the Parish in accounting for all of these costs initially as estimates for grant development and funding, and finally as actual costs to be used for reimbursement of eligible grant funding. It is anticipated that much of these costs will be developed in cooperation with the Parish, FEMA Project Officers, contracted engineers, and Rostan to formulate estimates. The actual costs will eventually have to be reconciled; Rostan will assist with the reconciliations of costs, reimbursement pursuits through the State Grantee, any audits, appeals, programmatic and financial reporting, and grant and financial closeouts.

Rostan has the financial expertise and experience to support development of project budgets, ensuring cost eligibility, and documenting costs for financial reimbursement. Rostan financial management services increase efficiencies by connecting recipients with decades of management process experience gained through thousands of projects. Our success with local government organizations enables Rostan to bring applied knowledge to the recipient's financial processes as related to this scope of services. Our professionals are familiar with federal grant and reimbursement requirements. The application and integration of this experience will permeate all aspects of program delivery to ensure the most efficient, appropriate, and compliant operational activities possible.

3.2 DEBRIS MONITORING SERVICES

DEBRIS MANAGEMENT OPERATIONS AND REPORTING

Rostan will communicate and coordinate with the Parish and its constituents and Debris Contractor to facilitate field operations. Field monitors are deployed with debris contractor crews to monitor the loading of trucks and to issue load tickets. We provide area field supervisors that are responsible for a defined geographic area in support of monitoring efforts. Our supervisors will work closely with the Parish and its constituents' recovery Manager and Field Service Representatives to anticipate and address changing field conditions, manage communications, deploy field staff, and make adjustments as necessary to efficiently manage debris collection operations. Our HaulPass® System provides timely data from the field in terms of trucks deployed, volume of materials received at each DMS, and GPS mapping of debris removal efforts.

Rostan staff will coordinate and communicate with the Parish and its constituents regarding overall debris recovery status, Debris Contractor performance and daily debris recovery operations. Rostan provides daily reporting to document each day's activities and the HaulPass® Event Manager is accessible via a web interface to view "real time" operational information. A daily report will be provided the morning of the following day, and weekly reports can be provided if requested. The daily report format shall be approved by the Parish and its constituents.

ROW DISASTER DEBRIS COLLECTION MONITORING

Our right-of-way (ROW) load site quality assurance monitors (ROW Monitors) are trained with respect to FEMA 325 and FEMA 327 guidance. Our training also includes health and safety components, eligibility requirements specific to the local, state, and federal regulations, and debris contractor monitoring. Rostan's Operations Manager and Supervisors work closely with the Parish and its constituents and Debris Contractor personnel to provide ROW Monitors for each debris crew mobilized by the Debris Contractor. Rostan's Operations Manager and Supervisors are responsible for ROW Monitor training, scheduling, deployment, QA/QC, as well as reacting to daily changes associated with debris contractor crews, monitor issues and FEMA inquiries.

Each Rostan ROW Monitor will be equipped with a HaulPass® handheld unit as well as all necessary field equipment and required health & safety personal protective equipment (PPE).

MONITORING DMS OPERATIONS

We conduct frequent observations throughout the debris management process as debris is stored, reduced, and

removed from various sites, and until site restoration to pre-disaster condition is complete. We evaluate the debris contractor's procedures for proper storage, management, and disposal of all debris types and advise the Parish and its constituents of any potential issues that could affect reimbursement funding. Following debris operations, our project team will prepare a DMS closure report documenting the site conditions upon closure.

TOWER MONITORING AND LOAD CALLS

Rostan provides Tower Monitors that have extensive experience in DMS monitoring activities and have worked with us on previous disaster recovery events. Rostan Tower Monitors understand debris site management and equipment. It has been observed by others that Rostan Tower Monitors are among the most professional and technically competent in the industry. Our monitors are trained to verify the truck volume, identify truck modifications, accurately make the load call, document daily volumes managed, and observe contractor activities.

EQUIPMENT AND VEHICLE CERTIFICATION

Rostan has experienced and fully dedicated and equipped certification teams prepared to deploy immediately following an event in order to identify potential equipment certification sites, establish the certification sites, oversee certification operations, certify equipment, and provide accurate record keeping to maximize reimbursement. We have established an electronic data capture protocol for equipment certification operations utilizing our HaulPass® System.

Rostan staff understand the importance of equipment and vehicle certifications. Rostan utilizes the HaulPass® system for digitally recording, storing and managing the information associated with each piece of equipment. Certifications can be provided for cubic yardage and/or tonnage. Rostan certification teams are experienced with volumetric measurement and calculations for all types of debris contractor vehicles and equipment used in the industry. Our certification staff follow Rostan's standard operating procedures which are consistent with FEMA 327. Rostan certification teams can certify 24 hours per day, 7 days per week if required.

HAULPASS®: OUR AUTOMATED DEBRIS MANAGEMENT SYSTEM AND APPROACH

HaulPass® completely eliminates the need for paper (manual) load tickets during a debris removal mission. HaulPass® is the most tested, proven, paperless, and reimbursed ADMS in the industry. Through the use of mobile data capture technology and encrypted smart cards, HaulPass® establishes a secure data environment for collection and management of critical information that can be adapted to meet a variety of contract parameters. Data collected using HaulPass® is made available to stakeholders through a role-based secure web portal. Rostan minimizes cost to clients by utilizing HaulPass® for field data collection efforts, eliminating the need for data entry clerks.

The electronic debris management system creates load tickets electronically eliminating the need for hand written and scanned tickets. The system features include the following:

Paperless electronic (handheld device) data collection
Database is internet accessible to subcontractors, parish, state, and other public entities on a need to know basis.
Minimal manual entry of load ticket data fields.
Automation of debris pickup location thru use of GPS technologies.
Evaluation of daily event status using web-based reporting and GIS tools.
Coordination of contractor invoice reconciliation, FEMA documentation and applicant payment process enabled through an integrated database management system.

The HaulPass® Event Manager database is available via a secure internet portal (website) to all parties involved in the debris recovery process via a role-based security access system to provide concise and accurate presentation of the data collected in the field. This data repository allows the stakeholder to utilize a central and consistent data set that increases the efficiency of reporting, invoice reconciliation, and supports PW development. Event Manager also has a map-based GIS application. HaulPass® uses open-source MapGuide for this function. GIS provides the user with the ability to access load tickets, debris sites, contractors, field monitors, etc., on a geographic basis.

4.1 RATE SCHEDULE

OVERALL PROGRAM AND GRANT MANAGEMENT RATE SCHEDULE MATRIX				
	PROJECT ACTIVITIES	RATE SCHEDULE CORRELATION		
1.	Direct and coordinate activities of the Project Management Team to meet the objectives of the overall program and grant management plan	Consulting Rates		
2.	Assist in obtaining FEMA/HMGP/CDBG/HHS reimbursement, as well as any other federal/state/local capital funding source	Consulting Rates		
3.	Assist in securing FEMA/HMGP/CDBG/HHS grants to cover program implementation costs	Consulting Rates		
4.	Assist County with project identification; manage, report, monitor projects to ensure delivery within the established schedule and cost parameters, in compliance with quality assurance requirements; provide timely project communications; develop and implement appropriate recovery strategies when management objectives are at risk; provide oversight of phased deliverables to ensure work is in compliance with FEMA regulations and policy	Consulting Rates		
5.	Facilitate coordination efforts between all Federal and State agencies throughout the life of the project	Consulting Rates	and	Debris Monitoring Rates
6.	Facilitate application development and BCA methodology	Consulting Rates		
7.	Prepare and submit timely Quarterly Reports; prepare and submit timely reimbursement requests	Consulting Rates		
8.	Facilitate all Requests for Information (RFI) from State and/or Federal Agencies throughout the life of the project	Consulting Rates	and	Debris Monitoring Rates
9.	Attend all project related meetings with the County; represent, as needed, the interests of the County at State and/or Federal Agency meetings and other agencies as necessary and provide project information to them as required	Consulting Rates	and	Debris Monitoring Rates
10.	Manage all documentation and processes in my.msema.org and otherwise as needed	Consulting Rates	and	Debris Monitoring Rates
11.	Provide audit and funding compliance reviews on all projects as required based on the funding source	Consulting Rates	and	Debris Monitoring Rates
12.	Assist in project/program financial or programmatic audits	Consulting Rates	and	Debris Monitoring Rates
13.	Manage project files and support documentation through closeout	Consulting Rates	and	Debris Monitoring Rates
14.	Work with appropriate federal, state, local and if applicable, private agencies for obtaining, maximizing, and ensuring compliance of FEMA, HMGP, CDBG, and other funding grant regulations	Consulting Rates	and	Debris Monitoring Rates
15.	Debris Monitoring in the event of an Emergency Declaration			Debris Monitoring Rates
16.	Administering Payroll and Record Keeping on HUD/CDBG or other programs and projects where Davis-Bacon wage rates are required.	Consulting Rates		

CONSULTING RATES	
DESCRIPTION	HOURLY RATE
PROGRAM	
Principal/Program Manager	\$250.00
Senior Program Specialist	\$200.00
Project Manager	\$190.00
Senior Consultant	\$175.00
Consultant	\$150.00
Junior Consultant	\$125.00
Administrative Support	\$90.00
TECHNICAL	
Senior Appeal/Policy Specialist	\$225.00
Appeal/Policy Specialist	\$175.00
Senior Technical Specialist	\$190.00
Technical Specialist	\$170.00
Junior Technical Specialist	\$150.00

DEBRIS MONITORING RATES	
DESCRIPTION	HOURLY RATE
FEMA Reimbursement Manager	\$135.00
FEMA Specialist	\$120.00
Program Manager	\$105.00
Project Manager	\$90.00
Operations Manager	\$80.00
Field Supervisor	\$50.00
Loading Site Monitor	\$37.00
Debris Site/Tower Monitor	\$37.00
Data Manager	\$80.00
GIS Analyst	\$70.00
Environmental Specialist	\$70.00
Administrative Assistant	\$35.00
Billing/Invoice Analyst	\$50.00

Expenses and Travel: Rates are inclusive of all costs with the exception of those expenses related to federal per diem for meals and incidentals, allowable mileage and/or rental vehicles, rental vehicle petroleum products, airfare, and lodging. Expenses will comply with General Services Administration (GSA) Federal Travel Regulation (FTR) and Travel/Per Diem Bulletins and be directly passed through without markup. Receipts will be provided.