

Memo to Council Members

October 21, 2024

The reports from the Parish Finance Office include the Check Register for September 2024 and Posted General Ledger Transaction Report by fund by account for the month of September 2024. Also included is the Inmate Report for September 2024. Budget to Actual Comparison for the General Fund, Highway and Sales Tax 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.

First Introduction for Ordinance for sale of adjudicated property parcel #9063005650A, 102 Depot Street, Robeline, LA.

Public Hearing for September Introduced Ordinances:

Ordinances to exempt existing businesses from the EDD taxes.

Ordinance to amend the 2024 Sales Tax and General Fund budgets.

Ordinance for the adoption of the Operating and Capital Budgets for 2025.

Ordinance for the lease of the transfer station.

Resolution for State Capital Outlay - Goldonna Road Resurfacing.

Resolution for LCDBG Procurement and Citizen Participation Plans.

Other Agenda Items: Agreement with Fourrier & de Abreu Engineers LLC for the Solid Waste Permit Renewal Application and Major Permit Modification to Expand the Type III Landfill.

Council to surplus Solid Waste Dozer.

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 9/1/2024 Through 9/30/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
020148	9/18/2024	137.87	No	Blackstone Publishing, Inc
020149	9/18/2024	315.00	No	Christine N. Stackhouse
020150	9/18/2024	455.00	No	Davanta Stevenson
020151	9/18/2024	315.00	No	Robert Williams
020152	9/18/2024	280.00	No	Brad Walker
020153	9/18/2024	315.00	No	Firal Robertson
020154	9/18/2024	627.04	No	Cleco
020155	9/18/2024	3,327.76	No	Card Service Center
020156	9/18/2024	3,204.22	No	Envision Ware
020157	9/18/2024	315.00	No	Billy J Meziere
020158	9/18/2024	315.00	No	Jonas McFerrin
020159	9/18/2024	140.00	No	Emmett Nobles
020160	9/18/2024	315.00	No	Gregory Stewart
020161	9/18/2024	315.00	No	Allen Andrew Holmes, Jr
020162	9/18/2024	315.00	No	Jeffrey Lynn Franks Jr
020163	9/18/2024	39.83	No	Elliott Electric Supply, Inc.
020164	9/18/2024	1,567.31	No	Ingram Library Services
020165	9/18/2024	120.00	No	Kaffie-Frederick Inc
020166	9/18/2024	400.00	No	The Natchitoches Times/ TNT Media
020167	9/18/2024	198.40	No	Original Water & Air Inc.
020168	9/18/2024	277.80	No	Pitney Bowes
020169	9/18/2024	5.50	No	Purchase Power
020170	9/18/2024	34.19	No	Stine
020171	9/18/2024	106.49	No	Midwest Tape
020172	9/18/2024	987.15	No	Janway Company Usa, Inc.
020173	9/19/2024	8.62	No	At & T
020174	9/19/2024	5,242.50	No	Risk Services Of Louisiana,Inc
020175	9/19/2024	605.26	No	Bearing Service & Supply
020176	9/19/2024	420.00	No	David Stamey, Clerk Of Court
020177	9/19/2024	214.44	No	Bumper To Bumper No.160
020178	9/19/2024	879.36	No	City Of Natch Utility Dpt
020179	9/19/2024	64.02	No	Cleco
020180	9/19/2024	1,791.58	No	Pelican Broadband
020181	9/19/2024	55.10	No	Melonia McDaniel
020182	9/19/2024	48,988.44	No	Industrial Concrete Products, LLC
020183	9/19/2024	2,800.00	No	Ochsner LSU Physician Group
020184	9/19/2024	584.95	No	Despino'S Tire Service
020185	9/19/2024	454.58	No	John Deere Financial
020186	9/19/2024	7,500.00	No	Natchitoches Parish Sheriff's Office
020187	9/19/2024	20.50	No	Kaffie-Frederick Inc
020188	9/19/2024	7,046.33	No	Madden Contracting, Inc
020189	9/19/2024	540.00	No	The Natchitoches Times/ TNT Media
020190	9/19/2024	278.76	No	Pitney Bowes
020191	9/19/2024	136.35	No	Stine
020193	9/19/2024	951.01	No	Swepco
020194	9/19/2024	600.00	No	Jon C Thornburg
020195	9/19/2024	1,819.57	No	Xerox Corp
020196	9/19/2024	3,426.42	No	Collier Investments
020197	9/19/2024	3,960.00	No	Veseris
020198	9/19/2024	8,606.90	No	Bcbsla Group Payments
020199	9/19/2024	126.32	No	Entergy
020200	9/19/2024	6,987.59	No	Avoyelles Pr Sheriffs Office
020201	9/19/2024	1,592.58	No	Evangeline Specialties, Inc.
020202	9/19/2024	60.68	No	Weeks Tractor & Supply
020203	9/19/2024	80.02	No	Verizon Wireless

NPG1-Natchitoches Parish Government
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 9/1/2024 Through 9/30/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
020204	9/19/2024	568.38	No	O'Reilly Auto Parts
020205	9/19/2024	6,283.00	No	Hargrove Roofing, LLC
020206	9/25/2024	885.97	No	Wal-Mart Capital One
020207	9/25/2024	343.81	No	D&T Wholesale, Inc
020208	9/25/2024	500.00	No	Annabel Fiske Jones
020209	9/25/2024	45.52	No	Elliott Electric Supply, Inc.
020210	9/25/2024	139.50	No	Impressions By Dunagan
020211	9/25/2024	565.64	No	Ingram Library Services
020212	9/25/2024	54.14	No	POrter'S Industrial
020213	9/25/2024	294.40	No	Workplacepro
020214	9/25/2024	480.00	No	Swank Motion Pictures, Inc.
020215	9/25/2024	384.58	No	Midwest Tape
020216	9/25/2024	235.00	No	Linda Blake
020217	9/25/2024	170.72	No	Gloria Young
020218	9/25/2024	235.00	No	Hattie Beard
020219	9/25/2024	186.80	No	Sandra Brew
020220	9/25/2024	160.00	No	Danny Byrd
020221	9/25/2024	235.00	No	Peggy Grayson
020222	9/25/2024	235.00	No	Annie Demars
020223	9/25/2024	235.00	No	Jessie Corbin
020224	9/25/2024	125.36	No	Florestine Mitchell
020225	9/25/2024	202.88	No	Laverne Payton
020226	9/25/2024	160.00	No	Mildred Gates
020227	9/25/2024	212.26	No	Lou Ann Brown
020228	9/25/2024	160.00	No	Helen Obioha
020229	9/25/2024	176.08	No	Ira Williams
020230	9/25/2024	235.00	No	Michael Braxton
020231	9/25/2024	160.00	No	Cuban Williams
020232	9/25/2024	160.00	No	Ezekiel Jewett
020233	9/25/2024	160.00	No	Rozelia Carpenter
020234	9/25/2024	172.18	No	Sandra Patterson
020235	9/25/2024	192.83	No	Eunice Johnson
020236	9/25/2024	160.00	No	Barbara Fowler
020237	9/25/2024	192.16	No	Lynda Sowell
020238	9/25/2024	216.28	No	Hattie Smith
020239	9/25/2024	176.08	No	Frankie Monroe
020240	9/25/2024	160.00	No	Stan Nash
020241	9/25/2024	235.00	No	Katie Stewart
020242	9/25/2024	197.52	No	Clara Evans
020243	9/25/2024	172.06	No	Mae Young
020244	9/25/2024	197.52	No	Patricia Colton
020245	9/25/2024	185.46	No	Rose Hollingsworth
020246	9/25/2024	211.00	No	Celeste Raggio
020247	9/25/2024	160.00	No	Addie Taylor
020248	9/25/2024	160.00	No	Patricia A. Small
020249	9/25/2024	164.02	No	Linda Elie
020250	9/26/2024	90.00	No	Natchitoches Legal News
020251	9/26/2024	649.88	No	Bumper To Bumper No.160
020252	9/26/2024	45.54	No	Coburn's Natchitoches (43)
020253	9/26/2024	1,294.54	No	Security Management LLC
020254	9/26/2024	1,709.24	No	Equitable
020255	9/26/2024	6,115.30	No	Huval & Associates, Inc.
020256	9/26/2024	135.16	No	Office of Technology Services (PSS) State of Louisiana
020257	9/26/2024	58.90	No	Despino'S Tire Service

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020258	9/26/2024	50.00	No	Natchitoches Parish Sheriff's Office
020259	9/26/2024	576.60	No	Corrine Young
020260	9/26/2024	4,942.45	No	Madden Contracting, Inc
020261	9/26/2024	143.12	No	Motor Parts Service of Natchitoches
020262	9/26/2024	65.60	No	Original Water & Air Inc.
020263	9/26/2024	6,318.22	No	Patrick-Miller Tractor Co. Inc
020264	9/26/2024	653.61	No	Pitney Bowes
020265	9/26/2024	65.00	No	Security Mobile Shredding, Inc
020266	9/26/2024	65.94	No	Stine
020267	9/26/2024	1,139.28	No	Swepeco
020268	9/26/2024	4,117.73	No	Thomson Reuters - West
020269	9/26/2024	600.00	No	Jon C Thornburg
020270	9/26/2024	199,989.20	No	Waterworks Dist No. 2
020271	9/26/2024	1,114.39	No	Xerox Corp
020272	9/26/2024	2,676.49	No	Collier Investments
020273	9/26/2024	1,254.30	No	Southland Truck Leasing, LLC
020274	9/26/2024	375.75	No	Unifirst
020275	9/26/2024	595.98	No	Quadient
020276	9/26/2024	3,119.82	No	Computer Allies
020277	9/26/2024	571.27	No	Evangeline Specialties, Inc.
020278	9/26/2024	199.85	No	O'Reilly Auto Parts
020279	9/26/2024	451.63	No	Staples, Inc
020280	9/30/2024	450.21	No	Waste Connections Of Louisiana
020281	9/30/2024	315.00	No	Christine N. Stackhouse
020282	9/30/2024	595.00	No	Jessica Young
020283	9/30/2024	280.00	No	Brad Walker
020284	9/30/2024	507.50	No	Billy J Meziere
020285	9/30/2024	70.00	No	Margaret Josefina Rodriguez
020286	9/30/2024	437.50	No	Clayton Wayne Lewis
020287	9/30/2024	262.50	No	Justin Richard Hall
020288	9/30/2024	315.00	No	Jonathan Dewayne Severance
020289	9/30/2024	254.96	No	Playaway Products LLC
020290	9/30/2024	682.50	No	Mikerra Evans
020291	9/30/2024	35.00	No	Elliott Ramey
020292	9/30/2024	315.00	No	Alexis Nelson
020293	9/30/2024	331.38	No	Ingram Library Services
020294	9/30/2024	656.72	No	Signs & Banners
020295	9/30/2024	32.87	No	Stine
020296	9/30/2024	902.62	No	Xerox Corp
020297	9/30/2024	558.94	No	Midwest Tape
20000	9/4/2024	64.34	No	Blackstone Publishing, Inc
20001	9/4/2024	7,000.00	No	Linkedin
20002	9/4/2024	315.00	No	Christine N. Stackhouse
20003	9/4/2024	315.00	No	Jessica Young
20004	9/4/2024	560.00	No	Brad Walker
20005	9/4/2024	77.80	No	Town Of Campti
20006	9/4/2024	3,915.03	No	City Of Natch Utility Dpt
20007	9/4/2024	3,561.00	No	AmeriNet Consulting
20008	9/4/2024	315.00	No	Gavin Watson
20009	9/4/2024	105.00	No	Jonas McFerrin
20010	9/4/2024	315.00	No	Emmett Nobles
20011	9/4/2024	210.00	No	Gregory Stewart
20012	9/4/2024	315.00	No	Jessalinn Edwards
20013	9/4/2024	315.00	No	Allen Andrew Holmes, Jr
20014	9/4/2024	150.00	No	Lyddy Properties LLC

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Check Number	Document Date	Check Amount	Spoiled	Payee
20015	9/4/2024	315.00	No	Jonathan Dewayne Severance
20016	9/4/2024	315.00	No	Derienne Robinson
20017	9/4/2024	70.00	No	Elliott Ramey
20018	9/4/2024	315.00	No	Alexis Nelson
20019	9/4/2024	803.05	No	Ingram Library Services
20020	9/4/2024	1,582.44	No	Proquest LLC
20021	9/4/2024	919.37	No	Xerox Corp
20022	9/4/2024	342.38	No	Midwest Tape
20023	9/4/2024	9.94	No	Shreve Memorial Library
20024	9/4/2024	1,819.76	No	Verizon Wireless
20025	9/4/2024	4,994.22	No	Storer Equip. Co.
20026	9/4/2024	181.32	No	O'Reilly Auto Parts
20027	9/6/2024	45.00	No	Natchitoches Legal News
20028	9/6/2024	282.00	No	Wal-Mart Capital One
20029	9/6/2024	300.00	No	CourtCall LLC
20030	9/6/2024	995.00	No	Armstrong Lawn Services
20031	9/6/2024	102.50	No	Birdwell Fire Ext
20032	9/6/2024	1,290.55	No	Boston Mutual Life Ins Co
20033	9/6/2024	50.46	No	Bumper To Bumper No.160
20034	9/6/2024	30.20	No	Town Of Campti
20035	9/6/2024	435.00	No	Cedar Grove Rv & Boat Storage
20036	9/6/2024	1,762.72	No	At&T Mobility
20037	9/6/2024	75.00	No	City Bank & Trust Co
20038	9/6/2024	521.86	No	City of Natchitoches
20039	9/6/2024	1,644.00	No	AmeriNet Consulting
20040	9/6/2024	818.09	No	Bossier Parish Sheriff's Office
20041	9/6/2024	320.00	No	Kathy Brown
20042	9/6/2024	462.62	No	United Mutual of Omaha Insurance Company
20043	9/6/2024	850.00	No	Perspective Psychiatry LLC
20044	9/6/2024	2,184.00	No	Ochsner LSU Physician Group
20045	9/6/2024	54.45	No	Despino'S Tire Service
20046	9/6/2024	1,526.80	No	Dist Attorneys Ret Sys
20047	9/6/2024	585.00	No	Impressions By Dunagan
20048	9/6/2024	200.00	No	Lexisnesis
20049	9/6/2024	158.64	No	Motor Parts Service of Natchitoches
20050	9/6/2024	59,417.38	No	Natch Pr Detention Center
20051	9/6/2024	303.00	No	State Of La, Dept Veteran Affairs
20052	9/6/2024	5,283.75	No	Natch Tax Commission
20053	9/6/2024	173.10	No	Original Water & Air Inc.
20054	9/6/2024	1,083.40	No	Patrick-Miller Tractor Co. Inc
20055	9/6/2024	423.19	No	Reg Of Voters Ret Sys
20056	9/6/2024	3,540.44	No	Oracle Elevator Holdco, Inc
20057	9/6/2024	65.00	No	Security Mobile Shredding, Inc
20058	9/6/2024	305.18	No	Stine
20059	9/6/2024	236.38	No	Swepco
20060	9/6/2024	6,436.38	No	Thomson Reuters - West
20061	9/6/2024	192.03	No	Atmos
20062	9/6/2024	78.00	No	Waterworks Dist No. 2
20063	9/6/2024	304.47	No	Xerox Corp
20064	9/6/2024	4,791.80	No	Collier Investments
20065	9/6/2024	6,714.30	No	Southland Truck Leasing, LLC
20066	9/6/2024	250.86	No	Natasha Mchenry
20067	9/6/2024	150.00	No	4K Farm & Trucking, L.L.C.
20068	9/6/2024	112.54	No	Entergy

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Check Number	Document Date	Check Amount	Spoiled	Payee
20069	9/6/2024	41.11	No	Office Of The Coroner
20070	9/6/2024	3,410.00	No	Natchitoches Septic Service LI
20071	9/6/2024	460.57	No	Staples, Inc
20072	9/6/2024	2,046.00	No	Creative AVL Solutions LLC
20073	9/9/2024	47,974.00	No	Courtesy Of Acadiana, LLC
20074	9/10/2024	235.00	No	Linda Blake
20075	9/10/2024	172.06	No	Gloria Young
20076	9/10/2024	80.00	No	Stella Johnson
20077	9/10/2024	235.00	No	Hattie Beard
20078	9/10/2024	186.80	No	Sandra Brew
20079	9/10/2024	160.00	No	Danny Byrd
20080	9/10/2024	235.00	No	Peggy Grayson
20081	9/10/2024	235.00	No	Annie Demars
20082	9/10/2024	235.00	No	Jessie Corbin
20083	9/10/2024	142.11	No	Florestine Mitchell
20084	9/10/2024	208.24	No	Laverne Payton
20085	9/10/2024	128.00	No	Mildred Gates
20086	9/10/2024	216.97	No	Lou Ann Brown
20087	9/10/2024	156.00	No	Helen Obioha
20088	9/10/2024	178.09	No	Ira Williams
20089	9/10/2024	235.00	No	Michael Braxton
20090	9/10/2024	144.00	No	Cuban Williams
20091	9/10/2024	160.00	No	Ezekiel Jewett
20092	9/10/2024	160.00	No	Rozelia Carpenter
20093	9/10/2024	144.16	No	Sandra Patterson
20094	9/10/2024	188.83	No	Eunice Johnson
20095	9/10/2024	160.00	No	Barbara Fowler
20096	9/10/2024	196.18	No	Lynda Sowell
20097	9/10/2024	225.66	No	Hattie Smith
20098	9/10/2024	176.08	No	Frankie Monroe
20099	9/10/2024	160.00	No	Stan Nash
20100	9/10/2024	231.00	No	Katie Stewart
20101	9/10/2024	202.21	No	Clara Evans
20102	9/10/2024	170.07	No	Mae Young
20103	9/10/2024	202.21	No	Patricia Colton
20104	9/10/2024	184.14	No	Rose Hollingsworth
20105	9/10/2024	211.00	No	Celeste Raggio
20106	9/10/2024	144.00	No	Addie Taylor
20107	9/10/2024	160.00	No	Patricia A. Small
20108	9/10/2024	160.69	No	Linda Elie
20109	9/10/2024	25.00	No	Elm Usa Inc.
20110	9/10/2024	2,303.94	No	Pelican Broadband
20111	9/10/2024	1,062.95	No	Amazon Capital Services, Inc
20112	9/10/2024	518.23	No	Ingram Library Services
20113	9/10/2024	58.98	No	POrter'S Industrial
20114	9/10/2024	17.35	No	Original Water & Air Inc.
20115	9/10/2024	173.88	No	Atmos
20116	9/10/2024	3,368.51	No	Midwest Tape
20117	9/10/2024	333.18	No	Center POint Publishing
20118	9/10/2024	890.85	No	Gold, Weems, Bruser, Sues & Rundell, Aplc
20119	9/10/2024	36.70	No	Sabine Parish Water Dist. No.1
20120	9/10/2024	67,655.87	No	Waste Connections Of Louisiana
20121	9/10/2024	1,192.15	No	D&T Wholesale, Inc
20122	9/10/2024	78.99	No	Scott Equipment

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Check Number	Document Date	Check Amount	Spoiled	Payee
20123	9/10/2024	280.00	No	Cane River Pest Control
20124	9/10/2024	300.00	No	Independent Geospatial Consulting
20125	9/10/2024	959.35	No	Pelican Broadband
20126	9/10/2024	2,217.25	No	Triad Associates
20127	9/10/2024	610.38	No	Construction Safety Products
20128	9/10/2024	55.74	No	Elliott Electric Supply, Inc.
20129	9/10/2024	325.50	No	Natchitoches Parish Sheriff's Office
20130	9/10/2024	60.00	No	The Ink Spot
20131	9/10/2024	37.75	No	Kaffie-Frederick Inc
20132	9/10/2024	2,897.89	No	Madden Contracting, Inc
20133	9/10/2024	2,809.17	No	Diamond B Constrution Co., LLC
20134	9/10/2024	590.00	No	POwer Plan
20135	9/10/2024	12.53	No	Parcel Express
20136	9/10/2024	717.36	No	Patrick-Miller Tractor Co. Inc
20137	9/10/2024	75.00	No	William R. Smith
20138	9/10/2024	206.43	No	Stine
20140	9/10/2024	1,977.16	No	Swepco
20141	9/10/2024	4,399.15	No	Collier Investments
20142	9/10/2024	48.48	No	Louisiana Machinery Company LLC
20143	9/10/2024	60.00	No	Baldrige-Dumas Communications
20144	9/10/2024	26,674.92	No	Caterpillar Financial Svs Corp
20145	9/10/2024	291.36	No	Sunstream, Inc.
20146	9/13/2024	165,503.25	No	Pat Williams Construction LLC
20147	9/13/2024	10,000.00	No	Shuler Consulting Company
August Aflac	9/30/2024	718.29	No	
CC August	9/10/2024	7,010.95	No	The Card Services Center
July Aflac	9/30/2024	718.29	No	
Sept Aflac	9/30/2024	718.29	No	

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10203 - Cash In Bank-Payroll
From 9/1/2024 Through 9/30/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
PR_24_09_1...	9/13/2024	2,450.95	No	Administration - 001
PR_24_09_1...	9/13/2024	1,378.31	No	Civil Defense-109
PR_24_09_1...	9/13/2024	3,380.73	No	Coroner-114
PR_24_09_1...	9/13/2024	2,971.72	No	Govt Buildings-105
PR_24_09_1...	9/13/2024	3,748.00	No	Health Unit-106
PR_24_09_1...	9/13/2024	12,553.78	No	Highway-101
PR_24_09_1...	9/13/2024	3,427.78	No	Library-113
PR_24_09_1...	9/13/2024	3,098.80	No	OCS
PR_24_09_1...	9/13/2024	1,257.71	No	Planning 104
PR_24_09_1...	9/13/2024	23,976.06	No	Solid Waste-103
PR_24_09_1...	9/10/2024	331.88	No	Highway-101
PR_24_09_2...	9/27/2024	2,446.74	No	Administration - 001
PR_24_09_2...	9/27/2024	1,222.09	No	Civil Defense-109
PR_24_09_2...	9/27/2024	3,016.89	No	Coroner-114
PR_24_09_2...	9/27/2024	3,032.71	No	Govt Buildings-105
PR_24_09_2...	9/27/2024	3,247.92	No	Health Unit-106
PR_24_09_2...	9/27/2024	13,298.59	No	Highway-101
PR_24_09_2...	9/27/2024	3,527.59	No	Library-113
PR_24_09_2...	9/27/2024	3,385.53	No	OCS
PR_24_09_2...	9/27/2024	1,348.46	No	Planning 104
PR_24_09_2...	9/27/2024	23,763.97	No	Solid Waste-103
PR_24_09_3...	9/30/2024	19,587.38	No	Administration-001
PR_24_09_3...	9/30/2024	540.44	No	Ward I-110
PR_24_09_3...	9/30/2024	5,876.51	No	Council and Clerk-001
PR_24_09_3...	9/30/2024	5,515.01	No	District Attorney-110
PR_24_09_3...	9/30/2024	26,106.44	No	DA Staff-112
PR_24_09_3...	9/30/2024	4,437.31	No	Government Building- 105
PR_24_09_3...	9/30/2024	8,787.00	No	Highway-101
PR_24_09_3...	9/30/2024	1,572.17	No	JP/Cons-110
PR_24_09_3...	9/30/2024	6,629.67	No	Judicial-
PR_24_09_3...	9/30/2024	2,593.40	No	Law Clerk-112
PR_24_09_3...	9/30/2024	52,593.76	No	Library-113
PR_24_09_3...	9/30/2024	9,926.36	No	OCS
PR_24_09_3...	9/30/2024	1,262.97	No	ROV-001
PR_24_09_3...	9/30/2024	3,603.60	No	Solid Waste-103

NPG1-Natchitoches Parish Government
Check/Voucher Register - Council Check Register
10205 - Cash City Bank
From 9/1/2024 Through 9/30/2024

<u>Check Number</u>	<u>Document Date</u>	<u>Check Amount</u>	<u>Spoiled</u>	<u>Payee</u>
0225	9/16/2024	5,900.00	No	David W Volentine. MAI
0226	9/16/2024	<u>10,621.00</u>	No	Meyer, Meyer, LaCroix & Hixson, Inc
Report Total		1,167,915.30		
		<u><u> </u></u>		

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/1/2024	General Fund	Telephone	Pelican Broadband	LSU AG CTR PHONES 0924	62420	34.27	
9/1/2024	General Fund	Telephone	Pelican Broadband	MAIN CELLPHONE BILL 0924	62420	242.61	
9/1/2024	General Fund	Telephone	Pelican Broadband	MINICOM IV TTY UTI-MC4	62420	15.00	
9/1/2024	General Fund	Telephone	Pelican Broadband	ROV PHONES	62420	144.56	
9/1/2024	General Fund	Equipment Rental	Xerox Corp	3UA-231373	62520	155.97	
9/1/2024	General Fund	Equipment Rental	Xerox Corp	9HB-683461	62520	49.91	
9/1/2024	General Fund	Equipment Rental	Xerox Corp	HQH-804449	62520	229.25	
9/1/2024	General Fund	Hospitalization - Retirees		Self Insurance Split Dental R...	62990	45.00	
9/1/2024	General Fund	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
9/1/2024	General Fund	Office Supplies	Xerox Corp	3UA-231373	63100	100.70	
9/1/2024	General Fund	Office Supplies	Xerox Corp	9HB-683461	63100	3.57	
9/1/2024	General Fund	Office Supplies	Xerox Corp	HQH-804449	63100	5.86	
9/1/2024	General Fund	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	344.00	
9/1/2024	General Fund	Veterans	State Of La, Dept Veteran Affairs	VETERAN'S CONTRIB. 0924	64000	303.00	
9/1/2024	General Fund	Lsu Ag Support	Pelican Broadband	MAIN CELLPHONE BILL 0924	68620	16.33	
9/3/2024	General Fund	Misc/Other Expense	Natchitoches Legal News	TREASURER'S LEGAL NEWS...	62499	45.00	
9/3/2024	General Fund	Office Supplies	Parcel Express	SOL OCD-DR DOCS	63100	12.53	
9/4/2024	General Fund	Legal Expense	Gold, Weems, Bruser, Sues & Rundell, Apic	CASE # 23190034	62125	881.85	
9/4/2024	General Fund	Legal Expense	Gold, Weems, Bruser, Sues & Rundell, Apic	CASE# 14210050	62125	9.00	
9/5/2024	General Fund	Telephone	At & T	MAILG 091924 MILEAGE PV...	62420	8.62	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/6/2024	General Fund	Misc/Other Expense	Independent Geospatial Consulting	map layering	62499	300.00	
9/8/2024	General Fund	Telephone	Verizon Wireless	2 ADMIN WIFIS	62420	80.02	
9/10/2024	General Fund	Dues & Subscriptions	The Card Services Center	AUG CC	62140	149.00	
9/10/2024	General Fund	PJAL Region IV Meeting Expense	The Card Services Center	AUG CC	62498	3,335.13	
9/10/2024	General Fund	Travel/Training	The Card Services Center	AUG CC	64100	897.37	
9/12/2024	General Fund	Equipment Rental	Quadient	PON METER LEASE	62520	595.98	
9/14/2024	General Fund	Office Supplies	Staples, Inc	envelopes	63100	230.52	
9/16/2024	General Fund	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	983.50	
9/16/2024	General Fund	Ord Grant	David W Volentine. MAI	LWI Invoice #4683-24 App...	69910	5,900.00	
9/16/2024	General Fund	Ord Grant	Meyer, Meyer, LaCroix & Hixson, Inc	LWI - Invoice #7410.00-005...	69910	10,621.00	
9/19/2024	General Fund	Telephone	At&T Mobility	MAIN CELLPHONE BILL 0924	62420	256.60	
9/24/2024	General Fund	Travel/Training	Julie Lockhart	JULIE LOCKHART DEQ MTG ...	64100	73.70	
9/26/2024	General Fund	Travel/Training	Catherine Creamer	CATHY CREAMER GFOA FAL...	64100	326.30	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/1/2024	Hwy	Telephone	Pelican Broadband	HWY DEPT PHONES 0924	62420	120.54	
9/1/2024	Hwy	Telephone	Pelican Broadband	MAIN CELLPHONE BILL 0924	62420	32.59	
9/1/2024	Hwy	Equipment Rental	Xerox Corp	9HB-683459	62520	57.14	
9/1/2024	Hwy	Equipment Rental	Xerox Corp	9TX-226637	62520	138.58	
9/1/2024	Hwy	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL	62750	25.00	
9/1/2024	Hwy	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	45.00	
9/1/2024	Hwy	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
9/1/2024	Hwy	Office Supplies	Xerox Corp	9HB-683459	63100	4.38	
9/1/2024	Hwy	Office Supplies	Xerox Corp	9TX-226637	63100	14.69	
9/1/2024	Hwy	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	200.00	
9/1/2024	Hwy	Equipment Rental - Dump Truck & Trailer- Large	Southland Truck Leasing, LLC	3 KENWORTHS/1 DUMP TR...	65010	6,714.30	
9/2/2024	Hwy	Equipment Rentals - Graders	Caterpillar Financial Svs Corp	4 HWY GRADER LEASES 0924	65000	26,674.92	
9/3/2024	Hwy	Signs	Evangeline Specialties, Inc.	tripod and roll flags	63140	1,592.58	
9/3/2024	Hwy	Parts	O'Reilly Auto Parts	parts for July, Aug. and Sept	63240	199.85	
9/4/2024	Hwy	Utilities	Swepco	4597 HWY 1 ASP TANK	62300	245.20	
9/4/2024	Hwy	Utilities	Swepco	4597 HWY 1 OFFC	62300	525.38	
9/4/2024	Hwy	Utilities	Swepco	4597 HWY 1 SPRAY PUMP	62300	29.41	
9/4/2024	Hwy	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	JIMMY WILLIAMS PRE-EMP ...	62820	140.00	
9/4/2024	Hwy	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	JOEY CREAMER PRE-EMP T...	62820	140.00	
9/4/2024	Hwy	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	KEVIN THOMPSON PRE-EM...	62820	140.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/4/2024	Hwy	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	SHANNON MARONEY PRE-E...	62820	140.00	
9/4/2024	Hwy	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	WILLIAM MITCHELL PRE-E...	62820	140.00	
9/4/2024	Hwy	Signs	Evangeline Specialties, Inc.	shipping	63140	62.48	
9/4/2024	Hwy	Signs	Evangeline Specialties, Inc.	stop signs	63140	508.79	
9/4/2024	Hwy	Tires	Despino'S Tire Service	Sept po for tires	63180	58.90	
9/5/2024	Hwy	Maintenance And Repair - Outside Equipment	Patrick-Miller Tractor Co. Inc	repairs to RH-111	62610	6,318.22	
9/5/2024	Hwy	Parts	Bumper To Bumper No.160	parts for July, Aug. and Sept	63240	198.88	
9/5/2024	Hwy	Gasoline		VOYAGER Aug	63270	1,969.04	
9/5/2024	Hwy	Diesel		VOYAGER Aug	63280	11,857.42	
9/5/2024	Hwy	Road Aggregate	Industrial Concrete Products, LLC	Iron Ore	63520	24,609.84	
9/6/2024	Hwy	Medical Exams, Drug & Background Check	Natchitoches Parish Sheriff's Office	6 BACKGROUND CHECKS	62820	271.25	
9/9/2024	Hwy	Utilities	Swepeco	4597 HWY 1 SHOP	62300	37.46	
9/9/2024	Hwy	Parts	Scott Equipment	parts for TH-21	63240	78.99	
9/10/2024	Hwy	Telephone	The Card Services Center	accessories	62420	94.96	
9/10/2024	Hwy	Telephone	The Card Services Center	starlink highway dept	62420	812.30	
9/10/2024	Hwy	Misc/Other Expense	The Card Services Center	AUG CC	62499	429.85	
9/10/2024	Hwy	Safety Items	The Card Services Center	ear plugs	63090	9.98	
9/10/2024	Hwy	Office Supplies	The Card Services Center	organizers/binders	63100	188.88	
9/10/2024	Hwy	Office Supplies	The Card Services Center	phone case	63100	26.99	
9/10/2024	Hwy	Office Supplies	The Card Services Center	tablet accessories	63100	158.98	
9/10/2024	Hwy	Parts	Bumper To Bumper No.160	24DCXHD Marine battery	63240	221.00	
9/10/2024	Hwy	Parts	Bumper To Bumper No.160	Supreme 750 CCA	63240	230.00	
9/10/2024	Hwy	Parts	The Card Services Center	21x20 suction intake hose	63240	69.99	
9/10/2024	Hwy	Shop Supplies	Stine	July, Aug, Sept. for shop	63290	221.48	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/10/2024	Hwy	Equipment - Non Capitalized	Rabalais Small Engines-Natch.	MS 291 saws	66510	1,566.00	
9/10/2024	Hwy	Equipment - Non Capitalized	The Card Services Center	Gas engine water pump	66510	289.99	
9/11/2024	Hwy	Parts	Bumper To Bumper No.160	parts for July, Aug. and Sept	63240	21.98	
9/11/2024	Hwy	Parts	O'Reilly Auto Parts	parts for July, Aug. and Sept	63240	13.70	
9/11/2024	Hwy	Shop Supplies	Stine	July, Aug, Sept. for shop	63290	18.75	
9/12/2024	Hwy	Parts	Bumper To Bumper No.160	parts for July, Aug. and Sept	63240	257.96	
9/12/2024	Hwy	Shop Supplies	Construction Safety Products	flagging tape	63290	77.40	
9/12/2024	Hwy	Shop Supplies	Stine	July, Aug, Sept. for shop	63290	17.38	
9/12/2024	Hwy	Road Aggregate	Madden Contracting, Inc	SB2	63520	727.56	
9/16/2024	Hwy	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	948.80	
9/16/2024	Hwy	Parts	Bumper To Bumper No.160	parts for July, Aug. and Sept	63240	153.29	
9/16/2024	Hwy	Parts	John Deere Financial	parts for July, Aug. and Sept	63240	87.71	
9/16/2024	Hwy	Road Aggregate	Industrial Concrete Products, LLC	Iron Ore	63520	24,378.60	
9/16/2024	Hwy	Travel/Training	Joey Creamer	MILEAGE REIMBURSEMENT ...	64100	575.53	
9/17/2024	Hwy	Parts	John Deere Financial	glass for RH-136	63240	306.12	
9/17/2024	Hwy	Parts	John Deere Financial	parts for RH-92	63240	479.99	
9/17/2024	Hwy	Travel/Training	Joey Creamer	MILEAGE REIMBURSEMENT ...	64100	825.44	
9/18/2024	Hwy	Parts	Bumper To Bumper No.160	parts for July, Aug. and Sept	63240	55.57	
9/18/2024	Hwy	Parts	John Deere Financial	parts for July, Aug. and Sept	63240	184.48	
9/18/2024	Hwy	Shop Supplies	Pressure Cleaning System, Inc	55 gal degreaser	63290	300.00	
9/18/2024	Hwy	Shop Supplies	Stine	44644, USED CM 750713 -\$...	63290	71.96	
9/18/2024	Hwy	Shop Supplies	Stine	July, Aug, Sept. for shop	63290	132.00	
9/19/2024	Hwy	Telephone	At&T Mobility	MAIN CELLPHONE BILL 0924	62420	382.43	
9/19/2024	Hwy	Road Aggregate	Madden Contracting, Inc	610 base	63520	1,496.00	
9/19/2024	Hwy	Road Aggregate	Madden Contracting, Inc	SB2	63520	3,446.45	
9/26/2024	Hwy	Tires	Despino'S Tire Service	Sept po for tires	63180	573.90	
9/26/2024	Hwy	Road Aggregate	Madden Contracting, Inc	610 base	63520	2,945.80	
9/26/2024	Hwy	Road Aggregate	Madden Contracting, Inc	sb2	63520	16,392.89	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/30/2024	Hwy	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL...	62750	25.00	
9/30/2024	Hwy	Road Aggregate	Madden Contracting, Inc	610 base	63520	5,100.04	
9/30/2024	Hwy	Road Aggregate	Madden Contracting, Inc	sb2	63520	10,498.45	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/1/2024	Solid Waste	Telephone	Pelican Broadband	MAIN CELLPHONE BILL 0924	62420	16.33	
9/1/2024	Solid Waste	Telephone	Pelican Broadband	SW PHONES	62420	127.93	
9/1/2024	Solid Waste	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL	62750	25.00	
9/1/2024	Solid Waste	Hospitalization - Retirees		Self Insurance Split	62990	1,115.00	
9/1/2024	Solid Waste	Hospitalization - Retirees		Self Insurance Split Dental	62990	35.00	
9/1/2024	Solid Waste	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
9/1/2024	Solid Waste	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	200.00	
9/3/2024	Solid Waste	Misc/Other Expense		CC SW Fees	62499	14.93	
9/4/2024	Solid Waste	Utilities	Swepeco	1049 HWY 9 SW SALINE	62300	96.76	
9/4/2024	Solid Waste	Utilities	Swepeco	153 8-MI LOOP SW	62300	90.26	
9/4/2024	Solid Waste	Utilities	Swepeco	2735 HWY 9 SW CHESTNUT	62300	89.66	
9/4/2024	Solid Waste	Utilities	Swepeco	4467 N BLVD SW PROVNC	62300	79.96	
9/4/2024	Solid Waste	Utilities	Swepeco	4597 HWY 1 LIMB PIT	62300	83.03	
9/4/2024	Solid Waste	Utilities	Swepeco	4597 HWY 1 SW	62300	420.06	
9/4/2024	Solid Waste	Utilities	Swepeco	6772 HWY 478 SW ROBELINE	62300	101.42	
9/4/2024	Solid Waste	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	JUDY LEWIS PRE-EMP TESTG	62820	140.00	
9/5/2024	Solid Waste	Utilities	Cleco	162 BARNUM ST	62300	64.02	
9/5/2024	Solid Waste	Utilities	Swepeco	711 HWY 156 GOLDONNA	62300	68.43	
9/5/2024	Solid Waste	Gasoline		VOYAGER Aug	63270	366.87	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/6/2024	Solid Waste	Medical Exams, Drug & Background Check	Natchitoches Parish Sheriff's Office	6 BACKGROUND CHECKS	62820	54.25	
9/9/2024	Solid Waste	Equipment - Fixed Asset	Courtesy Of Acadiana, LLC	2024 F150 4WD Crew Cab 2...	76900	47,974.00	
9/10/2024	Solid Waste	Misc/Other Expense	Natchitoches Parish Sheriff's Office	COMPCTR STATN SECURITY...	62499	1,440.00	
9/11/2024	Solid Waste	Utilities	Entergy	HWY 153 ASHLAND	62300	126.32	
9/11/2024	Solid Waste	Utilities	Swepeco	142 HWY 487 MRTHVL SW	62300	53.39	
9/11/2024	Solid Waste	Utilities	Swepeco	1773 HWY 118 SW PROVNC	62300	73.95	
9/11/2024	Solid Waste	Utilities	Swepeco	5683 MARCO RD SW LENA	62300	83.34	
9/11/2024	Solid Waste	Utilities	Swepeco	5756 HWY 6 SW	62300	89.99	
9/12/2024	Solid Waste	Utilities	Swepeco	100 LAKE LOOP RD ROBELINE	62300	72.79	
9/12/2024	Solid Waste	Utilities	Swepeco	1495 HWY 490 BLDG A	62300	50.10	
9/12/2024	Solid Waste	Utilities	Swepeco	280 HWY 491 SW CLOUTRVL	62300	88.43	
9/12/2024	Solid Waste	Utilities	Swepeco	6174 HWY 119 SW CLOUTRVL	62300	29.41	
9/12/2024	Solid Waste	Utilities	Swepeco	662 HART RD SW CAMPTI	62300	95.55	
9/12/2024	Solid Waste	Utilities	Swepeco	9372 HWY 119 SW GORUM	62300	59.96	
9/12/2024	Solid Waste	Utilities	Swepeco	9999 HWY 120 SW MRTHVL	62300	56.47	
9/13/2024	Solid Waste	Utilities	City Of Natch Utility Dpt	RT 2	62300	384.75	
9/13/2024	Solid Waste	Utilities	Swepeco	HWY 1 MT ON POLE GRN B...	62300	29.41	
9/16/2024	Solid Waste	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,405.00	
9/18/2024	Solid Waste	Utilities	Swepeco	175 MN ST SW	62300	65.66	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/18/2024	Solid Waste	Utilities	Swepeco	382 HWY 1220 SHELL B SW	62300	71.15	
9/19/2024	Solid Waste	Utilities	Swepeco	9602 TX ST SW ROBELINE	62300	57.42	
9/19/2024	Solid Waste	Utilities	Swepeco	975 HWY 3163 SW CAMPTI	62300	93.08	
9/19/2024	Solid Waste	Telephone	At&T Mobility	MAIN CELLPHONE BILL 0924	62420	44.82	
9/19/2024	Solid Waste	Office Supplies	Wal-Mart Capital One	Water 40 Pack	63100	21.44	
9/19/2024	Solid Waste	Office Supplies	Wal-Mart Capital One	Water Refill	63100	43.68	
9/24/2024	Solid Waste	Utilities	Swepeco	1508 HWY 120 FLORA SW	62300	75.66	
9/24/2024	Solid Waste	Utilities	Swepeco	999 HWY 493 SW	62300	80.36	
9/25/2024	Solid Waste	Utilities	Swepeco	110 LEE ST CLARENCE	62300	146.72	
9/25/2024	Solid Waste	Utilities	Swepeco	114 TN ST SW POWHTN	62300	52.21	
9/25/2024	Solid Waste	Utilities	Swepeco	4201 GOLDONNA RD SW	62300	1.61	
9/26/2024	Solid Waste	Utilities	Waterworks Dist No. 2	1508 HWY 120	62300	28.00	
9/26/2024	Solid Waste	Maintenance & Repair Bin Sites	Armstrong Lawn Services	Bin Site Maintenance (22)	62710	995.00	
9/26/2024	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	1 TOILET RENTAL	62710	110.00	
9/26/2024	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	30 TOILET RENTALS	62710	3,300.00	
9/26/2024	Solid Waste	Contractual Processing	4K Farm & Trucking, L.L.C.	SW SHRT TRLR LEASE 1024	62790	150.00	
9/30/2024	Solid Waste	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL...	62750	25.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

104 - Planning

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/16/2024	Planning	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	562.00	
9/16/2024	Planning	Travel/Training	Melonia McDaniel	MELONIA MCDANIEL TRAVE...	64100	55.10	
9/21/2024	Planning	Office Supplies	Staples, Inc	name plate planning	63100	59.66	
9/24/2024	Planning	Hospitalization - Retirees	Corrine Young	CORINNE J YOUNG MDCR R...	62990	576.60	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/1/2024	Gvt Buildings	Telephone	Pelican Broadband	MAIN CELLPHONE BILL 0924	62420	40.45	
9/1/2024	Gvt Buildings	Storage Rental	Cedar Grove Rv & Boat Storage	0924-1124 QTRLY STORAGE	62530	435.00	
9/1/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Oracle Elevator Holdco, Inc	SEMI-ANNUAL MAINT. 0901...	62610	3,540.44	
9/1/2024	Gvt Buildings	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL	62750	125.00	
9/1/2024	Gvt Buildings	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	35.00	
9/1/2024	Gvt Buildings	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
9/1/2024	Gvt Buildings	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	300.00	
9/3/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Stine	Sept 2024 GB	62610	33.97	
9/4/2024	Gvt Buildings	Building & Grounds	William R. Smith	CAMPTI PJ YARD MOWING	62750	75.00	
9/5/2024	Gvt Buildings	Utilities	Swepeco	135 BELLWD CH RD VOTG	62300	80.13	
9/5/2024	Gvt Buildings	Utilities	Swepeco	159 COX LN PROVNCN VOTG	62300	30.00	
9/5/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Coburn's Natchitoches (43)	monthly po July GB	62610	45.54	
9/5/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Stine	Sept 2024 GB	62610	31.97	
9/5/2024	Gvt Buildings	Gasoline		VOYAGER Aug	63270	323.60	
9/10/2024	Gvt Buildings	Storage Rental	The Card Services Center	AUG CC	62530	441.00	
9/10/2024	Gvt Buildings	Building & Grounds	RESIDENTIAL MAINTANENCE SERVICES, LLC	AC Repair at Hwy Dept	62750	125.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/10/2024	Gvt Buildings	Building & Grounds	The Card Services Center	tires for hand truck	62750	29.88	
9/10/2024	Gvt Buildings	Building & Grounds	The Card Services Center	vacuum bags	62750	36.78	
9/11/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Hargrove Roofing, LLC	Replace app. 120 ft. of meta...	62610	6,283.00	
9/12/2024	Gvt Buildings	Utilities	Swepeco	2304 SHADY GROVE RD MISC	62300	36.18	
9/12/2024	Gvt Buildings	Utilities	Swepeco	9358 HWY 119 GORUM CC	62300	46.25	
9/12/2024	Gvt Buildings	Utilities	Swepeco	9999 MANY MRTHVL RD VO...	62300	38.61	
9/12/2024	Gvt Buildings	Utilities	Swepeco	HWY 1 LRG POWER	62300	507.04	
9/13/2024	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	75.15	
9/16/2024	Gvt Buildings	Utilities	Sabine Parish Water Dist. No.1	6354 HWY 485	62300	36.70	
9/16/2024	Gvt Buildings	Utilities	Swepeco	HWY 9 CC READHIMER	62300	47.18	
9/16/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Stine	Sept 2024 GB	62610	23.99	
9/16/2024	Gvt Buildings	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	527.30	
9/18/2024	Gvt Buildings	Utilities	Swepeco	11345 HWY 1 FLORA	62300	29.41	
9/18/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Kaffie-Frederick Inc	Sept 2024 GB	62610	14.50	
9/18/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Stine	Sept 2024 GB	62610	29.56	
9/19/2024	Gvt Buildings	Utilities	Swepeco	1071 HWY 71 VOTG CAMPTI	62300	30.41	

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Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/19/2024	Gvt Buildings	Utilities	Swepeco	6354 HWY 485 LOS ADAIS CC	62300	69.41	
9/19/2024	Gvt Buildings	Utilities	Swepeco	TEXAS ST LIBRARY ROBELINE	62300	29.41	
9/19/2024	Gvt Buildings	Telephone	At&T Mobility	MAIN CELLPHONE BILL 0924	62420	44.82	
9/19/2024	Gvt Buildings	Building & Grounds	Wal-Mart Capital One	water and kleenex	62750	25.64	
9/20/2024	Gvt Buildings	Utilities	Swepeco	1793 HWY 118 PROVNC	62300	30.27	
9/20/2024	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	75.15	
9/21/2024	Gvt Buildings	Utilities	Chestnut-Readhimer Water Sys	2735 HWY 9	62300	61.00	
9/21/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	200 CHURCH ST	62300	649.52	
9/21/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	239 ST. DENIS ST	62300	60.54	
9/21/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	600 2ND ST	62300	7,225.83	
9/24/2024	Gvt Buildings	Utilities	Swepeco	1500 HWY 120 FLORA VOTG	62300	10.11	
9/25/2024	Gvt Buildings	Building & Grounds	Elliott Electric Supply, Inc.	t12 Florescent bulbs	62750	151.80	
9/25/2024	Gvt Buildings	Building & Grounds	Elliott Electric Supply, Inc.	t8 Florescent bulbs	62750	100.50	
9/26/2024	Gvt Buildings	Utilities	Waterworks Dist No. 2	11345 HWY 1	62300	28.00	
9/26/2024	Gvt Buildings	Utilities	Waterworks Dist No. 2	1500 HWY 120	62300	28.00	
9/26/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Servant's Tree Service LLC	removal of 8 trees, stump gr...	62610	3,150.00	
9/27/2024	Gvt Buildings	Utilities	Atmos	200 CHURCH ST	62300	152.98	
9/27/2024	Gvt Buildings	Utilities	Town Of Campti	2480 HWY 71	62300	30.20	
9/30/2024	Gvt Buildings	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL...	62750	125.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/1/2024	Health Unit	Telephone	Pelican Broadband	HU PHONES 0924	62420	162.50	
9/1/2024	Health Unit	Telephone	Pelican Broadband	MAIN CELLPHONE BILL 0924	62420	40.45	
9/1/2024	Health Unit	Equipment Rental	Xerox Corp	5XB-368424	62520	101.20	
9/1/2024	Health Unit	Equipment Rental	Xerox Corp	ELQ-592159	62520	191.08	
9/1/2024	Health Unit	Equipment Rental	Xerox Corp	HQH-805825	62520	237.23	
9/1/2024	Health Unit	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL	62750	45.00	
9/1/2024	Health Unit	Office Supplies	Xerox Corp	ELQ-592159	63100	17.35	
9/1/2024	Health Unit	Office Supplies	Xerox Corp	HQH-805825	63100	9.26	
9/1/2024	Health Unit	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	300.00	
9/5/2024	Health Unit	Equipment Rental	Xerox Corp	HQH-805007	62520	229.25	
9/5/2024	Health Unit	Office Supplies	Xerox Corp	HQH-805007	63100	9.58	
9/5/2024	Health Unit	Vehicle Supplies & Maintenance		VOYAGER Aug	66300	618.17	
9/10/2024	Health Unit	Building & Grounds	The Card Services Center	vacuum bags	62750	18.39	
9/13/2024	Health Unit	Autopsy	Ochsner LSU Physician Group	BASIC AUTOPSY LSX-24-21...	62700	1,400.00	
9/13/2024	Health Unit	Autopsy	Ochsner LSU Physician Group	BASIC AUTOPSY LSX-24-21...	62700	1,400.00	
9/14/2024	Health Unit	Office Supplies	Staples, Inc	scanner selia	63100	221.11	
9/15/2024	Health Unit	Building & Grounds	Brown Security And Life Safety	HU STD FIRE MONTRG	62750	75.00	
9/16/2024	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
9/17/2024	Health Unit	Maintenance And Repair - Outside Equipment	Despino'S Tire Service	flat tire repair	62610	29.45	
9/21/2024	Health Unit	Utilities	City Of Natch Utility Dpt	625 BIENVILLE CR	62300	2,341.67	
9/30/2024	Health Unit	Autopsy	Nms Labs	WO# 24374564 (JJW 240913)	62700	205.00	
9/30/2024	Health Unit	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL...	62750	45.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

108 - Sales Tax

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
9/3/2024	Sales Tax	Auditing Services	Natch Tax Commission	SALES TAX REIMB 0824	62850	5,283.75	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

110 - Public Safety

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/1/2024	Public Safety	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
9/1/2024	Public Safety	Sheriff-Bailiff	City of Natchitoches	BAILIFF REIMBURSEMENT 0...	63055	260.93	
9/1/2024	Public Safety	Sheriff-Bailiff	City of Natchitoches	BAILIFF REIMBURSEMENT 0...	63055	260.93	
9/1/2024	Public Safety	Men Prisoners	Natch Pr Detention Center	INMATES HOUSING 0924	67110	5,000.00	
9/1/2024	Public Safety	Women Prisoners	Security Management LLC	FEMALE INMATE'S HOUSIN...	67120	1,294.54	
9/4/2024	Public Safety	Men Prisoners	Natch Pr Detention Center	INMATE HOUSING COST 0824	67110	53,635.88	
9/4/2024	Public Safety	Women Prisoners	Natch Pr Detention Center	INMATE HOUSING COST 0824	67120	5,781.50	
9/10/2024	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	COURTHOUSE SECURITY 08...	63055	6,060.00	
9/12/2024	Public Safety	Women Prisoners	Avoyelles Pr Sheriffs Office	FEMALE INMATE'S MEDS 08...	67120	48.50	
9/16/2024	Public Safety	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	983.50	
9/30/2024	Public Safety	Court Transcripts	Judicial-	Group: M-Jud; Pay Date: 9/...	62840	32.50	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

111 - Criminal Jury

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	CHRISTOPHER BERRYMAN J...	63030	25.00	
9/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	MADISON FIELDS GRAND J...	63030	25.00	
9/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	MADISON FIELDS GRAND J...	63030	25.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/1/2024	Criminal Court	Telephone	Pelican Broadband	CHILD SUPPORT PHONES 0...	62420	87.07	
9/1/2024	Criminal Court	Telephone	Pelican Broadband	DA'S PHONES 0924	62420	269.02	
9/1/2024	Criminal Court	Telephone	Pelican Broadband	JUDGE'S PHONES 0924	62420	649.89	
9/1/2024	Criminal Court	Telephone	Pelican Broadband	MAIN CELLPHONE BILL 0924	62420	251.00	
9/1/2024	Criminal Court	Equipment Rental	Xerox Corp	EFQ-268431	62520	324.99	
9/1/2024	Criminal Court	Equipment Rental	Xerox Corp	EFQ-273693	62520	279.18	
9/1/2024	Criminal Court	Equipment Rental	Xerox Corp	EHQ-348171	62520	267.93	
9/1/2024	Criminal Court	Hospitalization - Retirees		Self Insurance Retirement	62990	115.00	
9/1/2024	Criminal Court	Hospitalization - Retirees		Self Insurance Split Dental	62990	35.00	
9/1/2024	Criminal Court	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
9/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S LIBRARY PLAN	63100	1,317.68	
9/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S ONLN SFTWR SCRIPT	63100	1,000.97	
9/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	DEE H'S LIBRARY PLAN	63100	2,110.87	
9/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S LIBRARY PLAN	63100	882.65	
9/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S ONLN SCRIPT CHRG	63100	1,124.21	
9/1/2024	Criminal Court	Office Supplies	Xerox Corp	EFQ-268431	63100	67.78	
9/1/2024	Criminal Court	Office Supplies	Xerox Corp	EFQ-273693	63100	24.58	
9/1/2024	Criminal Court	Office Supplies	Xerox Corp	EHQ-348171	63100	159.05	
9/3/2024	Criminal Court	Misc/Other Expense	Natchitoches Legal News	2 JUDGE'S LEGAL NEWS	62499	90.00	
9/4/2024	Criminal Court	Court Atten. Clerk	David Stamey, Clerk Of Court	21 COURT ATTENDANCES	63040	420.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/6/2024	Criminal Court	Misc/Other Expense	Security Mobile Shredding, Inc	JUDGE'S OFFSITE SHRED	62499	65.00	
9/9/2024	Criminal Court	Software/Co... Expenses	Computer Allies	DA'S REMOTE WORK (PHIL...	63110	100.00	
9/10/2024	Criminal Court	Misc/Other Expense	Original Water & Air Inc.	DA'S WATER/RENT	62499	72.05	
9/10/2024	Criminal Court	Misc/Other Expense	Original Water & Air Inc.	JUDGE'S OFFC WATER/RENT	62499	47.65	
9/15/2024	Criminal Court	Office Supplies	CourtCall LLC	JUDGE'S REMOTE ARRAIGN...	63100	300.00	
9/16/2024	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
9/1/2024	Library	Telephone	Pelican Broadband	Library 9/9/24 Account # 1...	62420	2,118.19	
9/1/2024	Library	Telephone	Pelican Broadband	Library 9/9/24 Account # 1...	62420	185.75	
9/1/2024	Library	Equipment Rental	Xerox Corp	Library 9/3/24 Customer # ...	62520	220.50	
9/1/2024	Library	Equipment Rental	Xerox Corp	Library 9/3/24 Customer # ...	62520	102.67	
9/1/2024	Library	Professional Services	AmeriNet Consulting	Library 9/3/24 Monthly E-R...	62890	1,930.00	
9/1/2024	Library	Professional Services	AmeriNet Consulting	Library 9/3/24 Monthly Mai...	62890	1,127.00	
9/1/2024	Library	Hospitalization - Retirees		Self Insurance Retirement	62990	3,889.50	
9/1/2024	Library	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	29.66	
9/1/2024	Library	Library Supplies	Amazon Capital Services, Inc	Library 9/9/24 Account # A...	63050	907.55	
9/1/2024	Library	Office Supplies	Xerox Corp	Library 9/3/24 Customer # ...	63100	205.41	
9/1/2024	Library	Office Supplies	Xerox Corp	Library 9/3/24 Customer # ...	63100	36.42	
9/1/2024	Library	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	300.00	
9/1/2024	Library	Equipment - Non Capitalized	Criteria Corp	Library 8/19/24 Subscriptio...	66510	2,050.00	
9/1/2024	Library	Equipment - Non Capitalized	Proquest LLC	Library 9/3/24 Order # US1...	66510	1,582.44	
9/1/2024	Library	Books	Amazon Capital Services, Inc	Library 9/9/24 Account # A...	76910	69.22	
9/1/2024	Library	Books	Center POint Publishing	Library 9/9/24 Large Print S...	76910	333.18	
9/1/2024	Library	Audio/Visual Recordings	Amazon Capital Services, Inc	Library 9/9/24 Account # A...	76950	86.18	
9/2/2024	Library	Janitorial Services	PORter'S Industrial	Library 9/9/24 Account # 8...	62730	58.98	
9/3/2024	Library	Postage	Purchase Power	Library 9/17/24 Account # ...	62410	5.50	
9/3/2024	Library	Equipment Rental	Xerox Corp	Library 9/3/24 Customer # ...	62520	110.25	
9/3/2024	Library	Secuirty Detail	Alexis Nelson	Library 9/3/24 Security on ...	62895	315.00	
9/3/2024	Library	Secuirty Detail	Allen Andrew Holmes, Jr	Library 9/3/24 Security on ...	62895	315.00	
9/3/2024	Library	Secuirty Detail	Brad Walker	Library 9/3/24 Security on 8...	62895	560.00	
9/3/2024	Library	Secuirty Detail	Christine N. Stackhouse	Library 9/3/24 Security on ...	62895	315.00	
9/3/2024	Library	Secuirty Detail	Derienne Robinson	Library 9/3/24 Security on ...	62895	315.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/3/2024	Library	Secuirty Detail	Emmett Nobles	Library 9/3/24 Security on ...	62895	315.00	
9/3/2024	Library	Secuirty Detail	Gavin Watson	Library 9/3/24 Security on ...	62895	315.00	
9/3/2024	Library	Secuirty Detail	Gregory Stewart	Library 9/3/24 Security on ...	62895	210.00	
9/3/2024	Library	Secuirty Detail	Jessalinn Edwards	Library 9/3/24 Security on ...	62895	315.00	
9/3/2024	Library	Secuirty Detail	Jessica Young	Library 9/3/24 Security on ...	62895	315.00	
9/3/2024	Library	Secuirty Detail	Jonas McFerrin	Library 9/3/24 Security on ...	62895	105.00	
9/3/2024	Library	Secuirty Detail	Jonathan Dewayne Severance	Library 9/3/24 Security on ...	62895	315.00	
9/3/2024	Library	Office Supplies	Xerox Corp	Library 9/3/24 Customer # ...	63100	244.12	
9/4/2024	Library	Utilities	Cleco	Library 9/17/24 Account # ...	62300	627.04	
9/4/2024	Library	Office Supplies	Original Water & Air Inc.	Library 9/9/24 Account ID ...	63100	17.35	
9/4/2024	Library	Books	Ingram Library Services	Library 9/9/24 Account # 2...	76910	378.79	
9/4/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 9/9/24 Customer # ...	76950	417.23	
9/5/2024	Library	Library Supplies	Janway Company Usa, Inc.	Library 9/17/24 Customer ...	63050	638.55	
9/5/2024	Library	Gasoline		VOYAGER Aug	63270	155.34	
9/5/2024	Library	Diesel		VOYAGER Aug	63280	386.41	
9/5/2024	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 9/17/24 Customer I...	76950	137.87	
9/6/2024	Library	Library Supplies	Card Service Center	Library 9/17/24 Account # ...	63050	270.16	
9/6/2024	Library	Travel/Training	Card Service Center	Library 9/17/24 Account # ...	64100	258.00	
9/6/2024	Library	Equipment - Non Capitalized	Card Service Center	Library 9/17/24 Account # ...	66510	2,799.60	
9/6/2024	Library	Books	Ingram Library Services	Library 9/17/24 Account # ...	76910	534.11	
9/7/2024	Library	Misc/Other Expense	Wal-Mart Capital One	Library 9/23/24 Account # ...	62499	137.86	
9/7/2024	Library	Maintenance And Repair - Inside Equipment	Wal-Mart Capital One	Library 9/23/24 Account # ...	62660	15.48	
9/7/2024	Library	Janitorial Services	Wal-Mart Capital One	Library 9/23/24 Account # ...	62730	120.96	
9/7/2024	Library	Contractual Processing	Elm Usa Inc.	Library 9/9/24 Monthly Mini...	62790	25.00	
9/7/2024	Library	Library Supplies	Wal-Mart Capital One	Library 9/23/24 Account # ...	63050	583.71	

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Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/7/2024	Library	Equipment - Non Capitalized	Wal-Mart Capital One	Library 9/23/24 Account # ...	66510	27.96	
9/9/2024	Library	Books	Center POint Publishing	Library 10/7/24 Large Print ...	76910	24.00	
9/10/2024	Library	Equipment Rental	Pitney Bowes	Library 9/17/24 Account # ...	62520	277.80	
9/10/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Library 9/17/24 Account # ...	62660	34.19	
9/10/2024	Library	Books	Ingram Library Services	Library 9/17/24 Account 2...	76910	145.90	
9/11/2024	Library	Equipment Rental	Original Water & Air Inc.	Library 9/17/24 Account ID...	62520	44.75	
9/11/2024	Library	Janitorial Services	D&T Wholesale, Inc	Library 9/23/24 Bath Tissue,...	62730	343.81	
9/11/2024	Library	Office Supplies	Original Water & Air Inc.	Library 9/17/24 Account ID...	63100	153.65	
9/11/2024	Library	Equipment - Non Capitalized	Envision Ware	Library 9/17/24 Annual Mai...	66510	3,204.22	
9/11/2024	Library	Books	Ingram Library Services	Library 9/17/24 Account # ...	76910	84.92	
9/11/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 9/17/24 Customer ...	76950	106.49	
9/12/2024	Library	Maintenance And Repair - Inside Equipment	Elliott Electric Supply, Inc.	Library 9/17/24 Light Bulbs	62660	39.83	
9/12/2024	Library	Maintenance And Repair - Inside Equipment	Kaffie-Frederick Inc	Library 9/17/24 Filters	62660	120.00	
9/12/2024	Library	Books	Ingram Library Services	Library 9/17/24 Account 2...	76910	405.79	
9/12/2024	Library	Books	Ingram Library Services	Library 9/17/24 Account # ...	76910	396.59	
9/13/2024	Library	Contractual Processing	Swank Motion Pictures, Inc.	Library 9/23/24 Customer ...	62790	480.00	
9/13/2024	Library	Books	Ingram Library Services	Library 9/23/24 Account # ...	76910	30.48	
9/13/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 9/23/24 Customer ...	76950	147.97	
9/15/2024	Library	Professional Services	Annabel Fiske Jones	Library 9/23/24 Readilng Tr...	62890	500.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/16/2024	Library	Contractual Processing	Waste Connections Of Louisiana	Library 9/30/24 Account # 6...	62790	450.21	
9/16/2024	Library	Secuirty Detail	Allen Andrew Holmes, Jr	Library 9/17/24 Security on...	62895	315.00	
9/16/2024	Library	Secuirty Detail	Billy J Meziere	Library 9/17/24 Security on...	62895	315.00	
9/16/2024	Library	Secuirty Detail	Brad Walker	Library 9/17/24 Security on...	62895	280.00	
9/16/2024	Library	Secuirty Detail	Christine N. Stackhouse	Library 9/17/24 Security on...	62895	315.00	
9/16/2024	Library	Secuirty Detail	Davanta Stevenson	Library 9/17/24 Security on...	62895	455.00	
9/16/2024	Library	Secuirty Detail	Emmett Nobles	Library 9/17/24 Security on...	62895	140.00	
9/16/2024	Library	Secuirty Detail	Firal Robertson	Library 9/17/24 Security on...	62895	315.00	
9/16/2024	Library	Secuirty Detail	Gregory Stewart	Library 9/17/24 Security on...	62895	315.00	
9/16/2024	Library	Secuirty Detail	Jeffrey Lynn Franks Jr	Library 9/17/24 Security on...	62895	315.00	
9/16/2024	Library	Secuirty Detail	Jonas McFerrin	Library 9/17/24 Security on...	62895	315.00	
9/16/2024	Library	Secuirty Detail	Robert Williams	Library 9/17/24 Security on...	62895	315.00	
9/16/2024	Library	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	843.00	
9/16/2024	Library	Books	Ingram Library Services	Library 9/23/24 Account # ...	76910	481.41	
9/17/2024	Library	Maintenance And Repair - Inside Equipment	Elliott Electric Supply, Inc.	Library 9/23/24 Triple Tube...	62660	45.52	
9/18/2024	Library	Postage	Purchase Power	Correct Pitney Bowes	62410	1,008.50	
9/18/2024	Library	Janitorial Services	PORter'S Industrial	Library 9/23/24 Customer ...	62730	54.14	
9/18/2024	Library	Library Supplies	Workplacepro	Library 9/23/24 Customer ...	63050	294.40	
9/18/2024	Library	Books	Ingram Library Services	Library 9/23/24 Account # ...	76910	53.75	
9/18/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 9/23/24 Customer ...	76950	236.61	
9/19/2024	Library	Office Supplies	Impressions By Dunagan	Library 9/23/24 Envelopes	63100	139.50	
9/19/2024	Library	Audio/Visual Recordings	Playaway Products LLC	Library 9/30/24 Sales Order...	76950	254.96	
9/20/2024	Library	Library Supplies	Signs & Banners	Library 9/30/24 Full Color P...	63050	656.72	
9/20/2024	Library	Books	Ingram Library Services	Library 9/30/24 Account # ...	76910	202.31	
9/20/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 9/30/24 Customer ...	76950	99.98	
9/21/2024	Library	Telephone	Verizon Wireless	Library 10/7/24 Account # ...	62420	1,836.62	
9/23/2024	Library	Professional Services	Elliott Ramey	Library 9/30/24 D&D Sessio...	62890	35.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/23/2024	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 10/7/24 Customer I...	76950	41.36	
9/24/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Library 9/30/24 Account # ...	62660	32.87	
9/24/2024	Library	Professional Services	Margaret Josefina Rodriguez	Library 9/30/24 Fiber Club ...	62890	70.00	
9/24/2024	Library	Books	Ingram Library Services	Library 9/30/24 Account # ...	76910	129.07	
9/24/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 9/30/24 Customer ...	76950	458.96	
9/25/2024	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 10/7/24 Customer I...	76950	73.53	
9/26/2024	Library	Storage Rental	Lyddy Properties LLC	Library 10/7/24 October St...	62530	150.00	
9/27/2024	Library	Utilities	City Of Natch Utility Dpt	Library 10/7/24 Account # ...	62300	3,893.27	
9/27/2024	Library	Utilities	Town Of Campti	Library 10/7/24 Account # ...	62300	77.80	
9/27/2024	Library	Books	Ingram Library Services	Library 10/7/24 Account # ...	76910	205.24	
9/27/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 10/7/24 Customer ...	76950	36.99	
9/30/2024	Library	Advertising	Natch. Chamber Of Commerce	Library 10/7/24 Chamber C...	62215	895.00	
9/30/2024	Library	Utilities	Atmos	Library 10/7/24 Account # ...	62300	440.39	
9/30/2024	Library	Janitorial Services	PORter'S Industrial	Library 10/7/24 Account # ...	62730	58.98	
9/30/2024	Library	Secuirty Detail	Alexis Nelson	Library 9/30/24 Security on...	62895	315.00	
9/30/2024	Library	Secuirty Detail	Billy J Meziere	Library 9/30/24 Security on...	62895	507.50	
9/30/2024	Library	Secuirty Detail	Brad Walker	Library 9/30/24 Security on...	62895	280.00	
9/30/2024	Library	Secuirty Detail	Christine N. Stackhouse	Library 9/30/24 Security on...	62895	315.00	
9/30/2024	Library	Secuirty Detail	Clayton Wayne Lewis	Library 9/30/24 Security on...	62895	437.50	
9/30/2024	Library	Secuirty Detail	Jessica Young	Library 9/30/24 Security on...	62895	595.00	
9/30/2024	Library	Secuirty Detail	Jonathan Dewayne Severance	Library 9/30/24 Security on...	62895	315.00	
9/30/2024	Library	Secuirty Detail	Justin Richard Hall	Library 9/30/24 Security on...	62895	262.50	
9/30/2024	Library	Secuirty Detail	Mikerra Evans	Library 9/30/24 Security on...	62895	682.50	
9/30/2024	Library	Office Supplies	Original Water & Air Inc.	Library 10/7/24 Customer ...	63100	9.40	
9/30/2024	Library	Books	Ingram Library Services	Library 10/7/24 Account # ...	76910	226.08	
9/30/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 10/7/24 Customer ...	76950	2,798.84	

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>
9/1/2024	Coroner	Telephone	Pelican Broadband	CORONER'S PHONES 0924	62420	165.31	
9/5/2024	Coroner	Gasoline		VOYAGER Aug	63270	460.46	

NPG1-Natchitoches Parish Government
 Posted General Ledger Transactions
 115 - Law Enforcement Officer Criminal Witness

<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>
9/24/2024	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	TRAVIS BROSSETTE DCW 0...	63020	50.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

222 - Courthouse Security

<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>
9/12/2024	Courtho... Security	Construction	Pat Williams Construction LLC	Courthouse Security Improv...	60201	105,031.78	
9/12/2024	Courtho... Security	Construction	Pat Williams Construction LLC	Courthouse Security Improv...	60201	60,471.47	

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
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 0826-090624	64500	144.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 0826-0906...	64500	160.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER 0826-09...	64500	160.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 0826-090...	64500	136.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 0826-090624...	64500	160.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Cuban Williams	CUBAN WILLIAMS 0826-090...	64500	144.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Danny Byrd	DANNY BYRD 0826-090624	64500	160.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 0826-09...	64500	156.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 0826-090...	64500	160.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Florestine Mitchell	FLORESTINE MITCHELL 082...	64500	120.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE 0826-09...	64500	160.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 0826-0906...	64500	160.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Beard	HATTIE BEARD 0826-09062...	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
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 0826-09062...	64500	160.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 0826-090624	64500	156.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS 0826-09062...	64500	160.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Jessie Corbin	JESSIE CORBIN 0826-09062...	64500	160.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 0826-0906...	64500	156.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Laverne Payton	LAVERNE PAYTON 0826-09...	64500	160.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 0826-090624 ...	64500	160.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 0826-090624 W...	64500	156.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lou Ann Brown	LOU ANN BROWN 0826-090...	64500	156.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 0826-0906...	64500	160.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mae Young	MAE YOUNG 0826-090624 ...	64500	156.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 0826-0...	64500	160.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mildred Gates	MILDRED GATES 0826-0906...	64500	128.00	

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
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 0826-0906...	64500	160.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia Colton	PATRICIA COLTON 0826-09...	64500	160.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 0826-090...	64500	160.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 0...	64500	156.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 0826-...	64500	160.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 0826-09062...	64500	160.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 0826-...	64500	112.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stan Nash	STAN NASH 0826-090624	64500	160.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stella Johnson	STELLA JOHNSON 0826-090...	64500	80.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 0826-0906...	64510	75.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 0826-090...	64510	75.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 0826-090624...	64510	42.21	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 0826-09...	64510	32.83	

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
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Florestine Mitchell	FLORESTINE MITCHELL 082...	64510	22.11	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Frankie Monroe	FRANKIE MONROE 0826-09...	64510	16.08	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 0826-0906...	64510	12.06	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Beard	HATTIE BEARD 0826-09062...	64510	75.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 0826-09062...	64510	65.66	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Ira Williams	IRA WILLIAMS 0826-09062...	64510	18.09	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Jessie Corbin	JESSIE CORBIN 0826-09062...	64510	75.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 0826-0906...	64510	75.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Laverne Payton	LAVERNE PAYTON 0826-09...	64510	48.24	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 0826-090624 ...	64510	75.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 0826-090624 W...	64510	4.69	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lou Ann Brown	LOU ANN BROWN 0826-090...	64510	60.97	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 0826-0906...	64510	36.18	

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
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Mae Young	MAE YOUNG 0826-090624 ...	64510	14.07	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 0826-0...	64510	75.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Patricia Colton	PATRICIA COLTON 0826-09...	64510	42.21	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Peggy Grayson	PEGGY GRAYSON 0826-090...	64510	75.00	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLLINGSWORTH 0...	64510	28.14	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 0826-09062...	64510	26.80	
9/9/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 0826-...	64510	32.16	
9/19/2024	SCP 07/01/24 -06/30/25	Telephone	At&T Mobility	MAIN CELLPHONE BILL 0924	62420	584.36	
9/21/2024	SCP 07/01/24 -06/30/25	Office Supplies	Staples, Inc	supplies	63100	109.78	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 0909-092024	64500	160.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 0909-0920...	64500	160.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER 0909-09...	64500	160.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 0909-092...	64500	136.00	

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
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 0909-092024...	64500	160.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Cuban Williams	CUBAN WILLIAMS 0909-092...	64500	160.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Danny Byrd	DANNY BYRD 0909-092024	64500	160.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 0909-09...	64500	160.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 0909-092...	64500	160.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Florestine Mitchell	FLORESTINE MITCHELL 090...	64500	120.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE 0909-09...	64500	160.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 0909-0920...	64500	160.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Beard	HATTIE BEARD 0909-09202...	64500	160.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 0909-09202...	64500	160.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 0909-092024	64500	160.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS 0909-09202...	64500	160.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Jessie Corbin	JESSIE CORBIN 0909-09202...	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
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 0909-0920...	64500	160.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Laverne Payton	LAVERNE PAYTON 0909-09...	64500	160.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 0909-092024 ...	64500	160.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 0909-092024 W...	64500	160.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lou Ann Brown	LOU ANN BROWN 0909-092...	64500	160.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 0909-0920...	64500	160.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mae Young	MAE YOUNG 0909-092024 ...	64500	160.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 0909-0...	64500	160.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mildred Gates	MILDRED GATES 0909-0920...	64500	160.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 0909-0920...	64500	160.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia Colton	PATRICIA COLTON 0909-09...	64500	160.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 0909-092...	64500	160.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 09...	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
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 0909-...	64500	160.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 0909-09202...	64500	160.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 0909-...	64500	136.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stan Nash	STAN NASH 0909-092024	64500	160.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 0909-0920...	64510	75.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 0909-092...	64510	75.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 0909-092024...	64510	37.52	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 0909-09...	64510	32.83	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Florestine Mitchell	FLORESTINE MITCHELL 090...	64510	5.36	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Frankie Monroe	FRANKIE MONROE 0909-09...	64510	16.08	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 0909-0920...	64510	10.72	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Beard	HATTIE BEARD 0909-09202...	64510	75.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 0909-09202...	64510	56.28	

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
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Ira Williams	IRA WILLIAMS 0909-09202...	64510	16.08	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Jessie Corbin	JESSIE CORBIN 0909-09202...	64510	75.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 0909-0920...	64510	75.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Laverne Payton	LAVERNE PAYTON 0909-09...	64510	42.88	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 0909-092024 ...	64510	75.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 0909-092024 W...	64510	4.02	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lou Ann Brown	LOU ANN BROWN 0909-092...	64510	52.26	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 0909-0920...	64510	32.16	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Mae Young	MAE YOUNG 0909-092024 ...	64510	12.06	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 0909-0...	64510	75.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Patricia Colton	PATRICIA COLTON 0909-09...	64510	37.52	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Peggy Grayson	PEGGY GRAYSON 0909-092...	64510	75.00	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 09...	64510	25.46	

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
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 0909-09202...	64510	26.80	
9/23/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 0909-...	64510	36.18	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/1/2024	CSBG October 1, 2023 - Septem... 30, 2024	Telephone	Pelican Broadband	MAIN CELLPHONE BILL 0924	62420	24.18	
9/1/2024	CSBG October 1, 2023 - Septem... 30, 2024	Telephone	Pelican Broadband	OCS PHONES 0924	62420	151.49	
9/1/2024	CSBG October 1, 2023 - Septem... 30, 2024	Equipment Rental	Xerox Corp	EHQ-348562	62520	115.88	
9/1/2024	CSBG October 1, 2023 - Septem... 30, 2024	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL	62750	30.00	
9/1/2024	CSBG October 1, 2023 - Septem... 30, 2024	Office Supplies	Xerox Corp	EHQ-348562	63100	16.40	
9/10/2024	CSBG October 1, 2023 - Septem... 30, 2024	Office Supplies	The Card Services Center	AUG CC	63100	21.48	
9/13/2024	CSBG October 1, 2023 - Septem... 30, 2024	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST	62300	247.30	
9/21/2024	CSBG October 1, 2023 - Septem... 30, 2024	Office Supplies	Staples, Inc	supplies	63100	36.93	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
9/26/2024	CSBG October 1, 2023 - Septem... 30, 2024	Utilities	Atmos	700 TRUDEAU ST	62300	26.06	
9/28/2024	CSBG October 1, 2023 - Septem... 30, 2024	Office Supplies	Staples, Inc	paper	63100	43.70	
9/28/2024	CSBG October 1, 2023 - Septem... 30, 2024	Office Supplies	Staples, Inc	toner and hole punch	63100	1,438.62	
9/30/2024	CSBG October 1, 2023 - Septem... 30, 2024	Misc/Other Expense	Pitney Bowes	OCS METER LEASE	62499	139.38	

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
9/5/2024	CSBG - 09/01/24 - 08/31/25	Travel/Training	Natasha Mchenry	MCHENRY ACAP TRAINING ...	64100	250.86	
9/19/2024	CSBG - 09/01/24 - 08/31/25	Telephone	At&T Mobility	MAIN CELLPHONE BILL 0924	62420	507.04	
9/25/2024	CSBG - 09/01/24 - 08/31/25	Travel/Training		DEP 092524	64100		250.86
9/28/2024	CSBG - 09/01/24 - 08/31/25	Office Supplies	Staples, Inc	OFFC SUPPLIES	63100	224.42	
9/30/2024	CSBG - 09/01/24 - 08/31/25	Misc/Other Expense	Cane River Pest Control	GOV BLDGS PEST CONTROL...	62499	30.00	

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
9/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	MAIN CELLPHONE BILL 0924	62420	7.92	
9/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	OCS PHONES 0924	62420	151.49	
9/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Equipment Rental	Xerox Corp	EHQ-348562	62520	115.88	
9/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL	62750	30.00	
9/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Office Supplies	Xerox Corp	EHQ-348562	63100	16.41	
9/13/2024	Liheap October 1, 2019 To Septem... 30, 2020	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST	62300	247.31	

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
9/21/2024	Liheap October 1, 2019 To Septem... 30, 2020	Office Supplies	Staples, Inc	supplies	63100	70.98	
9/26/2024	Liheap October 1, 2019 To Septem... 30, 2020	Utilities	Atmos	700 TRUDEAU ST	62300	26.07	
9/30/2024	Liheap October 1, 2019 To Septem... 30, 2020	Misc/Other Expense	Cane River Pest Control	GOV BLDGS PEST CONTROL...	62499	30.00	
9/30/2024	Liheap October 1, 2019 To Septem... 30, 2020	Misc/Other Expense	Pitney Bowes	OCS METER LEASE	62499	139.38	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

810 - AmeriCorp's Foster Grandparents

<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>
9/21/2024	AmeriC... Foster Grandp...	Office Supplies	Staples, Inc	supplies	63100	50.31	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

910 - American Rescue Plan Act

<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>
9/20/2024	American Rescue Plan Act	Water Improvement	Waterworks Dist No. 2	Waterworks District No. 2 W...	67980	199,989.20	

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
9/12/2024	Local Assistan... and Tribal Consist... Fund	Infrastructure Projects	Shuler Consulting Company	Topographic Surveying Ser...	76685	10,000.00	
Report Total						820,026.86	250.86

2024 Active Bookings for Inmates & Outstanding Coroners / Inmate Expenses

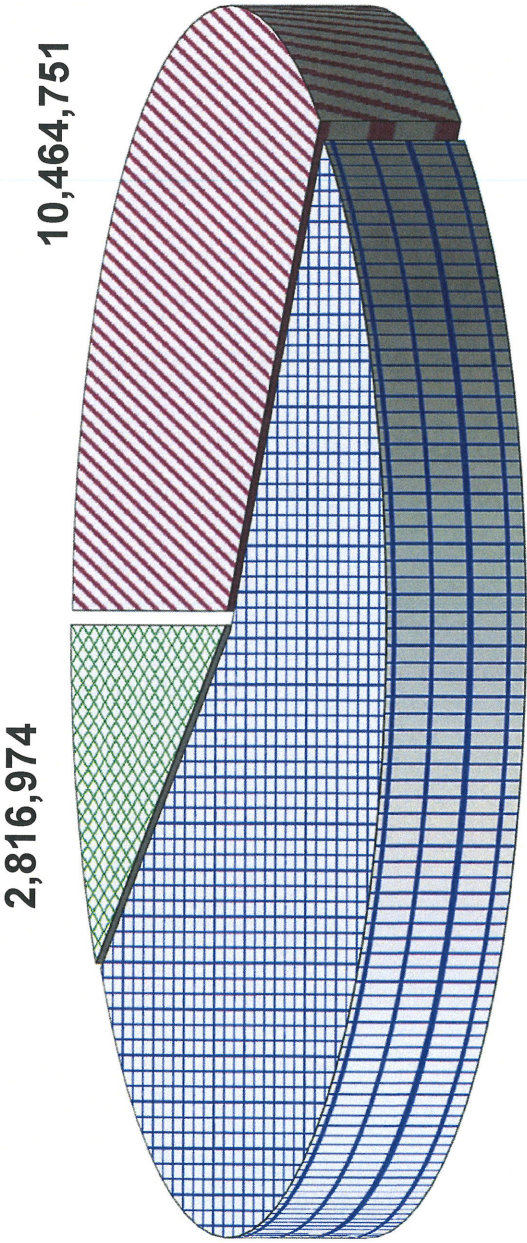
Natchitoches Detention		Natch Detention Ctr Women		Sabine Parish Sheriff		Richland Parish Detention		Avoyelles Parish Women	
Amount Paid September	# of Inmates Housed during the month	Amount Paid September	# of Inmates	Amount Paid September	# of Inmates	Amount Paid September	# of Inmates	Amount Paid September	# of Inmates
since 2014		\$ 6,649.50	36						
since 2015	4								
since 2016	8								
FUND 110		Budgeted Amt	Prorated Yr to Date	Year to date Paid Expenses	Budget Balance	Budget vs Actual	December 2022 Arrears	Current Balance on Arrears	Over budget/(under budget)
Yr to date on arrears: Detention Center		\$ 60,000.00	\$ 45,000.00	\$ 45,000.00	\$ 15,000.00	100%	\$ 154,223.17	\$ 109,223.17	
Yr to date: Adults		\$ 689,785.00	\$ 517,338.75	\$ 395,715.61	\$ 294,069.39	76%			\$ (121,623.14)
Yr to date Women		\$ 144,866.00	\$ 108,649.50	\$ 82,519.59	\$ 62,346.41	76%			\$ (26,129.91)
Yr to date Youth		\$ 106,121.00	\$ 79,590.75	\$ 10,010.00	\$ 96,111.00	13%			\$ (69,580.75)
		Budgeted Amt	Prorated Yr to Date	Year to date Paid Expenses	Budget Balance	Budget vs Actual			
Gen Fund Used to cover Coroners Oper Exp-- Fund 114		\$ 220,000.00	\$ 165,000.00	\$ 111,813.96	\$ 108,186.04	68%			
Heath Unit Fund Coroner Autopsy's Fund 106		\$ 60,000.00	\$ 45,000.00	\$ 12,197.00	\$ 47,803.00	27%			



**TAX
REPORT
September 30, 2024**

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

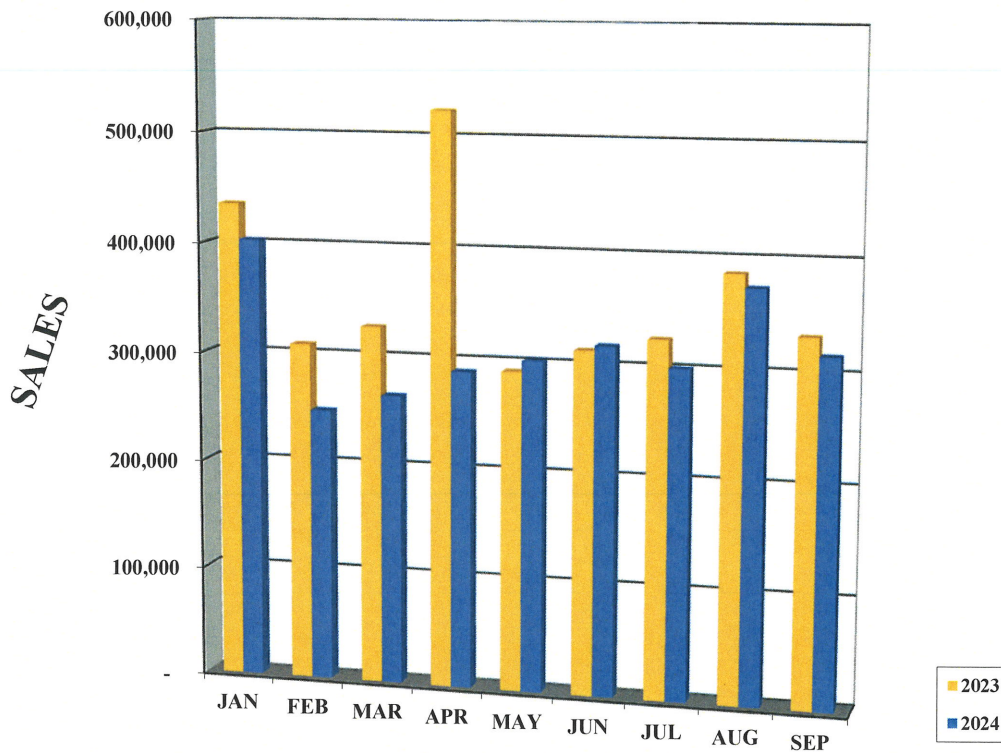
SALES TAX COLLECTIONS TO-DATE



■ CITY ■ NPSB ■ PON

PARISH OF NATCHITOCHES

SALES TAX COLLECTIONS BY MONTHS

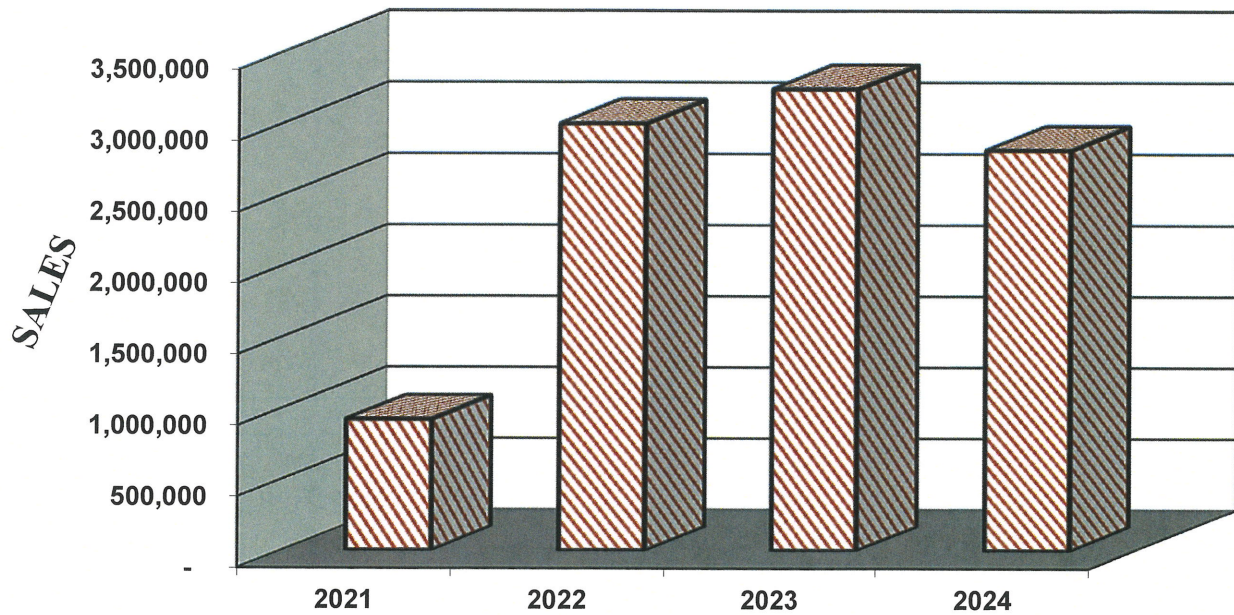


PERIOD	2021	2022	2023	2024	DIFF 23/24	DIFF %
JAN	324,515	364,140	435,325	402,858	(32,467)	-7.46%
FEB	22,289	263,105	308,794	248,654	(60,140)	-19.48%
MAR	3,430	335,255	327,159	264,956	(62,203)	-19.01%
APR	4,126	310,614	522,548	289,817	(232,731)	-44.54%
MAY	5,724	229,221	291,916	302,034	10,118	3.47%
JUN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

PARISH OF NATCHITOCHES

SALES TAX COLLECTIONS

YEAR TO DATE

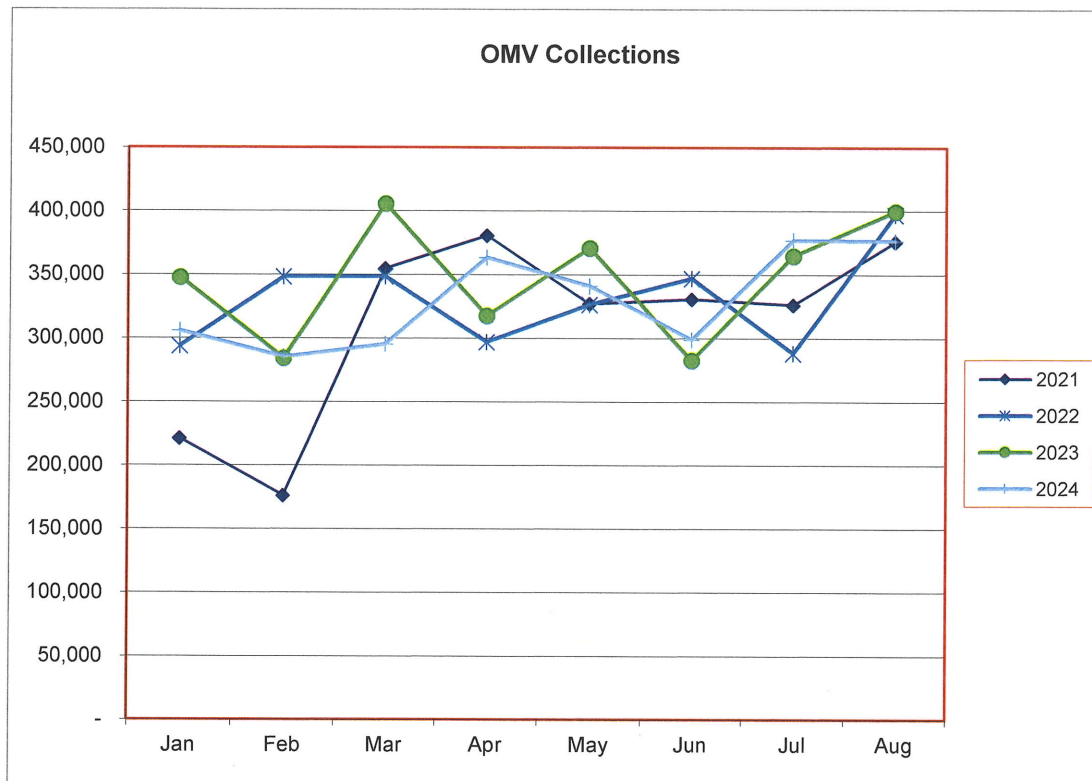


PERIOD	2021	2022	2023	2024	DIFF 23/24	DIFF %
JAN	324,515	364,140	435,325	402,858	(32,467)	-7.46%
FEB	346,804	627,246	744,120	651,512	(92,607)	-12.45%
MAR	350,234	962,501	1,071,278	916,468	(154,810)	-14.45%
APR	354,360	1,273,114	1,593,826	1,206,285	(387,541)	-24.32%
MAY	360,084	1,502,335	1,885,742	1,508,319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

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		-100.00%
Oct	318,321.02	344,678.48	368,293.59		-100.00%
Nov	273,615.36	262,294.55	289,438.79		-100.00%
Dec	322,762.25	343,992.38	279,010.29		-100.00%
Totals	3,821,099.51	3,938,926.00	4,041,810.98	2,643,561.66	



NPG1-Natchitoches Parish Government
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2024 Through 12/31/2024

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	1,269,522.37	15,586.21	1,073,696.00	(1,058,109.79)	98.54%
43130	Severance Tax					
001	General Fund					
300000	Revenues					
3130	State Funding	1,617,571.70	1,266,727.94	410,000.00	856,727.94	(208.95)%
3310	Federal Grants	174,603.37	0.00	0.00	0.00	0.00%
43200	Alcoholic Bev License					
001	General Fund					
300000	Revenues					
3130	State Funding	6,480.96	2,065.70	1,585.00	480.70	(30.32)%
3200	Licenses & Permits	10,758.64	7,742.74	8,000.00	(257.26)	3.21%
43315	FEMA					
001	General Fund					
300000	Revenues					
3310	Federal Grants	276,207.69	(43,365.90)	500.00	(43,865.90)	8,773.18%
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	135,250.08	112,719.00	105,000.00	7,719.00	(7.35)%
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	2,520.00	0.00	2,520.00	(100.00)%
3600	Use Of Money & Property	92,917.66	43,841.23	50,000.00	(6,158.77)	12.31%

NPG1-Natchitoches Parish Government
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2024 Through 12/31/2024

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	974.02	955.43	0.00	955.43	(100.00)%
43698	PJAL Region IV Sponsorships/Donations					
001	General Fund					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	0.00	18,550.00	0.00	18,550.00	(100.00)%
400510	Financial Administration					
4005	Financial And Administrative	0.00	(400.16)	0.00	(400.16)	(100.00)%
43700	Misc Revenue					
001	General Fund					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	5,485.72	1,354.80	5,000.00	(3,645.20)	72.90%
43701	Interest Earning					
001	General Fund					
300000	Revenues					
3600	Use Of Money & Property	8,107.19	6,852.49	4,339.00	2,513.49	(57.92)%
43702	Dividend Income					
001	General Fund					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	0.00	346.09	0.00	346.09	(100.00)%
43705	Fire Insurance Rebate					
001	General Fund					
300000	Revenues					
3130	State Funding	237,952.78	241,173.21	155,824.00	85,349.21	(54.77)%
43711	State of Louisiana					
001	General Fund					
300000	Revenues					
3130	State Funding	559,996.54	140,476.10	5,000.00	135,476.10	(2,709.52)%
49106	Transfer From Health Unit					
001	General Fund					

NPG1-Natchitoches Parish Government
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2024 Through 12/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
390000	Transfer In					
3900	Transfers In	400,000.00	400,000.00	400,000.00	0.00	0.00%
49112	Transfer From Criminal Court					
001	General Fund					
390000	Transfer In					
3900	Transfers In	42,888.83	61,867.00	500.00	61,367.00	(12,273.40)%
49154	Transfer from Disaster					
001	General Fund					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	0.00	0.00	40,000.00	(40,000.00)	100.00%
390000	Transfer In					
3900	Transfers In	40,000.00	20,365.71	0.00	20,365.71	(100.00)%
51210	Salaries & Wages					
001	General Fund					
400110	Governing Body					
4001	Legislative	30,000.00	22,497.18	30,000.00	7,502.82	25.00%
400355	Parish Engineering					
4003	Executive	36,146.28	12,409.38	40,000.00	27,590.62	68.97%
400410	Registrar Of Voters:					
4004	Elections	19,721.52	15,234.93	30,609.00	15,374.07	50.22%
400510	Financial Administration					
4005	Financial And Administrative	270,628.85	215,299.41	351,205.00	135,905.59	38.69%
4300	Health And Welfare	989.01	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	10,000.00	(12,702.40)	(127.02)%
51509	Medicare					
001	General Fund					
400110	Governing Body					
4001	Legislative	435.00	326.19	1,000.00	673.81	67.38%
400355	Parish Engineering					
4003	Executive	524.13	179.94	650.00	470.06	72.31%

NPG1-Natchitoches Parish Government
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2024 Through 12/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
400410	Registrar Of Voters:					
4004	Elections	281.64	217.71	541.00	323.29	59.75%
400510	Financial Administration					
4005	Financial And Administrative	3,790.89	3,087.33	9,350.00	6,262.67	66.98%
51515	Fica					
001	General Fund					
400110	Governing Body					
4001	Legislative	1,488.00	1,380.97	1,700.00	319.03	18.76%
400355	Parish Engineering					
4003	Executive	2,241.09	769.40	850.00	80.60	9.48%
400510	Financial Administration					
4005	Financial And Administrative	883.66	740.39	495.00	(245.39)	(49.57)%
51520	Retirement					
001	General Fund					
400110	Governing Body					
4001	Legislative	690.00	25.70	0.00	(25.70)	(100.00)%
400410	Registrar Of Voters:					
4004	Elections	3,549.96	2,742.30	4,117.00	1,374.70	33.39%
400510	Financial Administration					
4005	Financial And Administrative	29,347.75	23,385.46	52,617.00	29,231.54	55.55%
4300	Health And Welfare	113.73	234.30	0.00	(234.30)	(100.00)%
51530	Hospitalization					
001	General Fund					
400410	Registrar Of Voters:					
4004	Elections	885.12	663.84	2,673.00	2,009.16	75.16%
400510	Financial Administration					
4005	Financial And Administrative	56,711.61	29,414.68	109,530.00	80,115.32	73.14%
4300	Health And Welfare	139.68	278.71	0.00	(278.71)	(100.00)%
51540	Worker's Compensation					
001	General Fund					
400355	Parish Engineering					
4003	Executive	48.86	16.77	0.00	(16.77)	(100.00)%

NPG1-Natchitoches Parish Government
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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
400410	Registrar Of Voters:					
4004	Elections	26.64	20.52	300.00	279.48	93.16%
400510	Financial Administration					
4005	Financial And Administrative	190.77	161.97	700.00	538.03	76.86%
4300	Health And Welfare	1.35	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	5,701.60	3,795.44	9,500.00	5,704.56	60.04%
400510	Financial Administration					
4005	Financial And Administrative	1,610.00	4,488.50	2,000.00	(2,488.50)	(124.42)%
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	1,138.00	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	2,960.00	1,657.00	10,000.00	8,343.00	83.43%
62420	Telephone					

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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
001	General Fund					
400240	Clerk Of Court:					
4002	Judicial	1,233.25	843.81	1,000.00	156.19	15.61%
400410	Registrar Of Voters:					
4004	Elections	2,070.20	1,431.66	2,658.00	1,226.34	46.13%
400510	Financial Administration					
4005	Financial And Administrative	5,208.29	5,739.81	8,238.00	2,498.19	30.32%
400602	Tax Assessor					
4006	Other General Administration	471.32	322.47	750.00	427.53	57.00%
450200	SUPPORT LSU AG CENTER					
4500	Culture And Recreation	755.34	387.34	550.00	162.66	29.57%
62450	Economic Development					
001	General Fund					
400510	Financial Administration					
4005	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	Financial Administration					
4005	Financial And Administrative	0.00	4,387.16	0.00	(4,387.16)	(100.00)%
62499	Misc/Other Expense					
001	General Fund					
400110	Governing Body					
4001	Legislative	0.00	300.00	0.00	(300.00)	(100.00)%
400410	Registrar Of Voters:					
4004	Elections	0.00	0.00	50.00	50.00	100.00%
400510	Financial Administration					
4005	Financial And Administrative	35,957.11	17,271.00	50,000.00	32,729.00	65.45%
4300	Health And Welfare	0.00	0.00	1,000.00	1,000.00	100.00%
62520	Equipment Rental					

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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
001	General Fund					
400410	Registrar Of Voters:					
4004	Elections	249.55	449.19	2,734.00	2,284.81	83.57%
400510	Financial Administration					
4005	Financial And Administrative	7,613.70	5,254.92	12,331.00	7,076.08	57.38%
62610	Maintenance And Repair - Outside Equipment					
001	General Fund					
400510	Financial Administration					
4005	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	Financial Administration					
4005	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	Financial Administration					
4005	Financial And Administrative	0.00	0.00	500.00	500.00	100.00%
62850	Auditing Services					
001	General Fund					
400510	Financial Administration					
4005	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	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	201,866.31	1,883.45	20,000.00	18,116.55	90.58%
62910	Auto And Property Insurance					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	28,323.06	19,802.97	45,000.00	25,197.03	55.99%
62920	Insurance & Bonds					
001	General Fund					
400410	Registrar Of Voters:					
4004	Elections	100.00	100.00	150.00	50.00	33.33%
62990	Hospitalization - Retirees					
001	General Fund					
400601	Retirees					
4006	Other General Administration	66,698.76	11,837.95	60,000.00	48,162.05	80.27%
63000	Election Expenses					
001	General Fund					
400410	Registrar Of Voters:					
4004	Elections	35,640.16	0.00	50,000.00	50,000.00	100.00%
63100	Office Supplies					
001	General Fund					
400110	Governing Body					
4001	Legislative	161.17	495.54	2,500.00	2,004.46	80.17%
400410	Registrar Of Voters:					
4004	Elections	5,877.46	16,924.35	5,000.00	(11,924.35)	(238.48)%
400510	Financial Administration					
4005	Financial And Administrative	12,123.15	11,356.23	13,028.00	1,671.77	12.83%
63110	Software/Computer Expenses					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	23,177.28	10,290.37	50,000.00	39,709.63	79.41%
63270	Gasoline					
001	General Fund					

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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
400350 4003	Parish President Executive	0.00	0.00	500.00	500.00	100.00%
64000 001	Veterans General Fund					
400643 4006	Veterans Affairs Annex Other General Administration	3,629.00	2,727.00	6,463.00	3,736.00	57.80%
64100 001	Travel/Training General Fund					
400110 4001	Governing Body Legislative	7,791.78	10,534.88	6,135.00	(4,399.88)	(71.71)%
400350 4003	Parish President Executive	550.00	0.00	0.00	0.00	0.00%
400355 4003	Parish Engineering Executive	2,189.44	305.83	0.00	(305.83)	(100.00)%
400410 4004	Registrar Of Voters: Elections	1,418.84	1,274.14	2,430.00	1,155.86	47.56%
400510 4005	Financial Administration Financial And Administrative	18,177.89	10,256.18	18,090.00	7,833.82	43.30%
64970 001	Fire Ins Rebate General Fund					
410420 4100	Fire Protection Public Safety	237,952.78	241,173.21	155,824.00	(85,349.21)	(54.77)%
65990 001	Insurance Other General Fund					
400510 4005	Financial Administration Financial And Administrative	0.00	0.00	20,000.00	20,000.00	100.00%
66510 001	Equipment - Non Capitalized General Fund					
400510 4005	Financial Administration Financial And Administrative	7,366.00	3,065.32	10,000.00	6,934.68	69.34%
68620 001	Lsu Ag Support General Fund					

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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
450200	SUPPORT LSU AG CENTER					
4500	Culture And Recreation	8,633.93	65.32	9,700.00	9,634.68	99.32%
69910	Ord Grant					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	138,413.20	0.00	(138,413.20)	(100.00)%
69920	CWEF/LGAP Grant					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	312,306.00	59,989.00	5,000.00	(54,989.00)	(1,099.78)%
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	1,007,190.00	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					
4900	Transfers Out	0.00	0.00	10,000.00	10,000.00	100.00%
89112	Transfer To Criminal Court					

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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
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	211,562.00	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 Administrative	340,000.00	0.00	0.00	0.00	0.00%
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		1,834,455.33	...431,500.41)	(2,332,772.00)	901,271.59	38.64%

NPG1-Natchitoches Parish Government
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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	1,508,499.62	13,664.82	1,297,771.00	(1,284,106.18)	98.94%
43315	FEMA					
101	Hwy					
300000	Revenues					
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	141,765.37	146,658.47	140,000.00	6,658.47	(4.75)%
43317	Special Fuel Tax Refund					
101	Hwy					
300000	Revenues					
3130	State Funding	14,520.00	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	641,730.21	363,646.22	425,000.00	(61,353.78)	14.43%
43700	Misc Revenue					
101	Hwy					

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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
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	5,195.73	18,553.43	100.00	18,453.43	(18,453.43)%
43701	Interest Earning					
101	Hwy					
300000	Revenues					
3600	Use Of Money & Property	2,377.29	1,595.79	1,461.00	134.79	(9.22)%
43710	Gaming Revenue					
101	Hwy					
300000	Revenues					
3130	State Funding	56,170.76	36,558.51	0.00	36,558.51	(100.00)%
43711	State of Louisiana					
101	Hwy					
300000	Revenues					
3130	State Funding	78,000.00	0.00	1,000.00	(1,000.00)	100.00%
43714	Capital Lease					
101	Hwy					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	693,013.86	0.00	0.00	0.00	0.00%
49001	Transfer From General Fund					
101	Hwy					
390000	Transfer In					
3900	Transfers In	150,000.00	150,000.00	150,000.00	0.00	0.00%
49108	Transfer From Sales Tax					
101	Hwy					
390000	Transfer In					
3900	Transfers In	750,000.00	750,000.00	750,000.00	0.00	0.00%
51210	Salaries & Wages					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	670,124.26	459,564.04	896,993.00	437,428.96	48.76%
51220	Temporary Worker					
101	Hwy					
420200	Public Works-Road					

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From 1/1/2024 Through 12/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4200	Public Works	39,581.52	90,010.11	140,000.00	49,989.89	35.70%
51509	Medicare					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	9,690.90	6,500.88	14,374.00	7,873.12	54.77%
51515	Fica					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	2,823.11	1,971.06	4,557.00	2,585.94	56.74%
51520	Retirement					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	73,280.29	48,713.25	82,234.00	33,520.75	40.76%
51530	Hospitalization					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	175,963.00	119,637.70	206,108.00	86,470.30	41.95%
51540	Worker's Compensation					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	25,940.16	19,484.05	39,861.00	20,376.95	51.12%
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	640.48	1,308.72	3,253.00	1,944.28	59.76%
62140	Dues & Subscriptions					
101	Hwy					
420200	Public Works-Road					

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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
4200	Public Works	0.00	0.00	220.00	220.00	100.00%
62300	Utilities					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	17,808.86	11,544.02	13,682.00	2,137.98	15.62%
62420	Telephone					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	5,403.71	8,074.39	9,266.00	1,191.61	12.86%
62499	Misc/Other Expense					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	14,545.83	16,918.16	19,500.00	2,581.84	13.24%
62520	Equipment Rental					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	59,097.52	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	71,861.96	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	1,549.41	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					

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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	Hwy					
420200	Public Works-Road					
4200	Public Works	287.00	1,667.50	2,485.00	817.50	32.89%
62850	Auditing Services					
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	23,580.13	7,956.82	50,000.00	42,043.18	84.08%
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	808.26	1,521.34	4,000.00	2,478.66	61.96%
63110	Software/Computer Expenses					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	3,714.43	3,000.00	3,600.00	600.00	16.66%
63140	Signs					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	3,499.18	13,769.86	20,000.00	6,230.14	31.15%

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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
63180	Tires					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	49,096.76	21,130.27	38,724.00	17,593.73	45.43%
63230	Oil & Grease					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	4,121.57	10,126.98	10,500.00	373.02	3.55%
63240	Parts					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	92,247.34	48,978.26	70,000.00	21,021.74	30.03%
63260	Grader Blades					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	3,000.00	17,280.40	45,000.00	27,719.60	61.59%
63270	Gasoline					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	53,228.87	25,052.13	82,000.00	56,947.87	69.44%
63280	Diesel					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	186,409.80	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	11,871.62	10,359.43	17,000.00	6,640.57	39.06%
63300	Rip Rap					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	38,808.71	0.00	5,000.00	5,000.00	100.00%

NPG1-Natchitoches Parish Government
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2024 Through 12/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
63310	Bridge Materials					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	8,518.40	0.00	12,000.00	12,000.00	100.00%
63320	Cold Mix					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	44,863.50	19,638.45	47,327.00	27,688.55	58.50%
63321	Hot Mix					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	58,840.71	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	78,894.15	35,060.75	70,000.00	34,939.25	49.91%
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	1,158,238.71	606,735.23	1,200,000.00	593,264.77	49.43%
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%

NPG1-Natchitoches Parish Government
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2024 Through 12/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
64940	Equipment Rental - Dozer					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	40,108.56	20,054.28	20,100.00	45.72	0.22%
65000	Equipment Rentals - Graders					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	908,074.35	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	80,571.60	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	315,084.35	481,086.88	481,100.00	13.12	0.00%
89004	Transfer To Payroll Fund					
101	Hwy					
490000	Transfers Out					
4900	Transfers Out	(25,017.41)	0.00	0.00	0.00	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		(239,045.59)	...124,568.04)	(1,636,289.00)	511,720.96	31.27%

NPG1-Natchitoches Parish Government
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2024 Through 12/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
43120	Sale & Use Tax					
108	Sales Tax					
300000	Revenues					
3120	Sales Taxes	4,180,806.59	2,307,632.26	2,500,000.00	(192,367.74)	7.69%
43701	Interest Earning					
108	Sales Tax					
300000	Revenues					
3600	Use Of Money & Property	4,000.51	3,880.78	2,074.00	1,806.78	(87.11)%
62499	Misc/Other Expense					
108	Sales Tax					
420210	Sales Tax					
4005	Financial And Administrative	0.00	0.00	2,000.00	2,000.00	100.00%
62850	Auditing Services					
108	Sales Tax					
420210	Sales Tax					
4005	Financial And Administrative	41,317.83	41,880.06	55,344.00	13,463.94	24.32%
63110	Software/Computer Expenses					
108	Sales Tax					
420210	Sales Tax					
4005	Financial And Administrative	1,100.00	1,500.00	3,600.00	2,100.00	58.33%
89101	Transfer To Hwy					
108	Sales Tax					
490000	Transfers Out					
4900	Transfers Out	750,000.00	750,000.00	750,000.00	0.00	0.00%
89103	Transfer To Solid Waste					
108	Sales Tax					
490000	Transfers Out					
4900	Transfers Out	2,500,000.00	1,600,000.00	2,000,000.00	400,000.00	20.00%
Report Difference		892,389.27	(81,867.02)	(308,870.00)	227,002.98	73.49%

NATCHITOCHES PARISH GOVERNMENT

Sales Tax Fund

2024 Budget Amendment

September 16, 2024

SALES TAX

		Budget	Revision	Revised Budget	%
Cash December 31 2023		1,857,296	1,734,890	3,592,186	59%
REVENUES:				-	
TAXES:				-	
					0%
43120	SALES TAX	2,500,000		2,500,000	41%
43315	FEMA	-		-	0%
USE OF MONEY & PROPERTY:					
43701	INTEREST EARNINGS	2,074		2,074	0%
TOTAL REVENUES		4,359,370	1,734,890	6,094,260	100%

		Budget	Revision	Revised Budget	%
EXPENDITURES:					
62850	Audit Services	55,344	-	55,344	1.7%
62499	Other	2,000		2,000	0.1%
66510	Equipment Purchases	-		-	0.0%
63110	Software Expense	3,600		3,600	0.1%

OTHER FINANCING USES:

89103	Solid Waste	2,000,000	500,000	2,500,000	75.5%
89101	Highway	750,000		750,000	22.7%
	TOTAL EXPENDITURES	2,810,944	500,000	3,310,944	100.0%
Cash December 31, 2024		\$ 1,548,426.0	\$ 1,234,890.0	\$ 2,783,316.0	

To correct my mistake on the transfer to 103 Solid Waste, I budgeted \$2,500,000 into the Solid Waste Budget and only budgeted \$2,000,000 out of the 108 Sales Tax Fund. And an adjustment to budgeted cash to actual for 12/31/23.

Natchitoches Parish Government
2024 General Fund
Budget Amendment
September 16, 2024

Page 1 of 3

General Fund 001

	Budget	Revision	Revised Budget	%
Cash December 31, 2023	5,801,550	800,000	6,601,550	72%
REVENUES:			-	
TAXES:				
43110 AD VALOREM TAX	1,073,696		1,073,696	12%
LICENSES & PERMITS				
43200 ALCOHOLIC BEVERAGE TAX	9,585		9,585	0%
43401 INSURANCE LICENSES/TAX	105,000		105,000	1%
43400 OCCUPATIONAL LICENSE	152,508		152,508	2%
INTERGOVERNMENTAL REVENUES				
43130 SEVERANCE TAXES	410,000	20,000	430,000	5%
43374 SRS STATE REVENUE	-		-	0%
43711 STATE OF LOUISIANA - GRANTS	5,000	-	5,000	0%
49112 CRIMINAL COURT SURPLUS	500	60,000	60,500	0%
49154 TRANSFER FROM DISASTER	40,000	(20,000)	20,000	0%
USE OF MONEY & PROPERTY				
43701 INTEREST EARNINGS	4,339		4,339	0%
43702 DIVIDEND INCOME	-	300	300	0%
43602 RENTS & ROYALTIES	50,000		50,000	1%
43705 FIRE INSURANCE REBATE	155,824	85,000	240,824	
OTHER FINANCING SOURCES:				
43700 MISC	5,000		5,000	0%
49106 HEALTH UNIT	400,000	-	400,000	4%
43315 FEMA	500	(47,366)	(46,866)	-1%
SALE OF ASSETS	-	-	-	0%
TOTAL REVENUES	8,213,502	897,934	9,111,436	97%

GENERAL FUND 001

EXPENDITURES:	Budget	Revision	Revised Budget	%
62120 OFFICIAL PUBLICATIONS	11,500		11,500	13%
62140 DUES/PJAL	20,000		20,000	23%
51210 SALARIES/PARISH COUNCIL	30,000		30,000	35%
51509 MEDICARE	1,000		1,000	1%
51515 FICA	1,700		1,700	2%
63100 OFFICE SUPPLIES	2,500		2,500	3%
64100 TRAVEL- COUNCIL & CLERK	6,135	12,000	18,135	21%
62890 PROFESSIONAL SERVICES	500		500	1%
SUBTOTAL	73,335	12,000	85,335	100.0%

EXPENDITURES:	Budget	Revision	Revised Budget	%
89101 HIGHWAY	150,000		150,000	
89110 PUBLIC SAFETY	1,400,000		1,400,000	42.4%
89112 CRIMINAL COURT	250,000	-	250,000	7.6%
89111 CRIMINAL JURY	10,000		10,000	0.3%
89114 CORONER FUND	20,000		20,000	0.6%
89222 COURTHOUSE SECURITY FUND	340,000		340,000	10.3%
89920 LATCF	1,129,714		1,129,714	34.2%
SUBTOTAL	3,299,714	-	3,299,714	95.5%

Natchitoches Parish Government
2024 General Fund
Budget Amendment

Page 2 of 3

GENERAL FUND 001

EXPENDITURES:		Budget	Revision	Revised Budget	%
ELECTIONS:					
51210	SALARIES - REGISTRAR OF VOTER	30,609		30,609	22.9%
51509	MEDICARE	541		541	
51520	RETIREMENT	4,117	-	4,117	3.1%
51530	HOSPITALIZATION	2,673		2,673	2.0%
51540	WORKER'S COMP	300	-	300	0.2%
62140	DUES	450		450	0.3%
62420	TELEPHONE	2,658		2,658	2.0%
62499	MISC/OTHER	50		50	0.0%
62520	EQUIPMENT RENTALS	2,734		2,734	2.0%
62620	GASB	100		100	0.1%
62920	INSURANCE	150		150	0.1%
63000	ELECTION EXPENSE	50,000	20,000	70,000	52.3%
63100	OFFICE SUPPLIES	5,000	12,000	17,000	12.7%
64100	TRAVEL	2,430	-	2,430	1.8%
SUBTOTAL		101,812	32,000	133,812	99.6%
FINANCIAL & ADMINISTRATIVE:					
51210	SALARIES	391,205		391,205	82.0%
51220	TEMPORARY	10,000	17,000	27,000	5.7%
51509	MEDICARE	5,000		5,000	
51515	FICA	1,345		1,345	0.3%
51520	RETIREMENT	52,617		52,617	
SUBTOTAL		460,167	17,000	477,167	87.9%
51530	HOSPITALIZATION	109,530		109,530	17.1%
51540	WORKER'S COMP	700		700	0.1%
51550	UNEMPLOYMENT	4,292		4,292	
62125	LEGAL	70,000		70,000	10.9%
62140	DUES	10,000	-	10,000	1.6%
62420	TELEPHONE	9,988	-	9,988	1.6%
62520	EQUIPMENT RENTAL	12,331		12,331	1.9%
62620	GASB	1,700	-	1,700	0.3%
62660	MAINT & REPAIR	500		500	0.1%
62820	MEDICAL EXAMS & BACKGROUND	500		500	0.1%
62850	AUDITING SERVICE	5,000	-	5,000	0.8%
62890	PROFESSIONAL SERVICES	20,000	70,000	90,000	14.0%
62910	INSURANCE	45,000	(20,000)	25,000	3.9%
62990	HOSPITALIZATION - RETIREES	60,000		60,000	9.4%
63100	OFFICE SUPPLIES	13,028		13,028	2.0%
63270	PRESIDENT GAS	500		500	0.1%
63110	SOFTWARE/IT SUPPORT	50,000		50,000	7.8%
64100	TRAVEL PARISH PRESIDENT	3,500		3,500	0.5%
64100	TRAVEL - ENGINEERING	2,000	-	2,000	0.3%
64100	TRAVEL - ADMIN	12,590	5,000	17,590	
62499	OTHER CHARGES	50,000	-	50,000	7.8%
65990	OTHER INSURANCE	20,000		20,000	3.1%
69920	GRANT - PASS THROUGH	5,000	80,000	85,000	13.3%
SUBTOTAL		506,159	135,000	641,159	96.6%

Natchitoches Parish Government
2024 General Fund
Budget Amendment

Page 3 of 3

GENERAL FUND 001

EXPENDITURES:		Budget	Revision	Revised Budget	%
64970	FIRE INSURANCE REBATE	155,824	85,000	240,824	80.1%
66510	EQUIPMENT PURCHASES - NON CAP	10,000	-	10,000	3.3%
	EQUIPMENT PURCHASES - NON FIXED				
76900	ASSET	50,000		50,000	16.6%
SUBTOTAL		215,824	85,000	300,824	100.0%
STATE AGENCIES:					
68620	EXTENSION OFFICE	9,700	10,300	20,000	74.0%
64000	VETERAN SERVICE	6,463		6,463	23.9%
62420	EXTENSION OFFICE TELEPHONE	550		550	2.0%
	ROAD MAINTENANCE/HIGHWAY	-	-	-	0.0%
SUBTOTAL:		16,713	10,300	27,013	100.0%
ECONOMIC DEVELOPMENT					
62450	ECONOMIC DEVELOPMENT	65,000		65,000	100.0%
SUBTOTAL:		65,000	-	65,000	100.0%
HEALTH & WELFARE					
62499	MISC	1,000	10,000	11,000	100.0%
SUBTOTAL:		1,000	10,000	11,000	100.00%
	TOTAL EXPENDITURES	4,739,724	301,300	5,041,024	100.00%
Cash December 31, 2023		\$ 3,473,778	\$ 596,634	\$ 4,070,412	100.00%

To adjust cash and projected revenue/expenses to be in compliance with LGBA.

Professional Fees are fees for engineering and administration for the LWI-East Natchitoches Drainage and LCDBG Independence/Americ

Misc Health and Welfare increase is the RAPC for the transit program

The MOU increase to the LSU AG Center is the Extension Office increase.

September 20, 2024

Natchitoches Parish Government
P.O. Box 799.
Natchitoches, LA 71458

Delivered via email only to
JSalter@npgov.org

Attention: Mr. John Salter, Parish President

**Re: Proposal for Solid Waste Permit Renewal Application and
Major Permit Modification to Expand the Type III Landfill
Natchitoches Parish Landfill
Agency Interest No. 15427
Solid Waste Permit No. P-0382-R1
Natchitoches, Natchitoches Parish, Louisiana
FDAE Proposal No. NAT-001**

Dear Mr. Salter:

Fourrier & de Abreu Engineers, LLC (FDAE) is pleased to submit this proposal to provide engineering services in support of the Type III (Construction & Demolition (C&D) debris and woodwaste) landfill at the existing Natchitoches Parish Landfill (facility) located in Natchitoches Parish, Louisiana.

The following presents our understanding of the project, proposed technical approach, anticipated schedule, and estimated fees. A proposal acceptance form, cost estimate, and fee schedule are attached.

1. PROJECT DESCRIPTION

This proposal is a follow up to the August 8, 2024, meeting between FDAE and Natchitoches Parish Government (Parish). FDAE understands that this formal proposal has been requested for the preparation of a permit renewal application and an expansion of the facility. The permit renewal application is due by March 13, 2025. FDAE understands that the Parish is interested in expanding the C&D landfill by permitting an expansion of Cell 1. The proposed expansion will piggyback onto the existing western and southern slopes of Cell 1. Cell 2 will remain in the permit for future construction and disposal operations if needed. FDAE's proposed scope of work to accomplish these tasks is provided below.

2. SCOPE OF WORK

FDAE's proposed scope of work is outlined below.

Task 1 – Preliminary Work

1. Supplement FDAE's existing Digital File for the facility with historical permitting documents that are available on LDEQ's Electronic Document Management System (EDMS) website; also include documents provided by MML&H and the Parish. These documents will include permit applications, Notice of Deficiency (NOD) responses, permits, permit modifications, inspection reports and annual solid waste permit Certification of Compliance reports. The final Digital File can be shared with the Parish to aid in permit compliance (regulatory correspondence is required to be maintained onsite in digital or hard copy format).
2. Preparatory Work for Solid Waste Permit Modification Application, including:
 - a. A conceptual design of the Cell 1 expansion has been prepared. See attached Figures 1 and 2. A more detailed preliminary design will be prepared in order to begin the permitting process and to facilitate LDEQ discussions.
 - b. According to the volume calculations in the 2015 Renewal Application and recent COC reporting of waste acceptance rates, the existing cell, Cell 1, provides enough volume to operate until 2031. With an expansion adjacent to Cell 1 as shown on the attached drawings, the Parish could gain an additional 50 years or more of life for the landfill with minimal construction costs (approximately 450,000 cubic yards of volume for waste disposal).
 - c. Geologic drawings have been reviewed (boring plan views and cross sections) so that the geotechnical cost estimate herein could be prepared.
 - d. A capacity evaluation will be prepared for LDEQ approval as per LAC 33:VII.513.B.1.
 - e. FDAE will draft a zoning and land use approval letter for the Parish to execute; this letter must be submitted prior to the permit application (LAC 33:VII.513.B.2).
 - f. FDAE and the Parish should meet with LDEQ to discuss the proposed expansion, the capacity evaluation, the existing geotechnical investigations, and the proposed geotechnical investigation (as per LAC 33:VII.513.B.9). The Parish can meet in person with us at LDEQ's Baton Rouge office or can attend the meeting remotely via Zoom.
 - g. A written Geotechnical Investigation Work Plan is anticipated to be submitted to LDEQ prior to performance of the investigation and prior to permit modification application submittal to make sure LDEQ has no comments or objections.
3. Update cost estimates for landfill cell construction and closure.
4. Update schedules for permitting, cell construction, and landfill life.

Task 2 – Surveying

1. Surveying, including:
 - a. Aerial survey of Cell 1 footprint, Cell 1 expansion footprint and surrounding area.
 - b. Ground survey of Cell 1 and the expansion area to pick up details for design and permitting.
 - c. Survey of buffer zone at corner of the property line near the southeast edge of Cell 1 to confirm waste has been removed from the 50-ft property buffer zone.
 - d. Stakeout of geotechnical investigation pit locations and as-built survey of pit locations (see Task 3).

Task 3 – Geotechnical Investigation

1. Geotechnical Investigation, including:
 - a. Notify LA One Call.
 - b. Request that Parish mark any known utilities.
 - c. This proposal assumes the Parish can excavate two test pits in the expansion area. As per LAC 33:VII.803.A.3, a minimum of one boring is required for every 8 acres of Type III cell, and the borings must extend to a minimum depth of 5 feet below the lowest point of excavation and shall be sampled continuously to this depth. The required depth of excavation will be calculated prior to the field work, but it is currently estimated to be at least five feet below the ground surface.
 - d. Measure depth to groundwater in each pit if detected.
 - e. Backfill pits with compacted clay installed in 9" lifts.
 - f. Conduct geotechnical testing: % finer than #200 sieve; Atterberg limits; unit weight; moisture content; Standard Proctor, and hydraulic conductivity of a remolded sample. Estimate strength parameters in the field (pocket penetrometer). Determine USCS classifications for the soils.
 - g. Prepare summary of the data obtained from the above work items.

Task 4 – Solid Waste Permit Renewal and Modification Application

1. Prepare and submit a solid waste permit renewal and major modification application, including:
 - a. The following modifications are or will be included upon Parish approval. Recall that a major modification requires public notice and an Environmental Assessment Statement, whereas a minor modification does not. Since the landfill expansion and its waste capacity increase are already major modifications, this is a good time to include other major modifications if desired:

- i. Landfill horizontal and vertical expansion (major mod).
 - ii. Landfill capacity increase (major mod).
 - iii. Recommend increasing the max permitted waste intake rate from the current 5,450 tons per year (major mod). The new rate would be selected by the Parish, but the change should be conservative so that another mod is not needed in the near future (say 25,000 tons per year or more). You don't have to change the tonnages you actually accept; this merely increases the tonnage you can accept. The main downsides are potential public opposition, and we need to get LDOTD to agree in their letter for the permit that the roads are suitable for the increased traffic count (which shouldn't be an issue).
 - iv. Recommend increasing max hours of operation to 24/7 (current max is six, 9-hour days – major mod). This will allow the landfill to operate whenever needed (for example, during a tornado cleanup, etc.). The landfill only has to operate during its normal hours of operation, so there is no downside to permitting 24/7 unless you expect public opposition (which would typically only result from neighbors along the access road).
 - 1. Any updates to normal hours? (7-4:30 M-F and 7:30-12 Sat).
 - v. The Parish could propose to increase the service area (major mod). The current service area is Natchitoches Parish meaning the landfill cannot receive waste from outside the Parish boundary. Accepting waste from outside the Parish can create public opposition. If the service area is expanded in the permit, the Parish can still elect to only accept waste from within the parish. If for some reason the Parish wanted to take in more waste in the future from out-of-parish, then it would not need LDEQ's permission to do so.
- b. Pre- and post-submittal correspondence with LDEQ and the Parish.
 - c. Pay LDEQ's \$1,325 permit application review fee.
 - d. Prepare, submit, and pay for publication of pre-submittal public notices, post-submittal public notices, and Administrative Completeness Determination public notice in *The Advocate* and *The Natchitoches Times*.
 - e. Transmittal letter, table of contents, and separator pages.
 - f. Introduction document.
 - g. Application Form (Solid Waste Permit Application for Type III C&D and

Woodwaste Landfill).

- h. Existing conditions and master plan drawings.
- i. Traffic flow letters (Parish and LDOTD).
- j. Aerial photograph, population, and land use percentage determinations.
- k. Site environmental protection narrative.
- l. Letters of approval from other agencies (LDCRT x 2, LDWF, and USACE JD).

This proposal assumes that wetlands are not present within the footprint of Cell 1 or the expansion area and that a 404 permit and wetlands mitigation will not be required.

- m. Emergency Response Plan and Fire Marshal approval including approval from ambulance service, hospital, EMS, and fire department. The existing approved plan may be reused if no changes are required.
- n. Facility Runoff Collection system design, calculations, and figures.
- o. Aquifer recharge map preparation and protection narrative.
- p. 100-year floodplain map.
- q. Plan view of proposed cells (existing conditions, top of subgrade, and final cap).
- r. Cross sections of proposed cells (existing conditions/top of subgrade and final cap).
- s. Cover description narrative and calculations.
- t. Levee description narrative.
- u. Facility Operations Plan.
- v. Implementation Plan.
- w. Closure and Post-Closure Plan with schedule, cost estimates, and figures.
- x. Demonstration of natural soil permeability or surfacing design.
- y. Boring logs.
- z. Plan view of boring logs and pit locations.
- aa. Site geologic cross sections.
- bb. Environmental Assessment Statement (EAS).
- cc. Submit draft permit mod application to Parish for review. Meet with Parish if desired to review draft mod app. Incorporate edits.

- dd. Print six sets of the application document (5 for LDEQ, 1 for Parish, and 3 CDs of the application for LDEQ).
- ee. Respond to two rounds of NOD comments from LDEQ. Additional budget may be required to address additional NOD's.
- ff. Prepare one final permit application document for LDEQ (incorporating the two NOD's).
- gg. Review draft, technically complete, and final permits issued by LDEQ.
- hh. Catalog all documents submitted to LDEQ and received from LDEQ into the Digital File.
- ii. This proposal assumes no public comments will be submitted in opposition to the application such that a response from the Parish would be required and/or such that a public hearing would be required.

3. COSTS

Conservative assumptions have been made to prepare the Time and Materials (T&M) cost estimates listed below relative to the scope of work outlined above. FDAE will only invoice for services actually provided.

Table 1. Summary of Estimated T&M Costs

Task	Task Description	Task Cost (\$)
1	Preliminary Work	\$13,570.00
2	Surveying	\$12,930.00
3	Geotechnical Investigation	\$8,460.00
4	Solid Waste Permit Renewal & Modification Application	\$97,040.00
	Total Cost for Tasks 1-4	\$132,000.00

This proposal is based upon the budgets for each task being able to be used interchangeably. FDAE will not track its T&M costs by task since most services are interrelated.

This proposal does not include the items excluded in the scope of work presented above and does not include the following items. However, FDAE understands that it will be afforded an opportunity to submit a future separate proposal to cover these services, if needed, after the permit modification is approved.

- SWPPP and SPCC Plan revisions since these are typically made after permit approval and/or construction of the modified facility.

- Borings or excavation. This proposal assumes that the Parish will excavate and backfill the necessary test pits onsite for the geotechnical investigation. FDAE will be onsite to survey the locations, to observe soil conditions, and to collect soil samples for lab testing.
- 404 (wetlands) permitting and wetlands mitigation.
- Ongoing reporting to LDEQ related to the permits (COC, DMRs).
- LPDES permit modification which may be required based on the expanded cell. Typically, an LPDES modification is submitted after the solid waste permit modification is deemed technically complete. The LPDES mod will be covered under a separate future proposal.
- Water sampling and analyses.
- Final cell design.
- Construction bid package preparation.
- Construction Quality Assurance (CQA).
- LDEQ Construction Certification Reporting.

FDAE will invoice only for the services provided on a time and material basis; therefore, the costs provided are only estimates. Our 2024 Fee Schedule is attached. We will not exceed our quoted budget figures unless the nature of the project changes or additional analyses or studies are required. However, your approval will be secured before any extra charges are incurred. Services rendered in 2024 for this project will be invoiced based on FDAE's 2024 Fee Schedule. Services that occur in 2025 and beyond will be invoiced in accordance with FDAE's Fee Schedule in effect at that time.

4. SCHEDULE

We are ready to begin work immediately upon your signing and returning via email of the attached proposal acceptance form on page 9. It is anticipated that a draft solid waste permit renewal and modification application can be submitted for your review within four months of the receipt of the signed proposal acceptance form. Please provide the proposal acceptance form no later than the week of October 21, 2024, to ensure timely submission of the permit renewal application.

5. CONTRACTUAL CONSIDERATIONS

The pricing presented in the proposal is valid for 60 days from today's date. Invoicing will be performed monthly, and payment will be due within 30 days after invoice submittal. This proposal is based on our 2024 Fee Schedule, and it may be used as a written agreement in place of a more formal contract. Your signature acknowledges your agreement with the terms

and conditions of this proposal. Please sign and return an acknowledgment copy of the proposal acceptance form (page 9 for our files or attach your Purchase Order reflecting the terms. Please note that our payment terms are 30 days, and a carrying charge of 1.5% per month (19.6% A.P.R.) will be added to all invoices not paid within this period.

We will be pleased to discuss any questions you may have about this proposal. We appreciate the opportunity to submit this proposal and look forward to serving you on this project.

Sincerely,

FOURRIER & DE ABREU ENGINEERS, LLC



Jonathan E. Fourrier, P.E.
Principal



Kellie T. McNamara, P.E.
Senior Engineer

cc: Julie Lockhart, Parish Treasurer (JLockhart@npgov.org)

The following attachments are included and complete this submittal.

Attachment 1 FDAE 2024 Fee Schedule

Attachment 2 Figures

Figure 1 Current Permitted Final Contours for Cell 1

Figure 2 Proposed Expanded Final Contours for Cell 1

Proposal Acceptance Form

Proposal NAT-001 – Proposal for Solid Waste Permit Renewal Application and Major Permit Modification to Expand the Type III Landfill is accepted by:

Name: Mr. John Salter

Company/Organization: Natchitoches Parish Government

Title: President

Signature: _____

Date: _____

ATTACHMENT 1

FDAE 2024 Fee Schedule

2024 Fee Schedule

PROFESSIONAL SERVICES	
<u>Professional Services</u>	
Principal	\$240 /hr
Senior Engineer	\$200 /hr
Project Engineer	\$160 /hr
Staff Engineer	\$140 /hr
Senior Environmental Geologist	\$150 /hr
Senior Environmental Scientist	\$135 /hr
Environmental Scientist	\$105 /hr
Surveyor	\$160 /hr
Project Manager	\$150 /hr
Lab Manager	\$135 /hr
Senior Engineering Technician	\$105 /hr
Compliance Specialists	\$105 /hr
Project Technician	\$86 /hr
CADD Designer	\$115 /hr
Clerical	\$68 /hr
Intern	\$52 /hr
<u>Additional Fees</u>	
Mileage	\$0.75 /mile
Pick-up Truck	\$160 /day
ATV	\$175 /day
Survey Equipment	\$175 /day
Soil & Geosynthetics Sampling (delivery included)	\$135 /sample
Nuclear Density Gauge	\$125 /day
Per Diem (per man night)	\$225 /night
Submersible Camera	\$225 /day
Other Expenses	Actual Cost+15%
Notes:	
(1) All billable time is charged portal to portal from our main office in Baton Rouge, LA.	
(2) Overtime for technicians (over 8 hours daily, Saturdays, Sundays, and Holidays) will be charged at a rate of 1.25 times the regular rate.	
(3) Minimum callout charge for technicians is four hours, with 24 hour notice to perform services.	
(4) Rain days or delayed days not under our control - \$500/day (minimum charge).	

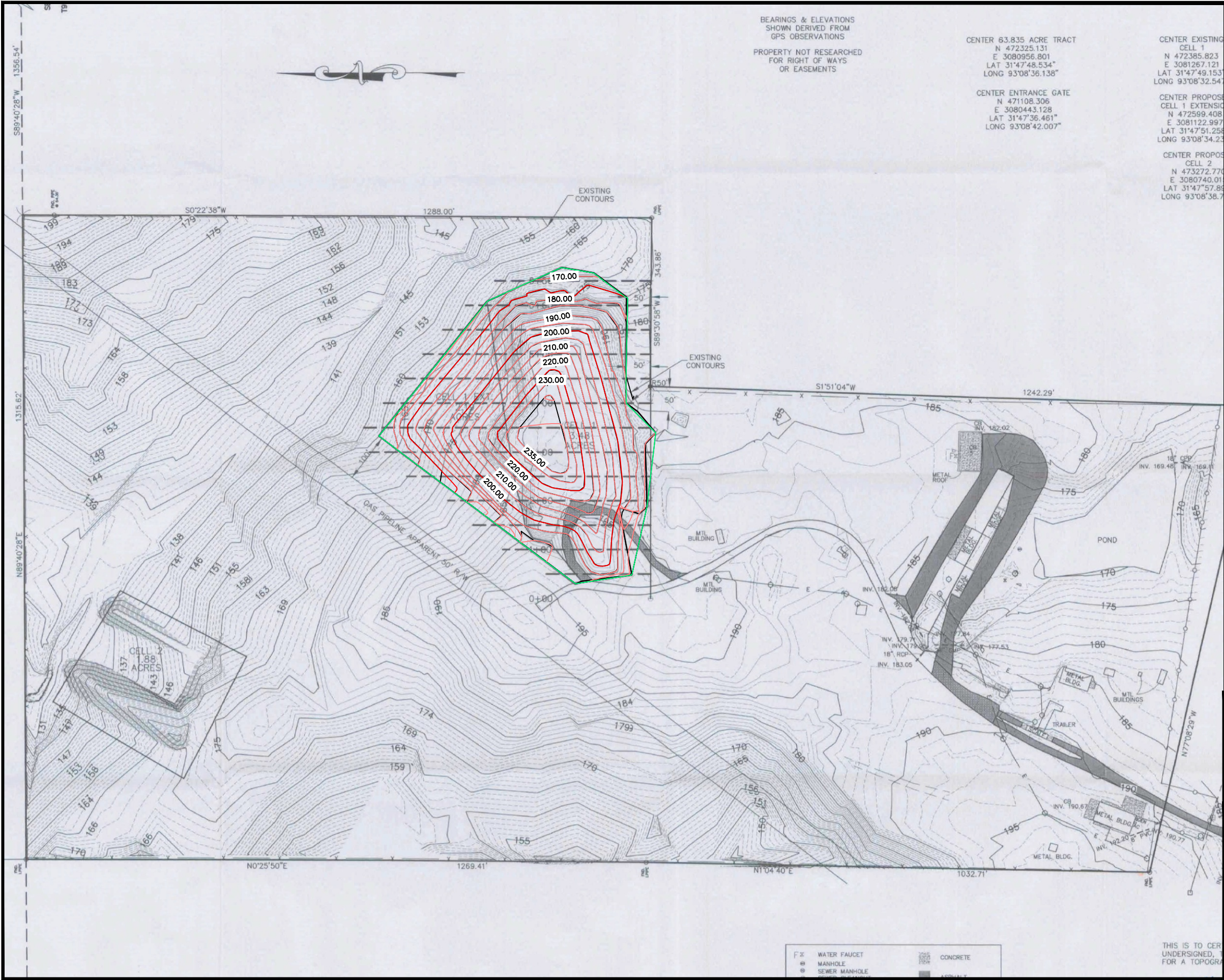
2024 Fee Schedule

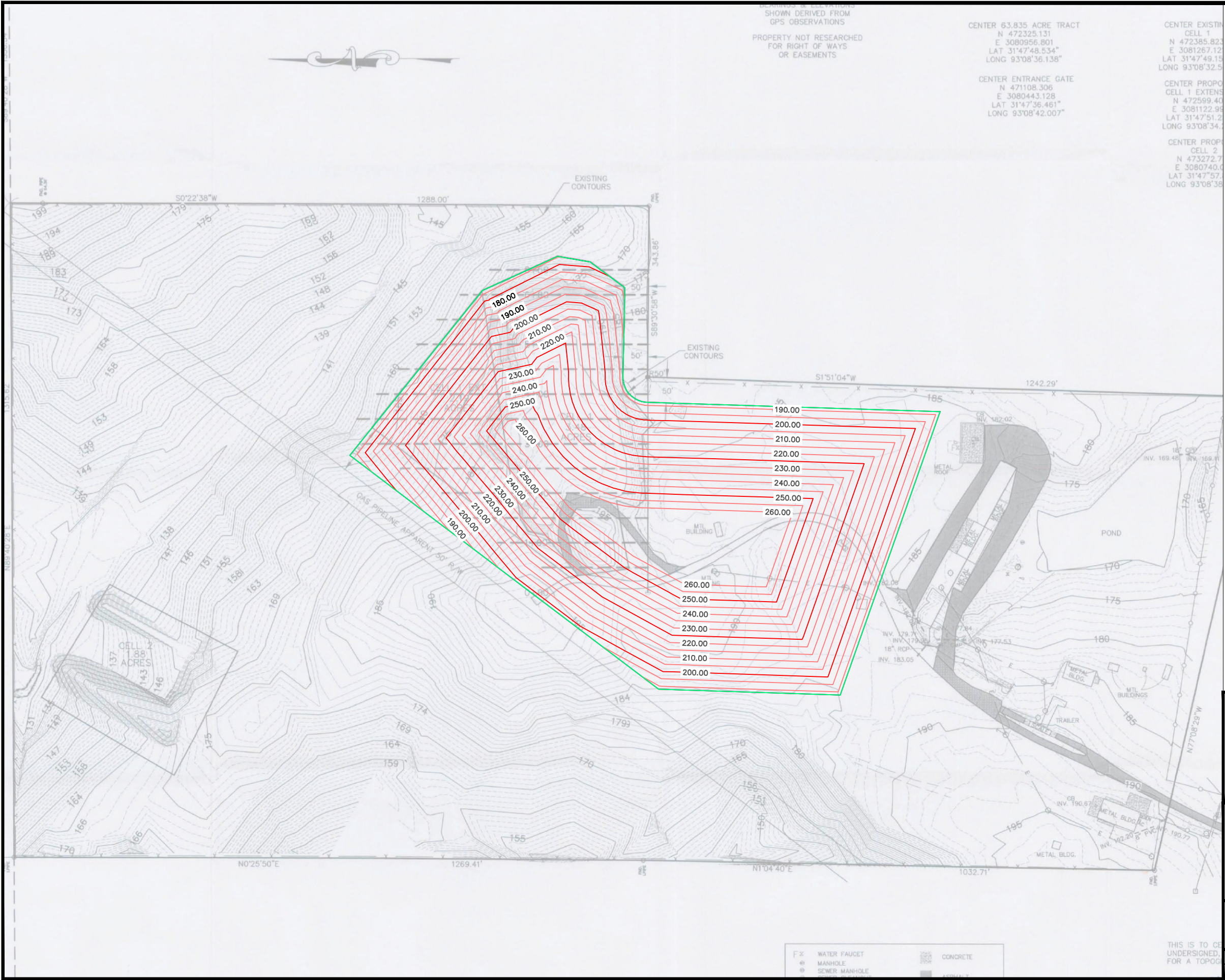
GEOTECHNICAL & CONCRETE LABORATORY TESTING	
<u>Soil Classification</u>	
Moisture Content Determination (ASTM D2216)	\$22.00 /ea
Atterberg Limits Determination - One Point Method (ASTM D4318)	\$92.00 /ea
Atterberg Limits Determination - Three Point Method A (ASTM D4318)	\$108.00 /ea
Grain Size Analysis (2" through 200 Sieve) (ASTM D422)	\$108.00 /ea
Grain Size Analysis (1/4" through 200 Sieve) (ASTM D422)	\$92.00 /ea
Grain Size Analysis - Percent Passing #200 Sieve (ASTM D1140)	\$72.00 /ea
Grain Size Analysis (Hydrometer) (ASTM D422)	\$205.00 /ea
Organic Content (ASTM D2974)	\$105.00 /ea
Unit Weight Determination (ASTM D2937)	\$52.00 /ea
Unit Weight Determination (Calculated)	\$27.00 /ea
Specific Gravity Determination (ASTM D854)	\$150.00 /ea
Unified Soil Classification - USCS (ASTM D2487)	\$85.00 /ea
<u>Soil Strength and Consolidation</u>	
Unconfined Compressive Strength (ASTM D2166)	\$72.00 /ea
Triaxial - Unconsolidated Undrained (ASTM D2850)	\$97.00 /ea
Triaxial - Consolidated Undrained w/Pore Pressure Measurement (ASTM D4767)	\$1,350.00 /set of 3
Triaxial - Consolidated Drained (ASTM D7181)	
Remolded Sample	\$92.00 /ea
Multistage Loading per Stage	\$560.00 /ea
Consolidation Test - w/o Hysteresis Loop (ASTM D2435)	\$730.00 /ea
Consolidation Test - w/ Hysteresis Loop (ASTM D2435)	\$835.00 /ea
<u>Soil Compaction</u>	
Standard Proctor Compaction Test - 4" Mold (ASTM D698)	\$225.00 /ea
Modified Proctor Compaction Test - 4" Mold (ASTM D1557)	\$275.00 /ea
<u>Saturated Hydraulic Conductivity</u>	
Hydraulic Conductivity (Permeability) - Flexible Wall (ASTM D5084)	\$455.00 /ea
Hydraulic Conductivity (Permeability) - Rigid Wall (ASTM D2434)	\$360.00 /ea
<u>Other Tests</u>	
Soil pH Determination (ASTM D4972)	\$72.00 /ea
Dry Preparation of Soil Samples (ASTM D421)	\$52.00 /ea
<u>Soil Sample Management</u>	
Preserving and Transporting Samples	\$18.00 /ft
Extruding and Classification of Samples	\$13.00 /ft
<u>Concrete Cylinder Compressive Strength</u>	
Compressive Strength of Cylindrical Concrete Specimens (ASTM C39)	\$23 /ea
Compressive Strength of Cylindrical Concrete Specimen Cast by Others (ASTM C39)	\$37 /ea
Notes:	
(1) Sampling/processing fees may apply.	
(2) Rates apply to uncontaminated soil samples. FDAE will not test samples if hazardous substances are present.	

ATTACHMENT 2

Figures

- **Figure 1 – Current Permitted Final Contours for Cell 1**
- **Figure 2 – Proposed Expanded Final Contours for Cell 1**





- LEGEND:**
- Existing Topographic Contours
 - Proposed Final Contours
 - Expanded Footprint of Cell 1

- NOTES:**
- Existing conditions provided by Drawing SV1, *Topographic Survey Showing a 63.835-acre Tract of Land Located in Section 1 59.N-RS.W, Natchitoches Parish, Louisiana*. Prepared by Meyer, Meyer, LaCroix and Hixson, 6/22/2015.
 - Proposed final contours and expanded footprint are conceptual for illustrative purposes only.

NATCHITOCHES PARISH LANDFILL
NATCHITOCHES, LOUISIANA
for
NATCHITOCHES PARISH GOVERNMENT
NATCHITOCHES, LOUISIANA



**Fourier & de Abreu
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**PROPOSED EXPANDED FINAL
CONTOURS FOR CELL 1**

Project Engineer:	Project No.:	Date:	Figure No.:
K. McNamara	NAT-001	09-19-2024	2