

Memo to Council Members

December 16, 2024

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

The Sales Tax Report created by the Natchitoches Tax Commission is included for your review. In the Sales Tax Report, you will see sales tax collections for Parish of Natchitoches in comparison to the City of Natchitoches and the Natchitoches Parish School Board.

Resolution for modifying the Natchitoches Tax Commission joint agreement. The Natchitoches Parish School Board and the City of Natchitoches have approved the same resolution at their November 2024 meetings.

Since our November 18th meeting, the Parish has been awarded CWEF grant in the amount of \$70,000 for Sandy Point and Bellwood Water System and a Hazard Mitigation grant for \$77,500 for the Reconstruction of Marco Road.

Public Hearing and Action for Ordinance for the 2025 Operating and Capital Budgets as presented at the November 18, 2024, meeting.

Other Agenda Items: Request the Council authorize the signing of the MOU with the Governor's Office of Homeland Security and Emergency Preparedness for Cyber Readiness Assessment. Bids for acceptance for supplies and materials for 2025. Also, 2025 Insurance proposals will be submitted for Council consideration.

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 11/1/2024 Through 11/30/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
020645	11/4/2024	69,948.07	No	Pat Williams Construction LLC
020646	11/6/2024	235.00	No	Linda Blake
020647	11/6/2024	173.40	No	Gloria Young
020648	11/6/2024	219.00	No	Stella Johnson
020649	11/6/2024	227.00	No	Hattie Beard
020650	11/6/2024	197.52	No	Barbara Helaire
020651	11/6/2024	193.50	No	Sandra Brew
020652	11/6/2024	235.00	No	Peggy Grayson
020653	11/6/2024	235.00	No	Annie Demars
020654	11/6/2024	235.00	No	Jessie Corbin
020655	11/6/2024	192.16	No	Brenda Pack
020656	11/6/2024	104.75	No	Cynthia Phillips
020657	11/6/2024	168.04	No	Florestine Mitchell
020658	11/6/2024	208.24	No	Laverne Payton
020659	11/6/2024	192.16	No	Shelia Pierre
020660	11/6/2024	192.16	No	Mildred Gates
020661	11/6/2024	151.45	No	Barbara Samuel
020662	11/6/2024	156.00	No	Helen Obioha
020663	11/6/2024	180.10	No	Ira Williams
020664	11/6/2024	223.00	No	Michael Braxton
020665	11/6/2024	160.00	No	Cuban Williams
020666	11/6/2024	178.76	No	Ezekiel Jewett
020667	11/6/2024	172.06	No	Rozelia Carpenter
020668	11/6/2024	156.85	No	Sandra Patterson
020669	11/6/2024	189.50	No	Eunice Johnson
020670	11/6/2024	162.68	No	Barbara Fowler
020671	11/6/2024	198.86	No	Lynda Sowell
020672	11/6/2024	235.00	No	Hattie Smith
020673	11/6/2024	178.09	No	Frankie Monroe
020674	11/6/2024	144.00	No	Stan Nash
020675	11/6/2024	177.44	No	Katie Stewart
020676	11/6/2024	206.90	No	Clara Evans
020677	11/6/2024	172.08	No	Mae Young
020678	11/6/2024	186.21	No	Patricia Colton
020679	11/6/2024	189.48	No	Rose Hollingsworth
020680	11/6/2024	235.00	No	Celeste Raggio
020681	11/6/2024	160.00	No	Addie Taylor
020682	11/6/2024	172.06	No	Patricia A. Small
020683	11/6/2024	161.36	No	Linda Elie
020684	11/6/2024	217.70	No	Carolyn Spearman
020685	11/6/2024	608.00	No	Gold, Weems, Bruser, Sues & Rundell, Apic
020686	11/6/2024	36.70	No	Sabine Parish Water Dist. No.1
020687	11/6/2024	634.00	No	American Bankers Insurance Company Of Florida
020688	11/6/2024	57.94	No	Acme Refrigeration
020689	11/6/2024	1,290.55	No	Boston Mutual Life Ins Co
020690	11/6/2024	352.00	No	Bumper To Bumper No.160
020691	11/6/2024	233.62	No	Brown Security And Life Safety
020692	11/6/2024	30.20	No	Town Of Campti
020693	11/6/2024	1,803.74	No	At&T Mobility
020694	11/6/2024	110.17	No	Coburn's Natchitoches (43)
020695	11/6/2024	1,233.14	No	Pelican Broadband
020696	11/6/2024	350.00	No	C & H Precision Machining
020697	11/6/2024	105.00	No	Stevens Tractor Company, LLC

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From 11/1/2024 Through 11/30/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
020698	11/6/2024	3,482.96	No	Equipmentsshare.com Inc
020699	11/6/2024	1,365.00	No	Rostan Solutions, LLC
020700	11/6/2024	460.00	No	ESRI, Inc.
020701	11/6/2024	360.00	No	Kathy Brown
020702	11/6/2024	4,200.00	No	Ochsner LSU Physician Group
020703	11/6/2024	963.75	No	Despino'S Tire Service
020704	11/6/2024	24,835.20	No	Fft Trucking Services, LLC
020705	11/6/2024	596.00	No	Kaffie-Frederick Inc
020706	11/6/2024	8,592.28	No	Madden Contracting, Inc
020708	11/6/2024	2,794.58	No	Natch Pr Council On Aging
020709	11/6/2024	5,436.76	No	Natch Tax Commission
020710	11/6/2024	9,035.00	No	Natch. Wood Preserving Co. Inc
020711	11/6/2024	200.00	No	Regional Construction
020712	11/6/2024	2,607.51	No	Stine
020714	11/6/2024	1,865.92	No	Swepeco
020715	11/6/2024	211.84	No	Atmos
020716	11/6/2024	84.00	No	Waterworks Dist No. 2
020717	11/6/2024	5,958.32	No	Collier Investments
020718	11/6/2024	560.00	No	Nrmc Walk-In Clinic Venture
020719	11/6/2024	150.00	No	4K Farm & Trucking, L.L.C.
020720	11/6/2024	72.80	No	Entergy
020721	11/6/2024	3,410.00	No	Natchitoches Septic Service LI
020722	11/6/2024	319.65	No	D&T Wholesale, Inc
020723	11/6/2024	77.80	No	Town Of Campti
020724	11/6/2024	3,373.15	No	City Of Natch Utility Dpt
020725	11/6/2024	3,057.00	No	AmeriNet Consulting
020726	11/6/2024	150.00	No	Lyddy Properties LLC
020727	11/6/2024	731.48	No	Amazon Capital Services, Inc
020728	11/6/2024	533.32	No	Ingram Library Services
020729	11/6/2024	58.98	No	POrter'S Industrial
020730	11/6/2024	265.00	No	The Natchitoches Times/ TNT Media
020731	11/6/2024	525.65	No	Patrick-Miller Tractor Co. Inc
020732	11/6/2024	557.34	No	Atmos
020733	11/6/2024	877.75	No	Xerox Corp
020734	11/6/2024	1,035.00	No	Swank Motion Pictures, Inc.
020735	11/6/2024	3,381.92	No	Midwest Tape
020736	11/6/2024	333.52	No	Staples, Inc
020737	11/14/2024	6,002.69	No	Johnson Controls Fire Protection Lp
020738	11/14/2024	25.00	No	Elm Usa Inc.
020739	11/14/2024	280.00	No	Davanta Stevenson
020740	11/14/2024	455.00	No	Robert Williams
020741	11/14/2024	910.00	No	Jessica Young
020742	11/14/2024	315.00	No	Firal Robertson
020743	11/14/2024	805.00	No	Billy J Meziere
020744	11/14/2024	2,303.15	No	Pelican Broadband
020745	11/14/2024	315.00	No	Jeffrey Lynn Franks Jr
020746	11/14/2024	315.00	No	Clayton Wayne Lewis
020747	11/14/2024	315.00	No	Justin Richard Hall
020748	11/14/2024	900.10	No	Amazon Capital Services, Inc
020749	11/14/2024	1,446.04	No	Ingram Library Services
020750	11/14/2024	165.45	No	Original Water & Air Inc.
020751	11/14/2024	507.00	No	Purchase Power
020752	11/14/2024	345.56	No	Quill Corporation
020753	11/14/2024	313.84	No	Midwest Tape
020754	11/14/2024	1,768.74	No	Verizon Wireless

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020755	11/14/2024	10,266.00	No	Storer Equip. Co.
020756	11/15/2024	73,511.91	No	Waste Connections Of Louisiana
020757	11/15/2024	4.10	No	At & T
020758	11/15/2024	460.00	No	David Stamey, Clerk Of Court
020759	11/15/2024	555.83	No	Bumper To Bumper No.160
020760	11/15/2024	280.00	No	Cane River Pest Control
020761	11/15/2024	64.20	No	Cleco
020762	11/15/2024	2,607.00	No	AmeriNet Consulting
020763	11/15/2024	1,642.88	No	Pelican Broadband
020764	11/15/2024	7,541.42	No	Vacuum Cleaner Clinic and Janitorial Supply Inc
020765	11/15/2024	6,870.00	No	Montgomery Tank & Fabrication
020766	11/15/2024	2,138.60	No	Mid-State Supply Company LLC
020767	11/15/2024	4,372.53	No	Equipmentsshare.com Inc
020768	11/15/2024	25.15	No	Melonia McDaniel
020769	11/15/2024	323.55	No	Despino'S Tire Service
020770	11/15/2024	1,023.72	No	Wastebuilt Environmental Solutions LLC
020771	11/15/2024	62.65	No	John Deere Financial
020772	11/15/2024	488.25	No	Natchitoches Parish Sheriff's Office
020773	11/15/2024	102.00	No	The Ink Spot
020774	11/15/2024	32.13	No	Kaffie-Frederick Inc
020775	11/15/2024	4,927.37	No	Madden Contracting, Inc
020776	11/15/2024	50,758.93	No	Natch Pr Detention Center
020778	11/15/2024	2,010.00	No	The Natchitoches Times/ TNT Media
020779	11/15/2024	205.00	No	Nms Labs
020780	11/15/2024	260.39	No	Stine
020782	11/15/2024	1,261.87	No	Swepco
020783	11/15/2024	275.00	No	Jon C Thornburg
020784	11/15/2024	525.00	No	Ward Electric LLC.
020785	11/15/2024	6,235.93	No	Collier Investments
020786	11/15/2024	5,665.55	No	Southland Truck Leasing, LLC
020787	11/15/2024	217.65	No	Unifirst
020788	11/15/2024	2,111.05	No	Trailco of I-49, LLC
020789	11/15/2024	26,674.92	No	Caterpillar Financial Svs Corp
020790	11/15/2024	701.92	No	Evangeline Specialties, Inc.
020791	11/15/2024	150.00	No	Third Circuit Court Of Appeals
020792	11/15/2024	9.95	No	O'Reilly Auto Parts
020793	11/15/2024	120.00	No	RESIDENTIAL MAINTANENCE SERVICES, LLC
020794	11/19/2024	1,224.31	No	Wal-Mart Capital One
020795	11/19/2024	422.53	No	Cleco
020796	11/19/2024	1,334.09	No	Card Service Center
020797	11/19/2024	23.00	No	Elliott Electric Supply, Inc.
020798	11/19/2024	1,607.75	No	Ingram Library Services
020799	11/19/2024	54.14	No	POrter'S Industrial
020800	11/19/2024	35.88	No	Oriental Trading Company Inc.
020801	11/19/2024	48.13	No	Stine
020802	11/19/2024	225.00	No	State Library Of Louisiana
020803	11/19/2024	653.84	No	Midwest Tape
020804	11/19/2024	333.18	No	Center POint Publishing
020805	11/19/2024	40.00	No	La Historical Association
020806	11/19/2024	235.00	No	Linda Blake
020807	11/19/2024	172.06	No	Gloria Young
020808	11/19/2024	160.00	No	Stella Johnson
020809	11/19/2024	235.00	No	Hattie Beard

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020810	11/19/2024	178.13	No	Barbara Helaire
020811	11/19/2024	190.15	No	Sandra Brew
020812	11/19/2024	235.00	No	Peggy Grayson
020813	11/19/2024	235.00	No	Annie Demars
020814	11/19/2024	235.00	No	Jessie Corbin
020815	11/19/2024	171.45	No	Brenda Pack
020816	11/19/2024	64.00	No	Elizabeth Sykes
020817	11/19/2024	166.03	No	Florestine Mitchell
020818	11/19/2024	208.24	No	Laverne Payton
020819	11/19/2024	176.12	No	Shelia Pierre
020820	11/19/2024	160.00	No	Mildred Gates
020821	11/19/2024	173.44	No	Barbara Samuel
020822	11/19/2024	156.00	No	Helen Obioha
020823	11/19/2024	180.10	No	Ira Williams
020824	11/19/2024	235.00	No	Michael Braxton
020825	11/19/2024	160.00	No	Cuban Williams
020826	11/19/2024	160.00	No	Ezekiel Jewett
020827	11/19/2024	160.00	No	Rozelia Carpenter
020828	11/19/2024	164.81	No	Sandra Patterson
020829	11/19/2024	188.83	No	Eunice Johnson
020830	11/19/2024	160.00	No	Barbara Fowler
020831	11/19/2024	197.52	No	Lynda Sowell
020832	11/19/2024	225.66	No	Hattie Smith
020833	11/19/2024	178.09	No	Frankie Monroe
020834	11/19/2024	160.00	No	Stan Nash
020835	11/19/2024	174.76	No	Katie Stewart
020836	11/19/2024	202.21	No	Clara Evans
020837	11/19/2024	148.06	No	Mae Young
020838	11/19/2024	202.21	No	Patricia Colton
020839	11/19/2024	188.14	No	Rose Hollingsworth
020840	11/19/2024	223.00	No	Celeste Raggio
020841	11/19/2024	160.00	No	Addie Taylor
020842	11/19/2024	160.00	No	Patricia A. Small
020843	11/19/2024	160.02	No	Linda Elie
020844	11/19/2024	235.00	No	Carolyn Spearman
020845	11/19/2024	95.61	No	Scott Equipment
020846	11/19/2024	492.27	No	Bumper To Bumper No.160
020847	11/19/2024	139.50	No	Brown Security And Life Safety
020848	11/19/2024	533.36	No	City Of Natch Utility Dpt
020849	11/19/2024	62.72	No	Coburn's Natchitoches (43)
020850	11/19/2024	6,677.00	No	AmeriNet Consulting
020851	11/19/2024	1,195.03	No	Security Management LLC
020852	11/19/2024	22,790.00	No	Fourrier & de Abreu Engineers, LLC
020853	11/19/2024	10,512.50	No	Friends All United for Natchitoches Animals
020854	11/19/2024	58.90	No	Despino'S Tire Service
020855	11/19/2024	74.97	No	John Deere Financial
020856	11/19/2024	6,375.00	No	Natchitoches Parish Sheriff's Office
020857	11/19/2024	42.21	No	Lorenza Berry
020858	11/19/2024	344.00	No	The Ink Spot
020859	11/19/2024	629.00	No	Kaffie-Frederick Inc
020860	11/19/2024	23,567.01	No	Madden Contracting, Inc
020861	11/19/2024	3,027.96	No	Diamond B Constrution Co., LLC
020862	11/19/2024	376.87	No	Stine
020863	11/19/2024	234.89	No	Swepeco

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Check Number	Document Date	Check Amount	Spoiled	Payee
020864	11/19/2024	1,838.42	No	Xerox Corp
020865	11/19/2024	6,009.44	No	Collier Investments
020866	11/19/2024	2,870.04	No	Louisiana Machinery Company LLC
020867	11/19/2024	500.00	No	Quadiant
020868	11/19/2024	1,432.66	No	Evangeline Specialties, Inc.
020869	11/19/2024	50.70	No	Magnolia Steel & Ind Supp
020870	11/19/2024	405.53	No	Winn Truck & Trailer Inc.
020871	11/19/2024	80.04	No	Verizon Wireless
020872	11/19/2024	393.10	No	Rodney Irchirl
020873	11/19/2024	323.40	No	Staples, Inc
020874	11/25/2024	315.00	No	Christine N. Stackhouse
020875	11/25/2024	175.00	No	Davanta Stevenson
020876	11/25/2024	560.00	No	Brad Walker
020877	11/25/2024	630.00	No	Firal Robertson
020878	11/25/2024	315.00	No	Gavin Watson
020879	11/25/2024	140.00	No	Emmett Nobles
020880	11/25/2024	315.00	No	Gregory Stewart
020881	11/25/2024	315.00	No	Clayton Wayne Lewis
020882	11/25/2024	122.50	No	Justin Richard Hall
020883	11/25/2024	315.00	No	Derienne Robinson
020884	11/25/2024	297.50	No	Mikerra Evans
020885	11/25/2024	122.50	No	Alexis Nelson
020886	11/25/2024	3,800.00	No	Perfect Paint
020887	11/25/2024	300.00	No	CourtCall LLC
020888	11/25/2024	117.21	No	Bumper To Bumper No.160
020889	11/25/2024	174.70	No	Harry Braxton
020890	11/25/2024	147,335.00	No	Doggett Machinery Services
020891	11/25/2024	1,791.06	No	Equitable
020892	11/25/2024	148.70	No	Mary Moses
020893	11/25/2024	178.11	No	Melonia McDaniel
020894	11/25/2024	174.70	No	Elizabeth Cook
020895	11/25/2024	350.00	No	B&L Management of Lafayette, Inc
020896	11/25/2024	576.60	No	Catherine Hamilton
020897	11/25/2024	213.40	No	Despino'S Tire Service
020898	11/25/2024	267.12	No	Fastenal Company
020899	11/25/2024	305.72	No	John Deere Financial
020900	11/25/2024	405.00	No	Hill Manufacturing Co, Inc
020901	11/25/2024	1,189.40	No	Kaffie-Frederick Inc
020902	11/25/2024	19,123.06	No	Madden Contracting, Inc
020903	11/25/2024	75.00	No	The Natchitoches Times/ TNT Media
020904	11/25/2024	65.60	No	Original Water & Air Inc.
020905	11/25/2024	2,150.00	No	Prothro Construction LLC.
020906	11/25/2024	130.00	No	Security Mobile Shredding, Inc
020907	11/25/2024	68.63	No	Stine
020909	11/25/2024	687.93	No	Swepeco
020910	11/25/2024	4,828.38	No	Thomson Reuters - West
020911	11/25/2024	275.00	No	Jon C Thornburg
020912	11/25/2024	323.78	No	Xerox Corp
020913	11/25/2024	4,694.80	No	Collier Investments
020914	11/25/2024	9,449.90	No	Bcbsla Group Payments
020915	11/25/2024	180.00	No	Computer Allies
020916	11/25/2024	174.70	No	Donald Charles
020917	11/25/2024	106.96	No	Magnolia Steel & Ind Supp
020918	11/25/2024	595.50	No	Mass Mutual
020919	11/25/2024	557.32	No	Staples, Inc

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Oct Aflac	11/27/2024	599.29	No	
Oct CC	11/12/2024	14,671.34	No	The Card Services Center

NPG1-Natchitoches Parish Government
Check/Voucher Register - Council Check Register
10203 - Cash In Bank-Payroll
From 11/1/2024 Through 11/30/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
PR_24_11_...	11/8/2024	2,450.95	No	Administration - 001
PR_24_11_...	11/8/2024	1,378.31	No	Civil Defense-109
PR_24_11_...	11/8/2024	2,929.54	No	Coroner-114
PR_24_11_...	11/8/2024	3,085.82	No	Govt Buildings-105
PR_24_11_...	11/8/2024	3,748.00	No	Health Unit-106
PR_24_11_...	11/8/2024	12,033.05	No	Highway-101
PR_24_11_...	11/8/2024	3,660.74	No	Library-113
PR_24_11_...	11/8/2024	4,296.61	No	OCS
PR_24_11_...	11/8/2024	1,439.21	No	Planning 104
PR_24_11_...	11/8/2024	22,975.12	No	Solid Waste-103
PR_24_11_...	11/22/2024	3,859.94	No	Administration - 001
PR_24_11_...	11/22/2024	1,222.09	No	Civil Defense-109
PR_24_11_...	11/22/2024	3,523.43	No	Coroner-114
PR_24_11_...	11/22/2024	2,950.42	No	Govt Buildings-105
PR_24_11_...	11/22/2024	3,247.92	No	Health Unit-106
PR_24_11_...	11/22/2024	10,116.20	No	Highway-101
PR_24_11_...	11/22/2024	3,406.71	No	Library-113
PR_24_11_...	11/22/2024	4,072.70	No	OCS
PR_24_11_...	11/22/2024	1,280.40	No	Planning 104
PR_24_11_...	11/22/2024	23,197.84	No	Solid Waste-103
PR_24_11_...	11/27/2024	17,229.37	No	Administration-001
PR_24_11_...	11/27/2024	540.44	No	Ward I-110
PR_24_11_...	11/27/2024	5,876.51	No	Council and Clerk-001
PR_24_11_...	11/27/2024	5,515.01	No	District Attorney-110
PR_24_11_...	11/27/2024	25,737.33	No	DA Staff-112
PR_24_11_...	11/27/2024	4,437.31	No	Government Building- 105
PR_24_11_...	11/27/2024	9,396.66	No	Highway-101
PR_24_11_...	11/27/2024	1,749.44	No	JP/Cons-110
PR_24_11_...	11/27/2024	6,904.05	No	Judicial-
PR_24_11_...	11/27/2024	2,593.40	No	Law Clerk-112
PR_24_11_...	11/27/2024	49,765.65	No	Library-113
PR_24_11_...	11/27/2024	9,926.36	No	OCS
PR_24_11_...	11/27/2024	1,262.97	No	ROV-001
PR_24_11_...	11/27/2024	3,603.60	No	Solid Waste-103

NPG1-Natchitoches Parish Government
Check/Voucher Register - Council Check Register
10205 - Cash City Bank
From 11/1/2024 Through 11/30/2024

<u>Check Number</u>	<u>Document Date</u>	<u>Check Amount</u>	<u>Spoiled</u>	<u>Payee</u>
0227	11/1/2024	2,950.00	No	Robinson Appraisal Services, LLC
0228	11/4/2024	<u>27,514.96</u>	No	TRC Environmental Corporation
Report Total		1,022,547.62		
		<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
11/1/2024	General Fund	Legal Expense	Gold, Weems, Bruser, Sues & Rundell, Apic	CASE# 23190034	62125	608.00	
11/1/2024	General Fund	Telephone	Pelican Broadband	LSU AG CTR PHONES	62420	32.87	
11/1/2024	General Fund	Telephone	Pelican Broadband	MAIN PHONE 1124	62420	242.61	
11/1/2024	General Fund	Telephone	Pelican Broadband	MIMICOM IV TTY UTI-MC4	62420	15.00	
11/1/2024	General Fund	Telephone	Pelican Broadband	ROV PHONES 1124	62420	144.58	
11/1/2024	General Fund	Equipment Rental	Xerox Corp	3UA-231373	62520	155.97	
11/1/2024	General Fund	Equipment Rental	Xerox Corp	9HB-683461	62520	49.91	
11/1/2024	General Fund	Equipment Rental	Xerox Corp	HQH-804449	62520	229.25	
11/1/2024	General Fund	Hospitalization - Retirees		Self Insurance Split Dental R...	62990	45.00	
11/1/2024	General Fund	Hospitalization - Retirees	Equitable	Equitable 2024	62990	20.34	
11/1/2024	General Fund	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
11/1/2024	General Fund	Office Supplies	Xerox Corp	3UA-231373	63100	51.52	
11/1/2024	General Fund	Office Supplies	Xerox Corp	9HB-683461	63100	23.47	
11/1/2024	General Fund	Office Supplies	Xerox Corp	HQH-804449	63100	4.30	
11/1/2024	General Fund	Veterans	State Of La, Dept Veteran Affairs	VET'S CONTRIB 1124	64000	303.00	
11/1/2024	General Fund	Lsu Ag Support	Pelican Broadband	MAIN PHONE 1124	68620	16.33	
11/1/2024	General Fund	Ord Grant	Robinson Appraisal Services, LLC	East Natchitoches Drainage ...	69910	2,950.00	
11/2/2024	General Fund	Office Supplies	Staples, Inc	toner and folders ROV	63100	138.46	
11/4/2024	General Fund	Ord Grant	TRC Environmental Corporation	East Natchitoches Drainage ...	69910	27,514.96	
11/5/2024	General Fund	Telephone	At & T	MILEAGE-PVT LNE CU OWN...	62420	4.10	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/8/2024	General Fund	Telephone	Verizon Wireless	2 ADMIN WIFIS	62420	80.04	
11/9/2024	General Fund	Office Supplies	Staples, Inc	paper	63100	212.94	
11/10/2024	General Fund	Office Supplies	Quadient	ADMIN POSTAGE METER 11...	63100	500.00	
11/12/2024	General Fund	PJAL Region IV Meeting Expense	The Card Services Center	Harbor freight door prizes	62498	1,719.93	
11/12/2024	General Fund	PJAL Region IV Meeting Expense	The Card Services Center	region IV door prizes Walmart	62498	1,274.00	
11/12/2024	General Fund	PJAL Region IV Meeting Expense	The Card Services Center	region IV meeting door prizes	62498	1,001.91	
11/12/2024	General Fund	Office Supplies	The Card Services Center	scanner finance	63100	399.99	
11/12/2024	General Fund	Software/Co... Expenses	The Card Services Center	CC Oct	63110	2,070.38	
11/12/2024	General Fund	Travel/Training	The Card Services Center	CC Oct	64100	149.00	
11/16/2024	General Fund	Office Supplies	Staples, Inc	batteries	63100	35.60	
11/16/2024	General Fund	Office Supplies	Staples, Inc	folders ROV	63100	11.68	
11/16/2024	General Fund	Office Supplies	Staples, Inc	labels ROV	63100	80.85	
11/27/2024	General Fund	Telephone	At&T Mobility	MAIN CELLPHONE BILL 1124	62420	256.68	
11/30/2024	General Fund	Misc/Other Expense	Rostan Solutions, LLC	DISASTER RECOVERY SRVC...	62499	1,365.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/1/2024	Hwy	Utilities	Swepeco	4597 HWY 1 ASP TANK	62300	295.57	
11/1/2024	Hwy	Utilities	Swepeco	4597 HWY 1 HWY SHOP	62300	67.68	
11/1/2024	Hwy	Utilities	Swepeco	4597 HWY 1 OFFC	62300	429.86	
11/1/2024	Hwy	Utilities	Swepeco	4597 HWY 1 SPRY PUMP	62300	33.71	
11/1/2024	Hwy	Telephone	Pelican Broadband	HWY DEPT PHONES	62420	6.17	
11/1/2024	Hwy	Telephone	Pelican Broadband	MAIN PHONE 1124	62420	32.59	
11/1/2024	Hwy	Equipment Rental	Xerox Corp	9HB-683459	62520	57.14	
11/1/2024	Hwy	Equipment Rental	Xerox Corp	9TX-226637	62520	138.58	
11/1/2024	Hwy	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	45.00	
11/1/2024	Hwy	Hospitalization - Retirees	Equitable	Equitable 2024	62990	27.92	
11/1/2024	Hwy	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
11/1/2024	Hwy	Office Supplies	Xerox Corp	9HB-683459	63100	5.76	
11/1/2024	Hwy	Office Supplies	Xerox Corp	9TX-226637	63100	21.67	
11/1/2024	Hwy	Parts	Stevens Tractor Company, LLC	bush hog wing blades RH-93	63240	121.95	
11/1/2024	Hwy	Grader Blades	Louisiana Machinery Company LLC	grader blades	63260	2,870.04	
11/1/2024	Hwy	Equipment Rental - Dump Truck & Trailer- Large	Southland Truck Leasing, LLC	3 HWY LEASES	65010	5,665.55	
11/2/2024	Hwy	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL	62750	25.00	
11/2/2024	Hwy	Office Supplies	Staples, Inc	highway supplies	63100	69.36	
11/2/2024	Hwy	Equipment Rentals - Graders	Caterpillar Financial Svs Corp	CONTRACT# 001-70149177	65000	26,674.92	
11/4/2024	Hwy	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	SHANE LITTON PRE-EMP TE...	62820	140.00	
11/4/2024	Hwy	Signs	Evangeline Specialties, Inc.	post and brackets	63140	1,432.66	
11/4/2024	Hwy	Parts	Bumper To Bumper No.160	Oct - Dec po for parts	63240	9.16	
11/4/2024	Hwy	Parts	C & H Precision Machining	shaft for A-165	63240	350.00	
11/4/2024	Hwy	Parts	Winn Truck & Trailer Inc.	parts	63240	197.35	
11/5/2024	Hwy	Parts	Bumper To Bumper No.160	Oct - Dec po for parts	63240	22.84	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/5/2024	Hwy	Shop Supplies	Magnolia Steel & Ind Supp	Oct-Dec po for shop	63290	106.96	
11/6/2024	Hwy	Tires	Despino'S Tire Service	Nov. PO for tires	63180	29.45	
11/6/2024	Hwy	Parts	Bumper To Bumper No.160	Oct - Dec po for parts	63240	25.48	
11/7/2024	Hwy	Shop Supplies	John Deere Financial	Oct-Dec po for shop	63290	74.97	
11/8/2024	Hwy	Medical Exams, Drug & Background Check	Natchitoches Parish Sheriff's Office	BACKGROUND CHCKS	62820	162.75	
11/8/2024	Hwy	Equipment - Non Capitalized	Montgomery Tank & Fabrication	2300 gallon tank	66510	6,870.00	
11/11/2024	Hwy	Utilities	Swepeco	HWY 1 LRG PWR	62300	517.00	
11/12/2024	Hwy	Telephone	The Card Services Center	CC Oct	62420	250.00	
11/12/2024	Hwy	Misc/Other Expense	The Card Services Center	CC Oct	62499	16.48	
11/12/2024	Hwy	Office Supplies	The Card Services Center	desk organizer	63100	35.99	
11/12/2024	Hwy	Software/Co... Expenses	The Card Services Center	CC Oct	63110	1,104.00	
11/12/2024	Hwy	Tires	Despino'S Tire Service	Nov. PO for tires	63180	54.45	
11/12/2024	Hwy	Parts	The Card Services Center	tool box/fuel tank combo	63240	1,099.99	
11/12/2024	Hwy	Shop Supplies	Magnolia Steel & Ind Supp	Oct-Dec po for shop	63290	149.18	
11/12/2024	Hwy	Shop Supplies	The Card Services Center	generator Highway	63290	599.99	
11/12/2024	Hwy	Shop Supplies	The Card Services Center	Harbor freight HWY	63290	503.94	
11/12/2024	Hwy	Shop Supplies	The Card Services Center	rivet gun	63290	218.99	
11/13/2024	Hwy	Tires	Despino'S Tire Service	Nov. PO for tires	63180	49.50	
11/13/2024	Hwy	Parts	Kaffie-Frederick Inc	44910 (USED CM# 20692 \$-...	63240	1,018.35	
11/13/2024	Hwy	Shop Supplies	Stine	shop po for October	63290	52.25	
11/14/2024	Hwy	Parts	Bumper To Bumper No.160	Oct - Dec po for parts	63240	129.71	
11/14/2024	Hwy	Parts	Kaffie-Frederick Inc	parts for M-89	63240	171.05	
11/14/2024	Hwy	Gasoline		Voyager Oct	63270	2,252.74	
11/14/2024	Hwy	Diesel		Voyager Oct	63280	14,482.64	
11/14/2024	Hwy	Shop Supplies	Magnolia Steel & Ind Supp	Oct-Dec po for shop	63290	75.39	
11/14/2024	Hwy	Shop Supplies	Stine	shop po for October	63290	20.98	
11/14/2024	Hwy	Road Aggregate	Madden Contracting, Inc	SB2	63520	23,567.01	
11/15/2024	Hwy	Tires	Despino'S Tire Service	Nov. PO for tires	63180	879.85	
11/15/2024	Hwy	Parts	Bumper To Bumper No.160	Oct - Dec po for parts	63240	217.35	
11/15/2024	Hwy	Shop Supplies	Magnolia Steel & Ind Supp	Oct-Dec po for shop	63290	412.25	
11/15/2024	Hwy	Shop Supplies	Stine	shop po for October	63290	37.49	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/18/2024	Hwy	Equipment - Non Capitalized	AmeriNet Consulting	highway computers	66510	2,136.00	
11/19/2024	Hwy	Safety Items	Wal-Mart Capital One	water	63090	21.44	
11/19/2024	Hwy	Parts	Winn Truck & Trailer Inc.	parts for A-157	63240	437.01	
11/20/2024	Hwy	Signs	Evangeline Specialties, Inc.	signs for bridges and roads	63140	1,335.26	
11/21/2024	Hwy	Parts	Stevens Tractor Company, LLC	blades for bushhog on RH-136	63240	279.90	
11/21/2024	Hwy	Road Aggregate	Madden Contracting, Inc	610 base	63520	4,299.24	
11/21/2024	Hwy	Road Aggregate	Madden Contracting, Inc	SB2	63520	14,823.82	
11/27/2024	Hwy	Telephone	At&T Mobility	MAIN CELLPHONE BILL 1124	62420	365.86	
11/27/2024	Hwy	Road Aggregate	Madden Contracting, Inc	SB2	63520	33,864.22	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/1/2024	Solid Waste	Utilities	Swepeco	1049 HWY 9 SW SALINE	62300	87.42	
11/1/2024	Solid Waste	Utilities	Swepeco	153 8-MI LOOP SW	62300	91.04	
11/1/2024	Solid Waste	Utilities	Swepeco	2735 HWY 9 CHESTNUT SW	62300	86.39	
11/1/2024	Solid Waste	Utilities	Swepeco	4467 N BLVD SW PROVNC	62300	62.97	
11/1/2024	Solid Waste	Utilities	Swepeco	4597 HWY 1 LIMB PIT	62300	56.34	
11/1/2024	Solid Waste	Utilities	Swepeco	4597 HWY 1 SW	62300	362.59	
11/1/2024	Solid Waste	Utilities	Swepeco	6772 HWY 478 SW ROBELINE	62300	113.18	
11/1/2024	Solid Waste	Telephone	Pelican Broadband	MAIN PHONE 1124	62420	16.33	
11/1/2024	Solid Waste	Telephone	Pelican Broadband	SW PHONES	62420	151.70	
11/1/2024	Solid Waste	Hospitalization - Retirees		Self Insurance Split	62990	1,115.00	
11/1/2024	Solid Waste	Hospitalization - Retirees		Self Insurance Split Dental	62990	35.00	
11/1/2024	Solid Waste	Hospitalization - Retirees	Equitable	Equitable 2024	62990	12.40	
11/1/2024	Solid Waste	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
11/2/2024	Solid Waste	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL	62750	25.00	
11/4/2024	Solid Waste	Utilities	Swepeco	711 HWY 156 GOLDONNA SW	62300	69.26	
11/4/2024	Solid Waste	Limb Pit	Fft Trucking Services, LLC	Dirt/Haul Per Cubic Yard	62630	24,835.20	
11/4/2024	Solid Waste	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	SHANNON GARNER PRE-EM...	62820	140.00	
11/4/2024	Solid Waste	Parts	Bumper To Bumper No.160	Parts SW Nov 24	63240	78.76	
11/5/2024	Solid Waste	Parts	Bumper To Bumper No.160	Parts SW Nov 24	63240	68.89	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/6/2024	Solid Waste	Utilities	Cleco	162 BARNUM ST	62300	64.20	
11/8/2024	Solid Waste	Utilities	Swepeco	142 HWY 487 MRTHVL	62300	44.29	
11/8/2024	Solid Waste	Utilities	Swepeco	1773 HWY 118 SW PROVNCL	62300	77.06	
11/8/2024	Solid Waste	Utilities	Swepeco	5683 MARCO RD SW LENA	62300	87.22	
11/8/2024	Solid Waste	Utilities	Swepeco	5756 HWY 6 SW	62300	81.27	
11/8/2024	Solid Waste	Medical Exams, Drug & Background Check	Natchitoches Parish Sheriff's Office	BACKGROUND CHCKS	62820	108.50	
11/8/2024	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	permit application services	62830	850.00	
11/8/2024	Solid Waste	Engineering Fees/Permits	Fourrier & de Abreu Engineers, LLC	SW EXPANSION/RENEWAL ...	62830	21,940.00	
11/8/2024	Solid Waste	Equipment Rental - Dozer	Equipmentsshare.com Inc	ORD# 4490904 103024	64940	4,372.53	
11/11/2024	Solid Waste	Utilities	Swepeco	100 LAKE LOOP RD ROBELINE	62300	58.37	
11/11/2024	Solid Waste	Utilities	Swepeco	1495 HWY 490 BLD A CHOPN	62300	51.17	
11/11/2024	Solid Waste	Utilities	Swepeco	280 HIGHWAY 491 SW CLO...	62300	82.31	
11/11/2024	Solid Waste	Utilities	Swepeco	6174 HWY 119 SW CLOUTRVL	62300	33.71	
11/11/2024	Solid Waste	Utilities	Swepeco	662 HART RD SW CAMPTI	62300	85.64	
11/11/2024	Solid Waste	Utilities	Swepeco	9372 HWY 119 SW GORUM	62300	52.53	
11/11/2024	Solid Waste	Utilities	Swepeco	9999 HWY 120 SW MRTHVL	62300	71.66	
11/12/2024	Solid Waste	Software/Co... Expenses	The Card Services Center	CC Oct	63110	552.00	
11/12/2024	Solid Waste	Travel/Training	The Card Services Center	CC Oct	64100	322.36	
11/14/2024	Solid Waste	Gasoline		Voyager Oct	63270	174.60	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/15/2024	Solid Waste	Utilities	City Of Natch Utility Dpt	RT 2	62300	216.75	
11/15/2024	Solid Waste	Utilities	Swepeco	175 MN ST SW	62300	69.65	
11/15/2024	Solid Waste	Utilities	Swepeco	382 HWY 1220 SW SHELL B	62300	78.02	
11/18/2024	Solid Waste	Utilities	Swepeco	9602 TX ST SW ROBELINE	62300	48.41	
11/18/2024	Solid Waste	Utilities	Swepeco	975 HWY 3163 SW CAMPTI	62300	105.65	
11/18/2024	Solid Waste	Utilities	Swepeco	HWY 1 MT ON POLE	62300	33.71	
11/19/2024	Solid Waste	Equipment - Fixed Asset	Doggett Machinery Services	JD450P	76900	147,335.00	
11/21/2024	Solid Waste	Utilities	Swepeco	1508 HWY 120 FLORA SW	62300	65.72	
11/21/2024	Solid Waste	Utilities	Swepeco	999 HWY 493 SW	62300	77.89	
11/22/2024	Solid Waste	Utilities	Swepeco	110 LEE ST CLARENCE	62300	73.52	
11/22/2024	Solid Waste	Utilities	Swepeco	114 TN ST SW POWHATAN	62300	47.68	
11/22/2024	Solid Waste	Contractual Processing	4K Farm & Trucking, L.L.C.	SHORT TRLR LEASE 1224	62790	150.00	
11/25/2024	Solid Waste	Utilities	Waterworks Dist No. 2	1508 HWY 120	62300	28.00	
11/26/2024	Solid Waste	Utilities	Swepeco	4201 GOLDONNA RD SW	62300	87.78	
11/27/2024	Solid Waste	Utilities	Entergy	106 HOLDEN RD	62300	56.10	
11/27/2024	Solid Waste	Telephone	At&T Mobility	MAIN CELLPHONE BILL 1124	62420	44.86	
11/29/2024	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	1 RENTAL TOILET 1124	62710	110.00	
11/29/2024	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	30 RENTAL TOILETS 1124	62710	3,300.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

104 - Planning

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/1/2024	Planning	Hospitalization - Retirees	Equitable	Equitable 2024	62990	11.41	
11/1/2024	Planning	Software/Co... Expenses	ESRI, Inc.	ARCGIS SOFTWARE ORD# 47...	63110	460.00	
11/5/2024	Planning	Travel/Training	Melonia McDaniel	MELONIA'S MILEAGE 0923-...	64100	25.15	
11/12/2024	Planning	Software/Co... Expenses	The Card Services Center	CC Oct	63110	276.00	
11/16/2024	Planning	Office Supplies	Staples, Inc	binder clips	63100	25.53	
11/25/2024	Planning	Travel/Training	Melonia McDaniel	MELONIA MCDANIELS MILE...	64100	178.11	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/1/2024	Gvt Buildings	Telephone	Pelican Broadband	MAIN PHONE 1124	62420	40.44	
11/1/2024	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	72.40	
11/1/2024	Gvt Buildings	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	35.00	
11/1/2024	Gvt Buildings	Hospitalization - Retirees	Donald Charles	DONALD CHARLES REIMB 1...	62990	174.70	
11/1/2024	Gvt Buildings	Hospitalization - Retirees	Equitable	Equitable 2024	62990	20.84	
11/1/2024	Gvt Buildings	Hospitalization - Retirees	Harry Braxton	HARRY BRAXTON REIMB 11...	62990	174.70	
11/1/2024	Gvt Buildings	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
11/2/2024	Gvt Buildings	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL	62750	125.00	
11/4/2024	Gvt Buildings	Utilities	Swepeco	135 BELLWD CH RD VOTG	62300	75.53	
11/4/2024	Gvt Buildings	Utilities	Swepeco	159 COX LN VOTG PROVNC	62300	34.38	
11/4/2024	Gvt Buildings	Misc/Other Expense	Natch Pr Council On Aging	EXPENSES REIMBURSE 0224	62499	203.20	
11/4/2024	Gvt Buildings	Misc/Other Expense	Natch Pr Council On Aging	EXPENSES REIMBURSE 0324	62499	135.03	
11/4/2024	Gvt Buildings	Misc/Other Expense	Natch Pr Council On Aging	EXPENSES REIMBURSE 0424	62499	114.23	
11/4/2024	Gvt Buildings	Building & Grounds	Kaffie-Frederick Inc	Monthly PO Nov GB	62750	13.50	
11/5/2024	Gvt Buildings	Misc/Other Expense	Natch Pr Council On Aging	EXPENSES REIMBURSE 0124	62499	180.98	
11/5/2024	Gvt Buildings	Misc/Other Expense	Natch Pr Council On Aging	EXPENSES REIMBURSE 0524	62499	146.48	
11/5/2024	Gvt Buildings	Misc/Other Expense	Natch Pr Council On Aging	EXPENSES REIMBURSE 0623	62499	199.61	
11/5/2024	Gvt Buildings	Misc/Other Expense	Natch Pr Council On Aging	EXPENSES REIMBURSE 0624	62499	62.18	
11/5/2024	Gvt Buildings	Misc/Other Expense	Natch Pr Council On Aging	EXPENSES REIMBURSE 0723	62499	152.69	
11/5/2024	Gvt Buildings	Misc/Other Expense	Natch Pr Council On Aging	EXPENSES REIMBURSE 0724	62499	235.51	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/5/2024	Gvt Buildings	Misc/Other Expense	Natch Pr Council On Aging	EXPENSES REIMBURSE 0823	62499	288.60	
11/5/2024	Gvt Buildings	Misc/Other Expense	Natch Pr Council On Aging	EXPENSES REIMBURSE 0824	62499	208.31	
11/5/2024	Gvt Buildings	Misc/Other Expense	Natch Pr Council On Aging	EXPENSES REIMBURSE 0923	62499	160.90	
11/5/2024	Gvt Buildings	Misc/Other Expense	Natch Pr Council On Aging	EXPENSES REIMBURSE 0924	62499	169.16	
11/5/2024	Gvt Buildings	Misc/Other Expense	Natch Pr Council On Aging	EXPENSES REIMBURSE 1023	62499	139.04	
11/5/2024	Gvt Buildings	Misc/Other Expense	Natch Pr Council On Aging	EXPENSES REIMBURSE 1123	62499	194.94	
11/5/2024	Gvt Buildings	Misc/Other Expense	Natch Pr Council On Aging	EXPENSES REIMBURSE 1223	62499	203.72	
11/6/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Elite Dirt Contractors, LLC	dirt pad and for building an...	62610	14,500.00	
11/6/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Prothro Construction LLC.	install 2 doors and hardware	62610	2,150.00	
11/8/2024	Gvt Buildings	Building & Grounds	Stine	monthly po NOV GB	62750	68.63	
11/8/2024	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	72.85	
11/11/2024	Gvt Buildings	Utilities	Swepeco	2304 SHADY GROVE RD MISC	62300	11.32	
11/11/2024	Gvt Buildings	Utilities	Swepeco	9358 HWY 119 GORUM CC	62300	52.91	
11/11/2024	Gvt Buildings	Utilities	Swepeco	9999 MANY MRTHVL RD VO...	62300	42.63	
11/11/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Hill Manufacturing Co, Inc	2- 5 gal Star -Glo premium ...	62610	405.00	
11/12/2024	Gvt Buildings	Storage Rental	The Card Services Center	CC Oct	62530	446.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/12/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	RESIDENTIAL MAINTANENCE SERVICES, LLC	repaired wiring on a/c unit	62610	120.00	
11/12/2024	Gvt Buildings	Building & Grounds	Stine	monthly po NOV GB	62750	17.98	
11/12/2024	Gvt Buildings	Software/Co... Expenses	The Card Services Center	CC Oct	63110	276.00	
11/13/2024	Gvt Buildings	Utilities	Swepeco	1055 HWY 9 VOTG READHMR	62300	25.78	
11/14/2024	Gvt Buildings	Gasoline		Voyager Oct	63270	328.91	
11/15/2024	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	72.40	
11/16/2024	Gvt Buildings	Building & Grounds	Stine	monthly po NOV GB	62750	26.87	
11/18/2024	Gvt Buildings	Utilities	Sabine Parish Water Dist. No.1	6354 HWY 485	62300	36.70	
11/18/2024	Gvt Buildings	Utilities	Swepeco	1071 HWY 71 VOTG CAMPTI	62300	39.03	
11/18/2024	Gvt Buildings	Utilities	Swepeco	6354 HWY 485 LOS ADAIS CC	62300	53.92	
11/18/2024	Gvt Buildings	Utilities	Swepeco	TX ST ROBELINE LIBRARY	62300	33.71	
11/19/2024	Gvt Buildings	Building & Grounds	Wal-Mart Capital One	supplies	62750	423.04	
11/20/2024	Gvt Buildings	Utilities	Chestnut-Readhimer Water Sys	2735 HWY 9	62300	61.00	
11/20/2024	Gvt Buildings	Utilities	Swepeco	1793 HWY 118 PROVNCL	62300	34.38	
11/21/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	200 CHURCH ST	62300	674.57	
11/21/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	239 ST DENIS ST	62300	59.57	
11/21/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	600 2ND ST	62300	6,288.09	
11/21/2024	Gvt Buildings	Utilities	Swepeco	1500 HWY 120 VOTG FLORA	62300	14.82	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/21/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Perfect Paint	remove wallpaper and paint	62610	3,800.00	
11/22/2024	Gvt Buildings	Utilities	Swepeco	11345 HWY 1 FLORA	62300	33.71	
11/22/2024	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	72.40	
11/25/2024	Gvt Buildings	Utilities	Waterworks Dist No. 2	CYPRESS VOTG BLDG	62300	28.00	
11/25/2024	Gvt Buildings	Utilities	Waterworks Dist No. 2	FLORA VOTG BLDG	62300	28.00	
11/26/2024	Gvt Buildings	Utilities	Atmos	200 CH ST	62300	224.52	
11/26/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Mechanical Cooling Services	Boilier work in COURTHOUSE	62610	3,210.00	
11/26/2024	Gvt Buildings	Building & Grounds	Acme Refrigeration	Monthly PO Nov GB	62750	22.36	
11/27/2024	Gvt Buildings	Utilities	Town Of Campti	2480 HWY 71	62300	30.20	
11/27/2024	Gvt Buildings	Telephone	At&T Mobility	MAIN CELLPHONE BILL 1124	62420	44.86	
11/27/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Boyett Auto Repair	water pump replacement an...	62610	635.59	
11/29/2024	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	72.40	
11/30/2024	Gvt Buildings	Hospitalization - Retirees	Donald Charles	DONALD CHARLES REIMB 1...	62990	174.70	
11/30/2024	Gvt Buildings	Hospitalization - Retirees	Harry Braxton	HARRY BRAXTON REIMB 12...	62990	174.70	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/1/2024	Health Unit	Telephone	Pelican Broadband	HU PHONES	62420	159.41	
11/1/2024	Health Unit	Telephone	Pelican Broadband	MAIN PHONE 1124	62420	40.44	
11/1/2024	Health Unit	Equipment Rental	Xerox Corp	5XB-368424	62520	101.20	
11/1/2024	Health Unit	Equipment Rental	Xerox Corp	ELQ-592159	62520	191.08	
11/1/2024	Health Unit	Equipment Rental	Xerox Corp	HQH-805007	62520	229.25	
11/1/2024	Health Unit	Equipment Rental	Xerox Corp	HQH-805825	62520	237.23	
11/1/2024	Health Unit	Hospitalization - Retirees	Equitable	Equitable 2024	62990	6.45	
11/1/2024	Health Unit	Office Supplies	Xerox Corp	ELQ-592159	63100	51.43	
11/1/2024	Health Unit	Office Supplies	Xerox Corp	HQH-805007	63100	10.23	
11/1/2024	Health Unit	Office Supplies	Xerox Corp	HQH-805825	63100	7.02	
11/2/2024	Health Unit	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL	62750	45.00	
11/2/2024	Health Unit	Office Supplies	Staples, Inc	health unit supplies	63100	115.58	
11/5/2024	Health Unit	Maintenance And Repair - Outside Equipment	Despino'S Tire Service	oil changes	62610	81.95	
11/7/2024	Health Unit	Maintenance And Repair - Outside Equipment	Despino'S Tire Service	oil changes	62610	81.95	
11/9/2024	Health Unit	Building & Grounds	Staples, Inc	wipes	62750	110.10	
11/14/2024	Health Unit	Vehicle Supplies & Maintenance		Voyager Oct	66300	395.08	
11/18/2024	Health Unit	Travel/Training	Lorenza Berry	LORENZA'S MILEAGE TO HU	64100	42.21	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/18/2024	Health Unit	Animal Shelter	Friends All United for Natchitoches Animals	SPAY/NEUTERS REIMB 072...	68600	10,512.50	
11/19/2024	Health Unit	Building & Grounds	Wal-Mart Capital One	janitorial supplies	62750	182.22	
11/21/2024	Health Unit	Utilities	City Of Natch Utility Dpt	625 BIENVILLE CR	62300	2,027.06	

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>
11/1/2024	Sales Tax	Auditing Services	Natch Tax Commission	SALEX TAX REIMB 1124	62850	5,436.76	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

110 - Public Safety

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/1/2024	Public Safety	Hospitalization - Retirees	Equitable	Equitable 2024	62990	22.33	
11/1/2024	Public Safety	Hospitalization - Retirees	Mary Moses	MARY MOSES REIMB 110124	62990	148.70	
11/1/2024	Public Safety	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
11/1/2024	Public Safety	Sheriff-Bailiff	City of Natchitoches	BAILIFF REIMB 1124	63055	260.93	
11/1/2024	Public Safety	Men Prisoners	Natch Pr Detention Center	INMATE HOUSING COSTS 1...	67110	5,000.00	
11/1/2024	Public Safety	Women Prisoners	Security Management LLC	WOMEN INMATE HOUSING/...	67120	1,195.03	
11/7/2024	Public Safety	Men Prisoners	Natch Pr Detention Center	INMATE HOUSING 10/2024	67110	47,565.93	
11/7/2024	Public Safety	Women Prisoners	Natch Pr Detention Center	INMATE HOUSING 10/2024	67120	3,193.00	
11/15/2024	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	COURTHOUSE SECURITY 10...	63055	6,375.00	
11/27/2024	Public Safety	Court Transcripts	Judicial-	Group: M-Jud; Pay Date: 11...	62840	399.00	
11/30/2024	Public Safety	Hospitalization - Retirees	Mary Moses	MARY MOSES REIMB 1224	62990	148.70	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

111 - Criminal Jury

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
11/26/2024	Criminal Jury	Juror Fees	Bank Of Montgomery	JASON MONETE JR. GRND J...	63030	29.48	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/1/2024	Criminal Court	Telephone	Pelican Broadband	CHILD SUPPORT	62420	67.29	
11/1/2024	Criminal Court	Telephone	Pelican Broadband	DA'S PHONES	62420	252.94	
11/1/2024	Criminal Court	Telephone	Pelican Broadband	JUDGE'S PHONES	62420	604.74	
11/1/2024	Criminal Court	Telephone	Pelican Broadband	MAIN PHONE 1124	62420	251.00	
11/1/2024	Criminal Court	Equipment Rental	Xerox Corp	EFQ-273693	62520	279.18	
11/1/2024	Criminal Court	Hospitalization - Retirees		Self Insurance Retirement	62990	115.00	
11/1/2024	Criminal Court	Hospitalization - Retirees		Self Insurance Split Dental	62990	35.00	
11/1/2024	Criminal Court	Hospitalization - Retirees	Elizabeth Cook	ELIZABETH COOK REIMB 11...	62990	174.70	
11/1/2024	Criminal Court	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
11/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S LIBRARY PLAN	63100	1,317.68	
11/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S ONLN SFTWR CHRGS	63100	1,000.97	
11/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	DEE H'S LIBRARY PLAN	63100	502.87	
11/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S LIBRARY PLAN	63100	882.65	
11/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S SFTWR SCRIPT	63100	1,124.21	
11/1/2024	Criminal Court	Office Supplies	Xerox Corp	EFQ-273693	63100	44.60	
11/4/2024	Criminal Court	Misc/Other Expense	Security Mobile Shredding, Inc	JUDGE'S OFFSITE SHRED	62499	65.00	
11/5/2024	Criminal Court	Criminal Jury Specialist	B&L Management of Lafayette, Inc	SANITY EVAL C3996A (KL/...	63010	350.00	
11/6/2024	Criminal Court	Misc/Other Expense	Third Circuit Court Of Appeals	KA2400593, KH2400563 & 64	62499	150.00	
11/6/2024	Criminal Court	Court Atten. Clerk	David Stamey, Clerk Of Court	23 COURT ATTENDANCES	63040	460.00	
11/6/2024	Criminal Court	Office Supplies	Original Water & Air Inc.	JUDGE'S WATER/COOLER R...	63100	35.65	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/9/2024	Criminal Court	Office Supplies	Staples, Inc	JUDGE'S OFFC SUPP	63100	234.28	
11/15/2024	Criminal Court	Office Supplies	CourtCall LLC	JUDGE'S REMOTE ARRAIGN...	63100	300.00	
11/19/2024	Criminal Court	Office Supplies	Original Water & Air Inc.	JUDGE'S WATER/DELIVR	63100	29.95	
11/30/2024	Criminal Court	Hospitalization - Retirees	Elizabeth Cook	ELIZABETH COOK REIMB 12...	62990	174.70	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/1/2024	Library	Telephone	Pelican Broadband	Library 11/11/24 Account #...	62420	2,118.19	
11/1/2024	Library	Telephone	Pelican Broadband	Library 11/11/24 Account #...	62420	184.96	
11/1/2024	Library	Equipment Rental	Xerox Corp	Library 11/4/24 Customer ...	62520	330.75	
11/1/2024	Library	Equipment Rental	Xerox Corp	Library 11/4/24 Customer ...	62520	102.67	
11/1/2024	Library	Janitorial Services	Amazon Capital Services, Inc	Library 11/4/24 Account # ...	62730	142.42	
11/1/2024	Library	Contractual Processing	Storer Equip. Co.	Library 11/11/24 Customer ...	62790	10,266.00	
11/1/2024	Library	Professional Services	AmeriNet Consulting	Library 11/4/24 Monthly E-...	62890	1,930.00	
11/1/2024	Library	Professional Services	AmeriNet Consulting	Library 11/4/24 Monthly Ma...	62890	1,127.00	
11/1/2024	Library	Hospitalization - Retirees		Self Insurance Retirement	62990	3,889.50	
11/1/2024	Library	Hospitalization - Retirees	Equitable	Equitable 2024	62990	60.66	
11/1/2024	Library	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	29.66	
11/1/2024	Library	Library Supplies	Amazon Capital Services, Inc	Library 11/11/24 Account #...	63050	751.16	
11/1/2024	Library	Library Supplies	Amazon Capital Services, Inc	Library 11/4/24 Account # ...	63050	134.77	
11/1/2024	Library	Library Supplies	Staples, Inc	Library 11/4/24 Customer A...	63050	333.52	
11/1/2024	Library	Office Supplies	Xerox Corp	Library 11/4/24 Customer ...	63100	417.11	
11/1/2024	Library	Office Supplies	Xerox Corp	Library 11/4/24 Customer ...	63100	27.22	
11/1/2024	Library	Books	Amazon Capital Services, Inc	Library 11/11/24 Account #...	76910	104.01	
11/1/2024	Library	Books	Amazon Capital Services, Inc	Library 11/4/24 Account # ...	76910	428.20	
11/1/2024	Library	Books	Amazon Capital Services, Inc	Library 11/4/24 Subtracted ...	76910	26.09	
11/1/2024	Library	Books	Center POint Publishing	Library 11/18/24 Large Prin...	76910	333.18	
11/1/2024	Library	Audio/Visual Recordings	Amazon Capital Services, Inc	Library 11/11/24 Account #...	76950	44.93	
11/1/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 11/11/24 Customer ...	76950	218.95	
11/3/2024	Library	Postage	Purchase Power	Library 11/11/24 Account #...	62410	507.00	
11/4/2024	Library	Books	Ingram Library Services	Library 11/11/24 Account #...	76910	404.31	
11/5/2024	Library	Utilities	Cleco	Library 11/18/24 Account #...	62300	422.53	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/5/2024	Library	Contractual Processing	Elm Usa Inc.	Library 11/11/24 Monthly M...	62790	25.00	
11/5/2024	Library	Books	Ingram Library Services	Library 11/11/24 Account #...	76910	556.06	
11/6/2024	Library	Equipment Rental	Original Water & Air Inc.	Library 11/11/24 Customer ...	62520	44.75	
11/6/2024	Library	Maintenance And Repair - Outside Equipment	Rutledge Plumbing	Library 12/2/24 Replaced t...	62610	971.00	
11/6/2024	Library	Office Supplies	Original Water & Air Inc.	Library 11/11/24 Customer ...	63100	120.70	
11/6/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 11/11/24 Customer ...	76950	94.89	
11/7/2024	Library	Misc/Other Expense	Wal-Mart Capital One	Library 11/18/24 Credit Acc...	62499	257.85	
11/7/2024	Library	Library Supplies	Card Service Center	Library 11/18/24 Account #...	63050	812.49	
11/7/2024	Library	Library Supplies	Wal-Mart Capital One	Library 11/18/24 Credit Acc...	63050	966.46	
11/7/2024	Library	Equipment - Non Capitalized	Card Service Center	Library 11/18/24 Account #...	66510	521.60	
11/7/2024	Library	Books	Ingram Library Services	Library 11/18/24 Account #...	76910	944.11	
11/8/2024	Library	Contractual Processing	Orkin Pest Control	Library 12/2/24 Account # ...	62790	51.92	
11/8/2024	Library	Medical Exams, Drug & Background Check	Natchitoches Parish Sheriff's Office	BACKGROUND CHCKS	62820	217.00	
11/8/2024	Library	Books	Ingram Library Services	Library 11/18/24 Account #...	76910	30.48	
11/8/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 11/18/24 Customer ...	76950	161.96	
11/11/2024	Library	Secuirty Detail	Billy J Meziere	Library 11/11/24 Security o...	62895	805.00	
11/11/2024	Library	Secuirty Detail	Clayton Wayne Lewis	Library 11/11/24 Security o...	62895	315.00	
11/11/2024	Library	Secuirty Detail	Davanta Stevenson	Library 11/11/24 Security o...	62895	280.00	
11/11/2024	Library	Secuirty Detail	Firal Robertson	Library 11/11/24 Security o...	62895	315.00	
11/11/2024	Library	Secuirty Detail	Jeffrey Lynn Franks Jr	Library 11/11/24 Security o...	62895	315.00	
11/11/2024	Library	Secuirty Detail	Jessica Young	Library 11/11/24 Security o...	62895	910.00	
11/11/2024	Library	Secuirty Detail	Justin Richard Hall	Library 11/11/24 Security o...	62895	315.00	
11/11/2024	Library	Secuirty Detail	Robert Williams	Library 11/11/24 Security o...	62895	455.00	
11/12/2024	Library	Books	Ingram Library Services	Library 11/18/24 Account #...	76910	633.16	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/13/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Library 11/18/24 Account #...	62660	19.97	
11/13/2024	Library	Janitorial Services	PORter'S Industrial	Library 11/18/24 Account #...	62730	54.14	
11/13/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 11/18/24 Customer ...	76950	491.88	
11/14/2024	Library	Gasoline		Voyager Oct	63270	103.79	
11/14/2024	Library	Diesel		Voyager Oct	63280	564.26	
11/14/2024	Library	Books	Ingram Library Services	Library 12/2/24 Account # ...	76910	347.87	
11/14/2024	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 12/2/24 Customer I...	76950	206.80	
11/15/2024	Library	Maintenance And Repair - Inside Equipment	Elliott Electric Supply, Inc.	Library 11/18/24 Light Bulb...	62660	23.00	
11/15/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Library 11/18/24 Account #...	62660	28.16	
11/15/2024	Library	Contractual Processing	Brown Security And Life Safety	Library 12/2/24 Secured Mo...	62790	165.00	
11/15/2024	Library	Library Supplies	Demco	Library 12/2/24 Billing Cust...	63050	262.28	
11/15/2024	Library	Books	Ingram Library Services	Library 12/2/24 Account # ...	76910	434.74	
11/15/2024	Library	Periodicals	La Historical Association	Library 11/18/24 LHA Rene...	76920	40.00	
11/15/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 12/2/24 Customer ...	76950	177.96	
11/18/2024	Library	Contractual Processing	Waste Connections Of Louisiana	Library 12/2/24 Account # ...	62790	446.04	
11/18/2024	Library	Professional Services	Elliott Ramey	Library 12/2/24 D&D Sessio...	62890	70.00	
11/18/2024	Library	Professional Services	Margaret Josefina Rodriguez	Library 12/2/24 Knitting Cla...	62890	35.00	
11/18/2024	Library	Travel/Training	State Library Of Louisiana	Library 11/18/24 Webinar F...	64100	225.00	
11/18/2024	Library	Books	Ingram Library Services	Library 12/2/24 Account # ...	76910	235.12	
11/18/2024	Library	Audio/Visual Recordings	OverDrive, Inc	Library 12/2/24 Customer I...	76950	69.99	
11/19/2024	Library	Books	Ingram Library Services	Library 12/2/24 Account # ...	76910	142.04	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/19/2024	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 12/2/24 Customer I...	76950	37.76	
11/19/2024	Library	Audio/Visual Recordings	Playaway Products LLC	Library 12/2/24 Sales Order...	76950	228.71	
11/20/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Library 12/2/24 Account # ...	62660	99.77	
11/20/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 12/2/24 Customer ...	76950	78.25	
11/21/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 12/2/24 Customer ...	76950	54.98	
11/22/2024	Library	Office Supplies	Original Water & Air Inc.	Library 12/2/24 Account ID...	63100	17.35	
11/24/2024	Library	Books	Ingram Library Services	Library 12/2/24 Account # ...	76910	324.45	
11/25/2024	Library	Janitorial Services	PORter'S Industrial	Library 12/2/24 Account # ...	62730	58.98	
11/25/2024	Library	Secuirty Detail	Alexis Nelson	Library 11/25/24 Security o...	62895	122.50	
11/25/2024	Library	Secuirty Detail	Brad Walker	Library 11/25/24 Security o...	62895	560.00	
11/25/2024	Library	Secuirty Detail	Christine N. Stackhouse	Library 11/25/24 Security o...	62895	315.00	
11/25/2024	Library	Secuirty Detail	Clayton Wayne Lewis	Library 11/25/24 Security o...	62895	315.00	
11/25/2024	Library	Secuirty Detail	Davanta Stevenson	Library 11/25/24 Security o...	62895	175.00	
11/25/2024	Library	Secuirty Detail	Derienne Robinson	Library 11/25/24 Security o...	62895	315.00	
11/25/2024	Library	Secuirty Detail	Emmett Nobles	Library 11/25/24 Security o...	62895	140.00	
11/25/2024	Library	Secuirty Detail	Firal Robertson	Library 11/25/24 Security o...	62895	630.00	
11/25/2024	Library	Secuirty Detail	Gavin Watson	Library 11/25/24 Security o...	62895	315.00	
11/25/2024	Library	Secuirty Detail	Gregory Stewart	Library 11/25/24 Security o...	62895	315.00	
11/25/2024	Library	Secuirty Detail	Justin Richard Hall	Library 11/25/24 Security o...	62895	122.50	
11/25/2024	Library	Secuirty Detail	Mikerra Evans	Library 11/25/24 Security o...	62895	297.50	
11/25/2024	Library	Travel/Training	State Library Of Louisiana	Library 12/2/24 Webinar Fe...	64100	285.00	
11/27/2024	Library	Library Supplies	Stine	Library 12/2/24 Account # ...	63050	50.61	
11/30/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 12/2/24 Customer ...	76950	2,729.93	

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>
11/1/2024	Coroner	Telephone	Pelican Broadband	CORONER'S PHONES	62420	165.31	
11/14/2024	Coroner	Gasoline		Voyager Oct	63270	292.84	

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>
11/4/2024	Courtho... Security	Construction	Pat Williams Construction LLC	Courthouse Security 50-J35-...	60201	69,948.07	

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
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 102124-110...	64500	160.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 102124-11...	64500	160.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Barbara Fowler	BARBAR FOWLER 102124-1...	64500	160.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Carolyn Spearman	CAROLYN SPEARMAN 10212...	64500	144.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 102124-1...	64500	160.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 102124-1101...	64500	160.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Cuban Williams	CUBAN WILLIAMS 102124-1...	64500	160.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 102124-...	64500	156.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 102124-1...	64500	160.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Florestine Mitchell	FLORESTINE MITCHELL 102...	64500	160.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE 102124-...	64500	160.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 102124-11...	64500	160.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Beard	HATTIE BEARD 102124-110...	64500	152.00	

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
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 102124-110...	64500	160.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 102124-110...	64500	156.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS 102124-110...	64500	160.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Jessie Corbin	JESSIE CORBIN 102124-110...	64500	160.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 102124-11...	64500	156.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Laverne Payton	LAVERNE PAYTON 102124-...	64500	160.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 102124-1101...	64500	160.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 102124-110124...	64500	156.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 102124-11...	64500	160.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mae Young	MAE YOUNG 102124-11012...	64500	156.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 102124...	64500	148.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mildred Gates	MILDRED GATES 102124-11...	64500	160.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 102124-11...	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
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia Colton	PATRICIA COLTON 102124-...	64500	144.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 102124-1...	64500	160.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 10...	64500	160.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 1021...	64500	160.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 102124-110...	64500	160.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 10212...	64500	120.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stan Nash	STAN NASH 102124-110124	64500	144.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stella Johnson	STELLA JOHNSON 102124-1...	64500	144.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 102124-11...	64510	75.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Barbara Fowler	BARBAR FOWLER 102124-1...	64510	2.68	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Carolyn Spearman	CAROLYN SPEARMAN 10212...	64510	73.70	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 102124-1...	64510	75.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 102124-1101...	64510	46.90	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 102124-...	64510	33.50	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Ezekiel Jewett	EZEKIEL JEWETT 102124-1...	64510	18.76	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Florestine Mitchell	FLORESTINE MITCHELL 102...	64510	8.04	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Frankie Monroe	FRANKIE MONROE 102124-...	64510	18.09	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 102124-11...	64510	13.40	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Beard	HATTIE BEARD 102124-110...	64510	75.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 102124-110...	64510	75.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Ira Williams	IRA WILLIAMS 102124-110...	64510	20.10	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Jessie Corbin	JESSIE CORBIN 102124-110...	64510	75.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 102124-11...	64510	21.44	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Laverne Payton	LAVERNE PAYTON 102124-...	64510	48.24	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 102124-1101...	64510	75.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 102124-110124...	64510	5.36	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 102124-11...	64510	38.86	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Mae Young	MAE YOUNG 102124-11012...	64510	16.08	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 102124...	64510	75.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Mildred Gates	MILDRED GATES 102124-11...	64510	32.16	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Patricia A. Small	PATRICIA SMALL 102124-11...	64510	12.06	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Patricia Colton	PATRICIA COLTON 102124-...	64510	42.21	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Peggy Grayson	PEGGY GRAYSON 102124-1...	64510	75.00	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 10...	64510	29.48	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Rozelia Carpenter	ROZELIA CARPENTER 1021...	64510	12.06	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 102124-110...	64510	33.50	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 10212...	64510	36.85	
11/5/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Stella Johnson	STELLA JOHNSON 102124-1...	64510	75.00	
11/12/2024	SCP 07/01/24 -06/30/25	Misc/Other Expense	The Card Services Center	CC Oct	62499	63.22	

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
11/12/2024	SCP 07/01/24 -06/30/25	Medical Exams, Drug & Background Check	The Card Services Center	CC Oct	62820	35.25	
11/12/2024	SCP 07/01/24 -06/30/25	Software/Co... Expenses	The Card Services Center	CC Oct	63110	276.00	
11/18/2024	SCP 07/01/24 -06/30/25	Travel/Training	Rodney Irchirl	RODNEY IRCHIRL ASLDA C...	64100	393.10	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 1104-111524	64500	160.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 1104-1115...	64500	160.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER 1104-11...	64500	160.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Carolyn Spearman	CAROLYN SPEARMAN 1104-...	64500	160.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 1104-111...	64500	148.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 1104-111524...	64500	160.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Cuban Williams	CUBAN WILLIAMS 1104-111...	64500	160.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Elizabeth Sykes	ELIZABETH SYKES 1104-11...	64500	64.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 1104-11...	64500	156.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 1104-111...	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
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Florestine Mitchell	FLORESTINE MITCHELL 110...	64500	160.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Frankie Monroe	FRANIKE MONROE 1104-11...	64500	160.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 1104-1115...	64500	160.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Beard	HATTIE BEARD 1104-11152...	64500	160.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 1104-11152...	64500	160.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 1104-111524	64500	156.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS 1104-11152...	64500	160.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Jessie Corbin	JESSIE CORBIN 1104-11152...	64500	160.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 1104-1115...	64500	156.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Laverne Payton	LAVERNE PAYTON 1104-11...	64500	160.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 1104-111524 ...	64500	160.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 1104-111524 W...	64500	156.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 1104-1115...	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
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mae Young	MAE YOUNG 1104-111524 ...	64500	136.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 1104-1...	64500	160.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mildred Gates	MILDRED GATES 1104-1115...	64500	160.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 1104-1115...	64500	160.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia Colton	PATRICIA COLTON 1104-11...	64500	160.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 1104-111...	64500	160.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 11...	64500	160.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 1104-...	64500	160.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 1104-11152...	64500	160.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 1104-...	64500	136.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stan Nash	STAN NASH 1104-111524	64500	160.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stella Johnson	STELLA JOHNSON 1104-111...	64500	160.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 1104-1115...	64510	75.00	

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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
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Carolyn Spearman	CAROLYN SPEARMAN 1104-...	64510	75.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 1104-111...	64510	75.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 1104-111524...	64510	42.21	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 1104-11...	64510	32.83	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Florestine Mitchell	FLORESTINE MITCHELL 110...	64510	6.03	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Frankie Monroe	FRANIKE MONROE 1104-11...	64510	18.09	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 1104-1115...	64510	12.06	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Beard	HATTIE BEARD 1104-11152...	64510	75.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 1104-11152...	64510	65.66	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Ira Williams	IRA WILLIAMS 1104-11152...	64510	20.10	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Jessie Corbin	JESSIE CORBIN 1104-11152...	64510	75.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 1104-1115...	64510	18.76	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Laverne Payton	LAVERNE PAYTON 1104-11...	64510	48.24	

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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
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 1104-111524 ...	64510	75.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 1104-111524 W...	64510	4.02	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 1104-1115...	64510	37.52	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Mae Young	MAE YOUNG 1104-111524 ...	64510	12.06	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 1104-1...	64510	75.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Patricia Colton	PATRICIA COLTON 1104-11...	64510	42.21	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Peggy Grayson	PEGGY GRAYSON 1104-111...	64510	75.00	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 11...	64510	28.14	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 1104-11152...	64510	30.15	
11/18/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 1104-...	64510	28.81	
11/27/2024	SCP 07/01/24 -06/30/25	Telephone	At&T Mobility	MAIN CELLPHONE BILL 1124	62420	584.36	

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
11/1/2024	CSBG - 09/01/24 - 08/31/25	Telephone	Pelican Broadband	MAIN PHONE 1124	62420	24.19	
11/1/2024	CSBG - 09/01/24 - 08/31/25	Telephone	Pelican Broadband	OCS PHONES	62420	177.08	
11/1/2024	CSBG - 09/01/24 - 08/31/25	Equipment Rental	Xerox Corp	EHQ-348562	62520	115.88	
11/1/2024	CSBG - 09/01/24 - 08/31/25	Office Supplies	Xerox Corp	EHQ-348562	63100	20.83	
11/2/2024	CSBG - 09/01/24 - 08/31/25	Misc/Other Expense	Cane River Pest Control	GOV BLDGS PEST CONTROL	62499	30.00	
11/12/2024	CSBG - 09/01/24 - 08/31/25	Software/Co... Expenses	The Card Services Center	CC Oct	63110	1,104.00	
11/12/2024	CSBG - 09/01/24 - 08/31/25	Travel/Training	The Card Services Center	CC Oct	64100	127.55	
11/15/2024	CSBG - 09/01/24 - 08/31/25	Utilities	City Of Natch Utility Dpt	700 TURDEAU ST	62300	158.30	
11/15/2024	CSBG - 09/01/24 - 08/31/25	Building & Grounds	Brown Security And Life Safety	OCS SEC'D MONITORG	62750	69.75	
11/20/2024	CSBG - 09/01/24 - 08/31/25	Office Supplies	The Natchitoches Times/ TNT Media	OCS TIMES 1 YR. SCRIPT	63100	75.00	

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
11/25/2024	CSBG - 09/01/24 - 08/31/25	Utilities	Atmos	700 TRUDEAU ST	62300	29.88	
11/27/2024	CSBG - 09/01/24 - 08/31/25	Telephone	At&T Mobility	MAIN CELLPHONE BILL 1124	62420	507.12	
11/30/2024	CSBG - 09/01/24 - 08/31/25	Misc/Other Expense	Kathy Brown	OCS OFFC CLEANING 1101-...	62499	140.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	MAIN PHONE 1124	62420	7.93	
11/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	OCS PHONES	62420	177.07	
11/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Equipment Rental	Xerox Corp	EHQ-348562	62520	115.88	
11/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Office Supplies	Xerox Corp	EHQ-348562	63100	20.82	
11/2/2024	Liheap October 1, 2019 To Septem... 30, 2020	Misc/Other Expense	Cane River Pest Control	GOV BLDGS PEST CONTROL	62499	30.00	
11/15/2024	Liheap October 1, 2019 To Septem... 30, 2020	Utilities	City Of Natch Utility Dpt	700 TURDEAU ST	62300	158.31	

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
11/15/2024	Liheap October 1, 2019 To Septem... 30, 2020	Building & Grounds	Brown Security And Life Safety	OCS SEC'D MONITORG	62750	69.75	
11/25/2024	Liheap October 1, 2019 To Septem... 30, 2020	Utilities	Atmos	700 TRUDEAU ST	62300	29.89	
11/30/2024	Liheap October 1, 2019 To Septem... 30, 2020	Misc/Other Expense	Kathy Brown	OCS OFFC CLEANING 1101-...	62499	140.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

810 - AmeriCorp's Foster Grandparents

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/5/2024	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Barbara Helaire	BARBAR HELAIRE 102124-1...	64500	160.00	
11/5/2024	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Barbara Samuel	BARBARA SAMUEL 102124-...	64500	128.00	
11/5/2024	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Brenda Pack	BRENDA PACK 102124-1101...	64500	160.00	
11/5/2024	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Cynthia Phillips	CYNTHIA PHILLIPS 102124-...	64500	88.00	
11/5/2024	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Shelia Pierre	SHEILA PIERRE 102124-110...	64500	160.00	
11/5/2024	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Barbara Helaire	BARBAR HELAIRE 102124-1...	64510	37.52	
11/5/2024	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Barbara Samuel	BARBARA SAMUEL 102124-...	64510	23.45	
11/5/2024	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Brenda Pack	BRENDA PACK 102124-1101...	64510	32.16	
11/5/2024	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Cynthia Phillips	CYNTHIA PHILLIPS 102124-...	64510	16.75	
11/5/2024	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Shelia Pierre	SHEILA PIERRE 102124-110...	64510	32.16	
11/12/2024	AmeriC... Foster Grandp...	Misc/Other Expense	The Card Services Center	bags	62499	84.40	
11/12/2024	AmeriC... Foster Grandp...	Software/Co... Expenses	The Card Services Center	CC Oct	63110	276.00	
11/18/2024	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Barbara Helaire	BARBARA HELAIRE 1104-11...	64500	152.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

810 - AmeriCorp's Foster Grandparents

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/18/2024	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Barbara Samuel	BARBARA SAMUEL 1104-11...	64500	152.00	
11/18/2024	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Brenda Pack	BRENDA PACK 1104-111524...	64500	148.00	
11/18/2024	AmeriC... Foster Grandp...	Scp/Sr.Comp...	Shelia Pierre	SHEILA PIERRE 1104-11152...	64500	152.00	
11/18/2024	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Barbara Helaire	BARBARA HELAIRE 1104-11...	64510	26.13	
11/18/2024	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Barbara Samuel	BARBARA SAMUEL 1104-11...	64510	21.44	
11/18/2024	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Brenda Pack	BRENDA PACK 1104-111524...	64510	23.45	
11/18/2024	AmeriC... Foster Grandp...	Scp/Sr. Companion-T...	Shelia Pierre	SHEILA PIERRE 1104-11152...	64510	24.12	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

902 - Office Of Community Svs

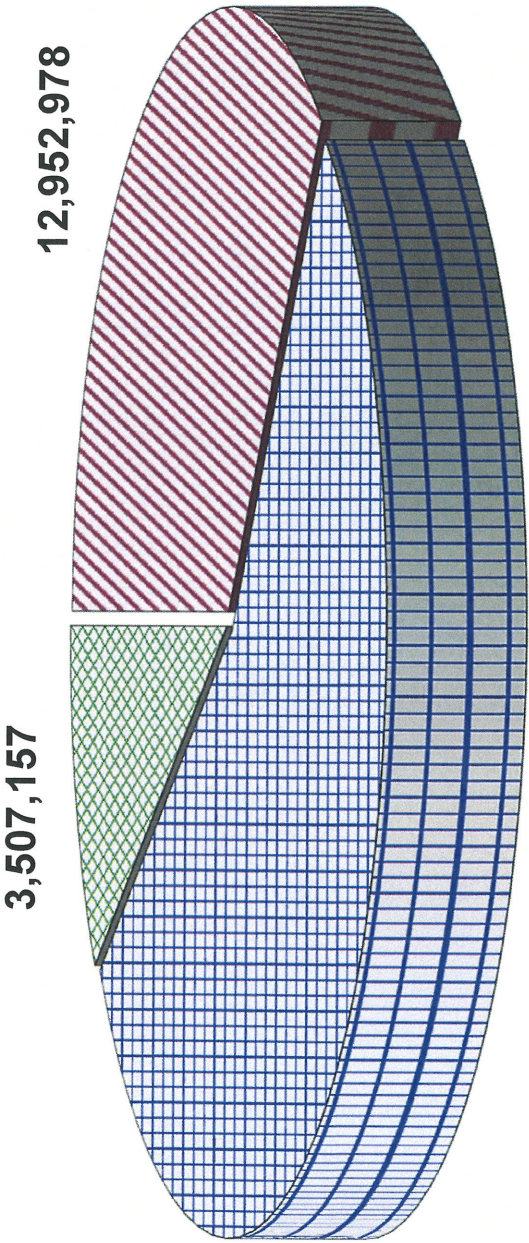
Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
11/12/2024	Office Of Commu... Svs	Misc/Other Expense	The Card Services Center	refrigerator OCS	62499	387.97	
Report Total						670,534.78	0.00



**TAX
REPORT
December 2, 2024**

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

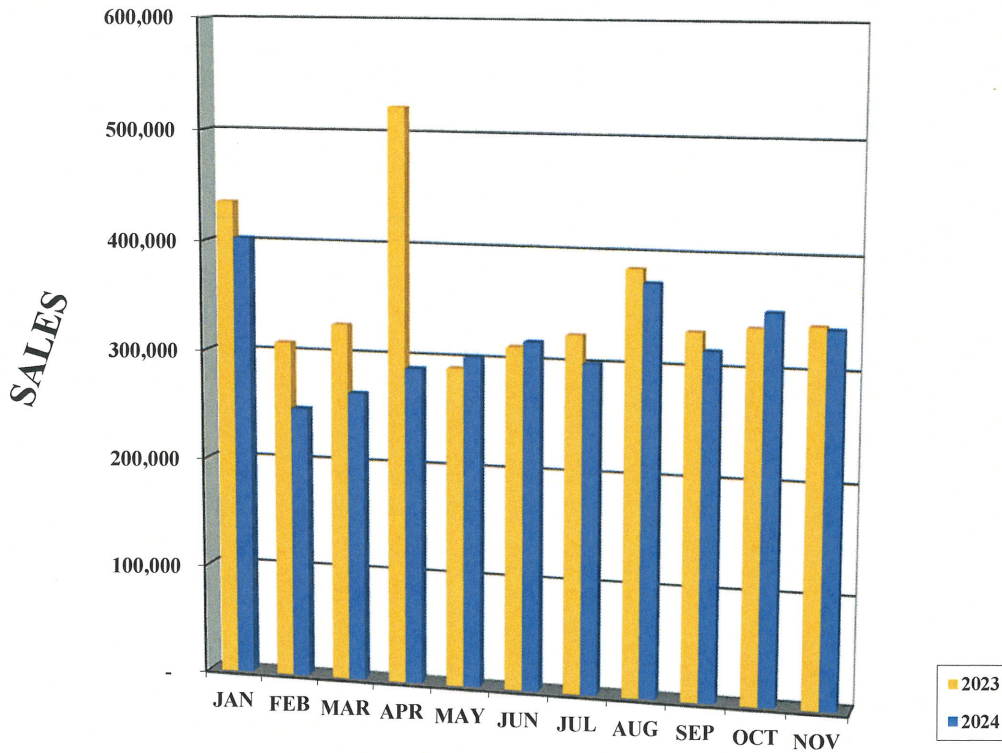
SALES TAX COLLECTIONS TO-DATE



CITY NPSB PON

PARISH OF NATCHITOCHES

SALES TAX COLLECTIONS BY MONTHS

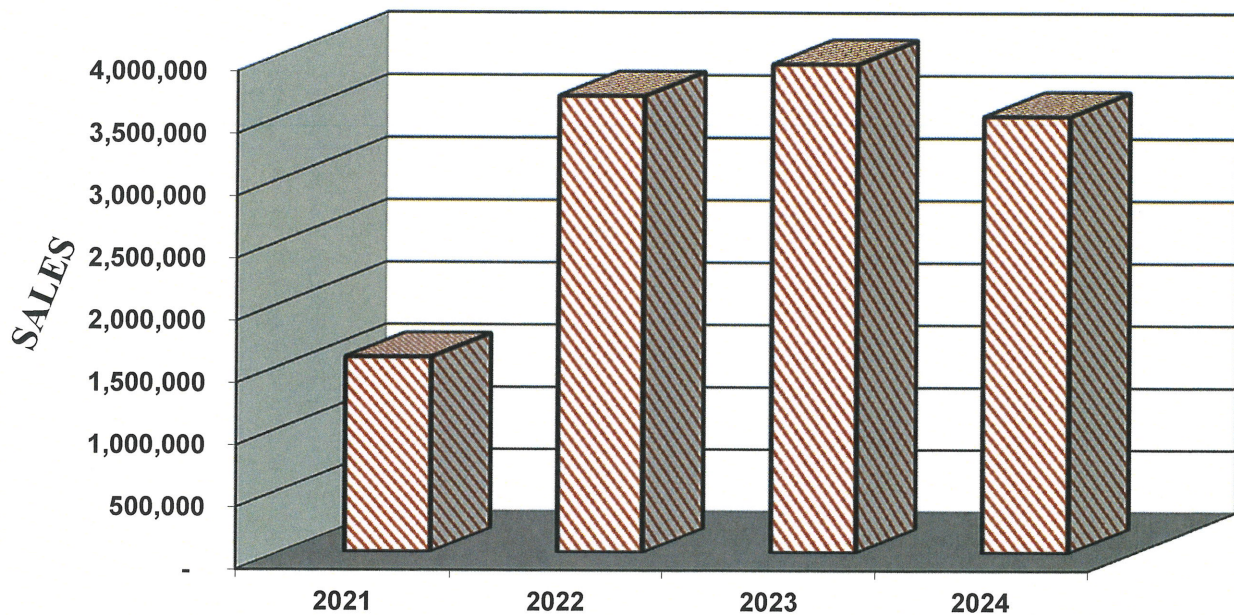


PERIOD	2021	2022	2023	2024	DIFF 23/24	DIFF %
JAN	324,515	364,140	435,325	402,858	(32,467)	-7.46%
FEB	22,289	263,105	308,794	248,654	(60,140)	-19.48%
MAR	3,430	335,255	327,159	264,956	(62,203)	-19.01%
APR	4,126	310,614	522,548	289,817	(232,731)	-44.54%
MAY	5,724	229,221	291,916	302,034	10,118	3.47%
JUN	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%
OCT	333,203	353,250	337,823	351,820	13,998	4.14%
NOV	313,721	313,269	341,109	338,363	(2,746)	-0.81%

PARISH OF NATCHITOCHEs

SALES TAX COLLECTIONS

YEAR TO DATE

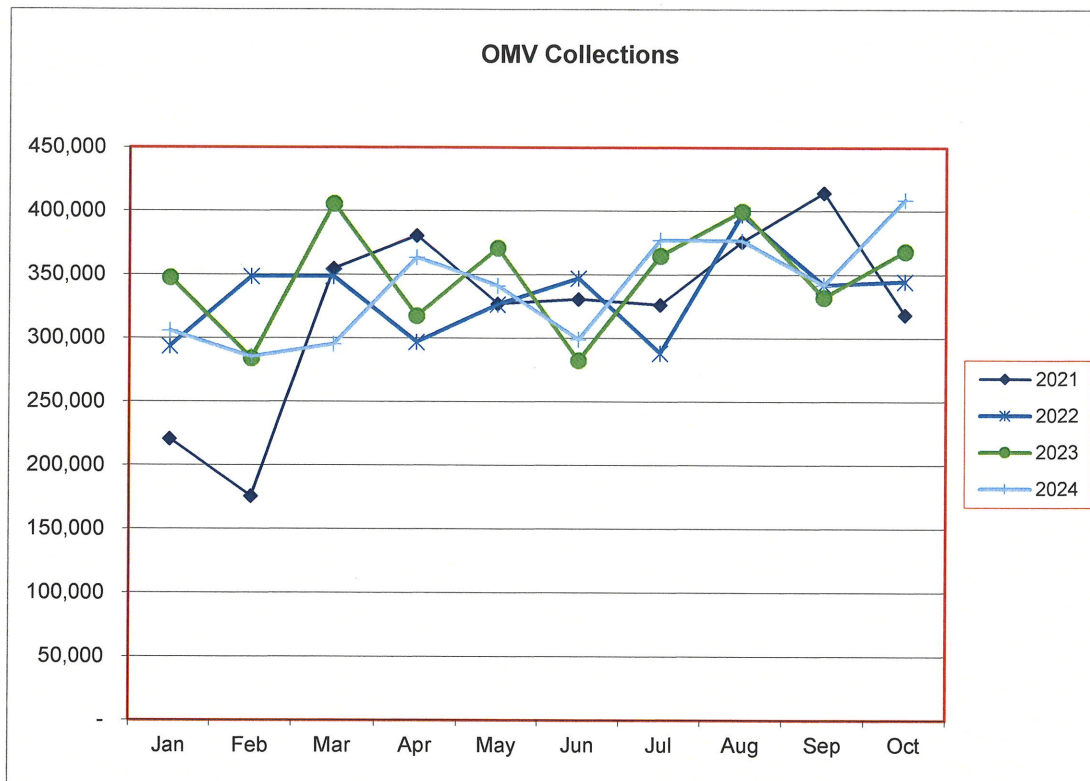


PERIOD	2021	2022	2023	2024	DIFF 23/24	DIFF %
JAN	324,515	364,140	435,325	402,858	(32,467)	-7.46%
FEB	346,804	627,246	744,120	651,512	(92,607)	-12.45%
MAR	350,234	962,501	1,071,278	916,468	(154,810)	-14.45%
APR	354,360	1,273,114	1,593,826	1,206,285	(387,541)	-24.32%
MAY	360,084	1,502,335	1,885,742	1,508,319	(377,423)	-20.01%
JUN	360,250	1,859,943	2,199,181	1,826,352	(372,829)	-16.95%
JUL	377,384	2,202,842	2,525,076	2,126,996	(398,080)	-15.77%
AUG	644,780	2,660,002	2,911,231	2,500,913	(410,318)	-14.09%
SEP	923,048	3,001,431	3,243,859	2,816,974	(426,885)	-13.16%
OCT	1,256,252	3,354,681	3,581,681	3,168,794	(412,887)	-11.53%
NOV	1,569,973	3,667,950	3,922,790	3,507,157	(415,633)	-10.60%

Natchitoches Tax Commission

LA Department of Motor Vehicles Sales

Month/Year	2021	2022	2023	2024	23 vs 24
Jan	220,644.04	293,717.13	347,650.09	305,690.17	-12.07%
Feb	175,916.40	348,305.89	284,140.83	285,183.27	0.37%
Mar	354,670.25	348,286.93	405,662.06	295,062.62	-27.26%
Apr	380,731.49	296,853.47	317,536.98	363,502.18	14.48%
May	327,062.52	326,529.37	370,941.88	341,157.32	-8.03%
Jun	330,706.17	347,082.91	282,424.35	299,029.70	5.88%
Jul	326,163.23	288,092.33	364,906.89	377,255.26	3.38%
Aug	375,968.98	397,393.20	399,923.49	376,681.14	-5.81%
Sep	414,537.80	341,699.36	331,881.74	341,507.67	2.90%
Oct	318,321.02	344,678.48	368,293.59	409,068.46	11.07%
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	3,394,137.79	



**Natchitoches Parish Government
2025 Proposed Budget Summary**

REVENUES

FUNDS	GENERAL FUND REVENUES	SPECIAL FUNDS	CAPITAL FUNDS	TOTAL PROJECTED 2025
CASH BALANCE DECEMBER 31	\$ 7,855,428	\$ 21,317,767	\$ 3,122,613	\$ 32,295,808
REVENUE BREAKDOWN				
TAXES	\$ 1,180,655	\$ 6,286,423		\$ 7,467,079
LICENSE & PERMITS	\$ 267,093	\$ 70,100		\$ 337,193
INTERGOVERNMENTAL REVENUE	\$ 805,000	\$ 1,128,870		\$ 1,933,870
FEES & CHARGES	\$ -	\$ 502,680		\$ 502,680
USES OF MONEY & PROPERTY	\$ 56,131	\$ 203,395		\$ 259,526
OTHER FINANCING SOURCES	\$ 161,324	\$ 4,058,899	\$ 4,215,751	\$ 8,435,974
TRANSFERS	\$ 400,500	\$ 6,495,259	\$ 930,239	\$ 7,825,998
TOTAL REVENUE	\$ 2,870,703	\$ 18,745,626	\$ 5,145,990	\$ 26,762,320

**Natchitoches Parish Government
2025 Proposed Budget Summary**

EXPENSES

UNRESTRICTED DOLLARS GENERAL FUND	GENERAL FUND EXPENSES	SPECIAL FUNDS	CAPITAL FUNDS	TOTAL PROJECTED 2025
LEGISLATIVE	\$ 178,468			\$ 178,468
JUDICIAL	\$ 375,000	\$ 1,139,913		\$ 1,514,913
ELECTIONS	\$ 102,810			\$ 102,810
FINANCIAL & ADMINISTRATION	\$ 1,162,825	\$ 80,600		\$ 1,243,425
GENERAL GOVERNMENT BUILDINGS	\$ -	\$ 2,042,431	\$ 3,633,643	\$ 5,676,074
PUBLIC SAFETY	\$ 1,400,000	\$ 1,733,802		\$ 3,133,802
PUBLIC WORKS	\$ 250,000	\$ 4,496,970	\$ 2,740,809	\$ 7,487,779
SOLID WASTE		\$ 3,146,956		\$ 3,146,956
HEALTH & WELFARE	\$ 201,000	\$ 1,314,843	\$ 200,000	\$ 1,715,843
PLANNING		\$ 142,276		\$ 142,276
CORONER	\$ 20,000	\$ 225,657		\$ 245,657
GRANTS	\$ 5,000	\$ 1,697,024		\$ 1,702,024
TRANSFERS		\$ 4,000,000	\$ 180,239	\$ 4,180,239
ECONOMIC DEVELOPMENT	\$ 65,000			\$ 65,000
FIRE REBATE (PASS THROUGH DOLLARS)	\$ 155,824			\$ 155,824
CAPITAL OUTLAY FUNDS	\$ 750,000		\$ -	\$ 750,000
LIBRARY		\$ 7,738,370		\$ 7,738,370
TOTAL EXPENSES	\$ 4,665,927	\$ 27,758,842	\$ 6,754,691	\$ 39,179,459
CASH BALANCE DECEMBER 31,	\$ 6,060,205	\$ 12,304,551	\$ 1,513,912	\$ 19,878,668

Natchitoches Parish Government
General Fund
2025 Proposed Budget

2023 Proposed Budget					2025
GENERAL FUND		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
CASH DECEMBER 31		\$ 5,790,114	\$ 3,022,352	\$ 7,624,569	\$ 7,855,428
TAXES:					
43110	Ad Valorem Tax	\$ 1,269,522	\$ 1,073,696	\$ 1,073,696	\$ 1,180,655
Ad Valorem Tax budgeted at 93% of the total collected previous year					
LICENSES & PERMITS:					
43200	Alcohol Licenses	\$ 17,240	\$ 9,585	\$ 7,743	\$ 9,585
43400	Occupational License	\$ 135,250	\$ 105,000	\$ 111,117	\$ 105,000
43401	Insurance	\$ 222,653	\$ 152,508	\$ 225,473	\$ 152,508
INTERGOVERNMENTAL REVENUES:					
43130	Severance Tax	\$ 1,792,175	\$ 410,000	\$ 1,266,728	\$ 800,000
43374	SRS State Revenue Sharing	\$ 39,123	\$ -	\$ 39,399	\$ -
43711	State of Louisiana	\$ 559,997	\$ 5,000	\$ 123,955	\$ 5,000
USE OF MONEY & PROPERTY:					
43701	Interest Income	\$ 8,107	\$ 4,339	\$ 6,131	\$ 6,131
43702	Dividend Income	\$ -	\$ -	\$ 346	0
43602	Rents & Royalties & Franchise	\$ 93,892	\$ 50,000	\$ 45,830	\$ 50,000
OTHER FINANCING SOURCES:					
43700	Misc Revenue	\$ 5,486	\$ 5,000	\$ 8,205	\$ 5,000
43705	Fire Insurance Rebate (Pass Through)	\$ 237,953	\$ 155,824	\$ 241,173	\$ 155,824
49106	Transfer from Health Unit	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
49112	Transfer from Criminial Court (Surplus)	\$ 42,889	\$ 500	\$ 61,867	\$ 500
49154	Transfer from Disaster	\$ 40,000	\$ 40,000	\$ -	\$ -
	Sale of Assets	\$ -	\$ -	\$ -	\$ -
43315	FEMA	\$ 276,208	\$ 500	\$ (43,365)	\$ 500
TOTAL REVENUES		\$ 10,930,609	\$ 5,434,304	\$ 11,192,867	\$ 10,726,131

**Natchitoches Parish Government
General Fund
2025 Proposed Budget**

GENERAL FUND	COUNCIL 400110	2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
51210	Salaries- Parish Council 400110	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
51210	Salaries- Parish Council Clerk	\$ 52,056	\$ 52,580	\$ 60,800	\$ 62,624
51509	Medicare 400110	\$ 1,176	\$ 1,000	\$ 1,398	\$ 1,398
51515	FICA 400110	\$ 1,488	\$ 1,700	\$ 1,846	\$ 1,846
51520	Retirement	\$ 5,986	\$ 7,000	\$ 7,000	\$ 7,000
51530	Hospitalization	\$ 12,963	\$ 15,000	\$ 15,000	\$ 15,000
51540	Worker's Compensation	\$ 86	\$ 100	\$ 100	\$ 100
51550	Unemployment	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
62120	Official Publications	\$ 5,702	\$ 6,500	\$ 6,500	\$ 11,500
62140	Dues-PJAL & OPAO	\$ 10,576	\$ 20,000	\$ 20,000	\$ 20,000
62499	Misc/Other	\$ -	\$ -	\$ -	\$ 5,000
63000	Election Expense		\$ -	\$ 10,000	\$ 10,000
63100	Office Supplies	\$ 161	\$ 2,500	\$ 2,500	\$ 2,500
64100	Travel - Council & Council Clerk	\$ 7,791	\$ 6,135	\$ 10,535	\$ 10,000
62890	Professional Services	\$ 10,000	\$ 500	\$ 500	\$ 500
Sub-Total		\$ 137,985	\$ 144,015	\$ 167,179	\$ 178,468

**Natchitoches Parish Government
General Fund
2025 Proposed Budget**

		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
Transfers					
89101	Transfer to Highway	\$ 150,000	\$ 150,000	\$ -	\$ 250,000
89110	Transfer to Public Safety	\$ 1,007,190	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
89112	Transfer to Criminal Court	\$ 211,562	\$ 250,000	\$ 269,400	\$ 375,000
89111	Transfer to Criminal Jury Compensation		\$ 10,000	\$ -	\$ -
89114	Transfer to Coroner Fund	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
89201	Transfer to Capital Outlay Fund		\$ -	\$ -	\$ 750,000
89222	Transfer to Courthouse Security Fund	\$ 340,000	\$ 340,000	\$ -	\$ -
89920	Transfer to LATCF	\$ -	\$ 1,129,714	\$ -	\$ -
89910	Transfer to ARPA	\$ -	\$ -	\$ -	\$ 200,000
Sub-Total		\$ 1,728,752	\$ 3,299,714	\$ 1,689,400	\$ 2,995,000

		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
ELECTIONS/REGISTRAR OF VOTERS 400410 &400420					
51210	Salaries - Registrar 400410	\$ 19,722	\$ 30,609	\$ 30,609	\$ 31,833
51509	Medicare 400410	\$ 282	\$ 541	\$ 541	\$ 563
51520	Retirement 400410	\$ 3,550	\$ 4,117	\$ 4,117	\$ 4,282
51530	Hospitalization 400410	\$ 885	\$ 2,673	\$ 2,590	\$ 2,694

**Natchitoches Parish Government
General Fund
2025 Proposed Budget**

		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
ELECTIONS/REGISTRAR OF VOTERS 400410 & 400420					
51540	Worker's Comp 400410	\$ 27	\$ 300	\$ 300	\$ 300
62140	Dues	\$ 1,138	\$ 450	\$ 400	\$ 450
62420	Telephone	\$ 2,070	\$ 2,658	\$ 2,160	\$ 2,225
62499	Misc/Other	\$ -	\$ 50	\$ 50	\$ 50
62520	Equipment Rentals	\$ 250	\$ 2,734	\$ 1,450	\$ 2,734
62620	GASB	\$ -	\$ 100	\$ 100	\$ 100
62920	Insurance	\$ 100	\$ 150	\$ 100	\$ 150
63000	Election Expense	\$ 35,640	\$ 50,000	\$ 40,000	\$ 50,000
63100	Office Supplies	\$ 5,877	\$ 5,000	\$ 16,626	\$ 5,000
64100	Travel	\$ 1,419	\$ 2,430	\$ 2,430	\$ 2,430
Sub-Total		\$ 70,960	\$ 101,812	\$ 101,473	\$ 102,810

		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
FINANCIAL & ADMINISTRATIVE 400510 & 400355					
51210	Salaries - General	\$ 255,709	\$ 338,625	\$ 330,405	\$ 346,925
51220	Temporary Workers	\$ -	\$ 10,000	\$ 22,702	\$ 25,000
51509	Medicare	\$ 3,574	\$ 5,000	\$ 4,602	\$ 5,150
51515	FICA	\$ 3,124	\$ 1,345	\$ 1,958	\$ 2,017
51520	Retirement	\$ 24,166	\$ 45,617	\$ 45,617	\$ 46,986
Sub-Total		\$ 286,573	\$ 400,587	\$ 405,284	\$ 426,078

**Natchitoches Parish Government
General Fund
2025 Proposed Budget**

FINANCIAL & ADMINISTRATIVE 400510 & 400355		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
51530	Hospitalizaiton	\$ 43,889	\$ 94,530	\$ 94,530	\$ 94,530
51540	Worker's Comp	\$ 156	\$ 600	\$ 600	\$ 600
51550	Unemployment	\$ 67	\$ 3,292	\$ 3,292	\$ 4,292
62125	Legal Expense	\$ 658	\$ 70,000	\$ 70,000	\$ 70,000
62140	Dues	\$ 3,055	\$ 10,000	\$ 10,000	\$ 10,000
62120	Official Publications	\$ 1,610	\$ 5,000	\$ 5,000	\$ 5,000
62420	Telephone	\$ 6,912	\$ 9,988	\$ 10,377	\$ 10,585
62520	Equipment Rental	\$ 7,614	\$ 12,331	\$ 12,331	\$ 12,578
62620	GASB	\$ 1,604	\$ 1,700	\$ 1,700	\$ 1,700
62610	Maint &Repairs	\$ -	\$ 500	\$ 500	\$ 500
62820	Medical Exams, Background Check	\$ -	\$ 500	\$ 500	\$ 500
62850	Auditing Services	\$ 6,500	\$ 5,000	\$ 1,312	\$ 5,000
62890	Professional Services	\$ 201,866	\$ 20,000	\$ 148,400	\$ 150,000
62910	Insurance	\$ 28,323	\$ 45,000	\$ 19,803	\$ 45,000
62990	Hospitalizaiton - Retirees	\$ 66,699	\$ 60,000	\$ 60,000	\$ 70,000
63100	Office Supplies	\$ 12,123	\$ 13,028	\$ 13,028	\$ 15,000
63270	President Gasoline	\$ -	\$ 500	\$ 500	\$ 500
63110	Software/IT Support	\$ 23,177	\$ 50,000	\$ 50,000	\$ 50,000
64100	Travel - Parish President--Hotel/meals	\$ 550	\$ 3,500	\$ 3,500	\$ 3,500
64100	Travel - Admin Staff	\$ 20,367	\$ 12,590	\$ 12,590	\$ 20,000
62499	Misc/Other	\$ 35,957	\$ 50,000	\$ 50,000	\$ 50,000
65990	Insurance Other	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
69920	GRANTS - Pass through	\$ 312,306	\$ 5,000	\$ 59,989	\$ 5,000
Sub-Total		\$ 773,433	\$ 493,059	\$ 647,952	\$ 644,285

Natchitoches Parish Government
General Fund
2025 Proposed Budget

		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
64970	Fire Insurance Rebate	\$ 237,953	\$ 155,824	\$ 241,173	\$ 155,824
66510	Equipment Purchases - Non Capital	\$ 7,366	\$ 10,000	\$ 3,065	\$ 10,000
76900	Equipment Purchases - Capital	\$ -	\$ 50,000	\$ -	\$ 50,000
	Sub-Total	\$ 245,319	\$ 215,824	\$ 244,238	\$ 215,824
		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
	HEALTH & WELFARE				
62499	Misc/Other	\$ -	\$ 1,000	\$ -	\$ 1,000
	Sub-Total	\$ -	\$ 1,000	\$ -	\$ 1,000
		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
	STATE AGENCIES				
68620	Extension Office	\$ 8,634	\$ 9,700	\$ 9,700	\$ 30,000
64000	Veteran's Service Officer	\$ 3,629	\$ 6,463	\$ 6,463	\$ 6,463
62420	Extension Office - Telephone	\$ 755	\$ 550	\$ 750	\$ 1,000
	Sub-Total	\$ 13,018	\$ 16,713	\$ 16,913	\$ 37,463
		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
	ECONOMIC DEVELOPMENT				
62450	Economic Development	\$ 50,000	\$ 65,000	\$ 65,000	\$ 65,000
	Sub-Total	\$ 50,000	\$ 65,000	\$ 65,000	\$ 65,000
	TOTAL EXPENDITURES	\$ 3,306,040	\$ 4,737,724	\$ 3,337,439	\$ 4,665,927
	CASH BALANCE DECEMBER 31	\$ 7,624,569	\$ 696,580	\$ 7,855,428	\$ 6,060,205

**Natchitoches Parish Government
General Fund
2025 Proposed Budget**

Summary of Fund Balance

Net change in Fund Balance	\$	1,834,742	\$	(2,325,772)	\$	230,859	\$	(1,795,223)
Estimated Beginning Fund Balance	\$	6,984,784	\$	3,022,352	\$	-	\$	7,855,428
Estimated Ending Fund Balance	\$	8,819,526	\$	696,580	\$	230,859	\$	6,060,205

BUDGET NOTES

3% Insurance Increase ---Health, Dental, Life, Vision
1% Merit Increase 3% COLA

3% Overtime
5 % on Property, Auto, Inland Marine and Workers Comp Coverage

**Natchitoches Parish Government Solid Waste
2025 Proposed Budget**

		2023-2024			2025
		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
103 SOLID WASTE					
CASH BALANCE DECEMBER 31		\$ 503,107	\$ 880,394	\$ 895,620	\$ 1,031,520
REVENUES:					
FEES, CHARGES, COMMISSION					
43402	Landfill Dump Charges	\$ 125,194	\$ 50,000	\$ 58,978	\$ 50,000
43403	Compactor Rent	\$ 30,000	\$ 30,000	\$ 40,000	\$ 30,000
49108	Transfer from Sales Tax	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
43700	Misc Revenue	\$ -	\$ 100	\$ 100	\$ 100
43704	Insurance Claims	\$ 6,625	\$ -		
TOTAL REVENUES		\$ 3,158,301	\$ 3,460,494	\$ 3,494,698	\$ 3,611,620
		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
SOLID WASTE--EXPENSES					
51210	Salaries & Wages	\$ 733,877	\$ 681,816	\$ 881,816	\$ 881,816
51509	Medicare	\$ 10,619	\$ 10,609	\$ 10,609	\$ 10,927
51515	FICA	\$ 39,607	\$ 31,827	\$ 39,060	\$ 40,232
51520	Retirement	\$ 10,764	\$ 88,313	\$ 47,580	\$ 40,000
51530	Hospitalization	\$ 31,027	\$ 45,034	\$ 45,034	\$ 46,385
51540	Worker's Comp	\$ 24,525	\$ 50,080	\$ 50,080	\$ 52,584
51550	Unemployment	\$ 2,041	\$ 1,050	\$ 1,050	\$ 1,103
60200	Contract Services	\$ -	\$ 1,000	\$ 1,000	\$ 135,000
62120	New Listing/Publications	\$ 100	\$ 500	\$ 500	\$ 500
62140	Dues & Subscription	\$ -	\$ 350	\$ 350	\$ 350
62300	Utilities	\$ 37,111	\$ 35,854	\$ 35,854	\$ 37,647
62350	Trash Contract	\$ 816,192	\$ 974,792	\$ 974,792	\$ 1,023,532
62420	Telephone	\$ 2,192	\$ 2,284	\$ 2,284	\$ 2,284
SUB TOTAL		\$ 1,708,055	\$ 1,923,509	\$ 2,090,009	\$ 2,272,359

**Natchitoches Parish Government Solid Waste
2025 Proposed Budget**

	SOLID WASTE	2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
62499	Misc/Other Expense	\$ 499	\$ 6,750	6,750	\$ 6,750
62520	Equipment Rental	\$ -	\$ 2,000	2,000	\$ 2,000
62610	Maintenance & Repair - Outside	\$ 5,217	\$ 17,500	17,500	\$ 17,500
62620	GASB	\$ 250	\$ 75	75	\$ 75
62630	Limb Pit	\$ 63,350	\$ 50,000	50,000	\$ 65,000
62650	Property Lease	\$ 23,500	\$ 26,000	26,000	\$ 26,000
62660	Maintenance & Repair Inside	\$ -	\$ 1,000	1,000	\$ 1,000
62710	Maintenance & Repair Bin Site	\$ 69,137	\$ 83,784	95,087	\$ 85,000
62750	Bldg & Grounds	\$ 365	\$ 8,269	8,269	\$ 8,682
62790	Contracutal Processing	\$ 2,813	\$ 2,000	2,000	\$ 2,000
62820	Medical Exams, Drug & Background	\$ 943	\$ 3,600	5,502	\$ 5,200
62830	Engineering Fees/Permits	\$ 2,364	\$ 813	1,873	\$ 140,000
62850	Audit	\$ -	\$ 300	300	\$ 1,200
62910	Auto & Property Ins. 5% increase	\$ 10,060	\$ 10,563	14,582	\$ 15,311
62990	Hospitalization - Retirees	\$ 27,769	\$ 33,075	33,075	\$ 34,729
63100	Office Supplies	\$ 507	\$ 3,000	3,000	\$ 3,000
63110	Software/Computer	\$ 3,443	\$ 1,500	2,800	\$ 2,400
63180	Tires	\$ -	\$ 1,500	1,500	\$ 1,500
63230	Oil & Grease	\$ 2,528	\$ 500	1,606	\$ 2,000
62340	Parts	\$ 2,700	\$ 9,000	9,000	\$ 9,000
63270	Gasoline	\$ 4,116	\$ 5,000	5,000	\$ 5,000
63280	Diesel	\$ 694	\$ 7,500	7,500	\$ 7,500
63290	Shop Supplies	\$ 770	\$ 500	500	\$ 500
64100	Travel	\$ 1,797	\$ 1,750	1,750	\$ 1,750
64190	Training	1500	\$ 1,500	1,500	\$ 1,500
	SUB TOTAL	\$ 224,322	\$ 277,479	\$ 298,169	\$ 444,597

Natchitoches Parish Government Solid Waste 2025 Proposed Budget

	SOLID WASTE	2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
64940	Equipment Rental - Dozer	\$ -	\$ -	\$ -	\$ -
66510	Equipment - Non Capitalized	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
76900	Equipment - Fixed Asset	\$ -	\$ -	\$ -	\$ 350,000
76970	Capital Expenditures	\$ 30,304	\$ 75,000	\$ 75,000	\$ 75,000
	SUB TOTAL	\$ 30,304	\$ 80,000	75,000	\$ 430,000
	TOTAL EXPENSES	\$ 1,962,681	\$ 2,280,988	\$ 2,463,178	3,146,956
	Cash Balance December 31	\$ 895,620	1,179,506	1,031,520	464,664

Summary of Fund Balance

Net change in Fund Balance	\$ 699,138	\$ 299,112	\$ 135,900	\$ (566,856)
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Estimated Beginning Fund Balance	\$ 401,847	\$ 880,394	\$ 895,620	\$ 1,031,520
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Estimated Ending Fund Balance	\$ 1,100,985	\$ 1,179,506	\$ 1,031,520	\$ 464,664
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Notes	New Bin Sites	\$ 75,000.00	Trucks	\$ 150,000.00
COLA 3.0%	Health, Life, Dental, Vision 3%	Total	\$ 75,000.00	Equipment
Merit 1%	Property, Workers Comp, Inland Marine, Auto 5%		Total	\$ 350,000.00

**NATCHITOCHE PARISH GOVERNMENT
AMERICAN RESCUE PLAN
2025 PROPOSED BUDGET**

		2023-2024			2025	
910 American Rescue Plan		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget	
CASH BALANCE DEC 31		\$7,298,839	\$ 399,643	\$ 1,054,805	\$	188,929
REVENUES:						
43380	US Treasury -ARPA	\$ -	\$ -	\$ -	\$	-
43701	Interest	\$ 4,565	\$ 3,000	\$ 332	\$	100
49001	Transfer from General Fund	\$ -	\$ -	\$ -	\$	200,000
TOTAL REVENUES		\$ 7,303,404	\$ 402,643	\$ 1,055,137	\$	389,029
EXPENSES						
76635	Hart Road	\$ 2,760,859	\$ -	\$ 300,034	\$	3,107
76640	Harmony Road	\$ 2,764,035	\$ -	\$ 5,740	\$	500
63380	Culverts	\$ 16,014			\$	-
62499	Misc/Other		\$ 275,722	\$ -	\$	-
67980	Water Improvement	\$ 707,691	\$ 126,921	\$ 560,434	\$	385,422
TOTAL EXPENSES		\$ 6,248,599	\$ 402,643	\$ 866,208	\$	389,029
CASH BALANCE DEC 31		\$ 1,054,805	\$ -	\$ 188,929	\$	-
Summary of Fund Balance						
Net change in Fund Balance		\$ (82,991)	\$ (399,643)	\$ 188,929	\$	(188,929)
Estimated Beginning Fund Balance		\$ 7,197	\$ 399,643	\$ 1,054,805	\$	188,929
Estimated Ending Fund Balance		\$ (75,794)	\$ -	\$ 188,929	\$	-

ARPA Water Commitments

Sabine Waterworks District No. 1	\$ 100,000.00	paid		
Chestnut-Readhimer Water System	\$ 128,000.00	paid		
Creston Water System	\$ 320,000.00	paid		
Sandy Point 480 Water System	\$ 634,800.00	paid	\$ 446,000.00	\$ 188,800.00
Bellwood Water System	\$ 130,500.00			
Hagewood Water System	\$ 184,839.00	paid		
Chee Chee Bay Water System	\$ 11,600.00			
Waterworks District No. 2	\$ 254,420.00	\$ 199,898.20	\$ 54,521.80	
Total Commitments	<u>\$ 1,764,159.00</u>			
				\$ 1,567,537.20
	\$ 385,421.80			
Cash on Hand 11/18/2024	\$ 188,928.84			
Transfer from General Fund	\$ (196,492.96)			