

Memo to Council Members

May 20, 2024

The reports from the Parish Finance Office include the Check Register for April 2024 and Posted General Ledger Transaction Report by fund by account for the month of April 2024. Also included is the Inmate Report for April 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. The sales tax collections for the Parish are down in comparison to April 2023. This is in part due to the reduction of oil and gas activity in the Parish.

All ARPA and LATCF funds must be obligated to the satisfaction of the US Treasury by 12/31/2024 and expended in total by 12/31/2026. I have contacted each water system that applied for Parish ARPA funds and inquired about their timeline. As the US Treasury continues to define what is an obligation, the Parish may be forced to change the plans for Parish's ARPA funding. I will continue to monitor this very closely.

The Parish submitted an application for the Department of Transportation: Rural Surface Transportation Grant on May 6, 2024. This is a resubmission of the grant for Johnson Chute and Posey Road rehabilitation completed with assistance of LITACorp, Nick Verret, NPG finance and NPG OCS teams. The total amount of the requested grant is \$5,252,896 with local matching funds of \$1,315,724 bringing the total project to \$6,578,620. The project if awarded will spread over five years; this will spread the local matching funds over the five-year period as well. LITACorp has committed \$350,000 toward the Parish's required local matching funds.

Related to Grants, the Parish President is asking for authorization to engage TRIAD Associates and begin the process of identifying and working with TRIAD to submit applications as they are identified. TRIAD can help manage the grant process through close-out. Also, RAPC is seeking funding for the Rural Public Transit Program in the amount of \$40,500 which is 50% of the required local matching funds for this grant. The Henry O' Flipper Foundation is also seeking funding in the amount of \$69,000 for its Grace, Sanford, and Dixie Project.

If you have any questions, please contact me and I will be happy to help. Thank you!

Julie R Lockhart
Parish Treasurer

cc: Mr. John Salter, Parish President
Ms. Sheryl Frederick, Council Clerk
Mr. Steven P. Mansour, Assistant District Attorney
Mr. Dustin Hightower, Interim Public Works Director
Ms. Sharon Harris, Executive Director of OCS

NPG1-Natchitoches Parish Government
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 4/1/2024 Through 4/29/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
150987	4/3/2024	405.97	No	Waste Connections Of Louisiana
150988	4/3/2024	315.00	No	Christine N. Stackhouse
150989	4/3/2024	280.00	No	Jessica Young
150990	4/3/2024	197.62	No	Brown Security And Life Safety
150991	4/3/2024	77.80	No	Town Of Campti
150992	4/3/2024	86.46	No	At&T Mobility
150993	4/3/2024	3,163.67	No	City Of Natch Utility Dpt
150994	4/3/2024	315.00	No	Billy J Meziere
150995	4/3/2024	3,057.00	No	AmeriNet Consulting
150996	4/3/2024	315.00	No	Gavin Watson
150997	4/3/2024	315.00	No	Jonas McFerrin
150998	4/3/2024	50.00	No	Tyler Anderson
150999	4/3/2024	315.00	No	Charles Cassels
151000	4/3/2024	315.00	No	Jeffrey Lynn Franks Jr
151001	4/3/2024	150.00	No	Lyddy Properties LLC
151002	4/3/2024	157.50	No	Justin Richard Hall
151003	4/3/2024	157.50	No	Jonathan Dewayne Severance
151004	4/3/2024	882.74	No	Amazon Capital Services, Inc
151005	4/3/2024	575.00	No	Annabel Fiske Jones
151006	4/3/2024	315.00	No	Mikerra Evans
151007	4/3/2024	50.00	No	Elliott Ramey
151008	4/3/2024	12,496.00	No	Ebsco Subscription Services
151009	4/3/2024	9,696.00	No	Pierce Decorative Concrete
151010	4/3/2024	300.00	No	Cengage Learning
151011	4/3/2024	95.00	No	Impressions By Dunagan
151012	4/3/2024	1,315.28	No	Ingram Library Services
151013	4/3/2024	817.00	No	Oclc / Forest Press
151014	4/3/2024	143.05	No	Original Water & Air Inc.
151015	4/3/2024	149.90	No	Poster Compliance Center
151016	4/3/2024	1,287.24	No	Atmos
151017	4/3/2024	25.00	No	Richard Rodgers
151018	4/3/2024	24.00	No	Center POint Publishing
151019	4/3/2024	1,805.94	No	Verizon Wireless
151020	4/4/2024	300.00	No	CourtCall LLC
151021	4/4/2024	27,210.00	No	Dsw Construction, LLC
151022	4/4/2024	249.65	No	Jennifer Sparks
151023	4/4/2024	130.00	No	Association of Nationally Certified ROMA Training
151024	4/4/2024	197.81	No	Bumper To Bumper No.160
151025	4/4/2024	1,769.80	No	Brown Security And Life Safety
151026	4/4/2024	30.20	No	Town Of Campti
151027	4/4/2024	357.50	No	Cane River Glass, Inc.
151028	4/4/2024	61.00	No	Chestnut-Readhimer Water Sys
151030	4/4/2024	543.52	No	City Bank & Trust Co
151031	4/4/2024	1,644.00	No	AmeriNet Consulting
151032	4/4/2024	94.50	No	Optimal Imaging Supplies LLC
151033	4/4/2024	1,465.00	No	Price is Right Fence Co
151034	4/4/2024	280.00	No	Kathy Brown
151035	4/4/2024	476.33	No	United Mutual of Omaha Insurance Company
151036	4/4/2024	1,700.00	No	Perspective Psychiatry LLC
151037	4/4/2024	961.00	No	Corrine Young
151038	4/4/2024	249.65	No	Sheryl Frederick
151039	4/4/2024	200.00	No	Lexisnesis
151040	4/4/2024	1,961.66	No	Madden Contracting, Inc

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10202 - Cash In Bank - Acct/Paybl
From 4/1/2024 Through 4/29/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
151041	4/4/2024	50,295.52	No	Natch Pr Detention Center
151042	4/4/2024	303.00	No	State Of La, Dept Veteran Affairs
151043	4/4/2024	1,971.57	No	Natch Tax Commission
151044	4/4/2024	165,247.66	No	Parochial Retirement Sys
151045	4/4/2024	420.00	No	Police Jury Association Of La
151046	4/4/2024	120.00	No	Security Mobile Shredding, Inc
151047	4/4/2024	461.46	No	Stine
151048	4/4/2024	399.07	No	Swepeco
151049	4/4/2024	351.60	No	Atmos
151050	4/4/2024	78.00	No	Waterworks Dist No. 2
151051	4/4/2024	1,112.79	No	Xerox Corp
151052	4/4/2024	1,414.11	No	Collier Investments
151053	4/4/2024	1,475.37	No	Kenworth
151054	4/4/2024	130.12	No	Unifirst
151055	4/4/2024	1,850.00	No	Mark Wilkerson
151056	4/4/2024	65.72	No	Enterger
151057	4/4/2024	60.00	No	LIAA
151058	4/4/2024	3,410.00	No	Natchitoches Septic Service LI
151059	4/4/2024	636.86	No	Staples, Inc
151060	4/10/2024	235.00	No	Linda Blake
151061	4/10/2024	171.79	No	Gloria Young
151062	4/10/2024	195.37	No	Stella Johnson
151063	4/10/2024	177.69	No	Patricia Jackson
151064	4/10/2024	195.37	No	Sandra Brew
151065	4/10/2024	160.00	No	Danny Byrd
151066	4/10/2024	235.00	No	Peggy Grayson
151067	4/10/2024	235.00	No	Annie Demars
151068	4/10/2024	235.00	No	Jessie Corbin
151069	4/10/2024	235.00	No	Florestine Mitchell
151070	4/10/2024	132.00	No	Mildred Gates
151071	4/10/2024	160.00	No	Helen Obioha
151072	4/10/2024	160.00	No	Iadela Santiago
151073	4/10/2024	201.27	No	Ira Williams
151074	4/10/2024	195.37	No	Willie Davis
151075	4/10/2024	235.00	No	Michael Braxton
151076	4/10/2024	160.00	No	Cuban Williams
151077	4/10/2024	160.00	No	Ezekiel Jewett
151078	4/10/2024	160.00	No	Rozelia Carpenter
151079	4/10/2024	201.27	No	Sandra Patterson
151080	4/10/2024	196.68	No	Eunice Johnson
151081	4/10/2024	160.00	No	Barbara Fowler
151082	4/10/2024	195.37	No	Lynda Sowell
151083	4/10/2024	233.36	No	Hattie Smith
151084	4/10/2024	160.00	No	Mildred Joseph
151085	4/10/2024	175.72	No	Frankie Monroe
151086	4/10/2024	177.69	No	Stan Nash
151087	4/10/2024	235.00	No	Katie Stewart
151088	4/10/2024	205.85	No	Clara Evans
151089	4/10/2024	177.69	No	Mae Young
151090	4/10/2024	201.27	No	Patricia Colton
151091	4/10/2024	166.55	No	Rose Hollingsworth
151092	4/10/2024	223.00	No	Celeste Raggio
151093	4/10/2024	160.00	No	Addie Taylor
151094	4/10/2024	160.00	No	Patricia A. Small
151095	4/10/2024	165.24	No	Linda Elie

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151096	4/10/2024	1,185.00	No	Legacy At Lakeview
151097	4/10/2024	100.00	No	Elm Usa Inc.
151098	4/10/2024	104.99	No	OverDrive, Inc
151099	4/10/2024	185.88	No	Pelican Broadband
151100	4/10/2024	259.48	No	American Generator Power, LLC
151101	4/10/2024	131.23	No	Amazon Capital Services, Inc
151102	4/10/2024	1,690.94	No	Artmasters Screen Printing, Inc.
151103	4/10/2024	8,214.00	No	Pierce Decorative Concrete
151104	4/10/2024	53.53	No	POrter'S Industrial
151105	4/10/2024	38.00	No	The Natchitoches Times
151106	4/10/2024	79.53	No	Stine
151107	4/10/2024	19,381.84	No	The Hanover Insurance Group
151108	4/10/2024	1,575.00	No	Zoobean
151109	4/10/2024	2,564.44	No	Midwest Tape
151110	4/10/2024	323.58	No	Center POint Publishing
151111	4/12/2024	67,696.90	No	Waste Connections Of Louisiana
151112	4/12/2024	1,453.00	No	Risk Services Of Louisiana,Inc
151113	4/12/2024	420.00	No	David Stamey, Clerk Of Court
151114	4/12/2024	1,290.55	No	Boston Mutual Life Ins Co
151115	4/12/2024	343.22	No	Bumper To Bumper No.160
151116	4/12/2024	198.62	No	Brown Security And Life Safety
151117	4/12/2024	1,751.51	No	At&T Mobility
151118	4/12/2024	240.20	No	Wear Parts and Equipment Co., Inc.
151119	4/12/2024	963.93	No	Pelican Broadband
151120	4/12/2024	1,682.51	No	Equitable
151121	4/12/2024	15.72	No	Melonia McDaniel
151122	4/12/2024	843.95	No	Despino'S Tire Service
151123	4/12/2024	180.67	No	John Deere Financial
151124	4/12/2024	6,391.67	No	Natchitoches Parish Sheriff's Office
151125	4/12/2024	11,480.57	No	Madden Contracting, Inc
151126	4/12/2024	75.00	No	Office Of State Fire Marshall
151127	4/12/2024	2,500.00	No	Patrick-Miller Tractor Co. Inc
151128	4/12/2024	75.00	No	William R. Smith
151129	4/12/2024	209.34	No	Stine
151131	4/12/2024	2,015.11	No	Swepco
151132	4/12/2024	1,024.80	No	Xerox Corp
151133	4/12/2024	1,414.11	No	Collier Investments
151134	4/12/2024	8,887.90	No	Bcbsla Group Payments
151135	4/12/2024	150.00	No	4K Farm & Trucking, L.L.C.
151136	4/12/2024	3,342.38	No	Caterpillar Financial Svs Corp
151137	4/12/2024	50.00	No	Third Circuit Court Of Appeals
151138	4/12/2024	707.41	No	Staples, Inc
151139	4/18/2024	286.10	No	D&T Wholesale, Inc
151140	4/18/2024	367.50	No	Christine N. Stackhouse
151141	4/18/2024	560.00	No	Davanta Stevenson
151142	4/18/2024	157.50	No	Robert Williams
151143	4/18/2024	472.50	No	Jessica Young
151144	4/18/2024	261.49	No	Cleco
151145	4/18/2024	1,350.73	No	Card Service Center
151146	4/18/2024	315.00	No	Billy J Meziere
151147	4/18/2024	315.00	No	Gavin Watson
151148	4/18/2024	315.00	No	Jonas McFerrin
151149	4/18/2024	2,118.19	No	Pelican Broadband
151150	4/18/2024	315.00	No	Jessalinn Edwards
151151	4/18/2024	17.99	No	Concordia Parish Library

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Check Number	Document Date	Check Amount	Spoiled	Payee
151152	4/18/2024	315.00	No	Jeffrey Lynn Franks Jr
151153	4/18/2024	157.50	No	Justin Richard Hall
151154	4/18/2024	315.00	No	Alexis Nelson
151155	4/18/2024	1,019.42	No	Ingram Library Services
151156	4/18/2024	9.40	No	Original Water & Air Inc.
151157	4/18/2024	970.28	No	The Times
151158	4/18/2024	919.66	No	Xerox Corp
151159	4/18/2024	225.00	No	Richard Rodgers
151160	4/18/2024	245.27	No	Midwest Tape
151161	4/18/2024	2,545.00	No	Scallion Heating, A/C & Elec, Inc
151162	4/18/2024	506.25	No	Financial Technologies & Management
151163	4/18/2024	965.00	No	Armstrong Lawn Services
151164	4/18/2024	4.10	No	At & T
151165	4/18/2024	105.00	No	David Stamey, Clerk Of Court
151166	4/18/2024	75.78	No	Bumper To Bumper No.160
151167	4/18/2024	280.00	No	Cane River Pest Control
151168	4/18/2024	45.65	No	Cleco
151169	4/18/2024	3,584.83	No	Pelican Broadband
151170	4/18/2024	5,121.00	No	Friends All United for Natchitoches Animals
151171	4/18/2024	2,775.00	No	Despino'S Tire Service
151172	4/18/2024	223.75	No	Elliott Electric Supply, Inc.
151173	4/18/2024	396.46	No	John Deere Financial
151174	4/18/2024	250.00	No	Hall'S Glass
151175	4/18/2024	4.69	No	Kaffie-Frederick Inc
151176	4/18/2024	3,376.36	No	Madden Contracting, Inc
151177	4/18/2024	80.00	No	Mufflex Auto Center
151178	4/18/2024	478.00	No	Nms Labs
151179	4/18/2024	250.00	No	Police Jury Association Of La
151180	4/18/2024	328.81	No	Rabalais Small Engines-Natch.
151181	4/18/2024	201.85	No	Stine
151182	4/18/2024	778.90	No	Swepeco
151183	4/18/2024	502.50	No	Jon C Thornburg
151184	4/18/2024	3,403.73	No	Collier Investments
151185	4/18/2024	156.87	No	Louisiana Machinery Company LLC
151186	4/18/2024	0.00	No	Kenworth
151187	4/18/2024	6,714.30	No	Southland Truck Leasing, LLC
151188	4/18/2024	65.06	No	Unifirst
151189	4/18/2024	500.00	No	Quadiant
151190	4/18/2024	125.72	No	Entergy
151191	4/18/2024	179.32	No	O'Reilly Auto Parts
151194	4/24/2024	898.60	No	Wal-Mart Capital One
151195	4/24/2024	204.44	No	Cavendish Square
151196	4/24/2024	285.00	No	Brown Security And Life Safety
151197	4/24/2024	282.58	No	Demco
151198	4/24/2024	696.65	No	Ingram Library Services
151199	4/24/2024	58.98	No	POrter'S Industrial
151200	4/24/2024	11.99	No	Stine
151201	4/24/2024	560.00	No	State Library Of Louisiana
151202	4/24/2024	376.35	No	Workplacepro
151203	4/24/2024	317.85	No	Midwest Tape
151204	4/24/2024	75.00	No	Storer Equip. Co.
151205	4/24/2024	235.00	No	Linda Blake
151206	4/24/2024	173.10	No	Gloria Young
151207	4/24/2024	0.00	No	Stella Johnson

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From 4/1/2024 Through 4/29/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
151208	4/24/2024	177.03	No	Patricia Jackson
151209	4/24/2024	191.44	No	Sandra Brew
151210	4/24/2024	170.48	No	Danny Byrd
151211	4/24/2024	235.00	No	Peggy Grayson
151212	4/24/2024	235.00	No	Annie Demars
151213	4/24/2024	235.00	No	Jessie Corbin
151214	4/24/2024	19.28	No	Florestine Mitchell
151215	4/24/2024	167.44	No	Mildred Gates
151216	4/24/2024	160.00	No	Helen Obioha
151217	4/24/2024	160.00	No	Iadela Santiago
151218	4/24/2024	201.27	No	Ira Williams
151219	4/24/2024	191.44	No	Willie Davis
151220	4/24/2024	235.00	No	Michael Braxton
151221	4/24/2024	160.00	No	Cuban Williams
151222	4/24/2024	177.03	No	Ezekiel Jewett
151223	4/24/2024	171.79	No	Rozelia Carpenter
151224	4/24/2024	192.10	No	Sandra Patterson
151225	4/24/2024	180.17	No	Eunice Johnson
151226	4/24/2024	162.62	No	Barbara Fowler
151227	4/24/2024	196.68	No	Lynda Sowell
151228	4/24/2024	211.02	No	Hattie Smith
151229	4/24/2024	160.00	No	Mildred Joseph
151230	4/24/2024	178.34	No	Frankie Monroe
151231	4/24/2024	176.38	No	Stan Nash
151232	4/24/2024	227.00	No	Katie Stewart
151233	4/24/2024	201.27	No	Clara Evans
151234	4/24/2024	149.76	No	Mae Young
151235	4/24/2024	201.27	No	Patricia Colton
151236	4/24/2024	178.34	No	Rose Hollingsworth
151237	4/24/2024	235.00	No	Celeste Raggio
151238	4/24/2024	160.00	No	Addie Taylor
151239	4/24/2024	171.79	No	Patricia A. Small
151240	4/24/2024	164.59	No	Linda Elie
151241	4/24/2024	750.00	No	Rhodes Properties and Development
151242	4/24/2024	4,800.00	No	Perfect Paint
151243	4/24/2024	135.00	No	Natchitoches Legal News
151244	4/24/2024	1,134.18	No	D&T Wholesale, Inc
151245	4/24/2024	4,616.67	No	Scott Equipment
151246	4/24/2024	60.96	No	Bumper To Bumper No.160
151247	4/24/2024	8,768.82	No	City Of Natch Utility Dpt
151248	4/24/2024	1,000.00	No	B&L Management of Lafayette, Inc
151249	4/24/2024	329.60	No	Angela Culpepper
151250	4/24/2024	50.00	No	Natchitoches Parish Sheriff's Office
151251	4/24/2024	42.42	No	Lorenza Berry
151252	4/24/2024	359.00	No	Impressions By Dunagan
151253	4/24/2024	200.00	No	Lexisnesis
151254	4/24/2024	7,371.92	No	Madden Contracting, Inc
151255	4/24/2024	818.00	No	The Natchitoches Times
151256	4/24/2024	176.55	No	Original Water & Air Inc.
151257	4/24/2024	60.00	No	Security Mobile Shredding, Inc
151258	4/24/2024	60.29	No	Stine
151259	4/24/2024	1,100.31	No	Swepeco
151260	4/24/2024	3,303.60	No	Thomson Reuters - West
151261	4/24/2024	1,441.63	No	Xerox Corp
151262	4/24/2024	1,278.00	No	Collier Investments

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<u>Check Number</u>	<u>Document Date</u>	<u>Check Amount</u>	<u>Spoiled</u>	<u>Payee</u>
151263	4/24/2024	72.72	No	Louisiana Machinery Company LLC
151264	4/24/2024	65.06	No	Unifirst
151265	4/24/2024	21,754.92	No	Caterpillar Financial Svs Corp
151266	4/24/2024	80.02	No	Verizon Wireless
151267	4/24/2024	186.68	No	O'Reilly Auto Parts
151268	4/24/2024	815.23	No	Staples, Inc
151269	4/24/2024	2,296.00	No	RITTER & SON FLOORING
CC March	4/15/2024	2,224.27	No	The Card Services Center

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10203 - Cash In Bank-Payroll
From 4/1/2024 Through 4/29/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
PR_24_04_1...	4/12/2024	2,733.21	No	Administration - 001
PR_24_04_1...	4/12/2024	1,150.81	No	Civil Defense-109
PR_24_04_1...	4/12/2024	2,502.05	No	Coroner-114
PR_24_04_1...	4/12/2024	3,068.18	No	Govt Buildings-105
PR_24_04_1...	4/12/2024	3,748.00	No	Health Unit-106
PR_24_04_1...	4/12/2024	14,568.99	No	Highway-101
PR_24_04_1...	4/12/2024	2,901.15	No	Library-113
PR_24_04_1...	4/12/2024	980.34	No	OCS
PR_24_04_1...	4/12/2024	1,280.40	No	Planning 104
PR_24_04_1...	4/12/2024	25,196.88	No	Solid Waste-103
PR_24_04_2...	4/24/2024	2,773.56	No	Administration - 001
PR_24_04_2...	4/24/2024	994.59	No	Civil Defense-109
PR_24_04_2...	4/24/2024	3,263.00	No	Coroner-114
PR_24_04_2...	4/24/2024	2,985.69	No	Govt Buildings-105
PR_24_04_2...	4/24/2024	3,247.92	No	Health Unit-106
PR_24_04_2...	4/24/2024	14,143.64	No	Highway-101
PR_24_04_2...	4/24/2024	3,368.26	No	Library-113
PR_24_04_2...	4/24/2024	751.60	No	OCS
PR_24_04_2...	4/24/2024	1,299.23	No	Planning 104
PR_24_04_2...	4/24/2024	24,177.40	No	Solid Waste-103
Report Total		703,208.48		

2024 Active Bookings for Inmates & Outstanding Coroners / Inmate Expenses

Natchitoches Detention		Natch Detention Ctr Women		Sabine Parish Sheriff		Richland Parish Detention		Avoyelles Parish Women	
Amount Paid April	# of Inmates Housed during the month	Amount Paid April	# of Inmates	Amount Paid April	# of Inmates	Amount Paid April	# of Inmates	Amount Paid April	# of Inmates
since 2014		\$ 3,402.25	26						
since 2015	4								
since 2016	8								
FUND 110		Budgeted Amt	Prorated Yr to Date	Year to date Paid Expenses	Budget Balance	Budget vs Actual	December 2022 Arrears	Current Balance on Arrears	Over budget/(under budget)
Yr to date on arrears: Detention Center		\$ 60,000.00	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00	100%	\$ 154,223.17	\$ 134,223.17	
Yr to date: Adults		\$ 689,785.00	\$ 229,928.33	\$ 162,457.79	\$ 527,327.21	71%			\$ (67,470.54)
Yr to date Women		\$ 144,866.00	\$ 48,288.67	\$ 28,647.25	\$ 116,218.75	59%			\$ (19,641.42)
Yr to date Youth		\$ 106,121.00	\$ 300,676.17	\$ -	\$ 106,121.00	0%			\$ (300,676.17)
		Budgeted Amt	Prorated Yr to Date	Year to date Paid Expenses	Budget Balance	Budget vs Actual			
Gen Fund Used to cover Coroners Oper Exp-- Fund 114		\$ 220,000.00	\$ 73,333.33	\$ 51,933.72	\$ 168,066.28	71%			
Heath Unit Fund Coroner Autopsy's Fund 106		\$ 60,000.00	\$ 20,000.00	\$ 2,138.00	\$ 57,862.00	11%			

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/1/2024	General Fund	Telephone	Pelican Broadband	LSU AG CTR PHONES 0324	62420	34.09	
4/1/2024	General Fund	Telephone	Pelican Broadband	MINICOM IV TTY UTI-MC4	62420	15.00	
4/1/2024	General Fund	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0424	62420	671.86	
4/1/2024	General Fund	Telephone	Pelican Broadband	ROV PHONES 0424	62420	144.56	
4/1/2024	General Fund	Equipment Rental	Xerox Corp	3UA-231373	62520	155.97	
4/1/2024	General Fund	Equipment Rental	Xerox Corp	9HB-683461	62520	49.91	
4/1/2024	General Fund	Equipment Rental	Xerox Corp	HQH-804449	62520	229.25	
4/1/2024	General Fund	Hospitalization - Retirees		Self Insurance Split Dental R...	62990	45.00	
4/1/2024	General Fund	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
4/1/2024	General Fund	Office Supplies	Xerox Corp	3UA-231373	63100	60.68	
4/1/2024	General Fund	Office Supplies	Xerox Corp	9HB-683461	63100	36.30	
4/1/2024	General Fund	Office Supplies	Xerox Corp	HQH-804449	63100	5.92	
4/1/2024	General Fund	Veterans	State Of La, Dept Veteran Affairs	VETERAN'S CONTRIB 0425	64000	303.00	
4/2/2024	General Fund	Dues & Subscriptions	LIAA	LIAA DUES 2024 FREDERIC...	62140	60.00	
4/3/2024	General Fund	Travel/Training	Jennifer Sparks	LIAA SPRING CONGERENCE...	64100	249.65	
4/3/2024	General Fund	Travel/Training	Sheryl Frederick	LIAA SPRING 2024 CONFER...	64100	249.65	
4/5/2024	General Fund	Telephone	At & T	MILEAGE PVT LNE OWNED ...	62420	4.10	
4/5/2024	General Fund	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	983.50	
4/5/2024	General Fund	Hospitalization - Retirees	Equitable	Equitable Feb 2024	62990	20.34	
4/6/2024	General Fund	Misc/Other Expense	Natchitoches Legal News	ADMIN LEGAL NEWS	62499	45.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/6/2024	General Fund	Office Supplies	Staples, Inc	batteries, toner, labels	63100	138.05	
4/6/2024	General Fund	Office Supplies	Staples, Inc	pens	63100	48.02	
4/8/2024	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times	BIDS AD 040824 REF# 192-...	62120	134.00	
4/8/2024	General Fund	Dues & Subscriptions	Police Jury Association Of La	REGION MTG DUES 2024	62140	250.00	
4/8/2024	General Fund	Telephone	At&T Mobility	MAIN CELLPHONE BILL 0424	62420	256.62	
4/8/2024	General Fund	Telephone	Verizon Wireless	2 ADMIN WIFIS 0324	62420	80.02	
4/8/2024	General Fund	Software/Co... Expenses	Financial Technologies & Management	PROF SRVCS 0224-0324	63110	506.25	
4/9/2024	General Fund	Office Supplies	Quadient	ADMIN POSTAGE 0324	63100	500.00	
4/15/2024	General Fund	Legal Notices/Reco... Fees	David Stamey, Clerk Of Court	PARISH STATE OF EMERGE...	62120	105.00	
4/15/2024	General Fund	Misc/Other Expense	The Card Services Center	March Credit Card	62499	338.84	
4/15/2024	General Fund	Office Supplies	The Card Services Center	phone cables	63100	11.96	
4/15/2024	General Fund	Office Supplies	The Card Services Center	printer	63100	118.00	
4/15/2024	General Fund	Office Supplies	The Card Services Center	printer for council clerk	63100	429.00	
4/15/2024	General Fund	Travel/Training	The Card Services Center	March Credit Card	64100	806.99	
4/19/2024	General Fund	Telephone	At&T Mobility	MAIN CELLPHONE BILL 0424	62420	256.54	
4/19/2024	General Fund	Misc/Other Expense	At&T Mobility	MAIN CELLPHONE BILL 0424	62499	25.41	
4/19/2024	General Fund	Office Supplies	Wal-Mart Capital One	moving boxes	63100	18.70	
4/20/2024	General Fund	Office Supplies	Staples, Inc	file cabinet	63100	733.14	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/24/2024	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times	TERM. OF EMP/REHIRE, RE...	62120	26.00	
4/25/2024	General Fund	Hospitalization - Retirees	Catherine Hamilton	0501-073124 MDCR REIMB	62990	576.60	
4/25/2024	General Fund	Hospitalization - Retirees	Equitable	Equitable 2024	62990	20.34	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/1/2024	Hwy	Telephone	Pelican Broadband	HWY DEPT PHONES 0324	62420	127.88	
4/1/2024	Hwy	Equipment Rental	Xerox Corp	9HB-683459	62520	57.14	
4/1/2024	Hwy	Equipment Rental	Xerox Corp	9TX-226637	62520	138.58	
4/1/2024	Hwy	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL...	62750	25.00	
4/1/2024	Hwy	Hospitalization - Retirees		Self Insurance Retirement	62990	0.00	
4/1/2024	Hwy	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	45.00	
4/1/2024	Hwy	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
4/1/2024	Hwy	Office Supplies	Xerox Corp	9HB-683459	63100	4.65	
4/1/2024	Hwy	Office Supplies	Xerox Corp	9TX-226637	63100	8.06	
4/1/2024	Hwy	Parts	Bumper To Bumper No.160	3 mo po for parts April-June...	63240	31.08	
4/1/2024	Hwy	Equipment Rental - Dump Truck & Trailer- Large	Southland Truck Leasing, LLC	3 KENWORTH, 1 DUMP TR...	65010	6,714.30	
4/2/2024	Hwy	Parts	John Deere Financial	3 mo po for parts April-June...	63240	78.50	
4/2/2024	Hwy	Parts	O'Reilly Auto Parts	3 mo po for parts April-June...	63240	179.32	
4/3/2024	Hwy	Equipment Rental - Dozer	Caterpillar Financial Svs Corp	CONTRACT# 001-70070435	64940	3,342.38	
4/4/2024	Hwy	Equipment Rental	Xerox Corp	AE9-569948	62520	286.26	
4/4/2024	Hwy	Office Supplies	Xerox Corp	AE9-569948	63100	10.39	
4/4/2024	Hwy	Parts	Bumper To Bumper No.160	3 mo po for parts April-June...	63240	60.96	
4/4/2024	Hwy	Gasoline		Voyager Mar	63270	3,162.66	
4/4/2024	Hwy	Diesel		Voyager Mar	63280	8,946.92	
4/4/2024	Hwy	Shop Supplies	Stine	April-June '24 po for shop	63290	99.94	
4/5/2024	Hwy	Utilities	Swepeco	4597 HWY 1 ASP TANK	62300	367.49	
4/5/2024	Hwy	Utilities	Swepeco	4597 HWY 1 OFFC	62300	458.22	
4/5/2024	Hwy	Utilities	Swepeco	4597 HWY 1 SHOP	62300	44.81	
4/5/2024	Hwy	Utilities	Swepeco	4597 HWY 1 SPRY PUMP	62300	33.98	
4/5/2024	Hwy	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	667.80	
4/5/2024	Hwy	Hospitalization - Retirees	Equitable	Equitable Feb 2024	62990	27.92	
4/5/2024	Hwy	Shop Supplies	D&T Wholesale, Inc	gloves	63290	70.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/8/2024	Hwy	Telephone	At&T Mobility	MAIN CELLPHONE BILL 0424	62420	313.81	
4/8/2024	Hwy	Maintenance And Repair - Outside Equipment	RESIDENTIAL MAINTANENCE SERVICES, LLC	A/C Repair	62610	210.00	
4/9/2024	Hwy	Parts	Louisiana Machinery Company LLC	extra grader keys	63240	24.24	
4/9/2024	Hwy	Parts	O'Reilly Auto Parts	3 mo po for parts April-June...	63240	186.68	
4/9/2024	Hwy	Parts	Scott Equipment	extra keys	63240	60.39	
4/9/2024	Hwy	Parts	Scott Equipment	extra keys to equipment	63240	56.28	
4/11/2024	Hwy	Road Aggregate	Madden Contracting, Inc	March PO for SB2	63520	3,376.36	
4/15/2024	Hwy	Misc/Other Expense	Angela Culpepper	stickers	62499	329.60	
4/15/2024	Hwy	Shop Supplies	The Card Services Center	caliper	63290	8.09	
4/17/2024	Hwy	Equipment Rentals - Graders	Caterpillar Financial Svs Corp	CONTRACT# 001-70103822	65000	21,754.92	
4/18/2024	Hwy	Tires	Despino'S Tire Service	april 2024 po for tires	63180	54.45	
4/18/2024	Hwy	Parts	John Deere Financial	3 mo po for parts April-June...	63240	188.03	
4/18/2024	Hwy	Road Aggregate	Madden Contracting, Inc	March PO for SB2	63520	7,371.92	
4/19/2024	Hwy	Telephone	At&T Mobility	MAIN CELLPHONE BILL 0424	62420	313.53	
4/19/2024	Hwy	Signs	Evangeline Specialties, Inc.	signs	63140	863.33	
4/22/2024	Hwy	Utilities	Swepeco	HWY 1 LRG PWR HWY DEPT	62300	528.16	
4/22/2024	Hwy	Equipment Rental	Scott Equipment	HWY DEPT TRACHOE LEASE...	62520	4,500.00	
4/22/2024	Hwy	Parts	John Deere Financial	3 mo po for parts April-June...	63240	114.25	
4/25/2024	Hwy	Hospitalization - Retirees	Equitable	Equitable 2024	62990	27.92	
4/25/2024	Hwy	Road Aggregate	Madden Contracting, Inc	March PO for SB2	63520	16,064.37	
4/26/2024	Hwy	Special Project	Durable Piling Restoration, LLC	Repairs to Brandon Cotton B...	76680	34,700.00	
4/28/2024	Hwy	Cold Mix	Diamond B Constrution Co., LLC	coldmix for April	63320	2,941.38	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/1/2024	Solid Waste	Telephone	Pelican Broadband	SW PHONES 0424	62420	132.51	
4/1/2024	Solid Waste	Maintenance & Repair Bin Sites	Stine	April 2024 (BSM Monthly PO)	62710	31.92	
4/1/2024	Solid Waste	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL...	62750	25.00	
4/1/2024	Solid Waste	Hospitalization - Retirees		Self Insurance Split	62990	1,115.00	
4/1/2024	Solid Waste	Hospitalization - Retirees		Self Insurance Split Dental	62990	70.00	
4/1/2024	Solid Waste	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
4/3/2024	Solid Waste	Maintenance & Repair Bin Sites	Stine	April 2024 (BSM Monthly PO)	62710	50.31	
4/4/2024	Solid Waste	Utilities	Cleco	162 BARNUM ST	62300	45.65	
4/4/2024	Solid Waste	Gasoline		Voyager Mar	63270	245.99	
4/5/2024	Solid Waste	Utilities	Swepeco	1049 HWY 9 SW SALINE	62300	85.71	
4/5/2024	Solid Waste	Utilities	Swepeco	153 8-MI LOOP SW	62300	76.80	
4/5/2024	Solid Waste	Utilities	Swepeco	2735 HWY 9 SW CHSTNT	62300	92.91	
4/5/2024	Solid Waste	Utilities	Swepeco	4467 N BLVD SW PROVNC	62300	66.12	
4/5/2024	Solid Waste	Utilities	Swepeco	4597 HWY 1 LIMP PIT	62300	65.54	
4/5/2024	Solid Waste	Utilities	Swepeco	6772 HWY 478 SW ROBLN	62300	154.08	
4/5/2024	Solid Waste	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,405.00	
4/5/2024	Solid Waste	Hospitalization - Retirees	Equitable	Equitable Feb 2024	62990	12.40	
4/7/2024	Solid Waste	Maintenance & Repair Bin Sites	Armstrong Lawn Services	Bin Site Maintenance (22)	62710	965.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/8/2024	Solid Waste	Utilities	Swepeco	4597 HWY 1 SW	62300	368.14	
4/8/2024	Solid Waste	Utilities	Swepeco	711 HWY 156 GOLDONNA	62300	74.38	
4/8/2024	Solid Waste	Telephone	At&T Mobility	MAIN CELLPHONE BILL 0424	62420	44.83	
4/10/2024	Solid Waste	Utilities	Entergy	HIGHWAY 153	62300	125.72	
4/10/2024	Solid Waste	Parts	Louisiana Machinery Company LLC	Parts/monitor control censor...	63240	988.10	
4/12/2024	Solid Waste	Utilities	Swepeco	142 HWY 487 MRTHVL	62300	69.42	
4/12/2024	Solid Waste	Utilities	Swepeco	1773 HWY 118 SW PROVNC	62300	79.88	
4/12/2024	Solid Waste	Utilities	Swepeco	5683 MARCO RD SW LENA	62300	74.26	
4/12/2024	Solid Waste	Utilities	Swepeco	5756 HWY 6 SW	62300	74.92	
4/15/2024	Solid Waste	Utilities	City Of Natch Utility Dpt	RT 2	62300	50.75	
4/15/2024	Solid Waste	Utilities	Swepeco	100 LAKE LOOP RD ROBELINE	62300	58.71	
4/15/2024	Solid Waste	Utilities	Swepeco	280 HWY 491 CLOUTRVL SW	62300	77.59	
4/15/2024	Solid Waste	Utilities	Swepeco	6174 HWY 119 CLOUTRVL SW	62300	33.98	
4/15/2024	Solid Waste	Utilities	Swepeco	662 HART RD CAMPTI SW	62300	80.60	
4/15/2024	Solid Waste	Utilities	Swepeco	9372 HWY 119 GORUM SW	62300	59.47	
4/15/2024	Solid Waste	Utilities	Swepeco	9999 HWY 120 MRTHVL SW	62300	62.52	
4/19/2024	Solid Waste	Utilities	Swepeco	175 MN ST SW	62300	67.62	
4/19/2024	Solid Waste	Utilities	Swepeco	484 SW SHELL B NATCHEZ	62300	87.67	
4/19/2024	Solid Waste	Utilities	Swepeco	HWY 1 MT ON POLE GRN B...	62300	33.98	
4/19/2024	Solid Waste	Telephone	At&T Mobility	MAIN CELLPHONE BILL 0424	62420	44.79	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/22/2024	Solid Waste	Utilities	Swepeco	1495 HWY 490 CHOPIN SW	62300	51.52	
4/22/2024	Solid Waste	Utilities	Swepeco	9602 TX ST ROBELINE SW	62300	48.54	
4/22/2024	Solid Waste	Utilities	Swepeco	975 HWY 3163 SW CAMPTI	62300	121.88	
4/24/2024	Solid Waste	Utilities	Waterworks Dist No. 2	1508 HWY 120	62300	26.00	
4/24/2024	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	1 RENTAL TOILET 0424	62710	110.00	
4/24/2024	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	30 RENTAL TOILETS 0424	62710	3,300.00	
4/24/2024	Solid Waste	Contractual Processing	4K Farm & Trucking, L.L.C.	SHORT TRLR LEASE SW 0524	62790	150.00	
4/25/2024	Solid Waste	Utilities	Entergy	106 HOLDEN RD	62300	60.51	
4/25/2024	Solid Waste	Utilities	Swepeco	1508 HWY 120 FLORA	62300	63.77	
4/25/2024	Solid Waste	Utilities	Swepeco	999 HWY 493 SW	62300	78.83	
4/25/2024	Solid Waste	Hospitalization - Retirees	Equitable	Equitable 2024	62990	12.40	
4/26/2024	Solid Waste	Utilities	Swepeco	110 LEE ST CLARENCE	62300	77.93	
4/26/2024	Solid Waste	Utilities	Swepeco	114 TN ST POWHATAN SW	62300	47.49	
4/26/2024	Solid Waste	Utilities	Swepeco	4201 GOLDONNA RD SW	62300	91.23	
4/27/2024	Solid Waste	Maintenance & Repair Bin Sites	Armstrong Lawn Services	Bin Site Maintenance (1)	62710	60.00	
4/27/2024	Solid Waste	Maintenance & Repair Bin Sites	Armstrong Lawn Services	Bin Site Maintenance (22)	62710	955.00	
4/29/2024	Solid Waste	Utilities	Swepeco	11345 HWY 1 FLORA	62300	32.45	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

104 - Planning

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/1/2024	Planning	Dhhr		Clean Up 104	62900	35.00	
4/1/2024	Planning	Dhhr		Correct Planning IMS	62900		35.00
4/1/2024	Planning	Hospitalization - Retirees		Clean Up 104	62990		35.00
4/1/2024	Planning	Hospitalization - Retirees		Correct Planning IMS	62990		1,115.00
4/1/2024	Planning	Hospitalization - Retirees		Self Insurance Split	62990	2,230.00	
4/1/2024	Planning	Hospitalization - Retirees		Self Insurance Split Dental	62990	70.00	
4/1/2024	Planning	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
4/5/2024	Planning	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	281.00	
4/5/2024	Planning	Hospitalization - Retirees	Equitable	Equitable Feb 2024	62990	11.41	
4/6/2024	Planning	Office Supplies	Staples, Inc	classification folders	63100	69.49	
4/8/2024	Planning	Travel/Training	Melonia McDaniel	MELONIA MCDANIEL MILEA...	64100	15.72	
4/20/2024	Planning	Office Supplies	Staples, Inc	hole punch	63100	3.71	
4/25/2024	Planning	Legal Notices/Reco... Fees	The Natchitoches Times	COUNCIL AGENDA REF# 23...	62120	44.00	
4/25/2024	Planning	Legal Notices/Reco... Fees	The Natchitoches Times	PLANG MTG 040124 REF# ...	62120	98.00	
4/25/2024	Planning	Hospitalization - Retirees	Equitable	Equitable 2024	62990	11.41	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/1/2024	Gvt Buildings	Building & Grounds	Brown Security And Life Safety	LATE FEE ON WO# 4916	62750	15.00	
4/1/2024	Gvt Buildings	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL...	62750	125.00	
4/1/2024	Gvt Buildings	Building & Grounds	Rabalais Small Engines-Natch.	mower parts	62750	126.46	
4/1/2024	Gvt Buildings	Hospitalization - Retirees		Self Insurance Retirement	62990	0.00	
4/1/2024	Gvt Buildings	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	35.00	
4/1/2024	Gvt Buildings	Hospitalization - Retirees	Donald Charles	DONALD CHARLES REIMB 0...	62990	174.70	
4/1/2024	Gvt Buildings	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
4/4/2024	Gvt Buildings	Gasoline		Voyager Mar	63270	318.18	
4/5/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Rabalais Small Engines-Natch.	mower parts	62610	202.35	
4/5/2024	Gvt Buildings	Building & Grounds	D&T Wholesale, Inc	cut and dry towels	62750	647.90	
4/5/2024	Gvt Buildings	Building & Grounds	D&T Wholesale, Inc	deb hand soap	62750	164.28	
4/5/2024	Gvt Buildings	Building & Grounds	D&T Wholesale, Inc	nitrile XL gloves	62750	252.00	
4/5/2024	Gvt Buildings	Building & Grounds	Stine	April '24 PO GB	62750	9.98	
4/5/2024	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	65.06	
4/5/2024	Gvt Buildings	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	527.30	
4/5/2024	Gvt Buildings	Hospitalization - Retirees	Equitable	Equitable Feb 2024	62990	27.29	
4/8/2024	Gvt Buildings	Utilities	Swepeco	135 BELLWD RD VOTG PRO...	62300	90.43	
4/8/2024	Gvt Buildings	Utilities	Swepeco	159 COX LN VOTG PROVNCNCL	62300	36.50	
4/8/2024	Gvt Buildings	Telephone	At&T Mobility	MAIN CELLPHONE BILL 0424	62420	44.83	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/8/2024	Gvt Buildings	Building & Grounds	Stine	April '24 PO GB	62750	10.74	
4/9/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Ward Electric LLC.	Service generators	62610	600.00	
4/9/2024	Gvt Buildings	Building & Grounds	Stine	April '24 PO GB	62750	148.55	
4/12/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	RITTER & SON FLOORING	New Laminate flooring	62610	2,296.00	
4/12/2024	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	65.06	
4/15/2024	Gvt Buildings	Utilities	Swepeco	2304 SHADY GROVE RD MISC	62300	11.41	
4/15/2024	Gvt Buildings	Utilities	Swepeco	9358 HWY 119 GORUM CC	62300	53.50	
4/15/2024	Gvt Buildings	Utilities	Swepeco	9999 MANY MRTHVL VOTG	62300	42.64	
4/15/2024	Gvt Buildings	Storage Rental	The Card Services Center	March Credit Card	62530	415.00	
4/15/2024	Gvt Buildings	Building & Grounds	Brown Security And Life Safety	CHOUSE SECR'D MONTRG 0...	62750	120.00	
4/15/2024	Gvt Buildings	Building & Grounds	The Card Services Center	hand towels	62750	74.91	
4/16/2024	Gvt Buildings	Building & Grounds	Delta Foremost Chemical Corporation	cleaning supplies	62750	889.10	
4/17/2024	Gvt Buildings	Utilities	Sabine Parish Water Dist. No.1	6354 HWY 485	62300	36.70	
4/18/2024	Gvt Buildings	General Courthouse Renvo & Repairs	Perfect Paint	210 Presdents office	62600	2,800.00	
4/18/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Perfect Paint	repair sheetrock and repaint...	62610	2,000.00	
4/19/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	200 CH ST	62300	580.03	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/19/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	239 ST DENIS ST	62300	61.82	
4/19/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	600 2ND ST	62300	6,081.19	
4/19/2024	Gvt Buildings	Utilities	Swepeco	1793 HWY 118 PROVNC	62300	34.66	
4/19/2024	Gvt Buildings	Telephone	At&T Mobility	MAIN CELLPHONE BILL 0424	62420	44.79	
4/19/2024	Gvt Buildings	Building & Grounds	Elliott Electric Supply, Inc.	April '24 PO GB	62750	7.35	
4/19/2024	Gvt Buildings	Building & Grounds	Stine	April '24 PO GB	62750	24.78	
4/19/2024	Gvt Buildings	Building & Grounds	Wal-Mart Capital One	supplies	62750	160.86	
4/19/2024	Gvt Buildings	Building & Grounds	Wal-Mart Capital One	supplies/water	62750	153.40	
4/22/2024	Gvt Buildings	Utilities	Swepeco	1071 HWY 71 VOTG CAMPTI	62300	39.26	
4/22/2024	Gvt Buildings	Utilities	Swepeco	6354 HWY 485 LOS ADAIS CC	62300	53.04	
4/22/2024	Gvt Buildings	Utilities	Swepeco	TX ST ROBELINE LIBRARY	62300	33.98	
4/22/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	RESIDENTIAL MAINTANENCE SERVICES, LLC	A/C Repair at courthouse	62610	155.00	
4/23/2024	Gvt Buildings	Utilities	Chestnut-Readhimer Water Sys	2735 HWY 9	62300	61.00	
4/23/2024	Gvt Buildings	Building & Grounds	William R. Smith	CAMPTI PJ GRNDS MOWIN...	62750	75.00	
4/24/2024	Gvt Buildings	Utilities	Waterworks Dist No. 2	11345 HWY 1	62300	26.00	
4/24/2024	Gvt Buildings	Utilities	Waterworks Dist No. 2	1500 HWY 120	62300	26.00	
4/25/2024	Gvt Buildings	Utilities	Atmos	200 CH ST	62300	195.37	
4/25/2024	Gvt Buildings	Utilities	Swepeco	1500 HWY 120 FLORA VOTG	62300	11.29	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/25/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Mark Wilkerson	Electricl Repairs	62610	310.00	
4/25/2024	Gvt Buildings	Hospitalization - Retirees	Equitable	Equitable 2024	62990	20.84	
4/26/2024	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	65.06	
4/27/2024	Gvt Buildings	Utilities	Town Of Campti	2480 HWY 71	62300	30.20	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/1/2024	Health Unit	Telephone	Pelican Broadband	HU PHONES 0324	62420	161.65	
4/1/2024	Health Unit	Maintenance And Repair - Outside Equipment	Dsw Construction, LLC	Renovation for Coronors office	62610	21,785.00	
4/1/2024	Health Unit	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL...	62750	45.00	
4/1/2024	Health Unit	Building & Grounds	Dsw Construction, LLC	health Unit Renvations	62750	5,425.00	
4/4/2024	Health Unit	Equipment Rental	Xerox Corp	5XB-368424	62520	101.20	
4/4/2024	Health Unit	Equipment Rental	Xerox Corp	ELQ-592159	62520	191.08	
4/4/2024	Health Unit	Equipment Rental	Xerox Corp	HQH-805007	62520	229.25	
4/4/2024	Health Unit	Equipment Rental	Xerox Corp	HQH-805825	62520	237.23	
4/4/2024	Health Unit	Office Supplies	Xerox Corp	5XB-368424	63100	19.99	
4/4/2024	Health Unit	Office Supplies	Xerox Corp	ELQ-592159	63100	41.42	
4/4/2024	Health Unit	Office Supplies	Xerox Corp	HQH-805007	63100	9.72	
4/4/2024	Health Unit	Office Supplies	Xerox Corp	HQH-805825	63100	9.72	
4/4/2024	Health Unit	Vehicle Supplies & Maintenance		Voyager Mar	66300	265.67	
4/5/2024	Health Unit	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	246.30	
4/5/2024	Health Unit	Hospitalization - Retirees	Equitable	Equitable Feb 2024	62990	6.45	
4/19/2024	Health Unit	Utilities	City Of Natch Utility Dpt	625 BIENVILLE CR	62300	1,738.95	
4/19/2024	Health Unit	Building & Grounds	Wal-Mart Capital One	supplies	62750	48.24	
4/22/2024	Health Unit	Travel/Training	Lorenza Berry	LORENZA BERRY'S MILEAG...	64100	42.42	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/23/2024	Health Unit	Maintenance And Repair - Outside Equipment	Boyett Auto Repair	mosquito truck repairs	62610	189.12	
4/25/2024	Health Unit	Hospitalization - Retirees	Equitable	Equitable 2024	62990	6.45	
4/25/2024	Health Unit	Animal Shelter	Friends All United for Natchitoches Animals	FAUNA ANIMAL SHELTER R...	68600	10,550.97	

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>
4/1/2024	Sales Tax	Auditing Services	Natch Tax Commission	SALES TAX REIMB 0324	62850	1,971.57	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

110 - Public Safety

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/1/2024	Public Safety	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
4/1/2024	Public Safety	Sheriff-Bailiff	City of Natchitoches	BAILIFF REIMB 0424	63055	260.93	
4/1/2024	Public Safety	Men Prisoners	Natch Pr Detention Center	80 INMATES HOUSING COS...	67110	45,576.02	
4/1/2024	Public Safety	Men Prisoners	Natch Pr Detention Center	INMATE'S HOUSING/COSTS...	67110	5,000.00	
4/1/2024	Public Safety	Women Prisoners	Natch Pr Detention Center	80 INMATES HOUSING COS...	67120	4,719.50	
4/3/2024	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	CHOUSE SECURITY 0324	63055	5,475.00	
4/4/2024	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	BAILIFF SRVC 0324	63055	916.67	
4/5/2024	Public Safety	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	983.50	
4/5/2024	Public Safety	Hospitalization - Retirees	Equitable	Equitable Feb 2024	62990	22.33	
4/25/2024	Public Safety	Hospitalization - Retirees	Equitable	Equitable 2024	62990	22.33	
4/26/2024	Public Safety	Women Prisoners	Avoyelles Pr Sheriffs Office	12 FEMALE INMATES HOUS...	67120	6,383.43	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

111 - Criminal Jury

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/1/2024	Criminal Jury	Juror Fees		Court Scripts	63030	88.12	
4/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	PATRICIA HALL JURY COM...	63030	85.92	
4/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	REV. STEVEN HARRIS MOJC...	63030	75.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/1/2024	Criminal Court	Telephone	Pelican Broadband	CHILD SUPPORT PHONES 0...	62420	76.48	
4/1/2024	Criminal Court	Telephone	Pelican Broadband	DA'S PHONES 0324	62420	262.26	
4/1/2024	Criminal Court	Telephone	Pelican Broadband	JUDGE'S PHONES	62420	380.43	
4/1/2024	Criminal Court	Misc/Other Expense	Security Mobile Shredding, Inc	DA'S OFF-SITE SHRED	62499	60.00	
4/1/2024	Criminal Court	Misc/Other Expense	Security Mobile Shredding, Inc	JUDGE'S OFF-SITE SHRED	62499	60.00	
4/1/2024	Criminal Court	Misc/Other Expense	Third Circuit Court Of Appeals	KH 24 00104 T-526846-A JLM	62499	50.00	
4/1/2024	Criminal Court	Equipment Rental	Xerox Corp	EFQ-268431	62520	324.99	
4/1/2024	Criminal Court	Equipment Rental	Xerox Corp	EFQ-273693	62520	279.18	
4/1/2024	Criminal Court	Equipment Rental	Xerox Corp	EHQ-348171	62520	267.93	
4/1/2024	Criminal Court	Hospitalization - Retirees		Self Insurance Retirement	62990	115.00	
4/1/2024	Criminal Court	Hospitalization - Retirees		Self Insurance Split	62990	0.00	
4/1/2024	Criminal Court	Hospitalization - Retirees		Self Insurance Split Dental	62990	35.00	
4/1/2024	Criminal Court	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
4/1/2024	Criminal Court	Court Atten. Clerk	David Stamey, Clerk Of Court	21 COURT ATTENDANCES 0...	63040	420.00	
4/1/2024	Criminal Court	Office Supplies	Staples, Inc	DA'S OFFC SUPPLIES	63100	559.67	
4/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S LIBRARY PLAN	63100	1,317.68	
4/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	DEE H LIBRARY PLAN CHRGS	63100	502.87	
4/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S LIBRARY CHRGS	63100	882.65	
4/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S ONLN SFTWR SCRI...	63100	964.78	
4/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	ONLN SFTWR CHRGS	63100	953.30	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/1/2024	Criminal Court	Office Supplies	Xerox Corp	EFQ-268431	63100	74.68	
4/1/2024	Criminal Court	Office Supplies	Xerox Corp	EFQ-273693	63100	26.19	
4/1/2024	Criminal Court	Office Supplies	Xerox Corp	EHQ-348171	63100	106.74	
4/5/2024	Criminal Court	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	702.50	
4/6/2024	Criminal Court	Misc/Other Expense	Natchitoches Legal News	JUDGE'S LEGAL NEWS	62499	90.00	
4/8/2024	Criminal Court	Office Supplies	Impressions By Dunagan	DA'S 500 NOTEPADS	63100	77.00	
4/8/2024	Criminal Court	Office Supplies	Impressions By Dunagan	JUDGE'S OTA 250/5 PARTS	63100	204.45	
4/9/2024	Criminal Court	Misc/Other Expense	Original Water & Air Inc.	JUDGE'S WATER/COOLER R...	62499	44.40	
4/15/2024	Criminal Court	Office Supplies	CourtCall LLC	JUDGE'S REMOTE ARRAIGN...	63100	300.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/1/2024	Library	Telephone	Pelican Broadband	Library 4-15-24 Account # 1...	62420	2,118.19	
4/1/2024	Library	Telephone	Pelican Broadband	Library 4/8/2024 Account # ...	62420	185.88	
4/1/2024	Library	Equipment Rental	Xerox Corp	Library 4-15-24 Customer #...	62520	330.75	
4/1/2024	Library	Equipment Rental	Xerox Corp	Library 4-15-24 Customer #...	62520	102.67	
4/1/2024	Library	Maintenance And Repair - Inside Equipment	Amazon Capital Services, Inc	Library 4.22.4 Account # A...	62660	23.66	
4/1/2024	Library	Contractual Processing	Poster Compliance Center	Library 4.22.4 Customer ID...	62790	149.90	
4/1/2024	Library	Professional Services	AmeriNet Consulting	Library 4.22.4 Monthly E-R...	62890	1,930.00	
4/1/2024	Library	Professional Services	AmeriNet Consulting	Library 4.22.4 Monthly Mai...	62890	1,127.00	
4/1/2024	Library	Professional Services	Elliott Ramey	Library 4.22.4 D&D Session...	62890	50.00	
4/1/2024	Library	Secuirty Detail	Billy J Meziere	Library 4.22.4 Security on 3...	62895	315.00	
4/1/2024	Library	Secuirty Detail	Charles Cassels	Library 4.22.4 Security on 3...	62895	315.00	
4/1/2024	Library	Secuirty Detail	Christine N. Stackhouse	Library 4.22.4 Security on 3...	62895	315.00	
4/1/2024	Library	Secuirty Detail	Gavin Watson	Library 4.22.4 Security on 3...	62895	315.00	
4/1/2024	Library	Secuirty Detail	Jeffrey Lynn Franks Jr	Library 4.22.4 Security on 3/...	62895	315.00	
4/1/2024	Library	Secuirty Detail	Jessica Young	Library 4.22.4 Security on 3...	62895	280.00	
4/1/2024	Library	Secuirty Detail	Jonas McFerrin	Library 4.22.4 Security on 3...	62895	315.00	
4/1/2024	Library	Secuirty Detail	Jonathan Dewayne Severance	Library 4.22.4 Security on 3...	62895	157.50	
4/1/2024	Library	Secuirty Detail	Justin Richard Hall	Library 4.22.4 Security on 3/...	62895	157.50	
4/1/2024	Library	Secuirty Detail	Mikerra Evans	Library 4.22.4 Security on 3...	62895	315.00	
4/1/2024	Library	Hospitalization - Retirees		Self Insurance Retirement	62990	3,889.50	
4/1/2024	Library	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	25.13	
4/1/2024	Library	Library Supplies	Amazon Capital Services, Inc	Library 4.22.4 Account # A...	63050	387.88	
4/1/2024	Library	Library Supplies	Amazon Capital Services, Inc	Library 4/8/2024 Acoount #...	63050	131.23	
4/1/2024	Library	Office Supplies	Xerox Corp	Library 4-15-24 Customer #...	63100	446.72	
4/1/2024	Library	Office Supplies	Xerox Corp	Library 4-15-24 Customer #...	63100	39.52	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/1/2024	Library	Equipment - Non Capitalized	Cengage Learning	Library 4.22.4 Account # 1...	66510	300.00	
4/1/2024	Library	Books	Amazon Capital Services, Inc	Library 4.22.4 Account # A...	76910	372.21	
4/1/2024	Library	Books	Center POint Publishing	Library 4/8/2024 Large Rpint	76910	323.58	
4/1/2024	Library	Periodicals	The Times	Library 4-15-24 Account # ST...	76920	970.28	
4/1/2024	Library	Audio/Visual Recordings	Amazon Capital Services, Inc	Library 4.22.4 Account # A...	76950	98.99	
4/2/2024	Library	Books	Ingram Library Services	Library 4-15-24 Account # 2...	76910	152.98	
4/2/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 4/8/2024 Customer ...	76950	134.90	
4/3/2024	Library	Utilities	Cleco	Library 4-15-24 Account # 2...	62300	261.49	
4/3/2024	Library	Janitorial Services	PORter'S Industrial	Library 4/8/2024 Account # ...	62730	53.53	
4/3/2024	Library	Contractual Processing	Elm Usa Inc.	LIBRARY 4/8/2024 PRO-03...	62790	25.00	
4/3/2024	Library	Library Supplies	Artmasters Screen Printing, Inc.	Library 4/8/2024 P. O. # 20...	63050	1,690.94	
4/4/2024	Library	Maintenance And Repair - Outside Equipment	Pierce Decorative Concrete	Library 4/8/2024 Brick Repair	62610	8,214.00	
4/4/2024	Library	Contractual Processing	Zoobean	Library 4/8/2024 Beanstack ...	62790	1,575.00	
4/4/2024	Library	Professional Services	Richard Rodgers	Library 4-15-24 Meditation C...	62890	225.00	
4/4/2024	Library	Gasoline		Voyager Mar	63270	242.10	
4/4/2024	Library	Diesel		Voyager Mar	63280	372.00	
4/4/2024	Library	Books	Ingram Library Services	Library 4-15-24 Account # 2...	76910	111.66	
4/4/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 4-15-24 Account # 2...	76950	34.99	
4/5/2024	Library	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,686.00	
4/5/2024	Library	Hospitalization - Retirees	Equitable	Equitable Feb 2024	62990	60.66	
4/5/2024	Library	Books	Concordia Parish Library	Library 4-15-24 Lost ILL Book	76910	17.99	
4/5/2024	Library	Books	Ingram Library Services	Library 4-15-24 Account # 2...	76910	576.82	
4/7/2024	Library	Misc/Other Expense	Wal-Mart Capital One	Library 4/22/24 Account # ...	62499	359.10	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/7/2024	Library	Maintenance And Repair - Inside Equipment	Card Service Center	Library 4-15-24 Account # ...	62660	11.47	
4/7/2024	Library	Maintenance And Repair - Inside Equipment	Wal-Mart Capital One	Library 4/22/24 Account # ...	62660	14.46	
4/7/2024	Library	Janitorial Services	Wal-Mart Capital One	Library 4/22/24 Account # ...	62730	206.30	
4/7/2024	Library	Contractual Processing	Card Service Center	Library 4-15-24 Account # ...	62790	119.48	
4/7/2024	Library	Library Supplies	Card Service Center	Library 4-15-24 Account # ...	63050	1,200.51	
4/7/2024	Library	Library Supplies	Wal-Mart Capital One	Library 4/22/24 Account # ...	63050	318.74	
4/7/2024	Library	Equipment - Non Capitalized	Card Service Center	Library 4-15-24 Account # ...	66510	19.27	
4/8/2024	Library	Maintenance And Repair - Outside Equipment	Scallion Heating, A/C & Elec, Inc	Library 4-15-24 Campti, che...	62610	325.00	
4/8/2024	Library	Maintenance And Repair - Outside Equipment	Scallion Heating, A/C & Elec, Inc	Library 4-15-24 Replaced co...	62610	2,220.00	
4/8/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Library 4/8/2024 Account # ...	62660	57.36	
4/8/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Library 4/8/2024 Account # ...	62660	22.17	
4/8/2024	Library	Janitorial Services	D&T Wholesale, Inc	Library 4-15-24 Bath Tissue,...	62730	286.10	
4/8/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 4-15-24 Account # 2...	76950	210.28	
4/9/2024	Library	Books	Ingram Library Services	Library 4-15-24 Account # 2...	76910	177.96	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/10/2024	Library	Janitorial Services	Quill Corporation	Library 04/29/24 Account #...	62730	200.16	
4/10/2024	Library	Books	Cavendish Square	Library 4/22/24 Account # 1...	76910	204.44	
4/11/2024	Library	Books	Ingram Library Services	Library 4/22/24 Account # 2...	76910	288.52	
4/12/2024	Library	Telephone	At&T Mobility	Library 04/29/24 Account #...	62420	86.46	
4/12/2024	Library	Books	Ingram Library Services	Library 4/22/24 Account # 2...	76910	368.53	
4/12/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 4/22/24 Account # 2...	76950	85.98	
4/15/2024	Library	Janitorial Services	PORter'S Industrial	Library 4/22/24 Account # 8...	62730	58.98	
4/15/2024	Library	Contractual Processing	Brown Security And Life Safety	Library 4/22/24 Duress Syst...	62790	285.00	
4/15/2024	Library	Contractual Processing	Waste Connections Of Louisiana	Library 04/29/24 Account #...	62790	403.70	
4/15/2024	Library	Secuirty Detail	Alexis Nelson	Library 4-15-24 Security on ...	62895	315.00	
4/15/2024	Library	Secuirty Detail	Billy J Meziere	Library 4-15-24 Security on ...	62895	315.00	
4/15/2024	Library	Secuirty Detail	Christine N. Stackhouse	Library 4-15-24 Security on ...	62895	367.50	
4/15/2024	Library	Secuirty Detail	Davanta Stevenson	Library 4-15-24 Security on ...	62895	560.00	
4/15/2024	Library	Secuirty Detail	Gavin Watson	Library 4-15-24 Security on ...	62895	315.00	
4/15/2024	Library	Secuirty Detail	Jeffrey Lynn Franks Jr	Library 4-15-24 Security on ...	62895	315.00	
4/15/2024	Library	Secuirty Detail	Jessalinn Edwards	Library 4-15-24 Security on ...	62895	315.00	
4/15/2024	Library	Secuirty Detail	Jessica Young	Library 4-15-24 Security on ...	62895	472.50	
4/15/2024	Library	Secuirty Detail	Jonas McFerrin	Library 4-15-24 Security on ...	62895	315.00	
4/15/2024	Library	Secuirty Detail	Justin Richard Hall	Library 4-15-24 Security on ...	62895	157.50	
4/15/2024	Library	Secuirty Detail	Robert Williams	Library 4-15-24 Security on ...	62895	157.50	
4/15/2024	Library	Library Supplies	Demco	Library 4/22/24 Customer #...	63050	282.58	
4/15/2024	Library	Library Supplies	Workplacepro	Library 4/22/24 Sales Order...	63050	376.35	
4/15/2024	Library	Office Supplies	Original Water & Air Inc.	Library 4-15-24 Account ID ...	63100	9.40	
4/15/2024	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 04/29/24 Insertion O...	76950	165.07	
4/15/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 4/22/24 Account # 2...	76950	231.87	
4/16/2024	Library	Travel/Training	State Library Of Louisiana	Library 4/22/24 Continuing ...	64100	560.00	
4/16/2024	Library	Books	Ingram Library Services	Library 4/22/24 Account # 2...	76910	39.60	
4/17/2024	Library	Janitorial Services	Stine	Library 4/22/24 Account # ...	62730	11.99	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/18/2024	Library	Maintenance And Repair - Outside Equipment	Storer Equip. Co.	Library 4/22/24 Service Call ...	62610	75.00	
4/18/2024	Library	Books	Ingram Library Services	Library 04/29/24 Account #...	76910	338.27	
4/19/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 04/29/24 Account #...	76950	74.98	
4/21/2024	Library	Books	Ingram Library Services	Library 04/29/24 Account #...	76910	387.79	
4/22/2024	Library	Audio/Visual Recordings	Playaway Products LLC	Library 04/29/24 Sales Ord...	76950	284.95	
4/23/2024	Library	Maintenance And Repair - Inside Equipment	Elliott Electric Supply, Inc.	Library 04/29/24 Customer ...	62660	95.70	
4/23/2024	Library	Books	Ingram Library Services	Library 04/29/24 Account #...	76910	264.43	
4/23/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 04/29/24 Account #...	76950	168.18	
4/24/2024	Library	Equipment Rental	Original Water & Air Inc.	Library 04/29/24 Account I...	62520	44.75	
4/24/2024	Library	Office Supplies	Original Water & Air Inc.	Library 04/29/24 Account I...	63100	96.85	
4/25/2024	Library	Storage Rental	Lyddy Properties LLC	Library 5/6/24 Monthly Stor...	62530	150.00	
4/25/2024	Library	Contractual Processing	Brown Security And Life Safety	Library 5/6/24 Service for W...	62790	100.00	
4/25/2024	Library	Contractual Processing	Brown Security And Life Safety	Library 5/6/24 Service provi...	62790	225.48	
4/25/2024	Library	Hospitalization - Retirees	Equitable	Equitable 2024	62990	60.66	
4/25/2024	Library	Books	Ingram Library Services	Library 5/6/24 Account # 20...	76910	271.18	
4/26/2024	Library	Utilities	Atmos	Library 5/6/24 Account # 30...	62300	676.20	
4/27/2024	Library	Utilities	Town Of Campti	Library 5/6/24 Account #06-...	62300	77.80	
4/29/2024	Library	Utilities	City Of Natch Utility Dpt	Library 5/6/24 Account #38...	62300	3,680.21	
4/29/2024	Library	Maintenance And Repair - Outside Equipment	Ward Electric LLC.	Library 5/6/24 Service Call o...	62610	200.00	
4/29/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Library 04/29/24 Account #...	62660	46.65	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/29/2024	Library	Professional Services	Elliott Ramey	Library 04/29/24 D & D Ses...	62890	75.00	
4/29/2024	Library	Professional Services	Northwestern State University Foundation, Inc.	Library 5/6/24 Payment for ...	62890	150.00	
4/29/2024	Library	Secuirty Detail	Billy J Meziere	Library 04/29/24 Security o...	62895	315.00	
4/29/2024	Library	Secuirty Detail	Brad Walker	Library 04/29/24 Security on...	62895	560.00	
4/29/2024	Library	Secuirty Detail	Christine N. Stackhouse	Library 04/29/24 Security on...	62895	612.50	
4/29/2024	Library	Secuirty Detail	Derienne Robinson	Library 04/29/24 Security on...	62895	315.00	
4/29/2024	Library	Secuirty Detail	Jessalinn Edwards	Library 04/29/24 Security o...	62895	315.00	
4/29/2024	Library	Secuirty Detail	Jessica Young	Library 04/29/24 Security on...	62895	472.50	
4/29/2024	Library	Secuirty Detail	Jonathan Dewayne Severance	Library 04/29/24 Security on...	62895	315.00	
4/29/2024	Library	Secuirty Detail	Joshua Wolf	Library 04/29/24 Security on...	62895	157.50	
4/29/2024	Library	Secuirty Detail	Mikerra Evans	Library 04/29/24 Security o...	62895	315.00	
4/29/2024	Library	Secuirty Detail	Robert Williams	Library 04/29/24 Security on...	62895	315.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

114 - Coroner

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
4/1/2024	Coroner	Telephone	Pelican Broadband	CORONER'S PHONES 0324	62420	225.06	
4/4/2024	Coroner	Gasoline		Voyager Mar	63270	581.42	

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

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
4/15/2024	Law Enforce... Officer Criminal Witness	Juror Fees	Natchitoches Parish Sheriff's Office	MATTHEW ROBERTSON DC...	63030	50.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

410 - SCP July 1, 2023 thru June 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Telephone	At&T Mobility	MAIN CELLPHONE BILL 0424	62420	584.36	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 0325-040524	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 0325-0405...	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER 0325-04...	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 0325-040...	64500	148.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 0325-040524...	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Cuban Williams	CUBAN WILLIAMS 0325-040...	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Danny Byrd	DANNY BYRD 0325-040524	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 0325-04...	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 0325-040...	64500	160.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

410 - SCP July 1, 2023 thru June 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Florestine Mitchell	FLORESTINE MITCHELL 032...	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE 0325-04...	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 0325-0405...	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 0325-04052...	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 0325-04052...	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Iadela Santiago	IADELA SANTIAGO 0325-04...	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS 0325-04052...	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Jessie Corbin	JESSI CORBIN 0325-040524...	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 0325-0405...	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 0325-040524 ...	64500	160.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

410 - SCP July 1, 2023 thru June 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 0325-040524 W...	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 0325-0405...	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mae Young	MAE YOUNG 0325-040524 ...	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 0325-0...	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Gates	MILDRED GATES 0325-0405...	64500	132.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Joseph	MIDRED JOSEPH 0325-0405...	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 0325-0405...	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Colton	PATRICIA COLTON 0325-04...	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Jackson	PATRICIA JACKSON 0325-0...	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 0325-040...	64500	160.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

410 - SCP July 1, 2023 thru June 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 03...	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 0325-...	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 0325-04052...	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 0325-...	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stan Nash	STAN NASH 0325-040524 W...	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stella Johnson	STELLA JOHNSON 0325-040...	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Willie Davis	WILLIE DAVIS 0325-040524...	64500	160.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 0325-0405...	64510	75.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 0325-040...	64510	75.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 0325-040524...	64510	45.85	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

410 - SCP July 1, 2023 thru June 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 0325-04...	64510	36.68	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Florestine Mitchell	FLORESTINE MITCHELL 032...	64510	75.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Frankie Monroe	FRANKIE MONROE 0325-04...	64510	15.72	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 0325-0405...	64510	11.79	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 0325-04052...	64510	73.36	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Ira Williams	IRA WILLIAMS 0325-04052...	64510	41.27	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Jessie Corbin	JESSI CORBIN 0325-040524...	64510	75.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 0325-0405...	64510	75.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 0325-040524 ...	64510	75.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 0325-040524 W...	64510	5.24	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

410 - SCP July 1, 2023 thru June 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 0325-0405...	64510	35.37	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Mae Young	MAE YOUNG 0325-040524 ...	64510	17.69	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 0325-0...	64510	75.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia Colton	PATRICIA COLTON 0325-04...	64510	41.27	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia Jackson	PATRICIA JACKSON 0325-0...	64510	17.69	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Peggy Grayson	PEGGY GRAYSON 0325-040...	64510	75.00	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 03...	64510	6.55	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 0325-04052...	64510	35.37	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 0325-...	64510	41.27	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stan Nash	STAN NASH 0325-040524 W...	64510	17.69	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

410 - SCP July 1, 2023 thru June 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stella Johnson	STELLA JOHNSON 0325-040...	64510	35.37	
4/8/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Willie Davis	WILLIE DAVIS 0325-040524...	64510	35.37	
4/19/2024	SCP July 1, 2023 thru June 30, 2024	Telephone	At&T Mobility	MAIN CELLPHONE BILL 0424	62420	584.36	
4/19/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Florestine Mitchell	FLORESTINE MITCHELL 040...	64500	16.00	
4/19/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Florestine Mitchell	FLORESTINE MITCHELL 040...	64510	3.28	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 0408-041924	64500	160.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 0408-0419...	64500	160.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER 0408-04...	64500	160.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 0408-041...	64500	160.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 0408-041924...	64500	160.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

410 - SCP July 1, 2023 thru June 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Cuban Williams	CUBAN WILLIAMS 0408-041...	64500	160.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Danny Byrd	DANNY BYRD 0408-041924 ...	64500	160.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 0408-04...	64500	152.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 0408-041...	64500	160.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE 0408-04...	64500	160.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 0408-0419...	64500	160.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 0408-04192...	64500	156.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 0408-041924	64500	160.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Iadela Santiago	IADELA SANTIAGO 0408-04...	64500	160.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS 0408-04192...	64500	160.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

410 - SCP July 1, 2023 thru June 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Jessie Corbin	JESSIE CORBIN 0408-04192...	64500	160.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 0408-0419...	64500	152.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 0408-041924 ...	64500	160.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 0408-041924 W...	64500	160.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 0408-0419...	64500	160.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mae Young	MAE YOUNG 0408-041924 ...	64500	136.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 0408-0...	64500	160.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Gates	MILDRED GATES 0408-0419...	64500	136.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Joseph	MILDRED JOSEPH 0408-041...	64500	160.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 0408-0419...	64500	160.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

410 - SCP July 1, 2023 thru June 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Colton	PATRICIA COLTON 0408-04...	64500	160.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Jackson	PATRICIA JACKSON 0408-0...	64500	160.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 0408-041...	64500	160.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 04...	64500	160.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 0408-...	64500	160.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 0408-04192...	64500	160.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Patterson	SANDA PATTERSON 0408-0...	64500	160.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stan Nash	STAN NASH 0408-041924 W...	64500	160.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stella Johnson	STELLA JOHNSON 0408-041...	64500	160.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Willie Davis	WILLIE DAVIS 0408-041924...	64500	160.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

410 - SCP July 1, 2023 thru June 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 0408-0419...	64510	75.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Barbara Fowler	BARBARA FOWLER 0408-04...	64510	2.62	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 0408-041...	64510	75.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 0408-041924...	64510	41.27	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Danny Byrd	DANNY BYRD 0408-041924 ...	64510	10.48	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 0408-04...	64510	28.17	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Ezekiel Jewett	EZEKIEL JEWETT 0408-041...	64510	17.03	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Frankie Monroe	FRANKIE MONROE 0408-04...	64510	18.34	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 0408-0419...	64510	13.10	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 0408-04192...	64510	55.02	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

410 - SCP July 1, 2023 thru June 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Ira Williams	IRA WILLIAMS 0408-04192...	64510	41.27	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Jessie Corbin	JESSIE CORBIN 0408-04192...	64510	75.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 0408-0419...	64510	75.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 0408-041924 ...	64510	75.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 0408-041924 W...	64510	4.59	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 0408-0419...	64510	36.68	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Mae Young	MAE YOUNG 0408-041924 ...	64510	13.76	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 0408-0...	64510	75.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Mildred Gates	MILDRED GATES 0408-0419...	64510	31.44	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia A. Small	PATRICIA SMALL 0408-0419...	64510	11.79	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

410 - SCP July 1, 2023 thru June 30, 2024

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia Colton	PATRICIA COLTON 0408-04...	64510	41.27	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia Jackson	PATRICIA JACKSON 0408-0...	64510	17.03	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Peggy Grayson	PEGGY GRAYSON 0408-041...	64510	75.00	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 04...	64510	18.34	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Rozelia Carpenter	ROZELIA CARPENTER 0408-...	64510	11.79	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 0408-04192...	64510	31.44	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Patterson	SANDA PATTERSON 0408-0...	64510	32.10	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stan Nash	STAN NASH 0408-041924 W...	64510	16.38	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stella Johnson	STELLA JOHNSON 0408-041...	64510	35.37	
4/23/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Willie Davis	WILLIE DAVIS 0408-041924...	64510	31.44	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/1/2024	CSBG October 1, 2023 - Septem... 30, 2024	Telephone	Pelican Broadband	OCS PHONES 0324	62420	151.49	
4/1/2024	CSBG October 1, 2023 - Septem... 30, 2024	Equipment Rental	Xerox Corp	EHQ-348562	62520	115.88	
4/1/2024	CSBG October 1, 2023 - Septem... 30, 2024	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL...	62750	30.00	
4/1/2024	CSBG October 1, 2023 - Septem... 30, 2024	Office Supplies	Xerox Corp	EHQ-348562	63100	23.29	
4/8/2024	CSBG October 1, 2023 - Septem... 30, 2024	Telephone	At&T Mobility	MAIN CELLPHONE BILL 0424	62420	507.06	
4/8/2024	CSBG October 1, 2023 - Septem... 30, 2024	Direct Participant Payments	Legacy At Lakeview	CHRISTOPHER JORDAN 200...	62680	565.00	
4/8/2024	CSBG October 1, 2023 - Septem... 30, 2024	Direct Participant Payments	Legacy At Lakeview	MARIAH BAILEY 400 LAKEV...	62680	620.00	
4/15/2024	CSBG October 1, 2023 - Septem... 30, 2024	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST	62300	128.04	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/15/2024	CSBG October 1, 2023 - Septem... 30, 2024	Office Supplies	The Card Services Center	March Credit Card	63100	21.48	
4/19/2024	CSBG October 1, 2023 - Septem... 30, 2024	Telephone	At&T Mobility	MAIN CELLPHONE BILL 0424	62420	506.98	
4/19/2024	CSBG October 1, 2023 - Septem... 30, 2024	Misc/Other Expense	Wal-Mart Capital One	supplies	62499	117.27	
4/20/2024	CSBG October 1, 2023 - Septem... 30, 2024	Office Supplies	Staples, Inc	dry erase board/drawer org	63100	161.74	
4/24/2024	CSBG October 1, 2023 - Septem... 30, 2024	Direct Participant Payments	Rhodes Properties and Development	ADRIENA JACKSON 127 GA...	62680	750.00	
4/26/2024	CSBG October 1, 2023 - Septem... 30, 2024	Utilities	Atmos	700 TRUDEAU ST	62300	28.41	

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

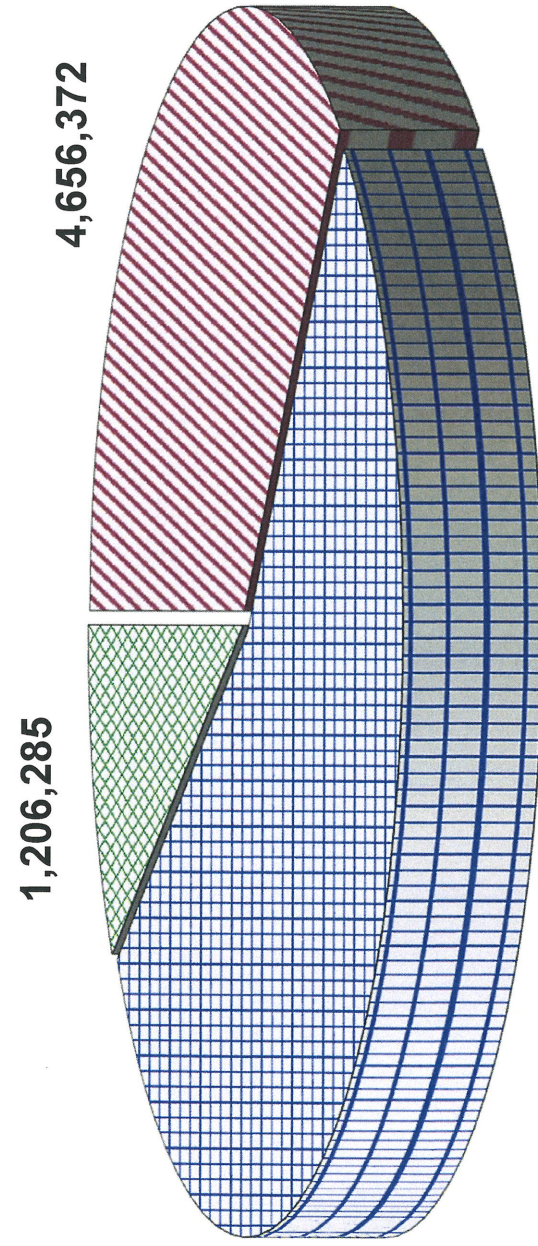
Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
4/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	OCS PHONES 0324	62420	151.49	
4/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Equipment Rental	Xerox Corp	EHQ-348562	62520	115.88	
4/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL...	62750	30.00	
4/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Office Supplies	Xerox Corp	EHQ-348562	63100	23.29	
4/15/2024	Liheap October 1, 2019 To Septem... 30, 2020	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST	62300	128.04	
4/26/2024	Liheap October 1, 2019 To Septem... 30, 2020	Utilities	Atmos	700 TRUDEAU ST	62300	28.40	
Report Total						360,860.75	1,185.00



**TAX
REPORT
May 1, 2024**

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

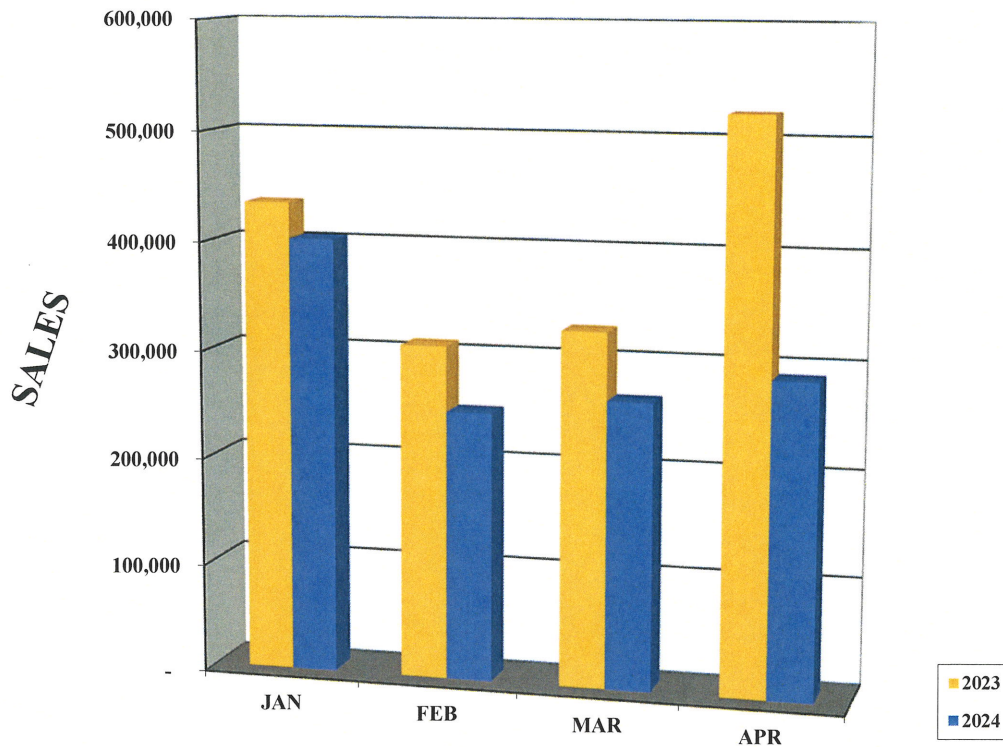
SALES TAX COLLECTIONS TO-DATE



■ CITY ■ NPSB ■ PON

PARISH OF NATCHITOCHES

SALES TAX COLLECTIONS BY MONTHS

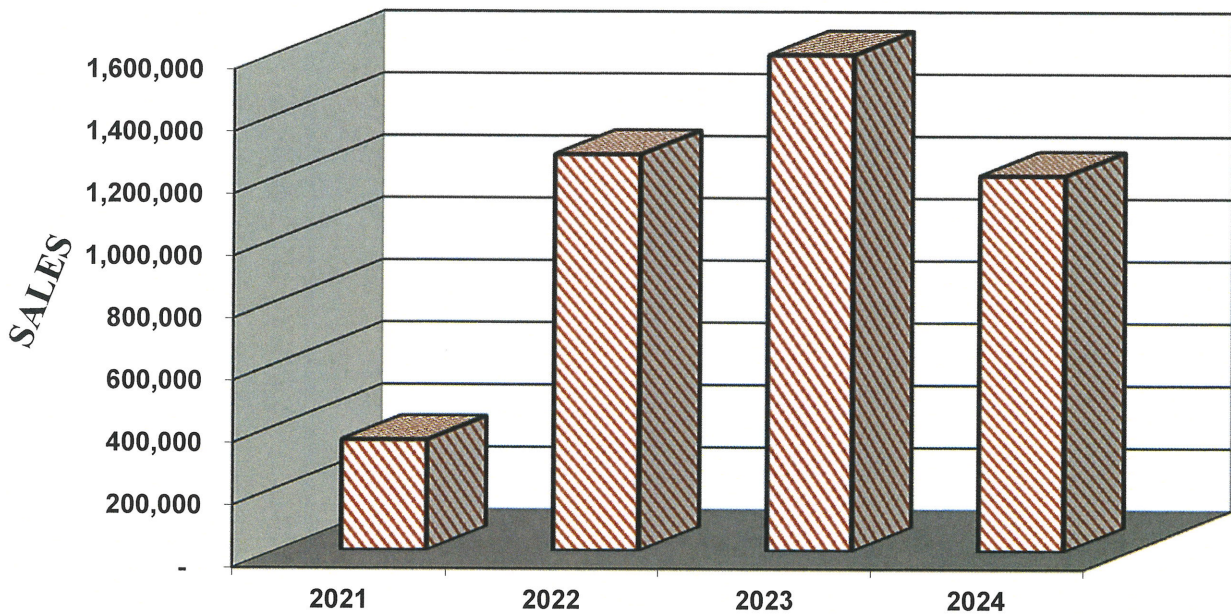


PERIOD	2021	2022	2023	2024	DIFF 23/24	DIFF %
JAN	324,515	364,140	435,325	402,858	(32,467)	-7.46%
FEB	22,289	263,105	308,794	248,654	(60,140)	-19.48%
MAR	3,430	335,255	327,159	264,956	(62,203)	-19.01%
APR	4,126	310,614	522,548	289,817	(232,731)	-44.54%

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%

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		-100.00%
May	327,062.52	326,529.37	370,941.88		-100.00%
Jun	330,706.17	347,082.91	282,424.35		-100.00%
Jul	326,163.23	288,092.33	364,906.89		-100.00%
Aug	375,968.98	397,393.20	399,923.49		-100.00%
Sep	414,537.80	341,699.36	331,881.74		-100.00%
Oct	318,321.02	344,678.48	368,293.59		-100.00%
Nov	273,615.36	262,294.55	289,438.79		-100.00%
Dec	322,762.25	343,992.38	279,010.29		-100.00%
Totals	3,821,099.51	3,938,926.00	4,041,810.98	885,936.06	

