Memo to Council Members

March 18, 2024

The reports from the Parish Finance Office include the Check Register for February 2024 and Posted General Ledger Transaction Report by fund by account for the month of February 2024. Also included is the Inmate Report for February 2024. I am including the Sales Tax Report created by the Natchitoches Tax Commission for your review.

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

An ordinance for adjudicated property prepared by E&P Consulting will be presented for public hearing and action. Also, I have an "Other Agenda Item" to discuss authorized expenses for an CEA that was approved in January 2024.

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. Also, the collections for the Parish are down in comparison to January 2023 and February 2023. This is in part due to the reduction of oil and gas activity in the Parish and a reduction in the number of vehicles sold and associated sales tax collected and remitted by the Louisiana Department of Motor Vehicles.

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 2/1/2024 Through 2/29/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
150336	2/1/2024	8,696.70	No	Secretary Of State,
150337	2/1/2024	36.70	No	Sabine Parish Water Dist. No.1
150338	2/1/2024	272.14	No	Wal-Mart Capital One
150339	2/1/2024	59.45	No	Acme Refrigeration
150340	2/1/2024	175.00	No	Wholesale Unlimited
150341	2/1/2024	4,500.00	No	Scott Equipment
150342	2/1/2024	449.28	No	Bumper To Bumper No.160
150343	2/1/2024	2,000.00	No	Earl Kelly Gray Jr
150344	2/1/2024	1,386.44	No	Brown Security And Life Safety
150345	2/1/2024	151.78	No	Chestnut-Readhimer Water Sys
150346	2/1/2024	2,771.76	No	At&T Mobility
150347	2/1/2024	8,505.03	No	City Of Natch Utility Dpt
150348	2/1/2024	161.70	No	Security Management LLC
150349	2/1/2024	665.00	No	Dlr Enterprises
150350	2/1/2024	2,000.00	No	Kisatchie Community Center
150351	2/1/2024	2,000.00	No	Gayle Cloud
150352	2/1/2024	240.00	No	Kathy Brown
150353	2/1/2024	489.37	No	United Mutual of Omaha Insurance Company
150354	2/1/2024	1,428.00	No	Interactive Educational Services, Inc.
150355	2/1/2024	587.40	No	Catherine Hamilton
150356	2/1/2024	2,000.00	No	Daniel Roque/Dan Roque Jr's Rolloff Service, LLC
150357	2/1/2024	19.98	No	Department Of Social Services
150358	2/1/2024	935.90	No	Despino'S Tire Service
150359	2/1/2024	1,507.95	No	Dist Attorneys Ret Sys
150360	2/1/2024	176.65	No	Elliott Electric Supply, Inc.
150361	2/1/2024	37.24	No	John Deere Financial
150362	2/1/2024	5,190.00	No	Natchitoches Parish Sheriff's Office
150363	2/1/2024	2,000.00	No	Emery Jones
150364	2/1/2024	2,000.00	No	Donna Dyson Horn
150365	2/1/2024	2,000.00	No	Charles P. & Kim T. Johnson
150366	2/1/2024	25.70	No	Kaffie-Frederick Inc
150367	2/1/2024	2,000.00	No	John Luster
150368	2/1/2024	35,040.70	No	Madden Contracting, Inc
150369	2/1/2024	2,000.00	No	Darrell & Patricia Roque
150370	2/1/2024	5,000.00	No	Natch Pr Detention Center
150371	2/1/2024	501.00	No	The Natchitoches Times
150372	2/1/2024	57.31	No	POwer Plan
150373	2/1/2024	429.04	No	Parochial Retirement Sys
150374	2/1/2024	423.19	No	Reg Of Voters Ret Sys
150375	2/1/2024	2,000.00	No	Flora Elaine Mcquillin
150376	2/1/2024	904.58	No	Stine
150378	2/1/2024	1,340.79	No	Swepco
150379	2/1/2024	2,886.84	No	Atmos
150380	2/1/2024	78.00	No	Waterworks Dist No. 2
150381	2/1/2024	1,113.60	No	Collier Investments
150382	2/1/2024	59.12	No	Unifirst
150383	2/1/2024	1,000.00	No	Donny Whitehead
150384	2/1/2024	2,000.00	No	R. D. Rushing
150385	2/1/2024	174.70	No	Donald Charles
150386	2/1/2024	173.57	No	Nick Verret
150387	2/1/2024	80.02	No	Verizon Wireless
150388	2/1/2024	2,000.00	No	Bayou Camitte Lands, LLC
150389	2/1/2024	3.29	No	O'Reilly Auto Parts

NPG1-Natchitoches Parish Government
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 2/1/2024 Through 2/29/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
150390	2/1/2024	595.50	No	Mass Mutual
150391	2/1/2024	343.85	No	Staples, Inc
150392	2/2/2024	1,290.55	No	Boston Mutual Life Ins Co
150393	2/2/2024	310.80	No	Mark Kerry
150394	2/2/2024	310.80	No	Marty Cheatwood
150395	2/2/2024	310.80	No	Wayne Halm
150396	2/2/2024	310.80	No	William Allen
150397	2/2/2024	5,950.00	No	George W. Minturn
150398	2/2/2024	560.00	No	Opao
150399	2/2/2024	9,175.50	No	Bcbsla Group Payments
150400	2/8/2024	437.50	No	Christine N. Stackhouse
150401	2/8/2024	157.50	No	Robert Williams
150402	2/8/2024	472.50	No	Jessica Young
150403	2/8/2024	560.00	No	Brad Walker
150404	2/8/2024	315.00	No	Firal Robertson
150405	2/8/2024	77.80	No	Town Of Campti
150406	2/8/2024	3,057.00	No	AmeriNet Consulting
150407	2/8/2024	472.50	No	Gavin Watson
150408	2/8/2024	315.00	No	Jonas McFerrin
150409	2/8/2024	725.35	No	Jubilee Zoo
150410	2/8/2024	630.00	No	Charles Cassels
150411	2/8/2024	150.00	No	Lyddy Properties LLC
150412	2/8/2024	315.00	No	Derienne Robinson
150413	2/8/2024	1,196.51	No	Amazon Capital Services, Inc
150414	2/8/2024	1,110.71	No	Ingram Library Services
150415	2/8/2024	96.85	No	Original Water & Air Inc.
150416	2/8/2024	53.98	No	Stine
150417	2/8/2024	2,077.85	No	Atmos
150418	2/8/2024	2,737.92	No	Midwest Tape
150419	2/8/2024	15.60	No	Shreve Memorial Library
150420	2/8/2024	1,675.44	No	Verizon Wireless
150421	2/8/2024	57.51	No	Staples, Inc
150422	2/9/2024	1,607.47	No	Darrell Gongre
150423	2/9/2024	102.60	No	HHR Services, LLC
150424	2/9/2024	360.00	No	David Stamey, Clerk Of Court
150425	2/9/2024	85,944.25	No	Scott Equipment
150426	2/9/2024	337.92	No	Bumper To Bumper No.160
150427	2/9/2024	30.20	No	Town Of Campti
150428	2/9/2024	160.92	No	City Bank & Trust Co
150429	2/9/2024	203.00	No	Dlr Enterprises
150430	2/9/2024	500.20	No	Despino'S Tire Service
150431	2/9/2024	4.85	No	Fastenal Company
150432	2/9/2024	603.00	No	Impressions By Dunagan
150433	2/9/2024	51.87	No	Kaffie-Frederick Inc
150434	2/9/2024	9,339.60	No	Madden Contracting, Inc
150435	2/9/2024	41,355.56	No	Natch Pr Detention Center
150436	2/9/2024	5,879.30	No	Natch Tax Commission
150437	2/9/2024	58.37	No	Parcel Express
150438	2/9/2024	1,005.00	No	Smith'S Garage
150439	2/9/2024	239.62	No	Stine
150440	2/9/2024	213.00	No	Swepco
150441	2/9/2024	502.50	No	Jon C Thornburg
150442	2/9/2024	88,124.46	No	Deere & Company Government Sales
150443	2/9/2024	3,271.20	No	Collier Investments
150444	2/9/2024	6,714.30	No	Southland Truck Leasing, LLC

Check Number	Document Date	Check Amount	Spoiled	Payee
150445	2/9/2024	59.12	No	Unifirst
150446	2/9/2024	9,168.90	No	Bcbsla Group Payments
150447	2/9/2024	143.40	No	Entergy
150448	2/9/2024	196.86	No	Office Of The Coroner
150449	2/9/2024	3,410.00	No	Natchitoches Septic Service Ll
150450	2/9/2024	330.33	No	O'Reilly Auto Parts
150451	2/14/2024	235.00	No	Linda Blake
150452	2/14/2024	173.10	No	Gloria Young
150453	2/14/2024	199.30	No	Stella Johnson
150454	2/14/2024	143.72	No	Patricia Jackson
150455	2/14/2024	154.72	No	Sandra Brew
150456	2/14/2024	160.00	No	Danny Byrd
150457	2/14/2024	235.00	No	Peggy Grayson
150458	2/14/2024	219.00	No	Annie Demars
150459	2/14/2024	235.00	No	Jessie Corbin
150460	2/14/2024	186.20	No	Florestine Mitchell
150461	2/14/2024	140.00	No	Mildred Gates
150462	2/14/2024	160.00	No	Helen Obioha
150463	2/14/2024	212.40	No	Ira Williams
150464	2/14/2024	199.30	No	Willie Davis
150465	2/14/2024	235.00	No	Michael Braxton
150466	2/14/2024	160.00	No	Cuban Williams
150467	2/14/2024	160.00	No	Ezekiel Jewett
150468	2/14/2024	160.00	No	Rozelia Carpenter
150469	2/14/2024	201.20	No	Sandra Patterson
150470	2/14/2024	196.68	No	Eunice Johnson
150471	2/14/2024	160.00	No	Barbara Fowler
150472	2/14/2024	199.30	No	Lynda Sowell
150473	2/14/2024	233.36	No	Hattie Smith
150474	2/14/2024	160.00	No	Mildred Joseph
150475	2/14/2024	175.72	No	Frankie Monroe
150476	2/14/2024	179.65	No	Stan Nash
150477	2/14/2024	235.00	No	Katie Stewart
150478	2/14/2024	205.85	No	Clara Evans
150479	2/14/2024	175.72	No	Mae Young
150480	2/14/2024	205.85	No	Patricia Colton
150481	2/14/2024	170.48	No	Rose Hollingsworth
150482	2/14/2024	235.00	No	Celeste Raggio
150483	2/14/2024	160.00	No	Addie Taylor
150484	2/14/2024	160.00	No	Patricia A. Small
150485	2/14/2024	165.24	No	Linda Elie
150486	2/15/2024	21,689.82	No	Abila
150487	2/15/2024	71,496.59	No	Waste Connections Of Louisiana
150488	2/15/2024	90.00	No	Natchitoches Legal News
150489	2/15/2024	300.00	No	CourtCall LLC
150490	2/15/2024	1,583.62	No	Scott Equipment
150491	2/15/2024	280.00	No	Cane River Pest Control
150492	2/15/2024	50.00	No	Natchitoches Police Department
150493	2/15/2024	66.81	No	Cleco
150494	2/15/2024	2,315.98	No	Pelican Broadband
150495	2/15/2024	6,870.00	No	Rostan Solutions, LLC
150496	2/15/2024	2,163.00	No	Despino'S Tire Service
150497	2/15/2024	588.35	No	John Deere Financial
150498	2/15/2024	0.00	No	Natchitoches Parish Sheriff's Office
150499	2/15/2024	41.27	No	Lorenza Berry

Check Number	Document Date	Check Amount	Spoiled	Payee
150500	2/15/2024	694.00	No	Impressions By Dunagan
150501	2/15/2024	40,277.24	No	Madden Contracting, Inc
150502	2/15/2024	84.04	No	Motor Parts Service of Natchitoches
150503	2/15/2024	86.00	No	Original Water & Air Inc.
150504	2/15/2024	60.00	No	Security Mobile Shredding, Inc
150505	2/15/2024	357.48	No	Stine
150507	2/15/2024	2,759.14	No	Swepco
150508	2/15/2024	2,350.30	No	Thomson Reuters - West
150509	2/15/2024	1,727.16	No	Xerox Corp
150510	2/15/2024	2,697.20	No	Collier Investments
150511	2/15/2024	2,073.42	No	Louisiana Machinery Company LLC
150512	2/15/2024	4,173.12	No	Trailco of I-49, LLC
150513	2/15/2024	150.00	No	4K Farm & Trucking, L.L.C.
150514	2/15/2024	1,000.00	No	Dr. Jessica Boudreaux LLC
150515	2/15/2024	3,342.38	No	Caterpiller Financial Svs Corp
150516	2/15/2024	75.00	No	LIAA
150517	2/15/2024	85.70	No	Magnolia Steel & Ind Supp
150518	2/15/2024	538.46	No	O'Reilly Auto Parts
150519	2/15/2024	1,687.50	No	Kevin J. Bianchini PHD, LLC
150520	2/15/2024	346.26	No	Staples, Inc
150521	2/15/2024	80.00	No	D&T Wholesale, Inc
150522	2/15/2024	963.11	No	Cleco
150523	2/15/2024	493.65	No	Card Service Center
150524	2/15/2024	2,303.13	No	Pelican Broadband
150525	2/15/2024	20.00	No	Natchitoches Genealogical and Historical Association Inc.
150526	2/15/2024	201.00	No	Elliott Electric Supply, Inc.
150527	2/15/2024	54.75	No	Brandi Futrell
150528	2/15/2024	1,053.98	No	Ingram Library Services
150529	2/15/2024	53.53	No	POrter'S Industrial
150530	2/15/2024	1,008.50	No	Purchase Power
150531	2/15/2024	75.00	No	State Library Of Louisiana
150532	2/15/2024	719.54	No	Xerox Corp
150533	2/15/2024	561.67	No	Midwest Tape
150534	2/15/2024	323.58	No	Center POint Publishing
150535	2/20/2024	21,075.25	No	Dlr Enterprises
150536	2/22/2024	301.50	No	Financial Technologies & Management
150537	2/22/2024	830.16	No	Alexandria Armature Works Inc.
150538	2/22/2024	4.10	No	At & T
150539	2/22/2024	75.00	No	Louisiana State University/LTAP
150540	2/22/2024	429.66	No	Bumper To Bumper No.160
150541	2/22/2024	350.59	No	City Of Natch Utility Dpt
150542	2/22/2024	260.93	No	City of Natchitoches
150543	2/22/2024	1,644.00	No	AmeriNet Consulting
150544	2/22/2024	848.49	No	Boyett Auto Repair
150545	2/22/2024	981.45	No	Despino'S Tire Service
150546	2/22/2024	1,644.77	No	John Deere Financial
150547	2/22/2024	0.00	No	Natchitoches Parish Sheriff's Office
150548	2/22/2024	1,710.00	No	Fft Trucking Services, LLC
150549	2/22/2024	315.11	No	Catherine Creamer
150550	2/22/2024	225.00	No	Impressions By Dunagan
150551	2/22/2024	52,349.06	No	Madden Contracting, Inc
150552	2/22/2024	2,588.00	No	Tri-State Electrical
150553	2/22/2024	303.00	No	State Of La, Dept Veteran Aff
150554	2/22/2024	1,247.00	No	The Natchitoches Times

Check Number	Document Date	Check Amount	Spoiled	Payee
150555	2/22/2024	3,000.00	No	POwer Plan
150556	2/22/2024	205.00	No	Nms Labs
150557	2/22/2024	78.00	No	Julie Lockhart
150558	2/22/2024	2,360.00	No	Mechanical Cooling Services
150559	2/22/2024	426.72	No	Stine
150561	2/22/2024	1,634.00	No	Swepco
150562	2/22/2024	502.50	No	Jon C Thornburg
150563	2/22/2024	3,169.84	No	Collier Investments
150564	2/22/2024	2,978.31	No	Louisiana Machinery Company LLC
150565	2/22/2024	58.80	No	Unifirst
150566	2/22/2024	1,000.00	No	Quadient
150567	2/22/2024	157.27	No	Entergy
150568	2/22/2024	2,179.03	No	Evangeline Specialties, Inc.
150569	2/22/2024	660.00	No	LIAA
150570	2/22/2024	278.37	No	Magnolia Steel & Ind Supp
150571	2/22/2024	80.02	No	Verizon Wireless
150572	2/22/2024	209.23	No	Rodney Irchirl
150573	2/22/2024	85.74	No	Staples, Inc
150574	2/22/2024	180.43	No	Blackstone Publishing, Inc
150575	2/22/2024	631.83	No	Wal-Mart Capital One
150576	2/22/2024	280.00	No	Robert Williams
150577	2/22/2024	280.00	No	Brad Walker
150578	2/22/2024	315.00	No	Firal Robertson
150579	2/22/2024	165.00	No	Brown Security And Life Safety
150580	2/22/2024	315.00	No	Jonas McFerrin
150581	2/22/2024	100.00	No	The Administrators of the Tulane Educational Fund
150582	2/22/2024	315.00	No	Jessalinn Edwards
150583	2/22/2024	315.00	No	Sean Michot
150584	2/22/2024	315.00	No	Allen Andrew Holmes, Jr
150585	2/22/2024	315.00	No	Justin Richard Hall
150586	2/22/2024	315.00	No	Jonathan Dewayne Severance
150587	2/22/2024	315.00	No	Derienne Robinson
150588	2/22/2024	581.52	No	Demco
150589	2/22/2024	50.00	No	Elliott Ramey
150590	2/22/2024	630.00	No	Alexis Nelson
150591	2/22/2024	6,396.67	No	Natchitoches Parish Sheriff's Office
150592	2/22/2024	298.03	No	Ingram Library Services
150593	2/22/2024	58.98	No	POrter'S Industrial
150594	2/22/2024	75.00	No	The Natchitoches Times
150595	2/22/2024	637.53	No	Midwest Tape
150596	2/22/2024	2,266.00	No	The Library Corporation
150597	2/26/2024	387.50	No	Rutledge Plumbing
150598	2/26/2024	36.70	No	Sabine Parish Water Dist. No.1
150599	2/26/2024	302.21	No	Waste Connections Of Louisiana
150600	2/26/2024	1,902.50	No	D&T Wholesale, Inc
150601	2/26/2024	311.65	No	Jennifer Sparks
150602	2/26/2024	28.52	No	Bank Of Montgomery
150603	2/26/2024	17.95	No	Bumper To Bumper No.160
150604	2/26/2024	1,135.50	No	Brown Security And Life Safety
150605	2/26/2024	9,043.83	No	City Of Natch Utility Dpt
150606	2/26/2024	311.65	No	Mark Kerry
150607	2/26/2024	311.65	No	Bobby Braxton
150608	2/26/2024	311.65	No	Marty Cheatwood
150609	2/26/2024	311.65	No	Wayne Halm

Check Number	Document Date	Check Amount	Spoiled	Payee
150610	2/26/2024	311.65	No	William Allen
150611	2/26/2024	1,400.00	No	Ochsner LSU Physician Group
150612	2/26/2024	149.15	No	Despino'S Tire Service
150613	2/26/2024	50.00	No	Gfoa Of Louisiana
150614	2/26/2024	311.65	No	Catherine Creamer
150615	2/26/2024	44.12	No	Kaffie-Frederick Inc
150616	2/26/2024	311.65	No	Sheryl Frederick
150617	2/26/2024	14,799.74	No	Madden Contracting, Inc
150618	2/26/2024	5,000.00	No	Natch Pr Detention Center
150619	2/26/2024	314.00	No	Natch. Wood Preserving Co. Inc
150620	2/26/2024	617.28	No	The Natchitoches Times
150621	2/26/2024	271.17	No	Pitney Bowes
150622	2/26/2024	311.65	No	Julie Lockhart
150623	2/26/2024	182.50	No	Stine
150624	2/26/2024	769.49	No	Swepco
150625	2/26/2024	1,131.30	No	Xerox Corp
150626	2/26/2024	2,670.00	No	Collier Investments
150627	2/26/2024	63.84	No	Unifirst
150628	2/26/2024	175.00	No	Mark Wilkerson
150629	2/26/2024	21,754.92	No	Caterpiller Financial Svs Corp
150630	2/26/2024	174.70	No	Donald Charles
150631	2/26/2024	4,032.16	No	Evangeline Specialties, Inc.
150632	2/26/2024	111.34	No	Nick Verret
150633	2/26/2024	208.23	No	Magnolia Steel & Ind Supp
150634	2/26/2024	75.98	No	O'Reilly Auto Parts
150635	2/26/2024	166.37	No	Rodney Irchirl
150636	2/26/2024	595.50	No	Mass Mutual
150637	2/26/2024	389.34	No	Staples, Inc
150638	2/26/2024	218.95	No	Linda Blake
150639	2/26/2024	170.48	No	Gloria Young
150640	2/26/2024	191.44	No	Stella Johnson
150641	2/26/2024	49.31	No	Patricia Jackson
150642	2/26/2024	171.51	No	Sandra Brew
150643	2/26/2024	170.48	No	Danny Byrd
150644	2/26/2024	235.00	No	Peggy Grayson
150645	2/26/2024	233.36	No	Annie Demars
150646	2/26/2024	235.00	No	Jessie Corbin
150647	2/26/2024	235.00	No	Florestine Mitchell
150648	2/26/2024	179.44	No	Mildred Gates
150649	2/26/2024	156.00	No	Helen Obioha
150650	2/26/2024	199.30	No	Ira Williams
150651	2/26/2024	187.51	No	Willie Davis
150652	2/26/2024	235.00	No	Michael Braxton
150653	2/26/2024	160.00	No	Cuban Williams
150654	2/26/2024	177.03	No	Ezekiel Jewett
150655	2/26/2024	171.79	No	Rozelia Carpenter
150656	2/26/2024	134.93	No	Sandra Patterson
150657	2/26/2024	189.27	No	Eunice Johnson
150658	2/26/2024	161.97	No	Barbara Fowler
150659	2/26/2024	191.44	No	Lynda Sowell
150660	2/26/2024	207.02	No	Hattie Smith
150661	2/26/2024	160.00	No	Mildred Joseph
150662	2/26/2024	175.72	No	Frankie Monroe
150663	2/26/2024	175.72	No	Stan Nash
150664	2/26/2024	228.05	No	Katie Stewart

NPG1-Natchitoches Parish Government

Check/Voucher Register - Council Check Register

10202 - Cash In Bank - Acct/Paybl

From 2/1/2024 Through 2/29/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
150665	2/26/2024	196.68	No	Clara Evans
150666	2/26/2024	175.72	No	Mae Young
150667	2/26/2024	196.68	No	Patricia Colton
150668	2/26/2024	169.17	No	Rose Hollingsworth
150669	2/26/2024	235.00	No	Celeste Raggio
150670	2/26/2024	160.00	No	Addie Taylor
150671	2/26/2024	144.00	No	Patricia A. Small
150672	2/26/2024	163.93	No	Linda Elie
150673	2/26/2024	398.86	No	Waste Connections Of Louisiana
150674	2/26/2024	399.98	No	Vacuum Cleaner Hospital, Inc.
150675	2/26/2024	1,016.83	No	Ingram Library Services
150676	2/26/2024	365.00	No	Mufflex Auto Center
150677	2/26/2024	17.35	No	Original Water & Air Inc.
150678	2/26/2024	331.78	No	Stine
150679	2/26/2024	227.80	No	Midwest Tape
AFLAC Jan 24	2/1/2024	718.29	No	Aflac
CC Jan	2/9/2024	5,011.43	No	The Card Services Center

NPG1-Natchitoches Parish Government

Check/Voucher Register - Council Check Register

10203 - Cash In Bank-Payroll

From 2/1/2024 Through 2/29/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
PR_24_02_0...	2/2/2024	3,323.55	No	Administration - 001
PR_24_02_0...	2/2/2024	1,146.89	No	Civil Defense-109
PR_24_02_0...	2/2/2024	3,285.06	No	Coroner-114
PR_24_02_0...	2/2/2024	3,086.51	No	Govt Buildings-105
PR_24_02_0...	2/2/2024	3,737.27	No	Health Unit-106
PR_24_02_0...	2/2/2024	14,411.73	No	Highway-101
PR_24_02_0...	2/2/2024	2,628.32	No	Library-113
PR_24_02_0...	2/2/2024	733.81	No	OCS
PR_24_02_0...	2/2/2024	1,306.65	No	Planning 104
PR_24_02_0...	2/2/2024	24,088.88	No	Solid Waste-103
PR_24_16_0...	2/16/2024	2,858.84	No	Administration - 001
PR_24_16_0...	2/16/2024	955.39	No	Civil Defense-109
PR_24_16_0...	2/16/2024	2,960.20	No	Coroner-114
PR_24_16_0...	2/16/2024	2,908.13	No	Govt Buildings-105
PR_24_16_0...	2/16/2024	3,237.19	No	Health Unit-106
PR_24_16_0...	2/16/2024	15,214.43	No	Highway-101
PR_24_16_0...	2/16/2024	3,430.72	No	Library-113
PR_24_16_0...	2/16/2024	934.84	No	OCS
PR_24_16_0...	2/16/2024	1,268.99	No	Planning 104
PR_24_16_0...	2/16/2024	24,115.67	No	Solid Waste-103
PR_24_29_0...	2/29/2024	19,630.38	No	Administration-001
PR_24_29_0...	2/29/2024	540.44	No	Ward I-110
PR_24_29_0...	2/29/2024	6,317.89	No	Council and Clerk-001
PR_24_29_0...	2/29/2024	5,515.01	No	District Attorney-110
PR_24_29_0...	2/29/2024	27,795.41	No	DA Staff-112
PR_24_29_0...	2/29/2024	4,437.31	No	Government Building- 105
PR_24_29_0...	2/29/2024	5,034.22	No	Highway-101
PR_24_29_0...	2/29/2024	1,830.40	No	JP/Cons-110
PR_24_29_0...	2/29/2024	6,888.43	No	Judicial-
PR_24_29_0...	2/29/2024	2,593.40	No	Law Clerk-112
PR_24_29_0...	2/29/2024	51,293.26	No	Library-113
PR_24_29_0...	2/29/2024	13,575.97	No	OCS
PR_24_29_0...	2/29/2024	1,362.97	No	ROV-001
PR_24_29_0...	2/29/2024	3,603.60	No	Solid Waste-103
Report Total		1,067,300.47		

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/1/2024	General Fund	Dues & Subscriptions	Opao	2024 OPAO DUES FREDERI...	62140	240.00	
2/1/2024	General Fund	Telephone	Pelican Broadband	LSU AG CTR PHONES 0124	62420	36.10	
2/1/2024	General Fund	Telephone	Pelican Broadband	MAIN PHONE BILL 0124	62420	258.93	
2/1/2024	General Fund	Telephone	Pelican Broadband	ROV PHONES 0224	62420	144.56	
2/1/2024	General Fund	Equipment Rental	Xerox Corp	3UA-231373	62520	155.97	
2/1/2024	General Fund	Equipment Rental	Xerox Corp	9HB-683461	62520	49.91	
2/1/2024	General Fund	Equipment Rental	Xerox Corp	HQH-804449	62520	229.25	
2/1/2024	General Fund	Hospitalization - Retirees		Self Insurance Split	62990	0.00	
2/1/2024	General Fund	Hospitalization - Retirees		Self Insurance Split Dental	62990	35.00	
2/1/2024	General Fund	Hospitalization - Retirees		Self Insurance Split Dental R...	62990	45.00	
2/1/2024	General Fund	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,264.50	
2/1/2024	General Fund	Hospitalization - Retirees	Catherine Hamilton	0201-043024 MDCR REIMB	62990	587.40	
2/1/2024	General Fund	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	15.58	
2/1/2024	General Fund	Office Supplies	Xerox Corp	3UA-231373	63100	17.78	
2/1/2024	General Fund	Office Supplies	Xerox Corp	9HB-683461	63100	2.27	
2/1/2024	General Fund	Office Supplies	Xerox Corp	HQH-804449	63100	11.46	
2/1/2024	General Fund	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	344.00	
2/1/2024	General Fund	Veterans	State Of La, Dept Veteran Aff	PARISH VET'S CONTRIB 0224	64000	303.00	
2/1/2024	General Fund	Travel/Training	Opao	OPAO PJAL LUNCHEON FRE...	64100	320.00	
2/2/2024	General Fund	Misc/Other Expense		Gateway	62499	15.00	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/2/2024	General Fund	Misc/Other Expense		Merch Fee Hwy D	62499	132.49	
2/2/2024	General Fund	Travel/Training	Mark Kerry	NEWLY ELECTED OFFICIAL...	64100	310.80	
2/2/2024	General Fund	Travel/Training	Marty Cheatwood	NEWLY ELECTED OFFICIAL...	64100	310.80	
2/2/2024	General Fund	Travel/Training	Wayne Halm	NEWLY ELECTED OFFICIAL...	64100	310.80	
2/2/2024	General Fund	Travel/Training	William Allen	NEWLY ELECTED OFFICIAL...	64100	310.80	
2/5/2024	General Fund	Telephone	At & T	MILEAGE PVT LNE CU OWN...	62420	4.10	
2/5/2024	General Fund	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,264.50	
2/6/2024	General Fund	Software/Co... Expenses	Financial Technologies & Management	0124 SOFTWARE ADVISOR ...	63110	301.50	
2/7/2024	General Fund	Office Supplies	Staples, Inc	Supplies	63100	389.34	
2/8/2024	General Fund	Telephone	Verizon Wireless	2 ADMIN WIFIS	62420	80.02	
2/8/2024	General Fund	Office Supplies	Quadient	POSTAGE METER LEASE 0124	63100	967.76	
2/8/2024	General Fund	Travel/Training	Darrell Gongre	DARRELL GONGRE'S MILEA...	64100	1,607.47	
2/9/2024	General Fund	Misc/Other Expense	The Card Services Center	Jan Credit Card	62499	446.64	
2/9/2024	General Fund	Office Supplies	The Card Services Center	mini fridge	63100	169.96	
2/9/2024	General Fund	Office Supplies	The Card Services Center	padfolios for council	63100	119.94	
2/9/2024	General Fund	Office Supplies	The Card Services Center	remarkable case Salter	63100	18.99	
2/9/2024	General Fund	Software/Co... Expenses	Abila	2023 Abila Fees - 1/2 of inv...	63110	500.00	
2/9/2024	General Fund	Travel/Training	Louisiana State University/LTAP	RS#1 BASICS ALLEN,HALM,...	64100	75.00	
2/9/2024	General Fund	Travel/Training	The Card Services Center	Jan Credit Card	64100	400.00	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/9/2024	General Fund	Equipment - Non Capitalized	The Card Services Center	bookcase	66510	285.89	
2/9/2024	General Fund	Equipment - Non Capitalized	The Card Services Center	chair	66510	376.46	
2/9/2024	General Fund	Equipment - Non Capitalized	The Card Services Center	file cabinet	66510	239.99	
2/9/2024	General Fund	Equipment - Non Capitalized	The Card Services Center	rugs	66510	223.98	
2/14/2024	General Fund	Travel/Training	LIAA	APP FOR CERT AA SHERYL ...	64100	75.00	
2/15/2024	General Fund	Travel/Training	LIAA	LIAA REG 0409-041124 SPR...	64100	660.00	
2/19/2024	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times	PARCEL # 9040091800 AD	62120	39.00	
2/19/2024	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times	PARCEL # 9040136200 AD	62120	34.00	
2/21/2024	General Fund	Travel/Training	Catherine Creamer	GFOA WINTER CONF 0220-...	64100	315.11	
2/21/2024	General Fund	Travel/Training	Julie Lockhart	GFOA WINTER CONF 0220-...	64100	78.00	
2/22/2024	General Fund	Misc/Other Expense	Rostan Solutions, LLC	PROF SERVICES 0124	62499	1,240.00	
2/22/2024	General Fund	Travel/Training	Nick Verret	NICK VERRET'S MILEAGE 0...	64100	111.34	
2/23/2024	General Fund	Travel/Training	Bobby Braxton	PJAL CONF 0227-030124	64100	311.65	
2/23/2024	General Fund	Travel/Training	Catherine Creamer	PJAL CONF 0227-030124	64100	311.65	
2/23/2024	General Fund	Travel/Training	Jennifer Sparks	PJAL CONF 0227-030124	64100	311.65	
2/23/2024	General Fund	Travel/Training	Julie Lockhart	PJAL CONF 0227-030124	64100	311.65	
2/23/2024	General Fund	Travel/Training	Mark Kerry	PJAL CONF 0227-030124	64100	311.65	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/23/2024	General Fund	Travel/Training	Marty Cheatwood	PJAL CONF 0227-030124	64100	311.65	
2/23/2024	General Fund	Travel/Training	Sheryl Frederick	PJAL CONF 0227-030124	64100	311.65	
2/23/2024	General Fund	Travel/Training	Wayne Halm	PJAL CONF 0227-030124	64100	311.65	
2/23/2024	General Fund	Travel/Training	William Allen	PJAL CONF 0227-030124	64100	311.65	
2/26/2024	General Fund	Dues & Subscriptions	Gfoa Of Louisiana	LA GFPOA Membership 2024	62140	50.00	
2/29/2024	General Fund	Insurance & Bonds	Cunningham Insurance Agency	KATHRIN HOLDEN'S BOND ...	62920	100.00	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/1/2024	Hwy	Telephone	Pelican Broadband	HWY DEPT PHONES 0124	62420	106.85	
2/1/2024	Hwy	Telephone	Pelican Broadband	MAIN PHONE BILL 0124	62420	32.59	
2/1/2024	Hwy	Equipment Rental	Xerox Corp	9HB-683459	62520	57.14	
2/1/2024	Hwy	Equipment Rental	Xerox Corp	9TX-226637	62520	138.58	
2/1/2024	Hwy	Hospitalization - Retirees		Self Insurance Retirement	62990	0.00	
2/1/2024	Hwy	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	45.00	
2/1/2024	Hwy	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	667.80	
2/1/2024	Hwy	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	15.58	
2/1/2024	Hwy	Office Supplies	Xerox Corp	9HB-683459	63100	4.32	
2/1/2024	Hwy	Office Supplies	Xerox Corp	9TX-226637	63100	5.36	
2/1/2024	Hwy	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	200.00	
2/1/2024	Hwy	Parts	Bumper To Bumper No.160	Hose for M-110	63240	327.25	
2/1/2024	Hwy	Shop Supplies	Magnolia Steel & Ind Supp	Jan-Mar 2024 shop	63290	177.87	
2/1/2024	Hwy	Shop Supplies	Stine	Jan-Mar 2024	63290	102.95	
2/1/2024	Hwy	Equipment Rental - Dump Truck & Trailer- Large	Southland Truck Leasing, LLC	3 KENWORTHS/1 DUMP TR...	65010	6,714.30	
2/2/2024	Hwy	Signs	Evangeline Specialties, Inc.	cones and weight signs	63140	2,179.03	
2/2/2024	Hwy	Tires	Despino'S Tire Service	Feb Tires	63180	189.60	
2/2/2024	Hwy	Tires	Despino'S Tire Service	Feb Tires	63180	109.15	
2/2/2024	Hwy	Shop Supplies	Magnolia Steel & Ind Supp	Jan-Mar 2024 shop	63290	100.50	
2/2/2024	Hwy	Shop Supplies	Stine	Jan-Mar 2024	63290	120.95	
2/5/2024	Hwy	Maintenance And Repair - Outside Equipment	Boyett Auto Repair	repairs for L-76	62610	848.49	
2/5/2024	Hwy	Maintenance And Repair - Outside Equipment	Scott Equipment	work on TH-19	62610	4,860.13	
2/5/2024	Hwy	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	667.80	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/5/2024	Hwy	Gasoline		Voyager Jan 24	63270	3,535.70	
2/5/2024	Hwy	Diesel		Voyager Jan 24	63280	10,439.50	
2/6/2024	Hwy	Utilities	Swepco	4597 HWY 1 ASP TANK	62300	368.20	
2/6/2024	Hwy	Utilities	Swepco	4597 HWY 1 OFFC	62300	482.72	
2/6/2024	Hwy	Utilities	Swepco	4597 HWY 1 SCALE HOUSE	62300	36.12	
2/6/2024	Hwy	Utilities	Swepco	4597 HWY 1 SHOP	62300	64.39	
2/6/2024	Hwy	Utilities	Swepco	4597 HWY 1 SPRY PUMP	62300	35.41	
2/6/2024	Hwy	Equipment Rental	Xerox Corp	AE9-569948	62520	286.26	
2/6/2024	Hwy	Office Supplies	Xerox Corp	AE9-569948	63100	11.06	
2/6/2024	Hwy	Parts	John Deere Financial	Blades for RH-130a	63240	944.37	
2/6/2024	Hwy	Parts	John Deere Financial	filters for rh-92 and RH-93	63240	700.40	
2/6/2024	Hwy	Parts	Louisiana Machinery Company LLC	parts for RH-131 dozer	63240	96.42	
2/6/2024	Hwy	Parts	Scott Equipment	parts for RH-129	63240	1,583.62	
2/7/2024	Hwy	Shop Supplies	Stine	Jan-Mar 2024	63290	75.93	
2/8/2024	Hwy	Contract Services	Fft Trucking Services, LLC	ROCK TO PARISH ROADS	60200	1,710.00	
2/8/2024	Hwy	Tires	Despino'S Tire Service	Feb Tires	63180	149.15	
2/8/2024	Hwy	Parts	Louisiana Machinery Company LLC	blades, nuts, bots for graders	63240	2,881.89	
2/8/2024	Hwy	Shop Supplies	Magnolia Steel & Ind Supp	Jan-Mar 2024 shop	63290	208.23	
2/8/2024	Hwy	Shop Supplies	Stine	Jan-Mar 2024	63290	167.04	
2/8/2024	Hwy	Road Aggregate	Madden Contracting, Inc	Feb SB2	63520	25,984.90	
2/9/2024	Hwy	Office Supplies	The Card Services Center	printer	63100	429.00	
2/9/2024	Hwy	Software/Co... Expenses	Abila	2023 Abila Fees - 1/2 of inv...	63110	500.00	
2/9/2024	Hwy	Tires	Despino'S Tire Service	Feb Tires	63180	842.85	
2/9/2024	Hwy	Shop Supplies	The Card Services Center	higheay items	63290	27.42	
2/9/2024	Hwy	Equipment Rental - Dozer	Caterpiller Financial Svs Corp	CONTRACT#001-70070435 ...	64940	3,342.38	
2/9/2024	Hwy	Equipment - Non Capitalized	The Card Services Center	desk	66510	1,549.00	
2/9/2024	Hwy	Equipment - Fixed Asset	Scott Equipment	2023 Case CX60C State Con...	76900	81,084.12	
2/12/2024	Hwy	Parts	Natch. Wood Preserving Co. Inc	redecking A-167	63240	314.00	
2/14/2024	Hwy	Utilities	Swepco	HWY 1 LRG PWR	62300	468.33	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/14/2024	Hwy	Tires	Despino'S Tire Service	Feb Tires	63180	29.45	
2/14/2024	Hwy	Culverts	Coastal Culvert & Supply, Inc.	10-18x30 culverts	63380	5,340.00	
2/15/2024	Hwy	Building & Grounds	Brown Security And Life Safety	4597 HWY 1 MONITORG 03...	62750	996.00	
2/15/2024	Hwy	Signs	Evangeline Specialties, Inc.	signs	63140	4,032.16	
2/15/2024	Hwy	Road Aggregate	Madden Contracting, Inc	Feb SB2	63520	52,349.06	
2/16/2024	Hwy	Equipment Rentals - Graders	Caterpiller Financial Svs Corp	CONTRACT # 001-70103822	65000	21,754.92	
2/18/2024	Hwy	Cold Mix	Diamond B Constrution Co., LLC	Feb 2024	63320	1,917.63	
2/19/2024	Hwy	Misc/Other Expense	Wal-Mart Capital One	blinds	62499	63.64	
2/19/2024	Hwy	Maintenance And Repair - Outside Equipment	CONSOLIDATED TRUCK PARTS & SVS	repairs to M-89	62610	5,882.80	
2/19/2024	Hwy	Office Supplies	Wal-Mart Capital One	speaker	63100	17.84	
2/19/2024	Hwy	Equipment - Fixed Asset	Dlr Enterprises	new trailer	76900	21,075.25	
2/20/2024	Hwy	Legal Notices/Reco... Fees	The Natchitoches Times	ASST DIRECTOR AD 1/25/24	62120	72.24	
2/20/2024	Hwy	Legal Notices/Reco... Fees	The Natchitoches Times	DIR OF PUBLIC AD 01/25/24	62120	72.24	
2/20/2024	Hwy	Legal Notices/Reco... Fees	The Natchitoches Times	GRADER AD 1/11/24	62120	157.60	
2/20/2024	Hwy	Legal Notices/Reco... Fees	The Natchitoches Times	MAINT WORKER AD 01/11/24	62120	157.60	
2/20/2024	Hwy	Legal Notices/Reco... Fees	The Natchitoches Times	MECHANIC AD 1/11/24	62120	157.60	
2/22/2024	Hwy	Road Aggregate	Madden Contracting, Inc	Feb SB2	63520	14,799.74	
2/28/2024	Hwy	Equipment Rental	Scott Equipment	HWY DEPT TRACHOE LEASE...	62520	4,500.00	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/28/2024	Hwy	Road Aggregate	Madden Contracting, Inc	44380, 44389	63520	970.94	
2/28/2024	Hwy	Road Aggregate	Madden Contracting, Inc	Feb SB2	63520	14,366.30	
2/28/2024	Hwy	Road Aggregate	Madden Contracting, Inc	sb2	63520	5,031.00	
2/29/2024	Hwy	Grader Blades	Wear Parts and Equipment Co., Inc.	blades for graders	63260	16,800.00	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/1/2024	Solid Waste	Telephone	Pelican Broadband	MAIN PHONE BILL 0124	62420	16.33	
2/1/2024	Solid Waste	Telephone	Pelican Broadband	SW PHONES 0224	62420	111.30	
2/1/2024	Solid Waste	Maintenance And Repair - Outside Equipment	Tri-State Electrical	Parts & Labor	62610	2,588.00	
2/1/2024	Solid Waste	Hospitalization - Retirees		Self Insurance Split	62990	1,115.00	
2/1/2024	Solid Waste	Hospitalization - Retirees		Self Insurance Split Dental	62990	70.00	
2/1/2024	Solid Waste	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,124.00	
2/1/2024	Solid Waste	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
2/1/2024	Solid Waste	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	200.00	
2/1/2024	Solid Waste	Parts	Acme Refrigeration	Capacitor	63240	59.45	
2/1/2024	Solid Waste	Parts	Bumper To Bumper No.160	Parts	63240	31.38	
2/2/2024	Solid Waste	Misc/Other Expense		CC FEES SW	62499	14.94	
2/5/2024	Solid Waste	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,124.00	
2/5/2024	Solid Waste	Gasoline		Voyager Jan 24	63270	439.09	
2/6/2024	Solid Waste	Utilities	Cleco	162 BARNUM ST	62300	66.81	
2/6/2024	Solid Waste	Utilities	Swepco	1049 HWY 9 SW SALINE	62300	96.04	
2/6/2024	Solid Waste	Utilities	Swepco	153 8-MI LOOP SW	62300	114.75	
2/6/2024	Solid Waste	Utilities	Swepco	2735 HWY 9 CHESTNUT SW	62300	129.31	
2/6/2024	Solid Waste	Utilities	Swepco	4467 N BLVD SW PROVNCL	62300	98.36	
2/6/2024	Solid Waste	Utilities	Swepco	4597 HWY 1 LIMB PIT	62300	80.77	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/6/2024	Solid Waste	Utilities	Swepco	4597 HWY 1 SW	62300	681.58	
2/6/2024	Solid Waste	Utilities	Swepco	6772 HWY 478 SW ROBELINE	62300	207.36	
2/6/2024	Solid Waste	Maintenance And Repair - Outside Equipment	Alexandria Armature Works Inc.	Repair Motors	62610	830.16	
2/7/2024	Solid Waste	Utilities	Swepco	711 HWY 156 GOLDONNA SW	62300	103.86	
2/8/2024	Solid Waste	Office Supplies	Quadient	POSTAGE METER LEASE 0124	63100	1.28	
2/9/2024	Solid Waste	Maintenance & Repair Bin Sites	Mark Wilkerson	Switch out Dusk to Dawn Li...	62710	175.00	
2/9/2024	Solid Waste	Software/Co... Expenses	Abila	2023 Abila Fees - 1/2 of inv...	63110	500.00	
2/9/2024	Solid Waste	Parts	Bumper To Bumper No.160	Parts	63240	17.95	
2/9/2024	Solid Waste	Parts	The Card Services Center	running board	63240	205.63	
2/12/2024	Solid Waste	Utilities	Entergy	HWY 153 ASHLAND	62300	157.27	
2/13/2024	Solid Waste	Utilities	Swepco	142 HWY 487 MRTHVL	62300	110.54	
2/13/2024	Solid Waste	Utilities	Swepco	1773 HWY 118 SW PROVNCL	62300	112.76	
2/13/2024	Solid Waste	Utilities	Swepco	5683 MARCO RD LENA SW	62300	127.08	
2/13/2024	Solid Waste	Utilities	Swepco	5756 HWY 6 SW	62300	77.06	
2/14/2024	Solid Waste	Utilities	Swepco	100 LAKE LOOP RD SW ROB...	62300	87.49	
2/14/2024	Solid Waste	Utilities	Swepco	1495 HWY 490 BLDG 1 CHO...	62300	82.84	
2/14/2024	Solid Waste	Utilities	Swepco	280 HWY 491 SW CLUTRVL	62300	88.00	
2/14/2024	Solid Waste	Utilities	Swepco	6174 HWY 119 SW CLTRVL	62300	35.41	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/14/2024	Solid Waste	Utilities	Swepco	662 HART RD SW CAMPTI	62300	104.99	
2/14/2024	Solid Waste	Utilities	Swepco	9372 HWY 119 GORUM SW	62300	71.40	
2/14/2024	Solid Waste	Utilities	Swepco	9999 HWY 120 SW MRTHVL	62300	86.85	
2/14/2024	Solid Waste	Utilities	Swepco	HWY 1 MT ON POLE GRN B...	62300	35.41	
2/15/2024	Solid Waste	Utilities	City Of Natch Utility Dpt	RT 2 LANDFIELD	62300	113.75	
2/16/2024	Solid Waste	Utilities	Swepco	4597 HWY 1 SCALEHOUSE	62300	48.16	
2/19/2024	Solid Waste	Office Supplies	Wal-Mart Capital One	AA Batteries 8 pack	63100	9.18	
2/19/2024	Solid Waste	Office Supplies	Wal-Mart Capital One	AAA Batteries 8 pack	63100	9.18	
2/19/2024	Solid Waste	Office Supplies	Wal-Mart Capital One	Water 40 pack	63100	21.44	
2/19/2024	Solid Waste	Office Supplies	Wal-Mart Capital One	Water Refill	63100	32.50	
2/19/2024	Solid Waste	Office Supplies	Wal-Mart Capital One	Windex 23 fl. oz	63100	6.96	
2/20/2024	Solid Waste	Utilities	Swepco	HWY 484 NATCHEZ SW SHE...	62300	104.81	
2/20/2024	Solid Waste	Utilities	Swepco	MN ST SW NATCHEZ	62300	91.26	
2/21/2024	Solid Waste	Utilities	Swepco	9602 TX ST SW ROBELINE	62300	58.34	
2/21/2024	Solid Waste	Utilities	Swepco	975 HWY 3163 CAMPTI SW	62300	147.78	
2/22/2024	Solid Waste	Utilities	Waterworks Dist No. 2	1508 HWY 120	62300	26.00	
2/23/2024	Solid Waste	Engineering Fees/Permits	La. Deq Financial Services	SW ANNUAL TONNAGE FEE ...	62830	321.56	
2/26/2024	Solid Waste	Utilities	Swepco	1508 HWY 120 FLORA	62300	60.41	
2/26/2024	Solid Waste	Utilities	Swepco	999 HWY 493 SW	62300	100.29	
2/27/2024	Solid Waste	Utilities	Swepco	110 LEE ST CLARENCE	62300	100.47	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/27/2024	Solid Waste	Utilities	Swepco	114 TN ST SW POWHATAN	62300	63.17	
2/27/2024	Solid Waste	Utilities	Swepco	4201 GOLDONNA RD SW	62300	104.93	
2/27/2024	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service Ll	1 RENTAL TOILET 0224	62710	110.00	
2/27/2024	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service Ll	30 RENTAL TOILETS 0224	62710	3,300.00	
2/29/2024	Solid Waste	Utilities	Entergy	106 HOLDEN RD	62300	69.51	

NPG1-Natchitoches Parish Government
Posted General Ledger Transactions
104 - Planning

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/1/2024	Planning	Hospitalization - Retirees		Self Insurance Split	62990	1,115.00	
2/1/2024	Planning	Hospitalization - Retirees		Self Insurance Split Dental	62990	35.00	
2/1/2024	Planning	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	281.00	
2/1/2024	Planning	Hospitalization - Retirees	Donald Charles	DONALD CHARLES MEDICA...	62990	174.70	
2/1/2024	Planning	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
2/5/2024	Planning	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	281.00	
2/8/2024	Planning	Office Supplies	Quadient	POSTAGE METER LEASE 0124	63100	19.44	
2/9/2024	Planning	Office Supplies	The Card Services Center	adapters	63100	9.49	
2/9/2024	Planning	Office Supplies	The Card Services Center	headset	63100	58.79	

NPG1-Natchitoches Parish Government
Posted General Ledger Transactions
105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/1/2024	Gvt Buildings	Telephone	Pelican Broadband	MAIN PHONE BILL 0124	62420	40.44	
2/1/2024	Gvt Buildings	Telephone	Pelican Broadband	MINICOM IV TTY UTI-MC4 ...	62420	15.00	
2/1/2024	Gvt Buildings	Building & Grounds	Kaffie-Frederick Inc	Feb 2023 GB	62750	7.23	
2/1/2024	Gvt Buildings	Building & Grounds	Stine	Feb 2023 GB	62750	22.47	
2/1/2024	Gvt Buildings	Hospitalization - Retirees		Self Insurance Retirement	62990	0.00	
2/1/2024	Gvt Buildings	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	35.00	
2/1/2024	Gvt Buildings	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	814.90	
2/1/2024	Gvt Buildings	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
2/1/2024	Gvt Buildings	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	300.00	
2/2/2024	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	58.80	
2/5/2024	Gvt Buildings	Building & Grounds	Stine	Feb 2023 GB	62750	14.98	
2/5/2024	Gvt Buildings	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	808.30	
2/5/2024	Gvt Buildings	Gasoline		Voyager Jan 24	63270	254.08	
2/6/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Mechanical Cooling Services	lchecking all switchs& contacts	62610	2,360.00	
2/7/2024	Gvt Buildings	Utilities	Swepco	135 BELLWD CH RD VOTG	62300	154.52	
2/7/2024	Gvt Buildings	Utilities	Swepco	159 COX LN VOTG PROVNCL	62300	105.75	
2/7/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Rutledge Plumbing	basement steam line leak	62610	387.50	
2/7/2024	Gvt Buildings	Building & Grounds	Kaffie-Frederick Inc	Feb 2023 GB	62750	44.12	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/7/2024	Gvt Buildings	Building & Grounds	Stine	Feb 2023 GB	62750	8.28	
2/8/2024	Gvt Buildings	Building & Grounds	Stine	Feb 2023 GB	62750	7.18	
2/9/2024	Gvt Buildings	Storage Rental	The Card Services Center	Jan Credit Card	62530	415.00	
2/9/2024	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	63.84	
2/9/2024	Gvt Buildings	Software/Co... Expenses	Abila	2023 Abila Fees - 1/2 of inv...	63110	1,500.00	
2/12/2024	Gvt Buildings	Building & Grounds	D&T Wholesale, Inc	facila tissue	62750	30.50	
2/12/2024	Gvt Buildings	Building & Grounds	D&T Wholesale, Inc	gloves	62750	252.00	
2/12/2024	Gvt Buildings	Building & Grounds	D&T Wholesale, Inc	large liner	62750	157.25	
2/12/2024	Gvt Buildings	Building & Grounds	D&T Wholesale, Inc	large tissue	62750	347.00	
2/12/2024	Gvt Buildings	Building & Grounds	D&T Wholesale, Inc	small miner	62750	119.55	
2/12/2024	Gvt Buildings	Building & Grounds	D&T Wholesale, Inc	tad roll towels	62750	509.50	
2/12/2024	Gvt Buildings	Building & Grounds	Stine	Feb 2023 GB	62750	49.99	
2/14/2024	Gvt Buildings	Utilities	Swepco	9358 HWY 119 GORUM CC	62300	55.52	
2/14/2024	Gvt Buildings	Utilities	Swepco	9999 MANY MRTHVL RD VO...	62300	42.16	
2/15/2024	Gvt Buildings	Misc/Other Expense	Waste Connections Of Louisiana	020124 30-YD HAUL 200 C...	62499	302.21	
2/15/2024	Gvt Buildings	Building & Grounds	Stine	Feb 2023 GB	62750	15.98	
2/16/2024	Gvt Buildings	Utilities	Sabine Parish Water Dist. No.1	6354 HWY 485	62300	36.70	
2/16/2024	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	62.17	
2/19/2024	Gvt Buildings	Building & Grounds	Wal-Mart Capital One	janitorial supplies	62750	241.32	
2/20/2024	Gvt Buildings	Utilities	Swepco	1793 HWY 118 PROVNCL	62300	36.12	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/21/2024	Gvt Buildings	Utilities	Swepco	1071 HWY 71 VOTG CAMPTI	62300	244.55	
2/21/2024	Gvt Buildings	Utilities	Swepco	6354 HWY 485 LOS ADAIS CC	62300	51.22	
2/21/2024	Gvt Buildings	Utilities	Swepco	TX ST ROBELINE	62300	35.41	
2/21/2024	Gvt Buildings	Utilities	Waterworks Dist No. 2	11345 HWY 1	62300	26.00	
2/22/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	200 CH ST	62300	832.13	
2/22/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	239 ST DENIS ST	62300	56.59	
2/22/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	600 2ND ST	62300	6,156.02	
2/22/2024	Gvt Buildings	Utilities	Waterworks Dist No. 2	1500 HWY 120	62300	26.00	
2/26/2024	Gvt Buildings	Utilities	Chestnut-Readhimer Water Sys	2735 HWY 9	62300	61.00	
2/26/2024	Gvt Buildings	Utilities	Swepco	11345 HWY 1 FLORA	62300	35.41	
2/26/2024	Gvt Buildings	Utilities	Swepco	1500 HWY 120 VOTG FLORA	62300	11.70	
2/27/2024	Gvt Buildings	Utilities	Atmos	200 CH ST	62300	997.02	
2/27/2024	Gvt Buildings	Utilities	Town Of Campti	2480 HWY 71	62300	30.20	
2/27/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Oracle Elevator Holdco, Inc	maineneance for fire alarms	62610	9,721.25	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/1/2024	Health Unit	Telephone	Pelican Broadband	HU PHONES 0124	62420	164.22	
2/1/2024	Health Unit	Telephone	Pelican Broadband	MAIN PHONE BILL 0124	62420	40.44	
2/1/2024	Health Unit	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	246.30	
2/1/2024	Health Unit	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	300.00	
2/1/2024	Health Unit	H. Dept. Renovations/...	George W. Minturn	Health Unit Renovations	67520	5,950.00	
2/5/2024	Health Unit	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	246.30	
2/5/2024	Health Unit	Vehicle Supplies & Maintenance		Voyager Jan 24	66300	136.45	
2/6/2024	Health Unit	Equipment Rental	Xerox Corp	5XB-368424	62520	101.20	
2/6/2024	Health Unit	Equipment Rental	Xerox Corp	ELQ-592159	62520	191.08	
2/6/2024	Health Unit	Equipment Rental	Xerox Corp	HQH-805007	62520	229.25	
2/6/2024	Health Unit	Equipment Rental	Xerox Corp	HQH-805825	62520	237.23	
2/6/2024	Health Unit	Office Supplies	Xerox Corp	5XB-368424	63100	19.34	
2/6/2024	Health Unit	Office Supplies	Xerox Corp	ELQ-592159	63100	38.40	
2/6/2024	Health Unit	Office Supplies	Xerox Corp	HQH-805007	63100	8.74	
2/6/2024	Health Unit	Office Supplies	Xerox Corp	HQH-805825	63100	8.74	
2/8/2024	Health Unit	Building & Grounds	O'Reilly Auto Parts	Feb 2023 HU	62750	75.98	
2/9/2024	Health Unit	Software/Co... Expenses	Abila	2023 Abila Fees - 1/2 of inv...	63110	1,500.00	
2/9/2024	Health Unit	Travel/Training	Lorenza Berry	LORENZA BERRY'S HU MILE...	64100	41.27	
2/12/2024	Health Unit	Building & Grounds	D&T Wholesale, Inc	c fold towels	62750	57.30	

NPG1-Natchitoches Parish Government
Posted General Ledger Transactions
106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/12/2024	Health Unit	Building & Grounds	D&T Wholesale, Inc	facial tissue	62750	61.00	
2/12/2024	Health Unit	Building & Grounds	D&T Wholesale, Inc	large liner	62750	157.25	
2/12/2024	Health Unit	Building & Grounds	D&T Wholesale, Inc	small liner	62750	119.55	
2/12/2024	Health Unit	Building & Grounds	D&T Wholesale, Inc	small tissue	62750	91.60	
2/19/2024	Health Unit	Building & Grounds	Wal-Mart Capital One	janitorial supplies	62750	99.92	
2/20/2024	Health Unit	Building & Grounds	Acme Refrigeration	Feb HU Po	62750	5.91	
2/22/2024	Health Unit	Utilities	City Of Natch Utility Dpt	625 BIENVILLE CR	62300	1,999.09	

NPG1-Natchitoches Parish Government
Posted General Ledger Transactions
108 - Sales Tax

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/1/2024	Sales Tax	Auditing Services	Natch Tax Commission	SALES TAX REIMB 0124	62850	5,879.30	
2/9/2024	Sales Tax	Software/Co... Expenses	Abila	2023 Abila Fees - 1/2 of inv...	63110	1,500.00	

NPG1-Natchitoches Parish Government
Posted General Ledger Transactions
109 - Civil Defense Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/9/2024	Civil Defense Fund	Software/Co... Expenses	Abila	2024 Abila Fees - 1/2 of inv...	63110	500.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

110 - Public Safety

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/1/2024	Public Safety	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	983.50	
2/1/2024	Public Safety	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
2/1/2024	Public Safety	Sheriff-Bailiff	City of Natchitoches	BAILIFF REIMB 0224	63055	260.93	
2/1/2024	Public Safety	Men Prisoners	Natch Pr Detention Center	FEB. '24 INMATE HOUSING ...	67110	5,000.00	
2/2/2024	Public Safety	Men Prisoners	Natch Pr Detention Center	INMATE HOUSING Jan 2024	67110	33,714.06	
2/2/2024	Public Safety	Women Prisoners	Natch Pr Detention Center	INMATE HOUSING Jan 2024	67120	7,641.50	
2/5/2024	Public Safety	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	983.50	
2/9/2024	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	0124 COURTHOUSE ENTRY ...	63055	5,430.00	
2/9/2024	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	BAILIFF 0124	63055	916.67	
2/29/2024	Public Safety	Court Transcripts	Judicial-	Group: M-Jud; Pay Date: 2/...	62840	378.00	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/6/2024	Criminal Jury	Juror Fees	Bank Of Montgomery	JEROME GALLIEN PETIT JU...	63030	28.52	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	ANTHONY ROGUE PETIT JU...	63030	28.84	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	AVERY MCGRAW PETIT JUR...	63030	30.12	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	CHRISTALYN CASON PETIT ...	63030	25.00	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	CHRISTINA FEAZELL PETIT ...	63030	25.96	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	CHRISTINA WASHINGTON ...	63030	26.60	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	CHRISTOPHER JOHNSON P...	63030	31.72	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	CINDY CROWELL PETIT JUR...	63030	26.92	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	CONSTANCE GOINGS PETIT...	63030	31.40	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	DEBRA GANT PETIT JUROR ...	63030	25.00	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	DOROTHY WASHINGTON P...	63030	25.00	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	DUSTIN O'BANNON PETIT J...	63030	25.00	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	DWAINE SAMPEY PETIT JU...	63030	32.36	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	JACQUELINE HAWKINS PET...	63030	25.00	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	JENNI VASCOCU PETIT JUR...	63030	28.52	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	JOHN BURTON PETIT JURO...	63030	25.00	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	JONAS LEE THOMPSON PET...	63030	30.12	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	JOSEPHINE MEZIERE PETIT...	63030	25.00	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	JOSHUA WAXLEY PETIT JU...	63030	26.60	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	KIMBERLY SENU PETIT JUR...	63030	25.00	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	LACARSHA BABERS PETIT J...	63030	25.00	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	LACEY CROW PETIT JUROR ...	63030	25.00	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	LASHEA CHARLEVILLE PETI...	63030	26.28	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	LAVERNE PAYTON PETIT JU...	63030	25.00	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	MARGARET RODRIGUEZ PE...	63030	25.00	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	PATRICIA HAMILTON PETIT...	63030	25.00	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	PAULA GOODEN PETIT JUR...	63030	27.56	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	RAVEN JOHNSON PETIT JU...	63030	25.00	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	RICHARD ROBERTSON PETI...	63030	27.88	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	RITA FERGUSON PETIT JUR...	63030	25.00	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	ROY C. BASS JR. PETIT JUR...	63030	34.60	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	RUTH SHOEMAKER PETIT J...	63030	31.40	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	SALICIA GORDON PETIT JU...	63030	25.00	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	SEDRIC KENNEDY PETIT JU...	63030	27.24	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	SHARON BRANTLEY PETIT J...	63030	34.28	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	SONYA R. MARTIN PETIT J...	63030	29.80	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	STEPHANIE CAMPBELL PETI...	63030	27.56	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	TAMARA CHANDLER PETIT ...	63030	25.00	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	TARA NELSON PETIT JURO...	63030	26.28	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	THERESA RUSHING PETIT J...	63030	25.00	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	TREVOR STEWART PETIT J...	63030	29.80	
2/6/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	VERNON TERRELL PETIT JU...	63030	25.96	
2/7/2024	Criminal Jury	Juror Fees		Court Scripts	63030	150.00	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/1/2024	Criminal Court	Telephone	Pelican Broadband	CHILD SUPPORT PHONES 0...	62420	76.75	
2/1/2024	Criminal Court	Telephone	Pelican Broadband	D.A.'S PHONES 0124	62420	263.07	
2/1/2024	Criminal Court	Telephone	Pelican Broadband	JUDGE'S PHONES 0124	62420	376.83	
2/1/2024	Criminal Court	Telephone	Pelican Broadband	MAIN PHONE BILL 0124	62420	251.01	
2/1/2024	Criminal Court	Equipment Rental	Xerox Corp	EFQ-268431	62520	324.99	
2/1/2024	Criminal Court	Equipment Rental	Xerox Corp	EFQ-273693	62520	279.18	
2/1/2024	Criminal Court	Equipment Rental	Xerox Corp	EHQ-348171	62520	267.93	
2/1/2024	Criminal Court	Hospitalization - Retirees		Self Insurance Retirement	62990	115.00	
2/1/2024	Criminal Court	Hospitalization - Retirees		Self Insurance Split	62990	0.00	
2/1/2024	Criminal Court	Hospitalization - Retirees		Self Insurance Split Dental	62990	35.00	
2/1/2024	Criminal Court	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	843.00	
2/1/2024	Criminal Court	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
2/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S LIBRARY PLAN	63100	1,267.00	
2/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S ONLN SFTWR SCRIPT	63100	953.30	
2/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	DEE'S LIBRARY PLAN	63100	502.87	
2/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S LIBRARY PLAN	63100	882.65	
2/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S ONLN SOFTWARE	63100	964.78	
2/1/2024	Criminal Court	Office Supplies	Xerox Corp	EFQ-268431	63100	40.21	
2/1/2024	Criminal Court	Office Supplies	Xerox Corp	EFQ-273693	63100	23.54	
2/1/2024	Criminal Court	Office Supplies	Xerox Corp	EHQ-348171	63100	56.42	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/2/2024	Criminal Court	Court Atten. Clerk	David Stamey, Clerk Of Court	18 COURT ATTENDANCES	63040	360.00	
2/5/2024	Criminal Court	Misc/Other Expense	Security Mobile Shredding, Inc	DA'S OFF-SITE SHRED	62499	60.00	
2/5/2024	Criminal Court	Misc/Other Expense	Security Mobile Shredding, Inc	JUDGE'S OFF-SITE SHRED	62499	60.00	
2/5/2024	Criminal Court	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	702.50	
2/5/2024	Criminal Court	Criminal Jury Specialist	B&L Management of Lafayette, Inc	C27936-A SANITY EVAL 021...	63010	1,000.00	
2/5/2024	Criminal Court	Criminal Jury Specialist	Dr. Jessica Boudreaux LLC	KT'S SANITY EVAL 020124 (...	63010	1,000.00	
2/7/2024	Criminal Court	Office Supplies	Impressions By Dunagan	DA'S BIZ CARDS	63100	329.00	
2/9/2024	Criminal Court	Software/Co... Expenses	Abila	2023 Abila Fees - 1/2 of inv...	63110	1,000.00	
2/12/2024	Criminal Court	Software/Co... Expenses	Computer Allies	D.A.'S STORG PACK	63110	52.41	
2/15/2024	Criminal Court	Office Supplies	CourtCall LLC	JUDGE'S REMOTE ARRAIGN...	63100	300.00	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/1/2024	Library	Telephone	Pelican Broadband	Account # 24286	62420	2,118.19	
2/1/2024	Library	Telephone	Pelican Broadband	Account # 46991	62420	184.94	
2/1/2024	Library	Equipment Rental	Xerox Corp	Account # 726225691	62520	220.50	
2/1/2024	Library	Equipment Rental	Xerox Corp	Customer # 726225691	62520	110.25	
2/1/2024	Library	Equipment Rental	Xerox Corp	Customer # 726313240	62520	102.67	
2/1/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Account # N15570	62660	53.98	
2/1/2024	Library	Janitorial Services	Amazon Capital Services, Inc	Account # A3VR6FE2QJXA5L	62730	324.22	
2/1/2024	Library	Professional Services	AmeriNet Consulting	Monthly Maintenance Service	62890	1,930.00	
2/1/2024	Library	Professional Services	AmeriNet Consulting	Monthly Maintenance Support	62890	1,127.00	
2/1/2024	Library	Professional Services	Jubilee Zoo	Performance on June 1, 202...	62890	725.35	
2/1/2024	Library	Hospitalization - Retirees		Self Insurance Retirement	62990	3,889.50	
2/1/2024	Library	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,686.00	
2/1/2024	Library	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	26.08	
2/1/2024	Library	Library Supplies	Amazon Capital Services, Inc	Account # A3VR6FE2QJXA5L	63050	38.36	
2/1/2024	Library	Office Supplies	Amazon Capital Services, Inc	Account # A3VR6FE2QJXA5L	63100	695.02	
2/1/2024	Library	Office Supplies	Staples, Inc	Customer # DAL 27077094	63100	57.51	
2/1/2024	Library	Office Supplies	Xerox Corp	Account # 726225691	63100	156.30	
2/1/2024	Library	Office Supplies	Xerox Corp	Customer # 726225691	63100	91.44	
2/1/2024	Library	Office Supplies	Xerox Corp	Customer # 726313240	63100	38.38	
2/1/2024	Library	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	300.00	
2/1/2024	Library	Books	Amazon Capital Services, Inc	Account # A3VR6FE2QJXA5L	76910	138.91	
2/1/2024	Library	Books	Center POint Publishing	Large Print Books	76910	323.58	
2/1/2024	Library	Books	Ingram Library Services	Account # 2000700	76910	222.64	
2/1/2024	Library	Books	The Administrators of the Tulane Educational Fund	Lost Book ILL # 221477526	76910	100.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/1/2024	Library	Periodicals	Natchitoches Genealogical and Historical Association Inc.	Natchitoches Genealogist Pu...	76920	20.00	
2/2/2024	Library	Janitorial Services	D&T Wholesale, Inc	Foaming Hand Soap	62730	80.00	
2/2/2024	Library	Books	Ingram Library Services	Account # 2000700	76910	482.84	
2/2/2024	Library	Audio/Visual Recordings	Midwest Tape	Account # 2000008107	76950	140.97	
2/4/2024	Library	Postage	Purchase Power	Account # 8000-9090-0320-...	62410	1,008.50	
2/4/2024	Library	Books	Ingram Library Services	Account # 2000700	76910	323.90	
2/5/2024	Library	Utilities	Cleco	Account # 200000220083	62300	963.11	
2/5/2024	Library	Secuirty Detail	Brad Walker	Securityon 1/27 & 2/3 16 ...	62895	560.00	
2/5/2024	Library	Secuirty Detail	Charles Cassels	Security on 1/25 & 2/2 18 ...	62895	630.00	
2/5/2024	Library	Secuirty Detail	Christine N. Stackhouse	Security on 1/22 & 1/23 12....	62895	437.50	
2/5/2024	Library	Secuirty Detail	Derienne Robinson	Security on 1/31 9 hours	62895	315.00	
2/5/2024	Library	Secuirty Detail	Firal Robertson	Security on 1/30 9 hours	62895	315.00	
2/5/2024	Library	Secuirty Detail	Gavin Watson	Security on 1/23 & 2/1 13.5...	62895	472.50	
2/5/2024	Library	Secuirty Detail	Jessica Young	Security on 1/24 & 1/29 1...	62895	472.50	
2/5/2024	Library	Secuirty Detail	Jonas McFerrin	Security on 1/26 9 hours	62895	315.00	
2/5/2024	Library	Secuirty Detail	Robert Williams	Security on 1/29 4.5 hours	62895	157.50	
2/5/2024	Library	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,686.00	
2/5/2024	Library	Gasoline		Voyager Jan 24	63270	171.79	
2/5/2024	Library	Diesel		Voyager Jan 24	63280	207.05	
2/6/2024	Library	Equipment Rental	Card Service Center	Account # XXXX-0093	62520	100.00	
2/6/2024	Library	Library Supplies	Card Service Center	Account # XXXX-0093	63050	375.65	
2/6/2024	Library	Travel/Training	State Library Of Louisiana	CE For Amber, Heather, Bra...	64100	75.00	
2/6/2024	Library	Equipment - Non Capitalized	Card Service Center	Account # XXXX-0093	66510	18.00	
2/6/2024	Library	Books	Ingram Library Services	Account # 2000700	76910	70.06	
2/6/2024	Library	Audio/Visual Recordings	Midwest Tape	Account # 2000017396	76950	420.70	
2/7/2024	Library	Misc/Other Expense	Wal-Mart Capital One	Account 3 611490	62499	72.62	
2/7/2024	Library	Maintenance And Repair - Inside Equipment	Wal-Mart Capital One	Account 3 611490	62660	108.83	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/7/2024	Library	Janitorial Services	POrter'S Industrial	Account # 165702-16570	62730	53.53	
2/7/2024	Library	Janitorial Services	Wal-Mart Capital One	Account 3 611490	62730	63.78	
2/7/2024	Library	Library Supplies	Wal-Mart Capital One	Account 3 611490	63050	374.85	
2/7/2024	Library	Office Supplies	Wal-Mart Capital One	Account 3 611490	63100	11.75	
2/8/2024	Library	Vehicle Supplies & Maintenance	Brandi Futrell	Reimbursement for Chauffe...	66300	54.75	
2/9/2024	Library	Software/Co... Expenses	Abila	2023 Abila Fees - 1/2 of inv...	63110	2,844.91	
2/9/2024	Library	Books	Ingram Library Services	Account # 2000700	76910	177.18	
2/9/2024	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Order # L3888263	76950	180.43	
2/9/2024	Library	Audio/Visual Recordings	Midwest Tape	Customer # 2000008107	76950	92.98	
2/11/2024	Library	Periodicals	The Natchitoches Times	Natchitoches Times Subscrip...	76920	75.00	
2/12/2024	Library	Telephone	At&T Mobility	Account # 287293549429	62420	86.46	
2/12/2024	Library	Books	Ingram Library Services	Account # 2000700	76910	298.03	
2/13/2024	Library	Audio/Visual Recordings	Midwest Tape	Customer # 2000017396	76950	416.58	
2/15/2024	Library	Contractual Processing	Brown Security And Life Safety	Library Secured Monitoring	62790	165.00	
2/15/2024	Library	Contractual Processing	Waste Connections Of Louisiana	Account # 6136-027000201	62790	398.86	
2/15/2024	Library	Library Supplies	Demco	Customer # 170023870	63050	581.52	
2/15/2024	Library	Equipment - Non Capitalized	The Library Corporation	Customer # 200170	66510	2,266.00	
2/15/2024	Library	Audio/Visual Recordings	Midwest Tape	Customer # 2000008107	76950	127.97	
2/16/2024	Library	Janitorial Services	D&T Wholesale, Inc	2 Bath Tissue, 4 Center Pull ...	62730	286.10	
2/16/2024	Library	Janitorial Services	D&T Wholesale, Inc	Center Pull Towel Dispenser	62730	84.00	
2/16/2024	Library	Books	Ingram Library Services	Account # 2000700	76910	459.89	
2/19/2024	Library	Advertising	Northwestern State University Foundation, Inc.	Freshman Connection Ad	62215	300.00	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/19/2024	Library	Janitorial Services	POrter'S Industrial	Account # 881657-88165	62730	58.98	
2/19/2024	Library	Secuirty Detail	Alexis Nelson	Security on 2/7 and 2/16/20...	62895	630.00	
2/19/2024	Library	Secuirty Detail	Allen Andrew Holmes, Jr	Security Detail on 2/14/202...	62895	315.00	
2/19/2024	Library	Secuirty Detail	Brad Walker	Security on 2/18/2024 8 h...	62895	280.00	
2/19/2024	Library	Secuirty Detail	Derienne Robinson	Security on 2/9/2024 9 hours	62895	315.00	
2/19/2024	Library	Secuirty Detail	Firal Robertson	Security on 2/8/2024 9 hours	62895	315.00	
2/19/2024	Library	Secuirty Detail	Jessalinn Edwards	Security Detail on 2/6/2024 ...	62895	315.00	
2/19/2024	Library	Secuirty Detail	Jonas McFerrin	Security on 2/5/2024 9 hours	62895	315.00	
2/19/2024	Library	Secuirty Detail	Jonathan Dewayne Severance	Security on 2/12 and 2/13/2...	62895	315.00	
2/19/2024	Library	Secuirty Detail	Justin Richard Hall	Security on 2/12 and 2/13/2...	62895	315.00	
2/19/2024	Library	Secuirty Detail	Robert Williams	Security on 2/10/2024 8 h...	62895	280.00	
2/19/2024	Library	Secuirty Detail	Sean Michot	Security on 2/15/2024 9 h...	62895	315.00	
2/19/2024	Library	Books	Ingram Library Services	Account # 22010	76910	55.10	
2/20/2024	Library	Maintenance And Repair - Inside Equipment	Elliott Electric Supply, Inc.	Ticket # 20-34653-01	62660	201.00	
2/20/2024	Library	Office Supplies	Original Water & Air Inc.	Account # 004917	63100	17.35	
2/20/2024	Library	Audio/Visual Recordings	Midwest Tape	Customer # 2000017396	76950	227.80	
2/21/2024	Library	Telephone	Verizon Wireless	Account # 613378081-0001	62420	1,836.69	
2/21/2024	Library	Vehicle Supplies & Maintenance	Mufflex Auto Center	Installed Running Boards on...	66300	365.00	
2/22/2024	Library	Misc/Other Expense	Mona Bamburg	Reimbursement for Sam's M...	62499	65.43	
2/22/2024	Library	Maintenance And Repair - Outside Equipment	J & J Exterminating Co	Order Number 5688286	62610	650.00	
2/22/2024	Library	Maintenance And Repair - Outside Equipment	Storer Equip. Co.	Account # N10210	62610	565.00	
2/22/2024	Library	Books	Ingram Library Services	Account # 2000700	76910	232.01	
2/23/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Account # N15570	62660	181.64	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/23/2024	Library	Books	Ingram Library Services	Account # 2000700	76910	702.01	
2/23/2024	Library	Books	Ingram Library Services	Account # 2000700	76910	269.83	
2/26/2024	Library	Storage Rental	Lyddy Properties LLC	Storage Rental on B27, B31,...	62530	150.00	
2/26/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Account # N15570	62660	150.14	
2/26/2024	Library	Maintenance And Repair - Inside Equipment	Stine	INV 11396062 $18.75 - CM ...	62660	7.59	
2/27/2024	Library	Utilities	Atmos	Account # 3001962253	62300	1,674.96	
2/27/2024	Library	Utilities	Town Of Campti	Account # 06-0495	62300	77.80	
2/27/2024	Library	Professional Services	Elliott Ramey	D & D on 2/19/2024	62890	25.00	
2/27/2024	Library	Professional Services	Tyler Anderson	Teen D & D on 2/12 and 2/...	62890	50.00	
2/27/2024	Library	Travel/Training	Jalie Bills	Travel Reimbursement to Al...	64100	63.29	
2/28/2024	Library	Utilities	City Of Natch Utility Dpt	Account # 38727-20684	62300	3,363.85	
2/28/2024	Library	Equipment Rental	Original Water & Air Inc.	Account # 002335	62520	44.75	
2/28/2024	Library	Office Supplies	Original Water & Air Inc.	Account # 002335	63100	172.50	
2/28/2024	Library	Books	Ingram Library Services	Account # 2000700	76910	192.80	
2/29/2024	Library	Advertising	The Natchitoches Times	Account # 1355	62215	280.00	
2/29/2024	Library	Books	Ingram Library Services	Account # 2000700	76910	72.73	
2/29/2024	Library	Audio/Visual Recordings	Midwest Tape	Customer # 2000013630	76950	2,445.53	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/1/2024	Coroner	Telephone	Pelican Broadband	CORONER'S OFFC PHONES	62420	46.46	
2/5/2024	Coroner	Gasoline		Voyager Jan 24	63270	295.61	
2/8/2024	Coroner	Office Supplies	Quadient	POSTAGE METER LEASE 0124	63100	11.52	
2/9/2024	Coroner	Misc/Other Expense	Abila	2023 Abila Fees - 1/2 of inv...	62499	500.00	
2/29/2024	Coroner	Coroner Expenses	Office Of The Coroner	CORONER'S EXPENSES REI...	62810	2,539.39	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/6/2024	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	JAYDAN PERKINS DCW 020...	63020	0.00	
2/6/2024	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Police Department	DERIENNE ROBINSON DCW...	63020	50.00	
2/15/2024	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	JEFF FRANKS DCW 021524 ...	63020	50.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/9/2024	SCP July 1, 2023 thru June 30, 2024	Medical Exams, Drug & Background Check	The Card Services Center	Jan Credit Card	62820	35.25	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 0129-020924	64500	160.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 0129-0209...	64500	144.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER 0129-02...	64500	160.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 0129-020...	64500	160.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 0129-020924...	64500	160.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Cuban Williams	CUBAN WILLIAMS 0129-020...	64500	160.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Danny Byrd	DANNY BYRD 0129-020924	64500	160.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 0129-02...	64500	160.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 0129-020...	64500	160.00	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Florestine Mitchell	FLORESTINE MITCHELL 012...	64500	160.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE 0129-02...	64500	160.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 0129-0209...	64500	160.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 0129-02092...	64500	160.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 0129-020924	64500	160.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS 0129-02092...	64500	160.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Jessie Corbin	JESSIE CORBIN 0129-02092...	64500	160.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 0129-0209...	64500	160.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 0129-020924 ...	64500	160.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 0129-020924 W...	64500	160.00	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 0129-0209...	64500	160.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mae Young	MAE YOUNG 0129-020924 ...	64500	160.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 0129-0...	64500	160.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Gates	MILDRED GATES 0129-0209...	64500	140.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Joseph	MILDRED JOSEPH 0129-020...	64500	160.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 0129-0209...	64500	160.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Colton	PATRICIA COLTON 0129-02...	64500	160.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Jackson	PATRICIA JACKSON 0129-0...	64500	128.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 0129-020...	64500	160.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 01...	64500	160.00	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 0129-...	64500	160.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 0129-02092...	64500	120.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 0129-...	64500	156.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stan Nash	STAN NASH 0129-020924 W...	64500	160.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stella Johnson	STELLA JOHNSON 0129-020...	64500	160.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Willie Davis	WILLIE DAVIS 0129-020924...	64500	160.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 0129-0209...	64510	75.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 0129-020...	64510	75.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 0129-020924...	64510	45.85	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 0129-02...	64510	36.68	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Florestine Mitchell	FLORESTINE MITCHELL 012...	64510	26.20	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Frankie Monroe	FRANKIE MONROE 0129-02...	64510	15.72	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 0129-0209...	64510	13.10	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 0129-02092...	64510	73.36	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Ira Williams	IRA WILLIAMS 0129-02092...	64510	52.40	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Jessie Corbin	JESSIE CORBIN 0129-02092...	64510	75.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 0129-0209...	64510	75.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 0129-020924 ...	64510	75.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 0129-020924 W...	64510	5.24	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 0129-0209...	64510	39.30	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Mae Young	MAE YOUNG 0129-020924 ...	64510	15.72	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 0129-0...	64510	75.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia Colton	PATRICIA COLTON 0129-02...	64510	45.85	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia Jackson	PATRICIA JACKSON 0129-0...	64510	15.72	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Peggy Grayson	PEGGY GRAYSON 0129-020...	64510	75.00	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 01...	64510	10.48	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 0129-02092...	64510	34.72	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 0129-...	64510	45.20	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stan Nash	STAN NASH 0129-020924 W...	64510	19.65	
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stella Johnson	STELLA JOHNSON 0129-020...	64510	39.30	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/12/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Willie Davis	WILLIE DAVIS 0129-020924...	64510	39.30	
2/23/2024	SCP July 1, 2023 thru June 30, 2024	Travel/Training	Rodney Irchirl	RODNEY IRCHIRL ASDLA M...	64100	209.23	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Travel/Training	Rodney Irchirl	RODNEY IRCHIRL'S MILEAG...	64100	166.37	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 0212-022324	64500	160.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 0212-0223...	64500	160.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER 0212-02...	64500	160.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Celeste Raggio	CELEST RAGGIO 0212-0223...	64500	160.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 0212-022324...	64500	160.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Cuban Williams	CUBAN WILLIAMS 0212-022...	64500	160.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Danny Byrd	DANNY BYRD 0212-022324 ...	64500	160.00	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 0212-02...	64500	148.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 0212-022...	64500	160.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Florestine Mitchell	FLORESTINE MITCHELL 021...	64500	160.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE 0212-02...	64500	160.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 0212-0223...	64500	160.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 0212-02232...	64500	152.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 0212-022324	64500	156.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS 0212-02232...	64500	160.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Jessie Corbin	JESSIE CORBIN 0212-02232...	64500	160.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 0212-0223...	64500	156.00	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 0212-022324 ...	64500	160.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 0212-022324 W...	64500	160.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 0212-0223...	64500	160.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mae Young	MAE YOUNG 0212-022324 ...	64500	160.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 0212-0...	64500	160.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Gates	MILDRED GATES 0212-0223...	64500	148.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Joseph	MILDRED JOSEPH 0212-022...	64500	160.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 0212-0223...	64500	144.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Colton	PATRICIA COLTON 0212-02...	64500	160.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Jackson	PATRICIA JACKSON 0212-0...	64500	48.00	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 0212-022...	64500	160.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 02...	64500	160.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 0212-...	64500	160.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 0212-02232...	64500	144.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 0212-...	64500	112.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stan Nash	STAN NASH 0212-022324 W...	64500	160.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stella Johnson	STELLA JOHNSON 0212-022...	64500	160.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Willie Davis	WILLIE DAVIS 0212-022324...	64500	160.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 0212-0223...	64510	73.36	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Barbara Fowler	BARBARA FOWLER 0212-02...	64510	1.97	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Celeste Raggio	CELEST RAGGIO 0212-0223...	64510	75.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 0212-022324...	64510	36.68	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Danny Byrd	DANNY BYRD 0212-022324 ...	64510	10.48	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 0212-02...	64510	41.27	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Ezekiel Jewett	EZEKIEL JEWETT 0212-022...	64510	17.03	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Florestine Mitchell	FLORESTINE MITCHELL 021...	64510	75.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Frankie Monroe	FRANKIE MONROE 0212-02...	64510	15.72	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 0212-0223...	64510	10.48	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 0212-02232...	64510	55.02	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Ira Williams	IRA WILLIAMS 0212-02232...	64510	39.30	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Jessie Corbin	JESSIE CORBIN 0212-02232...	64510	75.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 0212-0223...	64510	72.05	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 0212-022324 ...	64510	58.95	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 0212-022324 W...	64510	3.93	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 0212-0223...	64510	31.44	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Mae Young	MAE YOUNG 0212-022324 ...	64510	15.72	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 0212-0...	64510	75.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Mildred Gates	MILDRED GATES 0212-0223...	64510	31.44	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia Colton	PATRICIA COLTON 0212-02...	64510	36.68	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia Jackson	PATRICIA JACKSON 0212-0...	64510	1.31	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Peggy Grayson	PEGGY GRAYSON 0212-022...	64510	75.00	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 02...	64510	9.17	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Rozelia Carpenter	ROZELIA CARPENTER 0212-...	64510	11.79	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 0212-02232...	64510	27.51	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 0212-...	64510	22.93	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stan Nash	STAN NASH 0212-022324 W...	64510	15.72	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stella Johnson	STELLA JOHNSON 0212-022...	64510	31.44	
2/26/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Willie Davis	WILLIE DAVIS 0212-022324...	64510	27.51	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/1/2024	CSBG October 1, 2023 - Septem... 30, 2023	Telephone	Pelican Broadband	MAIN PHONE BILL 0124	62420	24.19	
2/1/2024	CSBG October 1, 2023 - Septem... 30, 2023	Telephone	Pelican Broadband	OCS PHONES 0124	62420	151.49	
2/1/2024	CSBG October 1, 2023 - Septem... 30, 2023	Equipment Rental	Xerox Corp	EHQ-348562	62520	115.88	
2/1/2024	CSBG October 1, 2023 - Septem... 30, 2023	Office Supplies	Xerox Corp	EHQ-348562	63100	23.24	
2/9/2024	CSBG October 1, 2023 - Septem... 30, 2023	Misc/Other Expense	Pitney Bowes	OCS METER LEASE 123023-...	62499	135.58	
2/15/2024	CSBG October 1, 2023 - Septem... 30, 2023	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST	62300	118.42	
2/15/2024	CSBG October 1, 2023 - Septem... 30, 2023	Building & Grounds	Brown Security And Life Safety	OCS SEC'D MONITRG 0301-...	62750	69.75	
2/19/2024	CSBG October 1, 2023 - Septem... 30, 2023	Office Supplies	Wal-Mart Capital One	ponchos	63100	49.70	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/27/2024	CSBG October 1, 2023 - Septem... 30, 2023	Utilities	Atmos	700 TRUDEAU ST	62300	69.24	
2/29/2024	CSBG October 1, 2023 - Septem... 30, 2023	Misc/Other Expense	Kathy Brown	OCS OFFC CLEANING 0224	62499	180.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

706 - Liheap October 1, 2019 To September 30, 2020

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	MAIN PHONE BILL 0124	62420	7.93	
2/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	OCS PHONES 0124	62420	151.49	
2/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Equipment Rental	Xerox Corp	EHQ-348562	62520	115.88	
2/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Office Supplies	Xerox Corp	EHQ-348562	63100	23.23	
2/9/2024	Liheap October 1, 2019 To Septem... 30, 2020	Misc/Other Expense	Pitney Bowes	OCS METER LEASE 123023-...	62499	135.59	
2/15/2024	Liheap October 1, 2019 To Septem... 30, 2020	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST	62300	118.42	

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
2/15/2024	Liheap October 1, 2019 To Septem... 30, 2020	Building & Grounds	Brown Security And Life Safety	OCS SEC'D MONITRG 0301-...	62750	69.75	
2/27/2024	Liheap October 1, 2019 To Septem... 30, 2020	Utilities	Atmos	700 TRUDEAU ST	62300	69.24	
2/29/2024	Liheap October 1, 2019 To Septem... 30, 2020	Misc/Other Expense	Kathy Brown	OCS OFFC CLEANING 0224	62499	180.00	
Report Total						550,922.08	0.00

2024 Active Bookings for Inmates & Outstanding Coroners / Inmate Expenses

Natchitoches Detention		Natch Detention Ctr Women		Sabine Parish Sheriff		Richland Parish Detention		Avoyelles Parish Women	
Amount Paid February	# of Inmates Housed during the month	Amount Paid February	# of Inmates	Amount Paid February	# of Inmates	Amount Paid February	# of Inmates	Amount Paid February	# of Inmates
since 2014		$ 6,184.50	29						
since 2015	4								
since 2016	8								

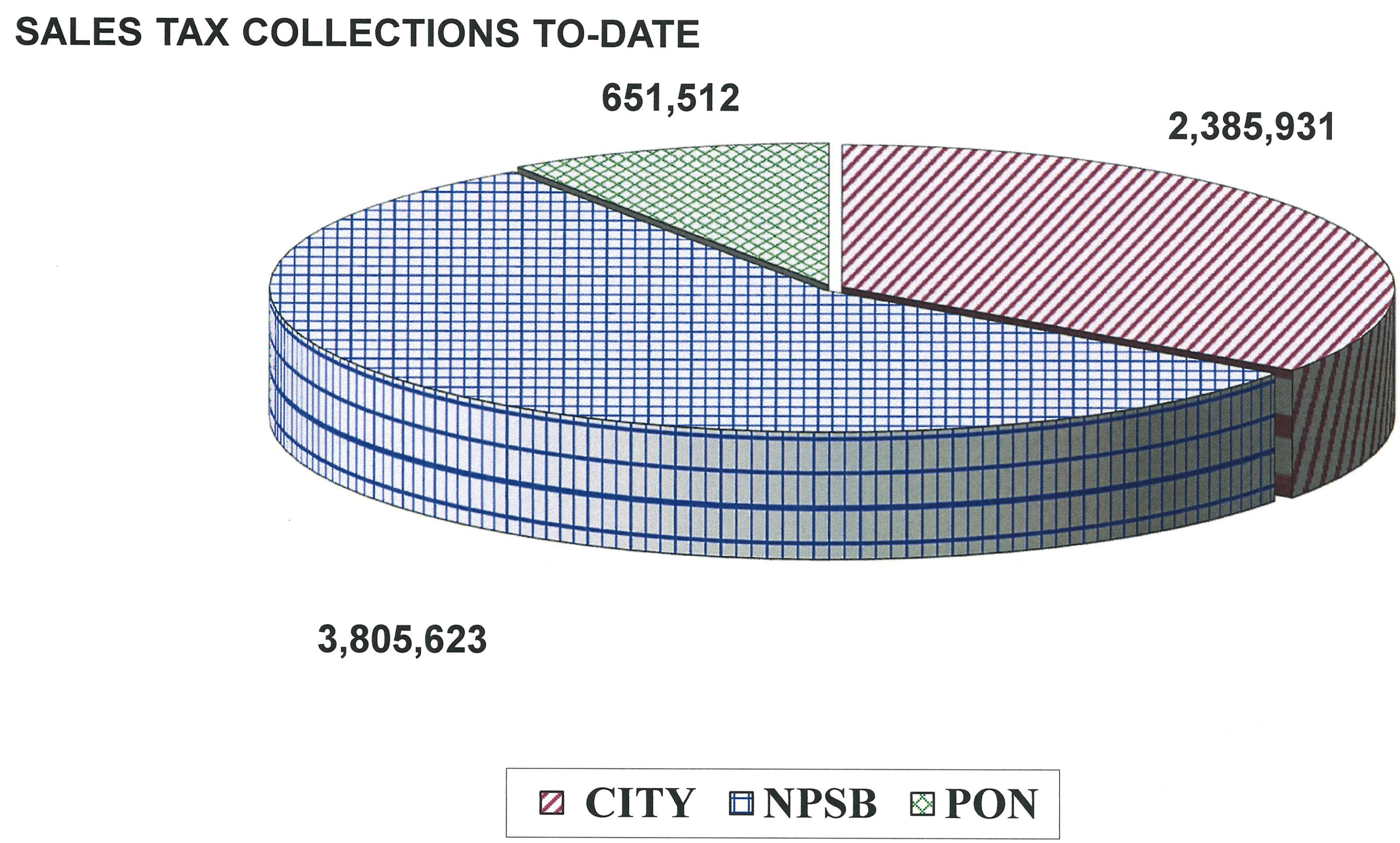
FUND 110	Budgeted Amt	Prorated Yr to Date	Year to date Paid Expenses	Budget Balance	Budget vs Actual	December 2022 Arrears	Current Balance on Arrears	Over budget/(under budget)
Yr to date on arrears: Detention Center	$ 60,000.00	$ 10,000.00	$ 10,000.00	$ 50,000.00	100%	$ 154,223.17	$ 144,223.17	
Yr to date: Adults	$ 689,785.00	$ 114,964.17	$ 71,930.22	$ 617,854.78	63%			$ (43,033.95)
Yr to date Women	$ 144,866.00	$ 24,144.33	$ 13,826.00	$ 131,040.00	57%			$ (10,318.33)
Yr to date Youth	$ 106,121.00	$ 17,686.83	$ -	$ 106,121.00	0%			$ (17,686.83)

	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	$ 36,666.67	$ 29,421.14	$ 190,578.86	80%			
Heath Unit Fund Coroner Autopsy's Fund 106	$ 60,000.00	$ 10,000.00	$ 205.00	$ 59,795.00	2%			

NATCHITOCHES TAX COMMISSION

TAX REPORT
February 29, 2024

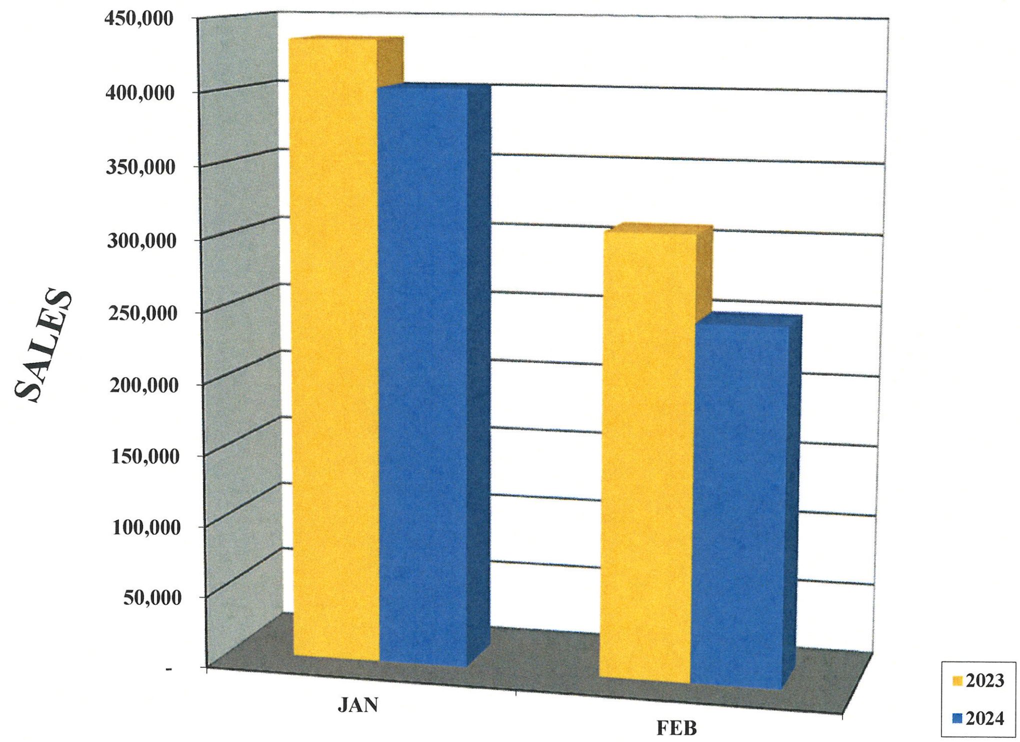
CITY OF NATCHITOCHES, NATCHITOCHES PARISH SCHOOL BOARD & PARISH OF NATCHITOCHES
2024-2025



24Salesrepts.xlsx

PARISH OF NATCHITOCHES

SALES TAX COLLECTIONS
BY MONTHS

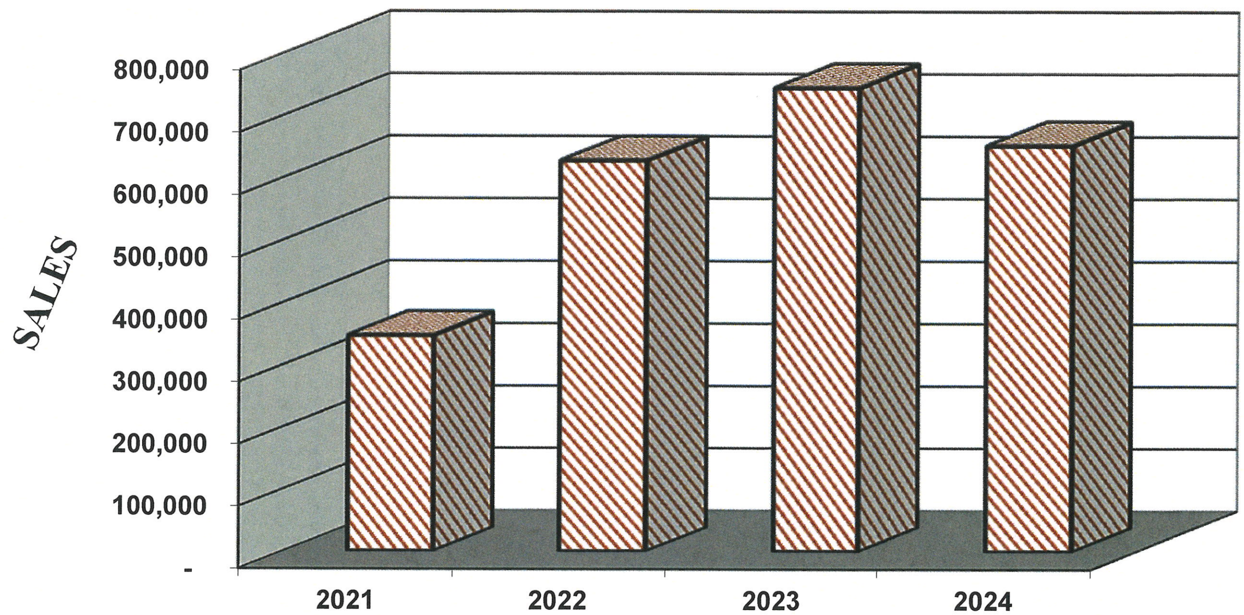


PERIOD	2021	2022	2023	2024	DIFF 23/24	DIFF %
JAN	324,515	364,140	435,325	402,858	(32,467)	-7.46%
FEB	22,289	263,105	308,794	248,654	(60,140)	-19.48%

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%

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		-100.00%
Mar	354,670.25	348,286.93	405,662.06		-100.00%
Apr	380,731.49	296,853.47	317,536.98		-100.00%
May	327,062.52	326,529.37	370,941.88		-100.00%
Jun	330,706.17	347,082.91	282,424.35		-100.00%
Jul	326,163.23	288,092.33	364,906.89		-100.00%
Aug	375,968.98	397,393.20	399,923.49		-100.00%
Sep	414,537.80	341,699.36	331,881.74		-100.00%
Oct	318,321.02	344,678.48	368,293.59		-100.00%
Nov	273,615.36	262,294.55	289,438.79		-100.00%
Dec	322,762.25	343,992.38	279,010.29		-100.00%
Totals	**3,821,099.51**	**3,938,926.00**	**4,041,810.98**	**305,690.17**