

Memo to Council Members

January 22, 2024

The reports from the Parish Finance Office include the Check Register for December 2023 and Posted General Ledger Transaction Report by fund by account for the month of December 2023. Also included is the Inmate Report for December 2023.

The finance department has a resolution for the completion of the 2023 Compliance Questionnaire that must be submitted to the auditor. Also, the related parties questionnaire needs to be completed by the council members. Another resolution needed is for funding not covered by the State for the capital outlay project, Courthouse Security. Fund to cover this are set aside in a separate fund and is budgeted.

Applications for CWEF/LGAP Grants are due February 24th, I am requesting all rural water systems that would like to submit for the grant get their projects back to the Parish by February 1st. The Parish will be applying for the LGAP grant for road maintenance equipment.

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 would like to contact each water system that applied for Parish ARPA funds and inquire 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.

Also, there is a request for permission to extend the contract for Rostan. They have been handling the administration of the Hurricane Laura FEMA PA claim and this extension would cover the Parish through close-out.

Lastly, there is a request to authorize the Parish President to make application and execute needed documents for the RAISE (Rebuilding American Infrastructure with Sustainability and Equity). This application is due February 28th, 2024.

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 12/1/2023 Through 12/31/2023

Check Number	Document Date	Check Amount	Spoiled	Payee
149733	12/5/2023	960.00	No	Rutledge Plumbing
149734	12/5/2023	36.70	No	Sabine Parish Water Dist. No.1
149735	12/5/2023	1,360.67	No	Boston Mutual Life Ins Co
149736	12/5/2023	8,700.72	No	Scott Equipment
149737	12/5/2023	343.96	No	Bumper To Bumper No.160
149738	12/5/2023	30.20	No	Town Of Campti
149739	12/5/2023	1,711.89	No	At&T Mobility
149741	12/5/2023	610.54	No	City Bank & Trust Co
149742	12/5/2023	1,644.00	No	AmeriNet Consulting
149743	12/5/2023	360.00	No	Kathy Brown
149744	12/5/2023	187.48	No	Office of Technology Services (PSS) State of Louisiana
149745	12/5/2023	605.50	No	United Mutual of Omaha Insurance Company
149746	12/5/2023	19.98	No	Department Of Social Services
149747	12/5/2023	2,406.60	No	Despino'S Tire Service
149748	12/5/2023	1,491.19	No	Dist Attorneys Ret Sys
149749	12/5/2023	3.16	No	John Deere Financial
149750	12/5/2023	50.00	No	Natchitoches Parish Sheriff's Office
149751	12/5/2023	8,260.10	No	Vantage Health Plan
149752	12/5/2023	320.78	No	Catherine Creamer
149753	12/5/2023	35.37	No	Lorenza Berry
149754	12/5/2023	11.00	No	Impressions By Dunagan
149755	12/5/2023	27.20	No	Kaffie-Frederick Inc
149756	12/5/2023	50.00	No	La Senior Corps Directors (ASDLA)
149757	12/5/2023	5,325.80	No	Madden Contracting, Inc
149758	12/5/2023	1,060.00	No	Mufflex Auto Center
149759	12/5/2023	38,052.94	No	Natch Pr Detention Center
149760	12/5/2023	320.78	No	Julie Lockhart
149761	12/5/2023	410.87	No	Reg Of Voters Ret Sys
149762	12/5/2023	175.28	No	Swepco
149763	12/5/2023	516.32	No	Atmos
149764	12/5/2023	78.00	No	Waterworks Dist No. 2
149765	12/5/2023	1,113.60	No	Collier Investments
149766	12/5/2023	59.12	No	Unifirst
149767	12/5/2023	150.00	No	4K Farm & Trucking, L.L.C.
149768	12/5/2023	79.68	No	Entergy
149769	12/5/2023	129.71	No	Office Of The Coroner
149770	12/5/2023	235.00	No	Linda Blake
149771	12/5/2023	170.48	No	Gloria Young
149772	12/5/2023	191.44	No	Stella Johnson
149773	12/5/2023	173.76	No	Patricia Jackson
149774	12/5/2023	235.00	No	Hattie Beard
149775	12/5/2023	235.00	No	Iris D Saez
149776	12/5/2023	171.51	No	Sandra Brew
149777	12/5/2023	156.00	No	Danny Byrd
149778	12/5/2023	160.00	No	Peggy Grayson
149779	12/5/2023	183.02	No	Annie Demars
149780	12/5/2023	180.96	No	Florestine Mitchell
149781	12/5/2023	156.00	No	Helen Obioha
149782	12/5/2023	186.20	No	Ira Williams
149783	12/5/2023	191.44	No	Willie Davis
149784	12/5/2023	235.00	No	Michael Braxton
149785	12/5/2023	160.00	No	Cuban Williams
149786	12/5/2023	160.00	No	Ezekiel Jewett

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10202 - Cash In Bank - Acct/Paybl
From 12/1/2023 Through 12/31/2023

Check Number	Document Date	Check Amount	Spoiled	Payee
149787	12/5/2023	160.00	No	Rozelia Carpenter
149788	12/5/2023	176.10	No	Sandra Patterson
149789	12/5/2023	188.10	No	Eunice Johnson
149790	12/5/2023	160.00	No	Barbara Fowler
149791	12/5/2023	191.44	No	Lynda Sowell
149792	12/5/2023	224.19	No	Hattie Smith
149793	12/5/2023	160.00	No	Mildred Joseph
149794	12/5/2023	173.76	No	Frankie Monroe
149795	12/5/2023	175.72	No	Stan Nash
149796	12/5/2023	231.00	No	Katie Stewart
149797	12/5/2023	155.65	No	Annie Conley
149798	12/5/2023	196.68	No	Clara Evans
149799	12/5/2023	156.00	No	Mae Young
149800	12/5/2023	196.68	No	Patricia Colton
149801	12/5/2023	167.86	No	Rose Hollingsworth
149802	12/5/2023	227.00	No	Celeste Raggio
149803	12/5/2023	160.00	No	Addie Taylor
149804	12/5/2023	160.00	No	Patricia A. Small
149805	12/5/2023	160.59	No	Linda Elie
149806	12/5/2023	29.39	No	Blackstone Publishing, Inc
149807	12/5/2023	77.80	No	Town Of Campti
149808	12/5/2023	3,631.42	No	City Of Natch Utility Dpt
149809	12/5/2023	3,057.00	No	AmeriNet Consulting
149810	12/5/2023	150.00	No	Lyddy Properties LLC
149811	12/5/2023	345.73	No	Amazon Capital Services, Inc
149812	12/5/2023	311.20	No	Playaway Products LLC
149813	12/5/2023	415.62	No	Ebsco Subscription Services
149814	12/5/2023	34.67	No	Brandi Futrell
149815	12/5/2023	377.14	No	Ingram Library Services
149816	12/5/2023	58.98	No	POrter'S Industrial
149817	12/5/2023	67.99	No	Orkin Pest Control
149818	12/5/2023	1,529.33	No	Atmos
149819	12/5/2023	2,200.52	No	Midwest Tape
149820	12/5/2023	375.00	No	Scallion Heating, A/C & Elec, Inc
149821	12/5/2023	459.00	No	The Library Corporation
149822	12/5/2023	24.00	No	Center POint Publishing
149823	12/5/2023	1,814.73	No	Verizon Wireless
149824	12/5/2023	40.00	No	La Historical Association
149825	12/5/2023	441.69	No	Staples, Inc
149827	12/6/2023	2,282.97	No	Aflac
149828	12/6/2023	22,500.00	No	Apeck Construction, LLC
149829	12/12/2023	186.83	No	D&T Wholesale, Inc
149830	12/12/2023	157.50	No	Christine N. Stackhouse
149831	12/12/2023	595.00	No	Jessica Young
149832	12/12/2023	2,304.67	No	Cp-Tel Network Services
149833	12/12/2023	315.00	No	Jonas McFerrin
149834	12/12/2023	630.00	No	Charles Cassels
149835	12/12/2023	315.00	No	Jessalinn Edwards
149836	12/12/2023	315.00	No	Sean Michot
149837	12/12/2023	100.00	No	Lloyd Johnson Jr
149838	12/12/2023	315.00	No	Jeffrey Lynn Franks Jr
149839	12/12/2023	157.50	No	Justin Richard Hall
149840	12/12/2023	315.00	No	Derienne Robinson
149841	12/12/2023	130.25	No	Ingram Library Services
149842	12/12/2023	695.00	No	The Natchitoches Times

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149843	12/12/2023	2,320.08	No	Orkin Pest Control
149844	12/12/2023	133.65	No	Original Water & Air Inc.
149845	12/12/2023	915.63	No	Xerox Corp
149846	12/12/2023	509.94	No	Midwest Tape
149847	12/12/2023	136.25	No	RAGGIO TIRES, LLC
149848	12/12/2023	600.00	No	Ashley Hayes
149849	12/12/2023	625.00	No	White Columns Apt
149850	12/12/2023	25.00	No	Linda Blake
149851	12/12/2023	25.00	No	Gloria Young
149852	12/12/2023	25.00	No	Stella Johnson
149853	12/12/2023	25.00	No	Patricia Jackson
149854	12/12/2023	25.00	No	Hattie Beard
149855	12/12/2023	25.00	No	Iris D Saez
149856	12/12/2023	25.00	No	Sandra Brew
149857	12/12/2023	25.00	No	Danny Byrd
149858	12/12/2023	25.00	No	Peggy Grayson
149859	12/12/2023	25.00	No	Annie Demars
149860	12/12/2023	25.00	No	Florestine Mitchell
149861	12/12/2023	25.00	No	Mildred Gates
149862	12/12/2023	25.00	No	Helen Obioha
149863	12/12/2023	25.00	No	Ira Williams
149864	12/12/2023	25.00	No	Willie Davis
149865	12/12/2023	25.00	No	Michael Braxton
149866	12/12/2023	25.00	No	Cuban Williams
149867	12/12/2023	25.00	No	Ezekiel Jewett
149868	12/12/2023	25.00	No	Rozelia Carpenter
149869	12/12/2023	25.00	No	Sandra Patterson
149870	12/12/2023	25.00	No	Milbert Demery
149871	12/12/2023	25.00	No	Eunice Johnson
149872	12/12/2023	25.00	No	Barbara Fowler
149873	12/12/2023	25.00	No	Lynda Sowell
149874	12/12/2023	25.00	No	Hattie Smith
149875	12/12/2023	25.00	No	Mildred Joseph
149876	12/12/2023	25.00	No	Frankie Monroe
149877	12/12/2023	25.00	No	Stan Nash
149878	12/12/2023	25.00	No	Katie Stewart
149879	12/12/2023	25.00	No	Annie Conley
149880	12/12/2023	25.00	No	Clara Evans
149881	12/12/2023	25.00	No	Mae Young
149882	12/12/2023	25.00	No	Patricia Colton
149883	12/12/2023	25.00	No	Rose Hollingsworth
149884	12/12/2023	25.00	No	Celeste Raggio
149885	12/12/2023	25.00	No	Addie Taylor
149886	12/12/2023	25.00	No	Patricia A. Small
149887	12/12/2023	25.00	No	Linda Elie
149888	12/14/2023	67,447.48	No	Waste Connections Of Louisiana
149889	12/14/2023	300.00	No	CourtCall LLC
149890	12/14/2023	1,016.12	No	D&T Wholesale, Inc
149891	12/14/2023	4.10	No	At & T
149892	12/14/2023	400.00	No	David Stamey, Clerk Of Court
149893	12/14/2023	394.98	No	Bumper To Bumper No.160
149894	12/14/2023	2,292.45	No	Cp-Tel Network Services
149895	12/14/2023	260.93	No	City of Natchitoches
149896	12/14/2023	50.00	No	Natchitoches Police Department
149897	12/14/2023	68.92	No	Cleco

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149898	12/14/2023	375.00	No	Louisiana Registrars of Voters Associaton, Inc.
149899	12/14/2023	777.46	No	John Deere Financial
149900	12/14/2023	32,913.87	No	Family Farm & Garden Supply
149901	12/14/2023	50.00	No	Natchitoches Parish Sheriff's Office
149902	12/14/2023	152.00	No	Impressions By Dunagan
149903	12/14/2023	658.46	No	Motor Parts Service of Natchitoches
149904	12/14/2023	1,631.30	No	Diamond B Constrution Co., LLC
149905	12/14/2023	180.00	No	Mufflex Auto Center
149906	12/14/2023	6,200.00	No	Ware Youth Center
149907	12/14/2023	303.00	No	State Of La, Dept Veteran Aff
149908	12/14/2023	4,124.41	No	Natch Tax Commission
149909	12/14/2023	1,044.00	No	Natch. Wood Preserving Co. Inc
149910	12/14/2023	114.45	No	Original Water & Air Inc.
149911	12/14/2023	313.12	No	Patrick-Miller Tractor Co. Inc
149912	12/14/2023	60.00	No	Security Mobile Shredding, Inc
149913	12/14/2023	74.93	No	Stine
149915	12/14/2023	2,302.78	No	Swepco
149916	12/14/2023	502.50	No	Jon C Thornburg
149917	12/14/2023	750.13	No	Xerox Corp
149918	12/14/2023	1,921.83	No	Collier Investments
149919	12/14/2023	6,714.30	No	Southland Truck Leasing, LLC
149920	12/14/2023	59.12	No	Unifirst
149921	12/14/2023	50.00	No	Third Circuit Court Of Appeals
149922	12/14/2023	4,261.00	No	Magnolia Steel & Ind Supp
149923	12/14/2023	3,410.00	No	Natchitoches Septic Service LI
149924	12/14/2023	63.96	No	O'Reilly Auto Parts
149925	12/14/2023	132.97	No	Rodney Irchirl
149926	12/14/2023	221.86	No	Staples, Inc
149927	12/20/2023	235.00	No	Linda Blake
149928	12/20/2023	171.79	No	Gloria Young
149929	12/20/2023	199.30	No	Stella Johnson
149930	12/20/2023	180.31	No	Patricia Jackson
149931	12/20/2023	235.00	No	Hattie Beard
149932	12/20/2023	199.30	No	Iris D Saez
149933	12/20/2023	178.72	No	Sandra Brew
149934	12/20/2023	140.00	No	Danny Byrd
149935	12/20/2023	178.34	No	Peggy Grayson
149936	12/20/2023	235.00	No	Annie Demars
149937	12/20/2023	190.13	No	Florestine Mitchell
149938	12/20/2023	135.44	No	Mildred Gates
149939	12/20/2023	160.00	No	Helen Obioha
149940	12/20/2023	186.20	No	Ira Williams
149941	12/20/2023	197.99	No	Willie Davis
149942	12/20/2023	235.00	No	Michael Braxton
149943	12/20/2023	160.00	No	Cuban Williams
149944	12/20/2023	177.03	No	Ezekiel Jewett
149945	12/20/2023	169.17	No	Rozelia Carpenter
149946	12/20/2023	192.54	No	Sandra Patterson
149947	12/20/2023	197.27	No	Eunice Johnson
149948	12/20/2023	163.28	No	Barbara Fowler
149949	12/20/2023	195.37	No	Lynda Sowell
149950	12/20/2023	233.36	No	Hattie Smith
149951	12/20/2023	160.00	No	Mildred Joseph
149952	12/20/2023	179.00	No	Frankie Monroe

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149953	12/20/2023	179.65	No	Stan Nash
149954	12/20/2023	231.00	No	Katie Stewart
149955	12/20/2023	205.85	No	Clara Evans
149956	12/20/2023	158.62	No	Mae Young
149957	12/20/2023	185.27	No	Patricia Colton
149958	12/20/2023	173.10	No	Rose Hollingsworth
149959	12/20/2023	223.00	No	Celeste Raggio
149960	12/20/2023	160.00	No	Addie Taylor
149961	12/20/2023	171.79	No	Patricia A. Small
149962	12/20/2023	163.02	No	Linda Elie
149963	12/21/2023	25.00	No	Elm Usa Inc.
149964	12/21/2023	1,086.42	No	Wal-Mart Capital One
149965	12/21/2023	7,500.00	No	Patrick Paint LLC
149966	12/21/2023	204.44	No	Cavendish Square
149967	12/21/2023	259.00	No	Birdwell Fire Ext
149968	12/21/2023	315.92	No	Cleco
149969	12/21/2023	1,009.36	No	Card Service Center
149970	12/21/2023	2,400.00	No	Conversight.AI Inc
149971	12/21/2023	135.00	No	Association of Bookmobile and Outreach Services
149972	12/21/2023	80.89	No	Erin Flurry
149973	12/21/2023	8,000.00	No	TRANSFR, INC
149974	12/21/2023	53.53	No	Porter'S Industrial
149975	12/21/2023	277.80	No	Pitney Bowes
149976	12/21/2023	2.99	No	Stine
149977	12/21/2023	663.93	No	Midwest Tape
149978	12/21/2023	1,331.00	No	The Library Corporation
149979	12/21/2023	323.58	No	Center POint Publishing
149980	12/21/2023	1,015.00	No	Armstrong Lawn Services
149981	12/21/2023	136.46	No	Bumper To Bumper No.160
149982	12/21/2023	280.00	No	Cane River Pest Control
149983	12/21/2023	435.00	No	Cedar Grove Rv & Boat Storage
149984	12/21/2023	282.04	No	City Of Natch Utility Dpt
149985	12/21/2023	4,080.00	No	Delta Consulting, Inc.
149986	12/21/2023	675.00	No	Price is Right Fence Co
149987	12/21/2023	303.88	No	Despino'S Tire Service
149988	12/21/2023	16.73	No	Fastenal Company
149989	12/21/2023	6,404.67	No	Natchitoches Parish Sheriff's Office
149990	12/21/2023	29,850.00	No	Fft Trucking Services, LLC
149991	12/21/2023	99,754.73	No	Madden Contracting, Inc
149992	12/21/2023	195.21	No	Motor Parts Service of Natchitoches
149994	12/21/2023	1,151.00	No	The Natchitoches Times
149995	12/21/2023	197.00	No	Nms Labs
149996	12/21/2023	271.17	No	Pitney Bowes
149997	12/21/2023	2,780.00	No	Police Jury Association Of La
149998	12/21/2023	900.00	No	Moody'S Lawn Care
149999	12/21/2023	1,550.00	No	Smith'S Garage
150000	12/21/2023	355.50	No	Stine
150002	12/21/2023	1,605.06	No	Swepeco
150003	12/21/2023	983.78	No	Xerox Corp
150004	12/21/2023	600.00	No	Moreman, Moore & Company, Inc
150005	12/21/2023	3,342.38	No	Caterpillar Financial Svs Corp
150006	12/21/2023	128.02	No	Entergy
150007	12/21/2023	215.64	No	Magnolia Steel & Ind Supp
150008	12/21/2023	80.02	No	Verizon Wireless

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<u>Check Number</u>	<u>Document Date</u>	<u>Check Amount</u>	<u>Spoiled</u>	<u>Payee</u>
150009	12/21/2023	492.16	No	O'Reilly Auto Parts
150010	12/21/2023	2,312.95	No	Staples, Inc
150011	12/21/2023	993.00	No	Delta Foremost Chemical Corporation
C/C Dec -2	12/12/2023	9,021.97	No	The Card Services Center
C/C Dec 23	12/11/2023	9,512.15	No	The Card Services Center
Dev bcbs	12/13/2023	1,817.07	No	

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10203 - Cash In Bank-Payroll
From 12/1/2023 Through 12/31/2023

Check Number	Document Date	Check Amount	Spoiled	Payee
PR_23_12_0...	12/8/2023	4,070.31	No	Administration - 001
PR_23_12_0...	12/8/2023	1,146.89	No	Civil Defense-109
PR_23_12_0...	12/8/2023	2,453.47	No	Coroner-114
PR_23_12_0...	12/8/2023	2,901.04	No	Govt Buildings-105
PR_23_12_0...	12/8/2023	3,623.15	No	Health Unit-106
PR_23_12_0...	12/8/2023	15,197.67	No	Highway-101
PR_23_12_0...	12/8/2023	1,841.38	No	Library-113
PR_23_12_0...	12/8/2023	908.56	No	OCS
PR_23_12_0...	12/8/2023	1,258.67	No	Planning 104
PR_23_12_0...	12/8/2023	23,926.43	No	Solid Waste-103
PR_23_12_2...	12/22/2023	4,276.80	No	Administration - 001
PR_23_12_2...	12/22/2023	943.63	No	Civil Defense-109
PR_23_12_2...	12/22/2023	2,809.97	No	Coroner-114
PR_23_12_2...	12/22/2023	2,860.52	No	Govt Buildings-105
PR_23_12_2...	12/22/2023	3,151.07	No	Health Unit-106
PR_23_12_2...	12/22/2023	15,362.90	No	Highway-101
PR_23_12_2...	12/22/2023	3,076.70	No	Library-113
PR_23_12_2...	12/22/2023	726.90	No	OCS
PR_23_12_2...	12/22/2023	1,247.67	No	Planning 104
PR_23_12_2...	12/22/2023	23,508.40	No	Solid Waste-103
PR_23_12_2...	12/29/2023	18,460.47	No	Administration-001
PR_23_12_2...	12/29/2023	540.44	No	Ward I-110
PR_23_12_2...	12/29/2023	5,445.09	No	Council and Clerk-001
PR_23_12_2...	12/29/2023	5,420.70	No	District Attorney-110
PR_23_12_2...	12/29/2023	28,220.33	No	DA Staff-112
PR_23_12_2...	12/29/2023	4,290.20	No	Government Building- 105
PR_23_12_2...	12/29/2023	4,868.67	No	Highway-101
PR_23_12_2...	12/29/2023	1,453.92	No	JP/Cons-110
PR_23_12_2...	12/29/2023	6,112.05	No	Judicial-
PR_23_12_2...	12/29/2023	2,513.42	No	Law Clerk-112
PR_23_12_2...	12/29/2023	58,860.76	No	Library-113
PR_23_12_2...	12/29/2023	13,133.37	No	OCS
PR_23_12_2...	12/29/2023	1,309.32	No	ROV-001
PR_23_12_2...	12/29/2023	3,493.42	No	Solid Waste-103
Report Total		759,401.21		

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/1/2023	General Fund	Telephone	Cp-Tel Network Services	LSU AG CENTER PHONES	62420	35.46	
12/1/2023	General Fund	Telephone	Cp-Tel Network Services	PRES/ADMIN PHONES	62420	258.94	
12/1/2023	General Fund	Telephone	Cp-Tel Network Services	ROV PHONES	62420	144.56	
12/1/2023	General Fund	Equipment Rental	Xerox Corp	3UA-231373	62520	155.97	
12/1/2023	General Fund	Equipment Rental	Xerox Corp	9HB-683461	62520	49.91	
12/1/2023	General Fund	Equipment Rental	Xerox Corp	HQH-804449	62520	229.25	
12/1/2023	General Fund	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	29.17	
12/1/2023	General Fund	Hospitalization - Retirees	Vantage Health Plan	Vantage December 2023	62990	1,174.50	
12/1/2023	General Fund	Office Supplies	Staples, Inc	name plate ROV	63100	29.83	
12/1/2023	General Fund	Office Supplies	Staples, Inc	toner Roger	63100	331.79	
12/1/2023	General Fund	Office Supplies	Xerox Corp	3UA-231373	63100	17.48	
12/1/2023	General Fund	Office Supplies	Xerox Corp	9HB-683461	63100	37.73	
12/1/2023	General Fund	Office Supplies	Xerox Corp	HQH-804449	63100	15.99	
12/1/2023	General Fund	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	344.00	
12/1/2023	General Fund	Veterans	State Of La, Dept Veteran Aff	VETERAN'S REIMB EXPENSE...	64000	303.00	
12/4/2023	General Fund	Misc/Other Expense		Gateway	62499	15.00	
12/4/2023	General Fund	Misc/Other Expense		Gateway Fees	62499	57.50	
12/5/2023	General Fund	Telephone	At & T	MILEAGE-PVT LNE CU OWN...	62420	4.10	
12/6/2023	General Fund	Travel/Training	Police Jury Association Of La	ALLEN, KERRY, HAHM NEO'...	64100	285.00	
12/7/2023	General Fund	Dues & Subscriptions	Louisiana Registrars of Voters Associaiton, Inc.	3 EMPS ROV DUES/REGS '24	62140	375.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/8/2023	General Fund	Telephone	Verizon Wireless	2 ADMIN WIFIS	62420	80.02	
12/8/2023	General Fund	Travel/Training	Catherine Creamer	CATHERINE CREAMER PRIM...	64100	320.78	
12/8/2023	General Fund	Travel/Training	Julie Lockhart	JULIE LOCKHART PRIMA CO...	64100	320.78	
12/11/2023	General Fund	Office Supplies		Check Order	63100	100.23	
12/11/2023	General Fund	Office Supplies	The Card Services Center	remarkable 2	63100	549.00	
12/11/2023	General Fund	Software/Co... Expenses	The Card Services Center	Dec Credit Card	63110	3,257.73	
12/12/2023	General Fund	Misc/Other Expense	The Card Services Center	christmas necklaces	62499	270.00	
12/12/2023	General Fund	Professional Services	Delta Consulting, Inc.	LCDBG GRANT APP-PROJ# ...	62890	4,080.00	
12/12/2023	General Fund	Office Supplies	The Card Services Center	Dec Credit Card #2	63100	28.75	
12/12/2023	General Fund	Office Supplies	The Card Services Center	expandable folders	63100	76.83	
12/12/2023	General Fund	Travel/Training	Police Jury Association Of La	BOBBY BRAXTON NEO '24	64100	95.00	
12/12/2023	General Fund	Travel/Training	Police Jury Association Of La	MARK KERRY PJAL '24	64100	300.00	
12/12/2023	General Fund	Travel/Training	The Card Services Center	Dec Credit Card #2	64100	476.00	
12/12/2023	General Fund	Equipment Rentals - Graders	The Card Services Center	table	65000	2,247.00	
12/12/2023	General Fund	Equipment - Non Capitalized	The Card Services Center	desk	66510	5,119.00	
12/13/2023	General Fund	Equipment Rental	Quadient	ADMIN METER LEASE 0114...	62520	595.98	
12/13/2023	General Fund	Election Expenses	Secretary Of State,	GEN ELECTN COSTS/EXPEN...	63000	8,406.89	
12/13/2023	General Fund	Office Supplies	Staples, Inc	3 hole paper ROV	63100	58.55	
12/13/2023	General Fund	Office Supplies	Staples, Inc	paper ROV	63100	86.24	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/13/2023	General Fund	Office Supplies	Staples, Inc	supplies GF	63100	105.68	
12/18/2023	General Fund	Hospitalization - Retirees		BCBS Retirees	62990	36.35	
12/19/2023	General Fund	Office Supplies	Wal-Mart Capital One	frame for Hymes	63100	13.46	
12/21/2023	General Fund	Office Supplies	Impressions By Dunagan	business cards Salter	63100	165.00	
12/21/2023	General Fund	Office Supplies	Impressions By Dunagan	letterhead president	63100	120.00	
12/28/2023	General Fund	Telephone	At&T Mobility	MAIN CELLPHONE BILL 1223	62420	214.38	
12/28/2023	General Fund	Misc/Other Expense		Miscoding 001	62499		1,871.02
12/28/2023	General Fund	Professional Services		Miscoding 001	62890	1,871.02	
12/28/2023	General Fund	Election Expenses		Miscoding 001	63000	0.00	
12/28/2023	General Fund	Travel/Training		Miscoding 001	64100	0.00	
12/28/2023	General Fund	Equipment Rentals - Graders		Miscoding 001	65000		2,247.00
12/28/2023	General Fund	Equipment - Non Capitalized		Miscoding 001	66510	2,247.00	
12/28/2023	General Fund	Lsu Ag Support		Miscoding 001	68620	0.00	
12/28/2023	General Fund	Transfer to Courthouse Security		Miscoding 001	89122	0.00	
12/30/2023	General Fund	Misc/Other Expense	Darrell Gongre	DARRELL GONGRE'S MILEA...	62499	170.85	
12/30/2023	General Fund	Travel/Training	Nick Verret	NICK VERRET'S MILEAGE 1...	64100	189.95	
12/31/2023	General Fund	Telephone	Cp-Tel Network Services	MAIN PHONEBILL SPLIT 01...	62420	258.94	
12/31/2023	General Fund	Telephone	Cp-Tel Network Services	ROV PHONES 1223	62420	144.56	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

001 - General Fund

<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>
12/31/2023	General Fund	Lsu Ag Support	Cp-Tel Network Services	LSU AG CTR PHONES	68620	33.93	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/1/2023	Hwy	Telephone	Cp-Tel Network Services	HWY DEPT PHONES	62420	106.17	
12/1/2023	Hwy	Telephone	Cp-Tel Network Services	PRES/ADMIN PHONES	62420	32.59	
12/1/2023	Hwy	Equipment Rental	Xerox Corp	9HB-683459	62520	57.14	
12/1/2023	Hwy	Equipment Rental	Xerox Corp	9TX-226637	62520	138.58	
12/1/2023	Hwy	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	22.10	
12/1/2023	Hwy	Hospitalization - Retirees	Vantage Health Plan	Vantage Dec 2023	62990	619.80	
12/1/2023	Hwy	Office Supplies	Xerox Corp	9HB-683459	63100	6.78	
12/1/2023	Hwy	Office Supplies	Xerox Corp	9TX-226637	63100	6.91	
12/1/2023	Hwy	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	200.00	
12/1/2023	Hwy	Parts	Bumper To Bumper No.160	3 mo po for parts	63240	91.85	
12/1/2023	Hwy	Parts	O'Reilly Auto Parts	Oct-Dec 23 parts	63240	106.62	
12/3/2023	Hwy	Equipment Rental - Dozer	Caterpillar Financial Svs Corp	CNTRCT# 001-70070435-D...	64940	3,342.38	
12/5/2023	Hwy	Utilities	Swepeco	4597 HWY 1 ASP TANK	62300	410.97	
12/5/2023	Hwy	Utilities	Swepeco	4597 HWY 1 OFFC	62300	405.14	
12/5/2023	Hwy	Utilities	Swepeco	4597 HWY 1 SHOP	62300	71.25	
12/5/2023	Hwy	Utilities	Swepeco	4597 HWY 1 SPRAY PUMP	62300	20.94	
12/5/2023	Hwy	Tires	Despino'S Tire Service	Dec po for tires	63180	34.45	
12/5/2023	Hwy	Shop Supplies	Stine	Oct-Dec 23 shop po	63290	158.44	
12/6/2023	Hwy	Equipment Rental	Xerox Corp	AE9-569948	62520	286.26	
12/6/2023	Hwy	Office Supplies	Xerox Corp	AE9-569948	63100	32.16	
12/6/2023	Hwy	Signs	Fastenal Company	mounting bolts for signs	63140	16.73	
12/6/2023	Hwy	Tires	Despino'S Tire Service	Dec po for tires	63180	865.75	
12/6/2023	Hwy	Gasoline		Voyager Nov	63270	2,527.17	
12/6/2023	Hwy	Diesel		Voyager Nov	63280	11,783.69	
12/6/2023	Hwy	Equipment Rental - Dump Truck & Trailer- Large	Southland Truck Leasing, LLC	3 KENWORTH/1 DUMP TR...	65010	6,714.30	
12/11/2023	Hwy	Office Supplies	The Card Services Center	case/protector	63100	21.97	
12/11/2023	Hwy	Software/Co... Expenses	The Card Services Center	Dec Credit Card	63110	814.43	
12/11/2023	Hwy	Tires	Despino'S Tire Service	Dec po for tires	63180	432.40	
12/11/2023	Hwy	Parts	Bumper To Bumper No.160	3 mo po for parts	63240	70.54	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/12/2023	Hwy	Tires	Despino'S Tire Service	Dec po for tires	63180	478.40	
12/12/2023	Hwy	Parts	Bumper To Bumper No.160	3 mo po for parts	63240	146.02	
12/12/2023	Hwy	Parts	Bumper To Bumper No.160	3 mo po fpr parts	63240	42.30	
12/13/2023	Hwy	Utilities	Swepco	HWY 1 LRG PWR	62300	544.11	
12/14/2023	Hwy	Parts	Bumper To Bumper No.160	3 mo po for parts	63240	119.13	
12/14/2023	Hwy	Road Aggregate	Madden Contracting, Inc	Dec po for SB2	63520	93,751.52	
12/15/2023	Hwy	Tires	Despino'S Tire Service	Dec po for tires	63180	487.80	
12/18/2023	Hwy	Hospitalization - Retirees		BCBS Retirees	62990	50.48	
12/19/2023	Hwy	Shop Supplies	Stine	Oct-Dec 23 shop po	63290	76.96	
12/20/2023	Hwy	Parts	Bumper To Bumper No.160	Oct-Dec po for parts	63240	0.00	
12/20/2023	Hwy	Road Aggregate	Madden Contracting, Inc	Dec po for SB2	63520	20,562.17	
12/21/2023	Hwy	Parts	Bumper To Bumper No.160	3 mo po fpr parts	63240	150.64	
12/21/2023	Hwy	Parts	Kenworth	parts for M-107	63240	454.68	
12/26/2023	Hwy	Rip Rap	Madden Contracting, Inc	30lb rap	63300	32,822.95	
12/26/2023	Hwy	Hot Mix	Madden Contracting, Inc	hotmix	63321	10,019.00	
12/26/2023	Hwy	Road Aggregate	Madden Contracting, Inc	Dec po for SB2	63520	4,186.31	
12/26/2023	Hwy	Road Aggregate	Madden Contracting, Inc	extra po for SB2	63520	1,870.64	
12/26/2023	Hwy	Road Aggregate	Madden Contracting, Inc	Extra SB2	63520	37,501.00	
12/27/2023	Hwy	Culverts	Coburn's Natchitoches (43)	36x30	63380	0.00	
12/28/2023	Hwy	Telephone	At&T Mobility	MAIN CELLPHONE BILL 1223	62420	312.06	
12/28/2023	Hwy	Equipment Rental - Dozer		Miscoding 101	64940		21,754.92
12/28/2023	Hwy	Equipment Rentals - Graders		Miscoding 101	65000	21,754.92	
12/29/2023	Hwy	Equipment Rental	Scott Equipment	HWY DEPT TRACHOE LEASE...	62520	4,500.00	
12/29/2023	Hwy	Office Supplies	Julie Lockhart	3 SPEC BOOKS REIMB	63100	60.00	
12/29/2023	Hwy	Equipment Rentals - Graders	Caterpillar Financial Svs Corp	3 HWY DEPT GRADER RENT...	65000	21,754.92	
12/31/2023	Hwy	Telephone	Cp-Tel Network Services	HWY DEPT PHONES 1223	62420	105.30	
12/31/2023	Hwy	Telephone	Cp-Tel Network Services	MAIN PHONEBILL SPLIT 01...	62420	32.59	
12/31/2023	Hwy	Parts	Scott Equipment	parts for RH-129 plus S&H	63240	609.57	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

101 - Hwy

<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>
12/31/2023	Hwy	Gasoline		Voyager Dec 23	63270	2,439.58	
12/31/2023	Hwy	Diesel		Voyager Dec 23	63280	11,811.20	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/1/2023	Solid Waste	Utilities	City Of Natch Utility Dpt	RT 2	62300	29.75	
12/1/2023	Solid Waste	Telephone	Cp-Tel Network Services	PRES/ADMIN PHONES	62420	16.33	
12/1/2023	Solid Waste	Telephone	Cp-Tel Network Services	SW PHONES	62420	112.15	
12/1/2023	Solid Waste	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	26.63	
12/1/2023	Solid Waste	Hospitalization - Retirees	Vantage Health Plan	Vantage Dec 2023	62990	1,044.00	
12/1/2023	Solid Waste	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	200.00	
12/4/2023	Solid Waste	Misc/Other Expense		CC Fees SW	62499	14.91	
12/5/2023	Solid Waste	Utilities	Swepeco	1049 HWY 9 SW SALINE	62300	62.02	
12/5/2023	Solid Waste	Utilities	Swepeco	153 8-MILE LOOP SW	62300	88.32	
12/5/2023	Solid Waste	Utilities	Swepeco	2735 HWY 9 CHESTNUT	62300	113.05	
12/5/2023	Solid Waste	Utilities	Swepeco	4467 N BLVD SW PROVENCL	62300	80.91	
12/5/2023	Solid Waste	Utilities	Swepeco	4597 HWY 1 LIMB PIT	62300	76.98	
12/5/2023	Solid Waste	Utilities	Swepeco	4597 HWY 1 SCALE HOUSE	62300	36.12	
12/5/2023	Solid Waste	Utilities	Swepeco	4597 HWY 1 SW	62300	472.74	
12/5/2023	Solid Waste	Utilities	Swepeco	6772 HWY 478 SW ROBELINE	62300	231.80	
12/5/2023	Solid Waste	Maintenance & Repair Bin Sites	Price is Right Fence Co	Fencing Repair- Ajax	62710	675.00	
12/6/2023	Solid Waste	Utilities	Cleco	162 BARNUM ST	62300	68.92	
12/6/2023	Solid Waste	Utilities	Swepeco	711 HWY 156 GOLDONNA	62300	84.17	
12/6/2023	Solid Waste	Maintenance & Repair Bin Sites	Armstrong Lawn Services	Bin Site Maintenance (22)	62710	955.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/6/2023	Solid Waste	Maintenance & Repair Bin Sites	Armstrong Lawn Services	READHIMER CC MOWING	62710	60.00	
12/6/2023	Solid Waste	Gasoline		Voyager Nov	63270	274.30	
12/7/2023	Solid Waste	Limb Pit	Fft Trucking Services, LLC	Dirt/Haul Per Cubic Yard	62630	11,940.00	
12/8/2023	Solid Waste	Utilities	Entergy	HWY 153 ASHLAND	62300	128.02	
12/9/2023	Solid Waste	Limb Pit	Fft Trucking Services, LLC	Dirt/Haul Per Cubic Yard	62630	5,970.00	
12/11/2023	Solid Waste	Software/Co... Expenses	The Card Services Center	Dec Credit Card	63110	542.95	
12/12/2023	Solid Waste	Utilities	Swepeco	142 HWY 487 MARTHVL	62300	90.99	
12/12/2023	Solid Waste	Utilities	Swepeco	1773 HWY 118 SW PROVNC	62300	93.94	
12/12/2023	Solid Waste	Utilities	Swepeco	5683 MARCO RD SW LENA	62300	65.65	
12/12/2023	Solid Waste	Utilities	Swepeco	5756 HWY 6 SW	62300	87.41	
12/12/2023	Solid Waste	Maintenance & Repair Bin Sites	Magnolia Steel & Ind Supp	Angle	62710	214.80	
12/12/2023	Solid Waste	Maintenance & Repair Bin Sites	Magnolia Steel & Ind Supp	Cutting Service	62710	10.00	
12/12/2023	Solid Waste	Maintenance & Repair Bin Sites	Magnolia Steel & Ind Supp	Plate	62710	347.14	
12/12/2023	Solid Waste	Maintenance & Repair Bin Sites	Magnolia Steel & Ind Supp	Rec Tubing	62710	188.68	
12/12/2023	Solid Waste	Maintenance & Repair Bin Sites	Magnolia Steel & Ind Supp	SQ Tubing	62710	456.62	
12/12/2023	Solid Waste	Maintenance & Repair Bin Sites	Price is Right Fence Co	Install 12 Ft Gate	62710	1,625.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/12/2023	Solid Waste	Maintenance & Repair Bin Sites	Stine	Bin Site Maintenance	62710	96.28	
12/12/2023	Solid Waste	Medical Exams, Drug & Background Check	Natchitoches Parish Sheriff's Office	4 SW/4 LIB BCKGRND CHKS	62820	164.00	
12/13/2023	Solid Waste	Utilities	Swepeco	100 LAKE LOOP RD ROBELINE	62300	81.13	
12/13/2023	Solid Waste	Utilities	Swepeco	1495 HWY 490 BLDG B CHO...	62300	52.92	
12/13/2023	Solid Waste	Utilities	Swepeco	280 HWY 491 SW CLOUTRVL	62300	82.13	
12/13/2023	Solid Waste	Utilities	Swepeco	6174 HWY 119 SW CLOUTRVL	62300	35.41	
12/13/2023	Solid Waste	Utilities	Swepeco	662 HART RD CAMPTI	62300	109.04	
12/13/2023	Solid Waste	Utilities	Swepeco	9372 HWY 119 GORUM	62300	65.71	
12/13/2023	Solid Waste	Utilities	Swepeco	9999 HWY 120 SW MARTHVL	62300	93.76	
12/13/2023	Solid Waste	Utilities	Swepeco	HWY 1 MT ON POLE GRN B...	62300	35.41	
12/14/2023	Solid Waste	Maintenance & Repair Bin Sites	Stine	Bin Site Maintenance	62710	108.51	
12/18/2023	Solid Waste	Maintenance & Repair Bin Sites	Pioneer Research	Re-Fresh Odor Control	62710	574.60	
12/18/2023	Solid Waste	Hospitalization - Retirees		BCBS Retirees	62990	18.43	
12/20/2023	Solid Waste	Utilities	Swepeco	9602 TX ST ROBELINE SW	62300	62.31	
12/20/2023	Solid Waste	Utilities	Swepeco	975 HWY 3163 CMPCTR CA...	62300	170.44	
12/20/2023	Solid Waste	Utilities	Swepeco	HWY 484 SW NATCHEZ	62300	116.75	
12/20/2023	Solid Waste	Utilities	Swepeco	MN ST SW NATCHEZ	62300	109.27	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/21/2023	Solid Waste	Maintenance & Repair Bin Sites	Stine	Bin Site Maintenance	62710	33.55	
12/26/2023	Solid Waste	Utilities	Swepeco	11345 HWY 1 FLORA	62300	38.28	
12/28/2023	Solid Waste	Utilities	Swepeco	114 TN ST SW POWHATAN	62300	77.13	
12/28/2023	Solid Waste	Utilities	Swepeco	1508 HWY 120 FLORA	62300	74.83	
12/28/2023	Solid Waste	Telephone	At&T Mobility	MAIN CELLPHONE BILL 1223	62420	44.58	
12/29/2023	Solid Waste	Utilities	Entergy	106 HOLDEN RD	62300	81.73	
12/31/2023	Solid Waste	Utilities	Cleco	162 BARNUM ST	62300	62.76	
12/31/2023	Solid Waste	Utilities	Swepeco	110 LEE ST CLARENCE SW	62300	91.23	
12/31/2023	Solid Waste	Utilities	Swepeco	4201 GOLDONNA RD SW	62300	118.87	
12/31/2023	Solid Waste	Utilities	Swepeco	999 HWY 493 SW	62300	124.03	
12/31/2023	Solid Waste	Trash Contract	Waste Connections Of Louisiana	BEN DUPREE SRVCS	62350	434.00	
12/31/2023	Solid Waste	Trash Contract	Waste Connections Of Louisiana	COURTHOUSE DUMPSTER 1...	62350	213.08	
12/31/2023	Solid Waste	Trash Contract	Waste Connections Of Louisiana	JAMES A PHILEN SRVCS	62350	76.72	
12/31/2023	Solid Waste	Trash Contract	Waste Connections Of Louisiana	NATCHITOCHES HAULING 1...	62350	58,797.79	
12/31/2023	Solid Waste	Trash Contract	Waste Connections Of Louisiana	PARISH MISC.	62350	813.68	
12/31/2023	Solid Waste	Trash Contract	Waste Connections Of Louisiana	PAUL WALDRUP SRVCS	62350	5,469.52	
12/31/2023	Solid Waste	Telephone	Cp-Tel Network Services	MAIN PHONEBILL SPLIT 01...	62420	16.33	
12/31/2023	Solid Waste	Telephone	Cp-Tel Network Services	SW PHONES 1223	62420	111.54	
12/31/2023	Solid Waste	Gasoline		Voyager Dec 23	63270	187.70	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

104 - Planning

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/1/2023	Planning	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
12/1/2023	Planning	Hospitalization - Retirees	Vantage Health Plan	Vantage Dec 2023	62990	261.00	
12/11/2023	Planning	Software/Co... Expenses	The Card Services Center	Dec Credit Card	63110	391.47	
12/18/2023	Planning	Hospitalization - Retirees		BCBS Retirees	62990	13.42	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/1/2023	Gvt Buildings	Utilities	Atmos	200 CHURCH ST	62300	438.46	
12/1/2023	Gvt Buildings	Utilities	Waterworks Dist No. 2	11345 HWY 1	62300	26.00	
12/1/2023	Gvt Buildings	Utilities	Waterworks Dist No. 2	1500 HWY 120	62300	26.00	
12/1/2023	Gvt Buildings	Utilities	Waterworks Dist No. 2	1508 HWY 120	62300	26.00	
12/1/2023	Gvt Buildings	Telephone	Cp-Tel Network Services	MINICOM IV TTY UTI-MC4	62420	15.00	
12/1/2023	Gvt Buildings	Telephone	Cp-Tel Network Services	PRES/ADMIN PHONES	62420	40.45	
12/1/2023	Gvt Buildings	Storage Rental	Cedar Grove Rv & Boat Storage	1223-0224 QUARTRLY STORG	62530	435.00	
12/1/2023	Gvt Buildings	Maintenance And Repair - Outside Equipment	Elliott Electric Supply, Inc.	9T8	62610	41.20	
12/1/2023	Gvt Buildings	Maintenance And Repair - Outside Equipment	Elliott Electric Supply, Inc.	f30t8 direct drive	62610	75.60	
12/1/2023	Gvt Buildings	Building & Grounds	Stine	monthly po GB Dec	62750	11.96	
12/1/2023	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	59.12	
12/1/2023	Gvt Buildings	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	22.65	
12/1/2023	Gvt Buildings	Hospitalization - Retirees	Vantage Health Plan	Vantage Dec 2023	62990	756.50	
12/1/2023	Gvt Buildings	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	300.00	
12/4/2023	Gvt Buildings	Building & Grounds	Delta Foremost Chemical Corporation	insect and cleaning supplies	62750	993.00	
12/5/2023	Gvt Buildings	Building & Grounds	Magnolia Steel & Ind Supp	20"x 32" metal plate	62750	127.76	
12/6/2023	Gvt Buildings	Utilities	Swepeco	135 BELLWD CH RD VOTG P...	62300	105.93	
12/6/2023	Gvt Buildings	Utilities	Swepeco	159 COX LN VOTG PROVNC	62300	42.44	

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Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/6/2023	Gvt Buildings	Building & Grounds	Stine	monthly po GB Dec	62750	21.98	
12/6/2023	Gvt Buildings	Gasoline		Voyager Nov	63270	237.19	
12/7/2023	Gvt Buildings	Building & Grounds	Stine	monthly po GB Dec	62750	13.16	
12/8/2023	Gvt Buildings	Building & Grounds	Stine	monthly po GB Dec	62750	8.36	
12/8/2023	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	59.12	
12/11/2023	Gvt Buildings	Building & Grounds	D&T Wholesale, Inc	janitorial supplies	62750	288.27	
12/11/2023	Gvt Buildings	Office Supplies	The Card Services Center	case	63100	33.61	
12/11/2023	Gvt Buildings	Software/Co... Expenses	The Card Services Center	Dec Credit Card	63110	271.47	
12/12/2023	Gvt Buildings	Utilities	Swepeco	HWY 9 CC SALINE	62300	56.64	
12/12/2023	Gvt Buildings	Misc/Other Expense	The Card Services Center	uniforms	62499	136.02	
12/12/2023	Gvt Buildings	Storage Rental	The Card Services Center	Dec Credit Card #2	62530	379.00	
12/12/2023	Gvt Buildings	Building & Grounds	Elliott Electric Supply, Inc.	T- 12 48" bulbs	62750	225.60	
12/12/2023	Gvt Buildings	Travel/Training	The Card Services Center	Dec Credit Card #2	64100	233.24	
12/13/2023	Gvt Buildings	Utilities	Swepeco	2304 SHADY GROVE MISC	62300	11.92	
12/13/2023	Gvt Buildings	Utilities	Swepeco	9358 HWY 119 GORUM CC	62300	55.53	
12/13/2023	Gvt Buildings	Utilities	Swepeco	9999 MANY MRTHVL RD VO...	62300	43.36	
12/15/2023	Gvt Buildings	Building & Grounds	Kaffie-Frederick Inc	monthly po DEC GB	62750	11.95	
12/15/2023	Gvt Buildings	Building & Grounds	Stine	monthly po GB Dec	62750	29.93	
12/15/2023	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	59.12	
12/18/2023	Gvt Buildings	Building & Grounds	Moody'S Lawn Care	0301-110623 CYPRESS PLA...	62750	900.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/18/2023	Gvt Buildings	Hospitalization - Retirees		BCBS Retirees	62990	28.09	
12/19/2023	Gvt Buildings	Utilities	Swepeco	1793 HWY 118 PROV NCL	62300	36.12	
12/19/2023	Gvt Buildings	Building & Grounds	Wal-Mart Capital One	janitorial supplies	62750	167.92	
12/19/2023	Gvt Buildings	Building & Grounds	Wal-Mart Capital One	mower parts and cleaners	62750	109.80	
12/19/2023	Gvt Buildings	Building & Grounds	Wal-Mart Capital One	supplies	62750	184.09	
12/20/2023	Gvt Buildings	Utilities	Swepeco	1071 HWY 71 VOTG CAMPTI	62300	41.97	
12/20/2023	Gvt Buildings	Utilities	Swepeco	6354 HWY 485 LOS ADAIS CC	62300	53.03	
12/20/2023	Gvt Buildings	Utilities	Swepeco	TX ST ROBELINE LIBRARY	62300	35.41	
12/21/2023	Gvt Buildings	Utilities	City Of Natch Utility Dpt	200 CH ST	62300	706.08	
12/21/2023	Gvt Buildings	Utilities	City Of Natch Utility Dpt	239 ST DENIS ST	62300	61.23	
12/21/2023	Gvt Buildings	Utilities	City Of Natch Utility Dpt	600 2ND ST	62300	5,555.80	
12/21/2023	Gvt Buildings	Building & Grounds	Stine	monthly po GB Dec	62750	49.98	
12/22/2023	Gvt Buildings	Utilities	Sabine Parish Water Dist. No.1	6354 HWY 485	62300	36.70	
12/22/2023	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	59.12	
12/25/2023	Gvt Buildings	Utilities	Chestnut-Readhimer Water Sys	2735 HWY 9	62300	61.00	
12/26/2023	Gvt Buildings	Old Courthouse Reno	Mark Wilkerson	track light repairs	62591	85.00	
12/28/2023	Gvt Buildings	Telephone	At&T Mobility	MAIN CELLPHONE BILL 1223	62420	44.58	
12/29/2023	Gvt Buildings	Utilities	Atmos	200 CHURCH ST	62300	1,364.19	
12/29/2023	Gvt Buildings	Utilities	Town Of Campti	2480 HWY 71	62300	30.20	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/29/2023	Gvt Buildings	Utilities	Waterworks Dist No. 2	11345 HWY 1	62300	26.00	
12/29/2023	Gvt Buildings	Utilities	Waterworks Dist No. 2	1500 HWY 120	62300	26.00	
12/29/2023	Gvt Buildings	Utilities	Waterworks Dist No. 2	1508 HWY 120	62300	26.00	
12/31/2023	Gvt Buildings	Utilities	Swepeco	1500 HWY 120 VOTG FLORA	62300	15.72	
12/31/2023	Gvt Buildings	Telephone	Cp-Tel Network Services	MAIN PHONEBILL SPLIT 01...	62420	40.45	
12/31/2023	Gvt Buildings	Telephone	Cp-Tel Network Services	MINICOM IV TTY UTI-MC4	62420	15.00	
12/31/2023	Gvt Buildings	Gasoline		Voyager Dec 23	63270	230.91	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/1/2023	Health Unit	Telephone	Cp-Tel Network Services	HU PHONES	62420	162.75	
12/1/2023	Health Unit	Telephone	Cp-Tel Network Services	PRES/ADMIN PHONES	62420	40.45	
12/1/2023	Health Unit	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
12/1/2023	Health Unit	Hospitalization - Retirees	Vantage Health Plan	Vantage Dec 2023	62990	228.30	
12/1/2023	Health Unit	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	300.00	
12/1/2023	Health Unit	Travel/Training	Lorenza Berry	LORINZA BERRY'S MILEAGE...	64100	35.37	
12/6/2023	Health Unit	Equipment Rental	Xerox Corp	5XB-368424	62520	101.20	
12/6/2023	Health Unit	Equipment Rental	Xerox Corp	ELQ-592159	62520	191.08	
12/6/2023	Health Unit	Equipment Rental	Xerox Corp	HQH-805007	62520	229.25	
12/6/2023	Health Unit	Equipment Rental	Xerox Corp	HQH-805825	62520	237.23	
12/6/2023	Health Unit	Office Supplies	Xerox Corp	5XB-368424	63100	19.34	
12/6/2023	Health Unit	Office Supplies	Xerox Corp	ELQ-592159	63100	43.26	
12/6/2023	Health Unit	Office Supplies	Xerox Corp	HQH-805007	63100	9.58	
12/6/2023	Health Unit	Office Supplies	Xerox Corp	HQH-805825	63100	9.58	
12/6/2023	Health Unit	Vehicle Supplies & Maintenance		Voyager Nov	66300	276.72	
12/11/2023	Health Unit	Maintenance And Repair - Outside Equipment	The Card Services Center	carpet cleaning	62610	2,244.41	
12/15/2023	Health Unit	Building & Grounds	Brown Security And Life Safety	HU STD FIRE MONITORG	62750	75.00	
12/18/2023	Health Unit	Hospitalization - Retirees		BCBS Retirees	62990	6.45	

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Posted General Ledger Transactions

106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/19/2023	Health Unit	Building & Grounds	Wal-Mart Capital One	janitorial supplies	62750	83.14	
12/21/2023	Health Unit	Utilities	City Of Natch Utility Dpt	625 BIENVILLE CR	62300	2,036.43	
12/31/2023	Health Unit	Telephone	Cp-Tel Network Services	HU PHONES 1223	62420	160.44	
12/31/2023	Health Unit	Telephone	Cp-Tel Network Services	MAIN PHONEBILL SPLIT 01...	62420	40.45	
12/31/2023	Health Unit	Vehicle Supplies & Maintenance		Voyager Dec 23	66300	165.69	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

108 - Sales Tax

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/6/2023	Sales Tax	Auditing Services	Natch Tax Commission	REIMB OF EXPENDITURES ...	62850	4,124.41	
12/28/2023	Sales Tax	Auditing Services	Natch Tax Commission	REIMB OF EXPENDITURES ...	62850	4,838.29	

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Posted General Ledger Transactions

110 - Public Safety

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/1/2023	Public Safety	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	20.11	
12/1/2023	Public Safety	Hospitalization - Retirees	Vantage Health Plan	Vantage Dec 2023	62990	652.50	
12/1/2023	Public Safety	Hospitalization - Retirees	Vantage Health Plan	Vantage Dec2023	62990	261.00	
12/1/2023	Public Safety	Sheriff-Bailiff	City of Natchitoches	BAILIFF REIMB 1223	63055	260.93	
12/1/2023	Public Safety	Sheriff-Bailiff Salary	City of Natchitoches	DEC '22 REIMBURSEMENT	67010	260.93	
12/1/2023	Public Safety	Men Prisoners	Natch Pr Detention Center	INMATE HOUSING COSTS 1...	67110	5,000.00	
12/1/2023	Public Safety	Women Prisoners	Security Management LLC	2 FEMALE INMATES HOUSI...	67120	1,252.07	
12/4/2023	Public Safety	Men Prisoners	Natch Pr Detention Center	INMATE HOUSING NPDC N...	67110	26,788.94	
12/4/2023	Public Safety	Women Prisoners	Natch Pr Detention Center	INMATE HOUSING NPDC N...	67120	6,264.00	
12/7/2023	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	BAILIFF REIMB	63055	916.67	
12/7/2023	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	COURTHOUSE SECURITY 11...	63055	5,160.00	
12/18/2023	Public Safety	Hospitalization - Retirees		BCBS Retirees	62990	25.78	
12/28/2023	Public Safety	Court Transcripts		Miscoding 110	62840	0.00	
12/28/2023	Public Safety	Sheriff-Bailiff		Miscoding 110	63055	0.00	
12/28/2023	Public Safety	Men Prisoners		Miscoding 110	67110	0.00	

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Posted General Ledger Transactions

111 - Criminal Jury

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/1/2023	Criminal Jury	Juror Fees	City Bank & Trust Co	FREIDA BERRY GRAND JUR...	63030	29.80	
12/1/2023	Criminal Jury	Juror Fees	City Bank & Trust Co	FREIDA BERRY GRAND JUR...	63030	29.80	
12/1/2023	Criminal Jury	Juror Fees	City Bank & Trust Co	FREIDA BERRY GRAND JUR...	63030	29.80	
12/1/2023	Criminal Jury	Juror Fees	City Bank & Trust Co	JAMES R FRANKLIN GRAND ...	63030	34.28	
12/1/2023	Criminal Jury	Juror Fees	City Bank & Trust Co	KENNETH HEARD GRAND J...	63030	26.28	
12/1/2023	Criminal Jury	Juror Fees	City Bank & Trust Co	KENNETH HEARD GRAND J...	63030	26.28	
12/1/2023	Criminal Jury	Juror Fees	City Bank & Trust Co	KENNETH HEARD GRAND J...	63030	26.28	
12/1/2023	Criminal Jury	Juror Fees	City Bank & Trust Co	KENNETH HEARD GRAND J...	63030	26.28	
12/1/2023	Criminal Jury	Juror Fees	City Bank & Trust Co	PATRICIA HALL JUROR 112...	63030	85.92	
12/1/2023	Criminal Jury	Juror Fees	City Bank & Trust Co	PAULA HALL GRAND JUROR...	63030	27.24	
12/1/2023	Criminal Jury	Juror Fees	City Bank & Trust Co	REV. STEVEN HARRIS JURO...	63030	75.00	
12/1/2023	Criminal Jury	Juror Fees	City Bank & Trust Co	RICHARD TERRELL JR. GRA...	63030	26.60	
12/1/2023	Criminal Jury	Juror Fees	City Bank & Trust Co	SAM PULLIG JURY COMM 1...	63030	87.18	
12/1/2023	Criminal Jury	Juror Fees	City Bank & Trust Co	SHANNON POSSOIT GRAND...	63030	29.80	
12/1/2023	Criminal Jury	Juror Fees	City Bank & Trust Co	SHIRLEY TUMMONS GRAND...	63030	25.00	
12/5/2023	Criminal Jury	Juror Fees		Court Scripts Nov	63030	206.08	

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Posted General Ledger Transactions

112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/1/2023	Criminal Court	Telephone	Cp-Tel Network Services	CHILD SUPPORT PHONES	62420	67.41	
12/1/2023	Criminal Court	Telephone	Cp-Tel Network Services	D.A.'S PHONES	62420	259.17	
12/1/2023	Criminal Court	Telephone	Cp-Tel Network Services	JUDGE'S PHONES	62420	372.89	
12/1/2023	Criminal Court	Telephone	Cp-Tel Network Services	PRES/ADMIN PHONES	62420	251.01	
12/1/2023	Criminal Court	Equipment Rental	Xerox Corp	EFQ-268431	62520	324.99	
12/1/2023	Criminal Court	Equipment Rental	Xerox Corp	EFQ-273693	62520	279.18	
12/1/2023	Criminal Court	Equipment Rental	Xerox Corp	EHQ-348171	62520	267.93	
12/1/2023	Criminal Court	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	20.11	
12/1/2023	Criminal Court	Hospitalization - Retirees	Vantage Health Plan	Vantage Dec2023	62990	652.50	
12/1/2023	Criminal Court	Office Supplies	Impressions By Dunagan	D.A.'S OFFC SUPPLIES	63100	164.00	
12/1/2023	Criminal Court	Office Supplies	Thomson Reuters - West	D.A.'S LIBRARY PLAN CHRG...	63100	1,267.00	
12/1/2023	Criminal Court	Office Supplies	Thomson Reuters - West	D.A.'S SOFTWARE SCRIPT 1...	63100	953.30	
12/1/2023	Criminal Court	Office Supplies	Thomson Reuters - West	DEE'S LIBRARY PLAN CHRG...	63100	488.22	
12/1/2023	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S LIBRARY PLAN CH...	63100	856.94	
12/1/2023	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S SCRIPT CHRGS 1123	63100	1,064.78	
12/1/2023	Criminal Court	Office Supplies	Xerox Corp	EFQ-268431	63100	59.86	
12/1/2023	Criminal Court	Office Supplies	Xerox Corp	EFQ-273693	63100	38.26	
12/1/2023	Criminal Court	Office Supplies	Xerox Corp	EHQ-348171	63100	159.80	
12/4/2023	Criminal Court	Misc/Other Expense	Security Mobile Shredding, Inc	D.A.'S OFF-SITE SHRED	62499	60.00	
12/4/2023	Criminal Court	Misc/Other Expense	Security Mobile Shredding, Inc	JUDGE'S OFF-SITE SHRED	62499	60.00	

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Posted General Ledger Transactions

112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/4/2023	Criminal Court	Misc/Other Expense	Third Circuit Court Of Appeals	KH 23 00711 T526846-A SO...	62499	50.00	
12/4/2023	Criminal Court	Court Atten. Clerk	David Stamey, Clerk Of Court	20 COURT ATTENDANCES	63040	400.00	
12/5/2023	Criminal Court	Misc/Other Expense	Original Water & Air Inc.	D.A.'S WATER/COOLER REN...	62499	45.60	
12/5/2023	Criminal Court	Misc/Other Expense	Original Water & Air Inc.	JUDGE'S WATER/COOLER R...	62499	24.65	
12/5/2023	Criminal Court	Office Supplies	Impressions By Dunagan	JUDGE'S OFFC SUPPLIES	63100	172.00	
12/12/2023	Criminal Court	Office Supplies	Impressions By Dunagan	JUDGE'S OFFC SUPPLIES	63100	50.00	
12/12/2023	Criminal Court	Office Supplies	Staples, Inc	JUDGE'S OFFC SUPPLIES	63100	367.60	
12/15/2023	Criminal Court	Office Supplies	CourtCall LLC	JUDGE'S REMOTE ARRAIGN...	63100	300.00	
12/18/2023	Criminal Court	Hospitalization - Retirees		BCBS Retirees	62990	50.61	
12/19/2023	Criminal Court	Misc/Other Expense	Original Water & Air Inc.	JUDGE'S WATER/COOLER R...	62499	29.95	
12/28/2023	Criminal Court	Dues & Subscriptions	U S Postmaster	COURTHOUSE ANNUAL PO ...	62140	388.00	
12/28/2023	Criminal Court	Telephone		Miscoding 112	62420	0.00	
12/28/2023	Criminal Court	Auto And Property Insurance		Miscoding 112	62910	0.00	
12/28/2023	Criminal Court	Software/Co... Expenses		Miscoding 112	63110	0.00	
12/31/2023	Criminal Court	Telephone	Cp-Tel Network Services	CHILD SUPPORT PHONES 1...	62420	88.07	
12/31/2023	Criminal Court	Telephone	Cp-Tel Network Services	D.A.'S PHONES 1223	62420	262.34	
12/31/2023	Criminal Court	Telephone	Cp-Tel Network Services	JUDGE'S PHONES 1223	62420	378.44	
12/31/2023	Criminal Court	Telephone	Cp-Tel Network Services	MAIN PHONEBILL SPLIT 01...	62420	251.01	
12/31/2023	Criminal Court	Court Atten. Clerk	David Stamey, Clerk Of Court	15 COURT ATTENDANCES 0...	63040	300.00	

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Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/1/2023	Library	Telephone	Cp-Tel Network Services	450 2ND ST PHONES 1223	62420	2,118.19	
12/1/2023	Library	Telephone	Cp-Tel Network Services	TOWN OF CAMPTI PHONES ...	62420	186.48	
12/1/2023	Library	Equipment Rental	Xerox Corp	9TX-226680	62520	110.25	
12/1/2023	Library	Equipment Rental	Xerox Corp	9TX-226718	62520	110.25	
12/1/2023	Library	Equipment Rental	Xerox Corp	9TX-226724	62520	110.25	
12/1/2023	Library	Equipment Rental	Xerox Corp	9TX-226818	62520	102.67	
12/1/2023	Library	Professional Services	AmeriNet Consulting	Monthly e-rate maintenance	62890	1,930.00	
12/1/2023	Library	Professional Services	AmeriNet Consulting	Monthly Maintenance Support	62890	1,127.00	
12/1/2023	Library	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	33.70	
12/1/2023	Library	Hospitalization - Retirees	Vantage Health Plan	Vantage Dec 2023	62990	1,566.00	
12/1/2023	Library	Library Supplies	Amazon Capital Services, Inc	Account # A3VR6FE2QJXA5L	63050	162.13	
12/1/2023	Library	Office Supplies	Staples, Inc	LIBRARY OFFICE SUPPLIES	63100	441.69	
12/1/2023	Library	Office Supplies	Xerox Corp	9TX-226680	63100	116.69	
12/1/2023	Library	Office Supplies	Xerox Corp	9TX-226718	63100	199.74	
12/1/2023	Library	Office Supplies	Xerox Corp	9TX-226724	63100	114.96	
12/1/2023	Library	Office Supplies	Xerox Corp	9TX-226818	63100	50.82	
12/1/2023	Library	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	300.00	
12/1/2023	Library	Books	Amazon Capital Services, Inc	Account # A3VR6FE2QJXA5L	76910	89.71	
12/1/2023	Library	Books	Center P0int Publishing	Large Print Books	76910	323.58	
12/1/2023	Library	Books	Ingram Library Services	10 BOOKS ORDERED	76910	130.25	
12/1/2023	Library	Periodicals	Ebsco Subscription Services	Account # BR-F-83469-01	76920	415.62	
12/1/2023	Library	Audio/Visual Recordings	Amazon Capital Services, Inc	Account # A3VR6FE2QJXA5L	76950	93.89	
12/5/2023	Library	Utilities	Cleco	Account # 200000220083	62300	315.92	
12/5/2023	Library	Contractual Processing	Elm Usa Inc.	Pro-03232B Monthly min ch...	62790	25.00	
12/5/2023	Library	Periodicals	La Historical Association	LHA RENEWAL SCRIPT 2024	76920	40.00	
12/5/2023	Library	Audio/Visual Recordings	Midwest Tape	LIBRARY DVD'S ORDERS	76950	509.94	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/6/2023	Library	Equipment Rental	Original Water & Air Inc.	LIBRARY WATER/COOLER R...	62520	44.75	
12/6/2023	Library	Office Supplies	Original Water & Air Inc.	LIBRARY WATER/COOLER R...	63100	88.90	
12/6/2023	Library	Gasoline		Voyager Nov	63270	131.23	
12/6/2023	Library	Diesel		Voyager Nov	63280	514.36	
12/7/2023	Library	Misc/Other Expense	Wal-Mart Capital One	ACCOUNT # 611490	62499	426.09	
12/7/2023	Library	Janitorial Services	Wal-Mart Capital One	ACCOUNT # 611490	62730	109.12	
12/7/2023	Library	Library Supplies	Wal-Mart Capital One	ACCOUNT # 611490	63050	551.21	
12/7/2023	Library	Travel/Training	Erin Flurry	Travel to NEB 10/17, 10/24,...	64100	80.89	
12/8/2023	Library	Misc/Other Expense	Card Service Center	Account # XXX0093	62499	161.18	
12/8/2023	Library	Library Supplies	Card Service Center	Account # XXX0093	63050	668.18	
12/8/2023	Library	Vehicle Supplies & Maintenance	RAGGIO TIRES, LLC	1 LIBRARY VEHICLE TIRES	66300	136.25	
12/8/2023	Library	Equipment - Non Capitalized	Card Service Center	Account # XXX0093	66510	180.00	
12/8/2023	Library	Audio/Visual Recordings	Midwest Tape	Account # 2000008107	76950	39.99	
12/8/2023	Library	Audio/Visual Recordings	Midwest Tape	Account # 2000017396	76950	42.99	
12/11/2023	Library	Advertising	The Natchitoches Times	111123 AD/111623 FEST G...	62215	695.00	
12/11/2023	Library	Equipment Rental	Pitney Bowes	Account # 0012759160	62520	277.80	
12/11/2023	Library	Contractual Processing	Lloyd Johnson Jr	LIBRARY LOT CLEANG 1129...	62790	100.00	
12/11/2023	Library	Contractual Processing	Orkin Pest Control	3129 HWY 71 CAMPTI SRVC	62790	623.00	
12/11/2023	Library	Contractual Processing	Orkin Pest Control	450 2ND ST SRVC	62790	1,697.08	
12/11/2023	Library	Secuirty Detail	Charles Cassels	CHARLES CASSELS LIB SEC ...	62895	630.00	
12/11/2023	Library	Secuirty Detail	Christine N. Stackhouse	CHRISTINE STACKHOUSE LI...	62895	157.50	
12/11/2023	Library	Secuirty Detail	Derienne Robinson	DERIENNE ROBINSON LIB S...	62895	315.00	
12/11/2023	Library	Secuirty Detail	Jeffrey Lynn Franks Jr	JEFFREY FRANKS JR LIB SE...	62895	315.00	
12/11/2023	Library	Secuirty Detail	Jessalinn Edwards	JESSALINN EDWARDS LIB S...	62895	315.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/11/2023	Library	Secuirty Detail	Jessica Young	JESSICA YOUNG LIB SEC 11...	62895	595.00	
12/11/2023	Library	Secuirty Detail	Jonas McFerrin	JONAS MCFERRIN LIB SEC ...	62895	315.00	
12/11/2023	Library	Secuirty Detail	Justin Richard Hall	JUSTIN R HALL LIB SEC 120...	62895	157.50	
12/11/2023	Library	Secuirty Detail	Sean Michot	SEAN MICHOT LIB SEC 121...	62895	315.00	
12/11/2023	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Order # L13770346	76950	110.54	
12/12/2023	Library	Telephone	At&T Mobility	Account # 287293549429	62420	86.46	
12/12/2023	Library	Medical Exams, Drug & Background Check	Natchitoches Parish Sheriff's Office	4 SW/4 LIB BCKGRND CHKS	62820	164.00	
12/12/2023	Library	Audio/Visual Recordings	Midwest Tape	Account # 2000017396	76950	496.11	
12/13/2023	Library	Janitorial Services	PORter'S Industrial	Account # 165702-16570	62730	53.53	
12/14/2023	Library	Maintenance And Repair - Inside Equipment	Stine	Account # N15570	62660	2.99	
12/14/2023	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Order # L13770346	76950	40.59	
12/15/2023	Library	Equipment - Non Capitalized	The Library Corporation	Marc Access 4/1/24 to 3/31/...	66510	1,331.00	
12/15/2023	Library	Books	Ingram Library Services	Account # 2000700	76910	352.59	
12/18/2023	Library	Maintenance And Repair - Outside Equipment	Patrick Paint LLC	Power wash and paint librar...	62610	7,500.00	
12/18/2023	Library	Contractual Processing	Waste Connections Of Louisiana	Account # 6136-027000201	62790	413.37	
12/18/2023	Library	Hospitalization - Retirees		BCBS Retirees	62990	55.47	
12/19/2023	Library	Contractual Processing	Birdwell Fire Ext	Fire extinguisher certificatio...	62790	259.00	
12/19/2023	Library	Books	Ingram Library Services	Account # 2000700	76910	45.28	
12/19/2023	Library	Audio/Visual Recordings	Midwest Tape	Customer # 2000017396	76950	131.71	
12/20/2023	Library	Travel/Training	James Nathan Wilson	Travel to NEB	64100	11.98	
12/21/2023	Library	Telephone	Verizon Wireless	Account # 613378081-00001	62420	1,889.12	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/21/2023	Library	Books	Ingram Library Services	Account # 2000700	76910	139.88	
12/21/2023	Library	Audio/Visual Recordings	Midwest Tape	Customer # 200008107	76950	44.99	
12/26/2023	Library	Storage Rental	Lyddy Properties LLC	Rental on B27, B31, B1A Ja...	62530	150.00	
12/26/2023	Library	Audio/Visual Recordings	Midwest Tape	Account # 2000017396	76950	33.63	
12/27/2023	Library	Utilities	Atmos	Account # 3001962253	62300	1,796.79	
12/27/2023	Library	Utilities	Town Of Campti	Account # 06-0495 NEB	62300	77.80	
12/28/2023	Library	Books	Ingram Library Services	Account # 2000700	76910	1,024.12	
12/28/2023	Library	Audio/Visual Recordings	Midwest Tape	Account # 2000008107	76950	182.96	
12/29/2023	Library	Utilities	City Of Natch Utility Dpt	Account # 38727-20684	62300	3,479.41	
12/29/2023	Library	Utilities	Cleco	Account # 200000220083 ...	62300	578.89	
12/29/2023	Library	Telephone	Cp-Tel Network Services	Account # 24286 Main	62420	2,118.19	
12/29/2023	Library	Telephone	Cp-Tel Network Services	Account # 46991 NEB	62420	185.81	
12/29/2023	Library	Equipment Rental	Original Water & Air Inc.	Account # 002335	62520	44.75	
12/29/2023	Library	Maintenance And Repair - Outside Equipment	Brown Security And Life Safety	WO # 4608	62610	133.62	
12/29/2023	Library	Maintenance And Repair - Outside Equipment	Patrick Paint LLC	Paint railings on main	62610	6,765.00	
12/29/2023	Library	Maintenance And Repair - Outside Equipment	Rutledge Plumbing	Installed 2 Faucets on 1/3/2...	62610	460.50	
12/29/2023	Library	Maintenance And Repair - Inside Equipment	Amazon Capital Services, Inc	Used CM 16QT-YNFX-D69F ...	62660	7.16	
12/29/2023	Library	Janitorial Services	PORter'S Industrial	Account # 881657-88165	62730	58.98	
12/29/2023	Library	Professional Services	AmeriNet Consulting	Monthly e-rate Jan Billing	62890	1,930.00	
12/29/2023	Library	Professional Services	AmeriNet Consulting	Monthly Maintenance Jan Bil...	62890	1,127.00	

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Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/29/2023	Library	Professional Services	Elliott Ramey	D & D Classes on 12/4 and ...	62890	50.00	
12/29/2023	Library	Secuirty Detail	Alexis Nelson	Security on 12/13/2023 9 ...	62895	315.00	
12/29/2023	Library	Secuirty Detail	Allen Andrew Holmes, Jr	Security on 12/11/2023 9 ...	62895	315.00	
12/29/2023	Library	Secuirty Detail	Billy J Meziere	Security on 12/28/23 9 ho...	62895	315.00	
12/29/2023	Library	Secuirty Detail	Brad Walker	Security on 1/6/2024	62895	280.00	
12/29/2023	Library	Secuirty Detail	Brad Walker	Security on 12/16 and 12/2...	62895	560.00	
12/29/2023	Library	Secuirty Detail	Charles Cassels	Security on 1/5/24 9 hours	62895	315.00	
12/29/2023	Library	Secuirty Detail	Christine N. Stackhouse	Security on 12/12, 12/14, 1...	62895	472.50	
12/29/2023	Library	Secuirty Detail	Davanta Stevenson	Security on 12/30/2023 8 ...	62895	280.00	
12/29/2023	Library	Secuirty Detail	Derienne Robinson	Security on 1/3/24 9 hours	62895	315.00	
12/29/2023	Library	Secuirty Detail	Firal Robertson	Security on 12/18/2023 9 ...	62895	315.00	
12/29/2023	Library	Secuirty Detail	Jeffrey Lynn Franks Jr	Security on 1/2/24 9 hours	62895	315.00	
12/29/2023	Library	Secuirty Detail	Jessalinn Edwards	Security on 12/15/2023 9 ...	62895	315.00	
12/29/2023	Library	Secuirty Detail	Jessica Young	Security on 12/12, 12/19, 1...	62895	647.50	
12/29/2023	Library	Secuirty Detail	Jessica Young	Security on 12/27/2023 9 ...	62895	315.00	
12/29/2023	Library	Secuirty Detail	Jonas McFerrin	Security on 1/4/24 9 hours	62895	315.00	
12/29/2023	Library	Secuirty Detail	Jonas McFerrin	Security on 12/21 9 hours	62895	315.00	
12/29/2023	Library	Secuirty Detail	Jonathan Dewayne Severance	Security on 12/22/2023 9 ...	62895	315.00	
12/29/2023	Library	Secuirty Detail	Justin Richard Hall	Security on 12/14/2023 4 ...	62895	140.00	
12/29/2023	Library	Secuirty Detail	Mikerra Evans	Security on 12/29/2023 9 ...	62895	315.00	
12/29/2023	Library	Library Supplies	Staples, Inc	Account # DAL 27077094	63050	68.64	
12/29/2023	Library	Office Supplies	Original Water & Air Inc.	Account # 002335	63100	109.80	
12/29/2023	Library	Office Supplies	Staples, Inc	Account # DAL 27077094	63100	53.28	
12/29/2023	Library	Equipment - Non Capitalized	Cengage Learning	Account # 163196 National...	66510	911.77	
12/29/2023	Library	Equipment - Non Capitalized	Green Gold Library System	2024 Annual OverDrive Fee	66510	28,485.00	
12/29/2023	Library	Books	Amazon Capital Services, Inc	Account # A3VR6FE2QJXA5L	76910	122.58	
12/29/2023	Library	Books	Center POint Publishing	Large Print Books	76910	371.21	
12/29/2023	Library	Books	Ingram Library Services	Account # 2000700	76910	726.62	
12/29/2023	Library	Audio/Visual Recordings	Amazon Capital Services, Inc	Account # A3VR6FE2QJXA5L	76950	94.39	
12/29/2023	Library	Audio/Visual Recordings	Midwest Tape	Customer # 2000013630	76950	2,241.87	
12/29/2023	Library	Audio/Visual Recordings	Midwest Tape	Customer # 2000017396	76950	125.63	

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Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/31/2023	Library	Gasoline		Voyager Dec 23	63270	104.87	
12/31/2023	Library	Diesel		Voyager Dec 23	63280	168.47	
12/31/2023	Library	Equipment - Non Capitalized	Conversight.AI Inc	Library ap 2024	66510	2,400.00	

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Posted General Ledger Transactions

114 - Coroner

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/1/2023	Coroner	Telephone	Cp-Tel Network Services	CORONER'S PHONES	62420	42.05	
12/6/2023	Coroner	Gasoline		Voyager Nov	63270	243.63	
12/31/2023	Coroner	Telephone	Cp-Tel Network Services	CORONER'S OFFC PHONES ...	62420	52.11	
12/31/2023	Coroner	Coroner Expenses	Office Of The Coroner	CORONER'S EXPENSES REI...	62810	2,453.23	
12/31/2023	Coroner	Gasoline		Voyager Dec 23	63270	424.25	

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Posted General Ledger Transactions

115 - Law Enforcement Officer Criminal Witness

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/4/2023	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Police Department	SEAN MICHOT DCW 120423	63020	50.00	
12/7/2023	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	ADAM LLORENCE DCW 120...	63020	50.00	
12/7/2023	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	CARLOS HALLIBURTON DC...	63020	100.00	
12/11/2023	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	CARLOS HALLIBURTON DC...	63020	50.00	
12/14/2023	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	MATTHEW ROBERTSON DC...	63020	50.00	

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Posted General Ledger Transactions

409 - SCP 07/01/2022- 06/30/2023

<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>
12/15/2023	SCP 07/01/2... 06/30/2...	Travel/Training		JV Cor 635	64100		405.65

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
12/1/2023	SCP July 1, 2023 thru June 30, 2024	Dues & Subscriptions	La Senior Corps Directors (ASDLA)	ASSOCIATION DUES 2024	62140	50.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 1120-120123	64500	160.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Annie Conley	ANNIE CONLEY 1120-12012...	64500	136.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 1120-1201...	64500	128.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER 1120-12...	64500	160.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 1120-120...	64500	152.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 1120-120123...	64500	160.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Cuban Williams	CUBAN WILLIAMS 1120-120...	64500	160.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Danny Byrd	DANNY BYRD 1120-120123	64500	156.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 1120-12...	64500	156.00	

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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
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 1120-120...	64500	160.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Florestine Mitchell	FLORESTINE MITCHELL 112...	64500	160.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE 1120-12...	64500	160.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 1120-120123	64500	160.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Hattie Beard	HATTIE BEARD 1120-12012...	64500	160.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 1120-12012...	64500	160.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 1120-120123	64500	156.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS 1120-12012...	64500	160.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Iris D Saez	IRIS SAEZ 1120-120123 W/...	64500	160.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 1120-1201...	64500	156.00	

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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
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 1120-120123 ...	64500	160.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 1120-120123 W...	64500	156.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 1120-1201...	64500	160.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mae Young	MAE YOUNG 1120-120123	64500	156.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 1120-1...	64500	160.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Joseph	MILDRED JOSEPH 1120-120...	64500	160.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 1120-1201...	64500	160.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Colton	PATRICIA COLTON 1120-12...	64500	160.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Jackson	PATRICIA JACKSON 1120-1...	64500	160.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 1120-120...	64500	160.00	

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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
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 11...	64500	160.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 1120-...	64500	160.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 1120-12012...	64500	144.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 1120-...	64500	144.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stan Nash	STAN NASH 1120-120123 W...	64500	160.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stella Johnson	STELLA JOHNSON 1120-120...	64500	160.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Willie Davis	WILLIE DAVIS 1120-120123...	64500	160.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Annie Conley	ANNIE CONLEY 1120-12012...	64510	19.65	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 1120-1201...	64510	55.02	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 1120-120...	64510	75.00	

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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
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 1120-120123...	64510	36.68	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 1120-12...	64510	32.10	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Florestine Mitchell	FLORESTINE MITCHELL 112...	64510	20.96	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Frankie Monroe	FRANKIE MONROE 1120-12...	64510	13.76	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 1120-120123	64510	10.48	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Hattie Beard	HATTIE BEARD 1120-12012...	64510	75.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 1120-12012...	64510	64.19	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Ira Williams	IRA WILLIAMS 1120-12012...	64510	26.20	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Iris D Saez	IRIS SAEZ 1120-120123 W/...	64510	75.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 1120-1201...	64510	75.00	

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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
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 1120-120123 ...	64510	75.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 1120-120123 W...	64510	4.59	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 1120-1201...	64510	31.44	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 1120-1...	64510	75.00	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia Colton	PATRICIA COLTON 1120-12...	64510	36.68	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia Jackson	PATRICIA JACKSON 1120-1...	64510	13.76	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 11...	64510	7.86	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 1120-12012...	64510	27.51	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 1120-...	64510	32.10	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stan Nash	STAN NASH 1120-120123 W...	64510	15.72	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stella Johnson	STELLA JOHNSON 1120-120...	64510	31.44	
12/4/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Willie Davis	WILLIE DAVIS 1120-120123...	64510	31.44	
12/7/2023	SCP July 1, 2023 thru June 30, 2024	Travel/Training	Rodney Irchirl	RODNEY IRCHIRL'S MILEAG...	64100	132.97	
12/11/2023	SCP July 1, 2023 thru June 30, 2024	Medical Exams, Drug & Background Check	The Card Services Center	Dec Credit Card	62820	27.75	
12/11/2023	SCP July 1, 2023 thru June 30, 2024	Software/Co... Expenses	The Card Services Center	Dec Credit Card	63110	271.47	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Medical Exams, Drug & Background Check	The Card Services Center	Dec Credit Card #2	62820	35.25	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR SCP RECOG...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Annie Conley	ANNIE CONLEY SCP RECOG...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS SCP RECOG...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER SCP REC...	64500	25.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO SCP REC...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Clara Evans	CLARA EVANS SCP RECOGN...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Cuban Williams	CUBAN WILLIAMS SCP REC...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Danny Byrd	DANNY BYRD SCP RECOGNI...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON SCP REC...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT SCP RECO...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Florestine Mitchell	FLORESTINE MITCHELL SCP...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE SCP REC...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG SCP RECOG...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Hattie Beard	HATTIE BEARD SCP RECOG...	64500	25.00	

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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
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH SCP RECOG...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA SCP RECOG...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS SCP RECOG...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Iris D Saez	IRIS SAEZ SCP RECOGNITI...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART SCP RECO...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE SCP RECOGNI...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Elie	LINDA ELIE SCP RECOGNIT...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL SCP RECOG...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mae Young	MAE YOUNG SCP RECOGNI...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON SCP RE...	64500	25.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Milbert Demery	MILBERT DEMERY SCP REC...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Gates	MILDRED GATES SCP RECO...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Joseph	MILDRED JOSEPH SCP REC...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL SCP RECO...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Colton	PATRICIA COLTON SCP REC...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Jackson	PATRICIA JACKSON SCP RE...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON SCP RECO...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH SC...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER SCP R...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW SCP RECOG...	64500	25.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON SCP R...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stan Nash	STAN NASH SCP RECOGNIT...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stella Johnson	STELLA JOHNSON SCP REC...	64500	25.00	
12/12/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Willie Davis	WILLIE DAVIS SCP RECOGN...	64500	25.00	
12/15/2023	SCP July 1, 2023 thru June 30, 2024	Travel/Training		JV Cor 635	64100	405.65	
12/18/2023	SCP July 1, 2023 thru June 30, 2024	Office Supplies	Staples, Inc	brother tn 730	63100	65.06	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 1204-121523	64500	160.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 1204-1215...	64500	160.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER 1204-12...	64500	160.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 1204-121...	64500	148.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 1204-121523...	64500	160.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Cuban Williams	CUBAN WILLIAMS 1204-121...	64500	160.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Danny Byrd	DANNY BYRD 1204-121523	64500	140.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 1204-12...	64500	156.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 1204-121...	64500	160.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Florestine Mitchell	FLORESTINE MITCHELL 120...	64500	160.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE 1204-12...	64500	160.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 1204-1215...	64500	160.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Hattie Beard	HATTIE BEARD 1204-12152...	64500	160.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 1204-12152...	64500	160.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 1204-121523	64500	160.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS 1204-12152...	64500	160.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Iris D Saez	IRIS SAEZ 1204-121523 W/...	64500	160.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 1204-1215...	64500	156.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 1204-121523 ...	64500	160.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 1204-121523 W...	64500	156.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 1204-1215...	64500	160.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mae Young	MAE YOUNG 1204-121523 ...	64500	156.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 1204-1...	64500	160.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Gates	MILDRED GATES 1204-1215...	64500	104.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Joseph	MILDRED JOSEPH 1204-121...	64500	160.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 1204-1215...	64500	160.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Colton	PATRICIA COLTON 1204-12...	64500	144.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Jackson	PATRICIA JACKSON 1204-1...	64500	160.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 1204-121...	64500	160.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 12...	64500	160.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 1204-...	64500	160.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 1204-12152...	64500	144.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 1204-...	64500	148.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stan Nash	STAN NASH 1204-121523 W...	64500	160.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stella Johnson	STELLA JOHNSON 1204-121...	64500	160.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Willie Davis	WILLIE DAVIS 1204-121523...	64500	160.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 1204-1215...	64510	75.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Barbara Fowler	BARBARA FOWLER 1204-12...	64510	3.28	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 1204-121...	64510	75.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 1204-121523...	64510	45.85	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 1204-12...	64510	41.27	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Ezekiel Jewett	EZEKIEL JEWETT 1204-121...	64510	17.03	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Florestine Mitchell	FLORESTINE MITCHELL 120...	64510	30.13	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Frankie Monroe	FRANKIE MONROE 1204-12...	64510	19.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 1204-1215...	64510	11.79	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Hattie Beard	HATTIE BEARD 1204-12152...	64510	75.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 1204-12152...	64510	73.36	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Ira Williams	IRA WILLIAMS 1204-12152...	64510	26.20	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Iris D Saez	IRIS SAEZ 1204-121523 W/...	64510	39.30	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 1204-1215...	64510	75.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 1204-121523 ...	64510	75.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 1204-121523 W...	64510	7.02	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 1204-1215...	64510	35.37	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Mae Young	MAE YOUNG 1204-121523 ...	64510	2.62	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 1204-1...	64510	75.00	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Mildred Gates	MILDRED GATES 1204-1215...	64510	31.44	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia A. Small	PATRICIA SMALL 1204-1215...	64510	11.79	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia Colton	PATRICIA COLTON 1204-12...	64510	41.27	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia Jackson	PATRICIA JACKSON 1204-1...	64510	20.31	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Peggy Grayson	PEGGY GRAYSON 1204-121...	64510	18.34	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 12...	64510	13.10	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Rozelia Carpenter	ROZELIA CARPENTER 1204-...	64510	9.17	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 1204-12152...	64510	34.72	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 1204-...	64510	44.54	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stan Nash	STAN NASH 1204-121523 W...	64510	19.65	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stella Johnson	STELLA JOHNSON 1204-121...	64510	39.30	
12/19/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Willie Davis	WILLIE DAVIS 1204-121523...	64510	37.99	
12/28/2023	SCP July 1, 2023 thru June 30, 2024	Telephone	At&T Mobility	MAIN CELLPHONE BILL 1223	62420	584.36	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 1218-122923	64500	160.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 1218-1229...	64500	160.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER 1218-12...	64500	160.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 1218-122...	64500	148.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 1218-122923...	64500	160.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Cuban Williams	CUBAN WILLIAMS 1218-122...	64500	160.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Danny Byrd	DANNY BYRD 1218-122923 ...	64500	152.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 1218-12...	64500	152.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 1218-122...	64500	160.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Florestine Mitchell	FLORESTINE MITCHELL 121...	64500	160.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE 1218-12...	64500	160.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 1218-1229...	64500	160.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Hattie Beard	HATTIE BEARD 1218-12292...	64500	160.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 1218-12292...	64500	152.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 1218-122923	64500	160.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS 1218-12292...	64500	144.00	

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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
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 1218-1229...	64500	152.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 1218-122923 ...	64500	160.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 1218-122923 W...	64500	152.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 1218-1229...	64500	160.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mae Young	MAE YOUNG 1218-122923	64500	152.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 1218-1...	64500	160.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Gates	MILDRED GATES 1218-1229...	64500	124.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Joseph	MILDRED JOSEPH 1218-122...	64500	160.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 1218-1229...	64500	156.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Colton	PATRICIA COLTON 1218-12...	64500	160.00	

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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
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Jackson	PATRICIA JACKSON 1218-1...	64500	160.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 1218-122...	64500	160.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 12...	64500	160.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 1218-...	64500	160.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 1218-12292...	64500	144.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 1218-...	64500	160.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stan Nash	STAN NASH 1218-122923 W...	64500	160.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stella Johnson	STELLA JOHNSON 1218-122...	64500	160.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Willie Davis	WILLIE DAVIS 1218-122923...	64500	160.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 1218-1229...	64510	73.36	

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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
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 1218-122...	64510	75.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 1218-122923...	64510	36.68	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 1218-12...	64510	27.51	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Florestine Mitchell	FLORESTINE MITCHELL 121...	64510	20.96	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Frankie Monroe	FRANKIE MONROE 1218-12...	64510	13.76	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 1218-1229...	64510	10.48	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Hattie Beard	HATTIE BEARD 1218-12292...	64510	75.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 1218-12292...	64510	55.02	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Ira Williams	IRA WILLIAMS 1218-12292...	64510	22.93	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 1218-1229...	64510	75.00	

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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
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 1218-122923 ...	64510	75.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 1218-122923 W...	64510	3.93	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 1218-1229...	64510	31.44	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 1218-1...	64510	75.00	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia A. Small	PATRICIA SMALL 1218-1229...	64510	11.79	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia Colton	PATRICIA COLTON 1218-12...	64510	36.68	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia Jackson	PATRICIA JACKSON 1218-1...	64510	15.72	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 12...	64510	7.86	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 1218-12292...	64510	28.17	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 1218-...	64510	36.68	

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
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stan Nash	STAN NASH 1218-122923 W...	64510	15.72	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stella Johnson	STELLA JOHNSON 1218-122...	64510	31.44	
12/29/2023	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Willie Davis	WILLIE DAVIS 1218-122923...	64510	31.44	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/1/2023	CSBG October 1, 2023 - Septem... 30, 2023	Utilities	Atmos	700 TRUDEAU ST	62300	38.93	
12/1/2023	CSBG October 1, 2023 - Septem... 30, 2023	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST	62300	126.15	
12/1/2023	CSBG October 1, 2023 - Septem... 30, 2023	Telephone	Cp-Tel Network Services	OCS PHONES	62420	151.49	
12/1/2023	CSBG October 1, 2023 - Septem... 30, 2023	Telephone	Cp-Tel Network Services	PRES/ADMIN PHONES	62420	24.18	
12/1/2023	CSBG October 1, 2023 - Septem... 30, 2023	Misc/Other Expense	Kathy Brown	OCS OFFICE CLEANING 110...	62499	180.00	
12/1/2023	CSBG October 1, 2023 - Septem... 30, 2023	Equipment Rental	Xerox Corp	EHQ-348562	62520	115.88	
12/1/2023	CSBG October 1, 2023 - Septem... 30, 2023	Office Supplies	Staples, Inc	toner	63100	912.26	
12/1/2023	CSBG October 1, 2023 - Septem... 30, 2023	Office Supplies	Xerox Corp	EHQ-348562	63100	18.14	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/11/2023	CSBG October 1, 2023 - Septem... 30, 2023	Direct Participant Payments	Ashley Hayes	SHANQUANATHIA CURRY 2...	62680	600.00	
12/11/2023	CSBG October 1, 2023 - Septem... 30, 2023	Direct Participant Payments	White Columns Apt	AYANNA LOMAS 815 WOOD...	62680	625.00	
12/11/2023	CSBG October 1, 2023 - Septem... 30, 2023	Software/Co... Expenses	The Card Services Center	Dec Credit Card	63110	542.94	
12/12/2023	CSBG October 1, 2023 - Septem... 30, 2023	Office Supplies	The Card Services Center	Dec Credit Card #2	63100	20.88	
12/18/2023	CSBG October 1, 2023 - Septem... 30, 2023	Building & Grounds	Brown Security And Life Safety	OCS SEC MONTRG 1201-02...	62750	69.75	
12/18/2023	CSBG October 1, 2023 - Septem... 30, 2023	Office Supplies	Staples, Inc	44316	63100	317.92	
12/28/2023	CSBG October 1, 2023 - Septem... 30, 2023	Telephone	At&T Mobility	MAIN CELLPHONE BILL 1223	62420	506.56	
12/29/2023	CSBG October 1, 2023 - Septem... 30, 2023	Utilities	Atmos	700 TRUDEAU ST	62300	73.20	

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

<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>
12/31/2023	CSBG October 1, 2023 - Septem... 30, 2023	Telephone	Cp-Tel Network Services	MAIN PHONEBILL SPLIT 01...	62420	24.16	
12/31/2023	CSBG October 1, 2023 - Septem... 30, 2023	Telephone	Cp-Tel Network Services	OCS PHONES 1223	62420	151.49	

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
12/1/2023	Liheap October 1, 2019 To Septem... 30, 2020	Utilities	Atmos	700 TRUDEAU ST	62300	38.93	
12/1/2023	Liheap October 1, 2019 To Septem... 30, 2020	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST	62300	126.14	
12/1/2023	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Cp-Tel Network Services	OCS PHONES	62420	151.49	
12/1/2023	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Cp-Tel Network Services	PRES/ADMIN PHONES	62420	7.91	
12/1/2023	Liheap October 1, 2019 To Septem... 30, 2020	Misc/Other Expense	Kathy Brown	OCS OFFICE CLEANING 110...	62499	180.00	
12/1/2023	Liheap October 1, 2019 To Septem... 30, 2020	Equipment Rental	Xerox Corp	EHQ-348562	62520	115.88	

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
12/1/2023	Liheap October 1, 2019 To Septem... 30, 2020	Office Supplies	Staples, Inc	paper	63100	156.64	
12/1/2023	Liheap October 1, 2019 To Septem... 30, 2020	Office Supplies	Staples, Inc	toner	63100	912.26	
12/1/2023	Liheap October 1, 2019 To Septem... 30, 2020	Office Supplies	Xerox Corp	EHQ-348562	63100	18.14	
12/11/2023	Liheap October 1, 2019 To Septem... 30, 2020	Software/Co... Expenses	The Card Services Center	Dec Credit Card	63110	542.95	
12/18/2023	Liheap October 1, 2019 To Septem... 30, 2020	Building & Grounds	Brown Security And Life Safety	OCS SEC MONTRG 1201-02...	62750	69.75	
12/18/2023	Liheap October 1, 2019 To Septem... 30, 2020	Office Supplies	Staples, Inc	toner set	63100	617.86	

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
12/29/2023	Liheap October 1, 2019 To Septem... 30, 2020	Utilities	Atmos	700 TRUDEAU ST	62300	73.20	
12/31/2023	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Cp-Tel Network Services	MAIN PHONEBILL SPLIT 01...	62420	7.93	
12/31/2023	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Cp-Tel Network Services	OCS PHONES 1223	62420	151.49	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

910 - American Rescue Plan Act

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
12/6/2023	American Rescue Plan Act	Hart Road Resurfacing	Apeck Construction, LLC	Pay Application #10 Hart Ro...	76635	22,500.00	
Report Total						669,930.36	26,278.59

2023 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 December	# of Inmates Housed during the month	Amount Paid December	# of Inmates	Amount Paid December	# of Inmates	Amount Paid December	# of Inmates	Amount Paid December	# of Inmates
since 2014		\$ 8,137.50	34						
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	\$ 60,000.00	\$ 60,000.00	\$ -	100%	\$ 154,223.17	\$ 94,223.17	
Yr to date: Adults		\$ 676,260.00	\$ 676,260.00	\$ 550,678.86	\$ 125,581.14	81%			\$ (125,581.14)
Yr to date Women		\$ 144,866.00	\$ 144,866.00	\$ 97,575.31	\$ 47,290.69	67%			\$ (47,290.69)
Yr to date Youth		\$ 104,040.00	\$ 104,040.00	\$ 40,281.27	\$ 63,758.73	39%			\$ (63,758.73)
		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		\$ 100,000.00	\$ 100,000.00	\$ 114,048.52	\$ (14,048.52)	114%			
Heath Unit Fund Coroner Autopsy's Fund 106		\$ 60,000.00	\$ 60,000.00	\$ 16,714.00	\$ 43,286.00	28%			