

Memo to Council Members

July 29, 2024

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

The Sales Tax Report created by the Natchitoches Tax Commission is included for your review. In the Sales Tax Report, you will see sales tax collections for Parish of Natchitoches in comparison to the City of Natchitoches and the Natchitoches Parish School Board. The sales tax collections for the Parish are down in comparison to 2024. This is in part due to the reduction of oil and gas activity in the Parish.

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

Our Office of Community Services has been awarded a new grant FGP (Foster Grandparents Program) from AmeriCorps! Congratulations to Ms. Sharon Harris!! We will be presenting an Ordinance for Public Hearing and Action to have a budget for this new grant.

Also, the tax commission has identified businesses located in the EDD's that were setup in 2023. Does the council want to collect these taxes from the existing business or does the council want to exclude these businesses. If the council wants to exclude them, we would need an ordinance to amend the ordinance that set the boundaries.

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

Julie R Lockhart
Parish Treasurer

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

NPG1-Natchitoches Parish Government
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 6/1/2024 Through 6/30/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
151616	6/4/2024	50.00	No	Linda Blake
151617	6/4/2024	50.00	No	Gloria Young
151618	6/4/2024	50.00	No	Stella Johnson
151619	6/4/2024	50.00	No	Patricia Jackson
151620	6/4/2024	25.00	No	Hattie Beard
151621	6/4/2024	25.00	No	Hyman Randolph, Jr
151622	6/4/2024	25.00	No	Iris D Saez
151623	6/4/2024	50.00	No	Sandra Brew
151624	6/4/2024	50.00	No	Danny Byrd
151625	6/4/2024	50.00	No	Peggy Grayson
151626	6/4/2024	50.00	No	Annie Demars
151627	6/4/2024	50.00	No	Jessie Corbin
151628	6/4/2024	50.00	No	Florestine Mitchell
151629	6/4/2024	50.00	No	Mildred Gates
151630	6/4/2024	50.00	No	Helen Obioha
151631	6/4/2024	50.00	No	Iadela Santiago
151632	6/4/2024	50.00	No	Ira Williams
151633	6/4/2024	50.00	No	Willie Davis
151634	6/4/2024	50.00	No	Michael Braxton
151635	6/4/2024	50.00	No	Cuban Williams
151636	6/4/2024	50.00	No	Ezekiel Jewett
151637	6/4/2024	50.00	No	Rozelia Carpenter
151638	6/4/2024	50.00	No	Sandra Patterson
151639	6/4/2024	25.00	No	Milbert Demery
151640	6/4/2024	50.00	No	Eunice Johnson
151641	6/4/2024	50.00	No	Barbara Fowler
151642	6/4/2024	50.00	No	Lynda Sowell
151643	6/4/2024	50.00	No	Hattie Smith
151644	6/4/2024	50.00	No	Mildred Joseph
151645	6/4/2024	50.00	No	Frankie Monroe
151646	6/4/2024	50.00	No	Stan Nash
151647	6/4/2024	50.00	No	Katie Stewart
151648	6/4/2024	25.00	No	Annie Conley
151649	6/4/2024	50.00	No	Clara Evans
151650	6/4/2024	50.00	No	Mae Young
151651	6/4/2024	50.00	No	Patricia Colton
151652	6/4/2024	50.00	No	Rose Hollingsworth
151653	6/4/2024	50.00	No	Celeste Raggio
151654	6/4/2024	50.00	No	Addie Taylor
151655	6/4/2024	50.00	No	Patricia A. Small
151656	6/4/2024	50.00	No	Linda Elie
151657	6/4/2024	235.00	No	Linda Blake
151658	6/4/2024	171.79	No	Gloria Young
151659	6/4/2024	191.44	No	Stella Johnson
151660	6/4/2024	160.00	No	Patricia Jackson
151661	6/4/2024	191.44	No	Sandra Brew
151662	6/4/2024	170.48	No	Danny Byrd
151663	6/4/2024	235.00	No	Peggy Grayson
151664	6/4/2024	235.00	No	Annie Demars
151665	6/4/2024	235.00	No	Jessie Corbin
151666	6/4/2024	69.83	No	Florestine Mitchell
151667	6/4/2024	191.44	No	Mildred Gates
151668	6/4/2024	160.00	No	Helen Obioha
151669	6/4/2024	160.00	No	Iadela Santiago
151670	6/4/2024	75.86	No	Ira Williams

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From 6/1/2024 Through 6/30/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
151671	6/4/2024	191.44	No	Willie Davis
151672	6/4/2024	235.00	No	Michael Braxton
151673	6/4/2024	160.00	No	Cuban Williams
151674	6/4/2024	177.03	No	Ezekiel Jewett
151675	6/4/2024	171.79	No	Rozelia Carpenter
151676	6/4/2024	196.68	No	Sandra Patterson
151677	6/4/2024	180.17	No	Eunice Johnson
151678	6/4/2024	162.62	No	Barbara Fowler
151679	6/4/2024	195.37	No	Lynda Sowell
151680	6/4/2024	220.19	No	Hattie Smith
151681	6/4/2024	80.00	No	Mildred Joseph
151682	6/4/2024	178.34	No	Frankie Monroe
151683	6/4/2024	165.24	No	Stan Nash
151684	6/4/2024	227.00	No	Katie Stewart
151685	6/4/2024	194.72	No	Clara Evans
151686	6/4/2024	165.76	No	Mae Young
151687	6/4/2024	196.68	No	Patricia Colton
151688	6/4/2024	186.20	No	Rose Hollingsworth
151689	6/4/2024	235.00	No	Celeste Raggio
151690	6/4/2024	160.00	No	Addie Taylor
151691	6/4/2024	140.00	No	Patricia A. Small
151692	6/4/2024	157.90	No	Linda Elie
151693	6/4/2024	25.00	No	Elm Usa Inc.
151694	6/4/2024	75.54	No	Blackstone Publishing, Inc
151695	6/4/2024	3,057.00	No	AmeriNet Consulting
151696	6/4/2024	1,500.00	No	Amanda Sale, LLC
151697	6/4/2024	150.00	No	Lyddy Properties LLC
151698	6/4/2024	695.25	No	Amazon Capital Services, Inc
151699	6/4/2024	243.71	No	Playaway Products LLC
151700	6/4/2024	1,321.22	No	Ingram Library Services
151701	6/4/2024	449.94	No	Atmos
151702	6/4/2024	4,792.00	No	Library Interiors, Inc
151703	6/4/2024	3,285.01	No	Midwest Tape
151704	6/4/2024	1,769.04	No	Verizon Wireless
151705	6/4/2024	509.88	No	Staples, Inc
151706	6/5/2024	300.00	No	CourtCall LLC
151707	6/5/2024	60.00	No	Armstrong Lawn Services
151708	6/5/2024	1,290.55	No	Boston Mutual Life Ins Co
151709	6/5/2024	218.80	No	Bumper To Bumper No.160
151710	6/5/2024	30.20	No	Town Of Campti
151711	6/5/2024	435.00	No	Cedar Grove Rv & Boat Storage
151712	6/5/2024	498.90	No	Cima
151713	6/5/2024	1,776.78	No	At&T Mobility
151718	6/5/2024	1,605.24	No	City Bank & Trust Co
151719	6/5/2024	260.93	No	City of Natchitoches
151720	6/5/2024	28.54	No	Coburn's Natchitoches (43)
151721	6/5/2024	1,644.00	No	AmeriNet Consulting
151722	6/5/2024	185.41	No	Glass Solutions, LLC
151723	6/5/2024	12,800.00	No	The Coordinating & Development Corporation
151724	6/5/2024	1,270.00	No	Rostan Solutions, LLC
151725	6/5/2024	280.00	No	Kathy Brown
151726	6/5/2024	1,490.00	No	CivicPlus, LLC
151727	6/5/2024	1,400.00	No	Ochsner LSU Physician Group
151728	6/5/2024	19.98	No	Department Of Social Services

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151729	6/5/2024	145.30	No	Despino'S Tire Service
151730	6/5/2024	1,507.95	No	Dist Attorneys Ret Sys
151731	6/5/2024	60.00	No	Fisher's
151732	6/5/2024	379.75	No	Natchitoches Parish Sheriff's Office
151733	6/5/2024	34.10	No	Kaffie-Frederick Inc
151734	6/5/2024	200.00	No	Lexisnesis
151735	6/5/2024	1,496.78	No	Lasyone'S
151736	6/5/2024	9,413.56	No	Madden Contracting, Inc
151737	6/5/2024	330.00	No	Natch. Chamber Of Commerce
151738	6/5/2024	5,000.00	No	Natch Pr Detention Center
151739	6/5/2024	478.00	No	U S POstmaster
151740	6/5/2024	159.31	No	Provençal One Stop
151741	6/5/2024	423.19	No	Reg Of Voters Ret Sys
151742	6/5/2024	60.00	No	Security Mobile Shredding, Inc
151743	6/5/2024	193.97	No	Stine
151744	6/5/2024	2,270.98	No	Thomson Reuters - West
151745	6/5/2024	39.51	No	Atmos
151746	6/5/2024	78.00	No	Waterworks Dist No. 2
151747	6/5/2024	180.00	No	West La Ice Service
151748	6/5/2024	1,053.44	No	Xerox Corp
151749	6/5/2024	6,965.00	No	Nrmc Walk-In Clinic Venture
151750	6/5/2024	195.18	No	Unifirst
151751	6/5/2024	9,449.90	No	Bcbsla Group Payments
151752	6/5/2024	150.00	No	4K Farm & Trucking, L.L.C.
151753	6/5/2024	70.35	No	Entergy
151754	6/5/2024	174.70	No	Donald Charles
151755	6/5/2024	982.97	No	Office Of The Coroner
151756	6/5/2024	3,410.00	No	Natchitoches Septic Service LI
151757	6/5/2024	5.00	No	O'Reilly Auto Parts
151758	6/12/2024	364.81	No	D&T Wholesale, Inc
151759	6/12/2024	621.25	No	Christine N. Stackhouse
151760	6/12/2024	280.00	No	Davanta Stevenson
151761	6/12/2024	315.00	No	Jessica Young
151762	6/12/2024	280.00	No	Brad Walker
151763	6/12/2024	77.80	No	Town Of Campti
151764	6/12/2024	3,339.28	No	City Of Natch Utility Dpt
151765	6/12/2024	397.89	No	Cleco
151766	6/12/2024	18,963.00	No	AmeriNet Consulting
151767	6/12/2024	630.00	No	Gavin Watson
151768	6/12/2024	315.00	No	Jonas McFerrin
151769	6/12/2024	2,302.33	No	Pelican Broadband
151770	6/12/2024	41.90	No	Lonestar Truck Group Shreveport
151771	6/12/2024	315.00	No	Emmett Nobles
151772	6/12/2024	630.00	No	Jeffrey Lynn Franks Jr
151773	6/12/2024	322.21	No	Amazon Capital Services, Inc
151774	6/12/2024	741.84	No	Demco
151775	6/12/2024	615.73	No	Ingram Library Services
151776	6/12/2024	54.14	No	POrter'S Industrial
151777	6/12/2024	300.00	No	The Natchitoches Times
151778	6/12/2024	178.67	No	Midwest Tape
151779	6/12/2024	323.58	No	Center POint Publishing
151780	6/14/2024	71,730.91	No	Waste Connections Of Louisiana
151781	6/14/2024	45.00	No	Natchitoches Legal News
151782	6/14/2024	520.00	No	David Stamey, Clerk Of Court
151783	6/14/2024	45,367.51	No	Scott Equipment

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151784	6/14/2024	280.00	No	Cane River Pest Control
151785	6/14/2024	46.53	No	Cleco
151786	6/14/2024	2,713.66	No	Pelican Broadband
151787	6/14/2024	1,048.20	No	Harry Braxton
151788	6/14/2024	892.20	No	Mary Moses
151789	6/14/2024	349.40	No	Elizabeth Cook
151790	6/14/2024	3,755.24	No	Despino'S Tire Service
151791	6/14/2024	1,290.00	No	H. & E. Machine Shop, Inc.
151792	6/14/2024	576.60	No	Corrine Young
151793	6/14/2024	7,254.96	No	Madden Contracting, Inc
151794	6/14/2024	189.14	No	Motor Parts Service of Natchitoches
151795	6/14/2024	45,175.90	No	Natch Pr Detention Center
151796	6/14/2024	278.76	No	Pitney Bowes
151797	6/14/2024	335.00	No	Stine
151799	6/14/2024	1,822.28	No	Swepeco
151800	6/14/2024	776.45	No	Jon C Thornburg
151801	6/14/2024	146.46	No	Atmos
151802	6/14/2024	359.76	No	Valley Farmers Co-Op
151803	6/14/2024	1,662.19	No	Collier Investments
151804	6/14/2024	2,264.55	No	Kenworth
151805	6/14/2024	6,714.30	No	Southland Truck Leasing, LLC
151806	6/14/2024	3,342.38	No	Caterpillar Financial Svs Corp
151807	6/14/2024	33.50	No	Magnolia Steel & Ind Supp
151808	6/14/2024	237.30	No	O'Reilly Auto Parts
151809	6/18/2024	235.00	No	Linda Blake
151810	6/18/2024	173.10	No	Gloria Young
151811	6/18/2024	196.03	No	Stella Johnson
151812	6/18/2024	192.75	No	Sandra Brew
151813	6/18/2024	170.48	No	Danny Byrd
151814	6/18/2024	235.00	No	Peggy Grayson
151815	6/18/2024	235.00	No	Annie Demars
151816	6/18/2024	235.00	No	Jessie Corbin
151817	6/18/2024	94.93	No	Florestine Mitchell
151818	6/18/2024	111.44	No	Mildred Gates
151819	6/18/2024	156.00	No	Helen Obioha
151820	6/18/2024	160.00	No	Iadela Santiago
151821	6/18/2024	108.31	No	Ira Williams
151822	6/18/2024	235.00	No	Michael Braxton
151823	6/18/2024	160.00	No	Cuban Williams
151824	6/18/2024	177.03	No	Ezekiel Jewett
151825	6/18/2024	171.79	No	Rozelia Carpenter
151826	6/18/2024	194.58	No	Sandra Patterson
151827	6/18/2024	192.68	No	Eunice Johnson
151828	6/18/2024	161.31	No	Barbara Fowler
151829	6/18/2024	196.68	No	Lynda Sowell
151830	6/18/2024	233.36	No	Hattie Smith
151831	6/18/2024	178.34	No	Frankie Monroe
151832	6/18/2024	179.65	No	Stan Nash
151833	6/18/2024	231.00	No	Katie Stewart
151834	6/18/2024	199.30	No	Clara Evans
151835	6/18/2024	177.69	No	Mae Young
151836	6/18/2024	185.27	No	Patricia Colton
151837	6/18/2024	186.20	No	Rose Hollingsworth
151838	6/18/2024	223.00	No	Celeste Raggio
151839	6/18/2024	160.00	No	Addie Taylor

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From 6/1/2024 Through 6/30/2024

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151840	6/18/2024	171.79	No	Patricia A. Small
151841	6/18/2024	161.24	No	Linda Elie
151842	6/20/2024	202.82	No	Blackstone Publishing, Inc
151843	6/20/2024	1,393.17	No	Card Service Center
151844	6/20/2024	754.61	No	Ingram Library Services
151845	6/20/2024	58.98	No	POrter'S Industrial
151846	6/20/2024	17.35	No	Original Water & Air Inc.
151847	6/20/2024	277.80	No	Pitney Bowes
151848	6/20/2024	496.46	No	Stine
151849	6/20/2024	866.72	No	Xerox Corp
151850	6/20/2024	1,788.11	No	World Book
151851	6/20/2024	90.00	No	Natchitoches Legal News
151852	6/20/2024	955.00	No	Armstrong Lawn Services
151853	6/20/2024	4.31	No	At & T
151854	6/20/2024	4,658.00	No	Risk Services Of Louisiana,Inc
151855	6/20/2024	35.27	No	Bumper To Bumper No.160
151856	6/20/2024	492.36	No	City Of Natch Utility Dpt
151857	6/20/2024	346.15	No	Security Management LLC
151858	6/20/2024	60.00	No	Construction Safety Products
151859	6/20/2024	150.00	No	H&H Oil LP
151860	6/20/2024	40,445.00	No	Watson Well Drilling & Construction, LLC
151861	6/20/2024	4,879.00	No	Friends All United for Natchitoches Animals
151862	6/20/2024	58.90	No	Despino'S Tire Service
151863	6/20/2024	515.67	No	John Deere Financial
151864	6/20/2024	14,020.84	No	Natchitoches Parish Sheriff's Office
151865	6/20/2024	36.18	No	Lorenza Berry
151866	6/20/2024	498.00	No	Impressions By Dunagan
151867	6/20/2024	17.00	No	Kaffie-Frederick Inc
151868	6/20/2024	6,503.75	No	Madden Contracting, Inc
151869	6/20/2024	143.12	No	Motor Parts Service of Natchitoches
151870	6/20/2024	909.00	No	The Natchitoches Times
151871	6/20/2024	205.00	No	Nms Labs
151872	6/20/2024	60.10	No	Original Water & Air Inc.
151873	6/20/2024	653.61	No	Pitney Bowes
151874	6/20/2024	229.72	No	Signs & Banners
151875	6/20/2024	75.00	No	William R. Smith
151876	6/20/2024	843.20	No	Security Mobile Shredding, Inc
151877	6/20/2024	327.18	No	Stine
151878	6/20/2024	808.91	No	Swepeco
151879	6/20/2024	2,785.33	No	Thomson Reuters - West
151880	6/20/2024	1,293.40	No	Xerox Corp
151881	6/20/2024	1.12	No	Louisiana Machinery Company LLC
151882	6/20/2024	219.99	No	Computer Allies
151883	6/20/2024	112.16	No	Entergy
151884	6/20/2024	102.15	No	Nick Verret
151885	6/20/2024	120,701.70	No	Sunstream, Inc.
151886	6/20/2024	80.06	No	Verizon Wireless
151887	6/26/2024	869.01	No	Wal-Mart Capital One
151888	6/26/2024	600.00	No	Walker Tree Service
151889	6/26/2024	455.00	No	Robert Williams
151890	6/26/2024	560.00	No	Jessica Young
151891	6/26/2024	315.00	No	Firal Robertson
151892	6/26/2024	175.00	No	Billy J Meziere
151893	6/26/2024	315.00	No	Gavin Watson

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Check Number	Document Date	Check Amount	Spoiled	Payee
151894	6/26/2024	770.00	No	Allen Andrew Holmes, Jr
151895	6/26/2024	68.75	No	National Association for the Exchange of Industrial Resource
151896	6/26/2024	175.00	No	Justin Richard Hall
151897	6/26/2024	315.00	No	Derienne Robinson
151898	6/26/2024	292.45	No	Playaway Products LLC
151899	6/26/2024	315.00	No	Mikerra Evans
151900	6/26/2024	50.00	No	Elliott Ramey
151901	6/26/2024	1,015.68	No	Ingram Library Services
151902	6/26/2024	102.61	No	Natch Ford Sales, Inc
151903	6/26/2024	141.60	No	Original Water & Air Inc.
151904	6/26/2024	74.99	No	Stine
151905	6/26/2024	854.10	No	Midwest Tape
151906	6/26/2024	14,229.39	No	Cane River Auto Ventures LLC DBA Jimmy Granger's
151907	6/26/2024	1,436.44	No	D&T Wholesale, Inc
151908	6/26/2024	265.00	No	Ark-La-Tex Garage Doors, LLC
151909	6/26/2024	14.77	No	Acme Refrigeration
151910	6/26/2024	100.00	No	Wholesale Unlimited
151911	6/26/2024	4,500.00	No	Scott Equipment
151912	6/26/2024	401.52	No	Bumper To Bumper No.160
151913	6/26/2024	1,624.26	No	Brown Security And Life Safety
151914	6/26/2024	1,750.99	No	At&T Mobility
151915	6/26/2024	8,629.15	No	City Of Natch Utility Dpt
151916	6/26/2024	730.00	No	Natchitoches Event Center
151917	6/26/2024	245.06	No	Coburn's Natchitoches (43)
151918	6/26/2024	3,245.34	No	Bossier Parish Sheriff's Office
151919	6/26/2024	2,673.96	No	Glass Solutions, LLC
151920	6/26/2024	302.68	No	Department of the Treasury/US Treasury
151921	6/26/2024	2.98	No	Kaffie-Frederick Inc
151922	6/26/2024	5,031.00	No	Madden Contracting, Inc
151923	6/26/2024	3,102.84	No	Diamond B Constrution Co., LLC
151924	6/26/2024	6,510.00	No	Ware Youth Center
151925	6/26/2024	55,350.00	No	Regional Construction
151926	6/26/2024	599.00	No	Stine
151927	6/26/2024	1,081.25	No	Swepeco
151928	6/26/2024	827.50	No	Jon C Thornburg
151929	6/26/2024	836.76	No	Xerox Corp
151930	6/26/2024	11,878.37	No	Collier Investments
151931	6/26/2024	65.06	No	Unifirst
151932	6/26/2024	595.98	No	Quadient
151933	6/26/2024	21,754.92	No	Caterpillar Financial Svs Corp
151934	6/26/2024	4,848.85	No	Avoyelles Pr Sheriffs Office
151935	6/26/2024	43.11	No	Weeks Tractor & Supply
151936	6/26/2024	179.07	No	Magnolia Steel & Ind Supp
CC May	6/17/2024	1,628.12	No	The Card Services Center

NPG1-Natchitoches Parish Government
Check/Voucher Register - Council Check Register
10203 - Cash In Bank-Payroll
From 6/1/2024 Through 6/30/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
PR_24_06_0...	6/7/2024	2,834.13	No	Administration - 001
PR_24_06_0...	6/7/2024	1,150.81	No	Civil Defense-109
PR_24_06_0...	6/7/2024	3,584.58	No	Coroner-114
PR_24_06_0...	6/7/2024	3,106.40	No	Govt Buildings-105
PR_24_06_0...	6/7/2024	3,748.00	No	Health Unit-106
PR_24_06_0...	6/7/2024	16,411.99	No	Highway-101
PR_24_06_0...	6/7/2024	3,357.53	No	Library-113
PR_24_06_0...	6/7/2024	744.67	No	OCS
PR_24_06_0...	6/7/2024	1,297.42	No	Planning 104
PR_24_06_0...	6/7/2024	23,926.29	No	Solid Waste-103
PR_24_06_2...	6/21/2024	2,729.00	No	Administration - 001
PR_24_06_2...	6/21/2024	994.59	No	Civil Defense-109
PR_24_06_2...	6/21/2024	2,461.16	No	Coroner-114
PR_24_06_2...	6/21/2024	2,968.05	No	Govt Buildings-105
PR_24_06_2...	6/21/2024	3,247.92	No	Health Unit-106
PR_24_06_2...	6/21/2024	14,545.00	No	Highway-101
PR_24_06_2...	6/21/2024	3,493.89	No	Library-113
PR_24_06_2...	6/21/2024	2,888.75	No	OCS
PR_24_06_2...	6/21/2024	1,295.60	No	Planning 104
PR_24_06_2...	6/21/2024	23,785.50	No	Solid Waste-103
PR_24_06_2...	6/28/2024	19,587.38	No	Administration-001
PR_24_06_2...	6/28/2024	540.44	No	Ward I-110
PR_24_06_2...	6/28/2024	5,876.51	No	Council and Clerk-001
PR_24_06_2...	6/28/2024	5,515.01	No	District Attorney-110
PR_24_06_2...	6/28/2024	27,610.72	No	DA Staff-112
PR_24_06_2...	6/28/2024	4,437.31	No	Government Building- 105
PR_24_06_2...	6/28/2024	5,034.22	No	Highway-101
PR_24_06_2...	6/28/2024	1,463.58	No	JP/Cons-110
PR_24_06_2...	6/28/2024	6,916.68	No	Judicial-
PR_24_06_2...	6/28/2024	2,593.40	No	Law Clerk-112
PR_24_06_2...	6/28/2024	50,950.69	No	Library-113
PR_24_06_2...	6/28/2024	8,684.32	No	OCS
PR_24_06_2...	6/28/2024	1,262.97	No	ROV-001
PR_24_06_2...	6/28/2024	3,603.60	No	Solid Waste-103
Report Total		967,223.70		

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/1/2024	General Fund	Telephone	Pelican Broadband	CHOUSE MOVE LINE/HU CO...	62420	212.50	
6/1/2024	General Fund	Telephone	Pelican Broadband	LSU AG CTR PHONES	62420	40.78	
6/1/2024	General Fund	Telephone	Pelican Broadband	MINICOM IV TTY UTI-MC4	62420	15.00	
6/1/2024	General Fund	Telephone	Pelican Broadband	PRESIDENT/FINANCE PHON...	62420	242.61	
6/1/2024	General Fund	Telephone	Pelican Broadband	ROV PHONES	62420	144.56	
6/1/2024	General Fund	Misc/Other Expense	CivicPlus, LLC	ADMIN SUPPORT FEE 0601...	62499	1,490.00	
6/1/2024	General Fund	Equipment Rental	Xerox Corp	3UA-231373	62520	155.97	
6/1/2024	General Fund	Equipment Rental	Xerox Corp	9HB-683461	62520	49.91	
6/1/2024	General Fund	Equipment Rental	Xerox Corp	HQH-804449	62520	229.25	
6/1/2024	General Fund	Hospitalization - Retirees		Self Insurance Split Dental R...	62990	45.00	
6/1/2024	General Fund	Hospitalization - Retirees	Equitable	Equitable 2024	62990	20.34	
6/1/2024	General Fund	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
6/1/2024	General Fund	Office Supplies	Xerox Corp	3UA-231373	63100	14.66	
6/1/2024	General Fund	Office Supplies	Xerox Corp	9HB-683461	63100	24.41	
6/1/2024	General Fund	Office Supplies	Xerox Corp	HQH-804449	63100	4.26	
6/1/2024	General Fund	Software/Co... Expenses	AmeriNet Consulting	Monthly Maintenance Support	63110	344.00	
6/1/2024	General Fund	Veterans	State Of La, Dept Veteran Affairs	FY24 MONTHLY CONTRIB V...	64000	303.00	
6/1/2024	General Fund	Lsu Ag Support	Pelican Broadband	PRESIDENT/FINANCE PHON...	68620	16.33	
6/3/2024	General Fund	Misc/Other Expense	Natchitoches Legal News	TREASURER SRVCS 3RD QR...	62499	45.00	
6/3/2024	General Fund	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	983.50	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/5/2024	General Fund	Telephone	At & T	JUNE '24 W/LATE FEE/MAIL...	62420	4.31	
6/6/2024	General Fund	Misc/Other Expense		PayPal Zoom	62499	159.90	
6/8/2024	General Fund	Telephone	Verizon Wireless	2 ADMIN WIFIS	62420	80.06	
6/12/2024	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times	REF# 96-24 PARCEL# 9010...	62120	26.00	
6/12/2024	General Fund	Legal Notices/Reco... Fees	The Natchitoches Times	REF# 97-24 PARCEL# 9040...	62120	32.00	
6/12/2024	General Fund	Equipment Rental	Quadient	ADMIN METER LEASE 0724-...	62520	595.98	
6/14/2024	General Fund	Misc/Other Expense	Xerox Corp	TONERS	62499	18.00	
6/17/2024	General Fund	Office Supplies	The Card Services Center	Blinds	63100	168.94	
6/17/2024	General Fund	Office Supplies	The Card Services Center	printer/drug screens	63100	580.94	
6/17/2024	General Fund	Office Supplies	The Card Services Center	rug	63100	112.99	
6/19/2024	General Fund	Telephone	At&T Mobility	MAIN CELLPHONE BILL 052...	62420	256.54	
6/21/2024	General Fund	Misc/Other Expense	Department of the Treasury/US Treasury	Form 720 EIN 72-6000934	62499	302.68	
6/26/2024	General Fund	Misc/Other Expense	Natchitoches Event Center	Deposit for Region IV PJAL ...	62499	187.50	
6/26/2024	General Fund	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	344.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/1/2024	Hwy	Telephone	Pelican Broadband	HWY DEPT PHONES	62420	119.76	
6/1/2024	Hwy	Telephone	Pelican Broadband	PRESIDENT/FINANCE PHON...	62420	32.59	
6/1/2024	Hwy	Equipment Rental	Xerox Corp	9HB-683459	62520	57.14	
6/1/2024	Hwy	Equipment Rental	Xerox Corp	9TX-226637	62520	138.58	
6/1/2024	Hwy	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	45.00	
6/1/2024	Hwy	Hospitalization - Retirees	Equitable	Equitable 2024	62990	27.92	
6/1/2024	Hwy	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
6/1/2024	Hwy	Office Supplies	Xerox Corp	9HB-683459	63100	4.27	
6/1/2024	Hwy	Office Supplies	Xerox Corp	9TX-226637	63100	10.15	
6/1/2024	Hwy	Software/Co... Expenses	AmeriNet Consulting	Monthly Maintenance Support	63110	200.00	
6/1/2024	Hwy	Equipment Rental - Dump Truck & Trailer- Large	Southland Truck Leasing, LLC	3 KENWORTHS, 1 DUMP TR...	65010	6,714.30	
6/2/2024	Hwy	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL	62750	25.00	
6/3/2024	Hwy	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	948.80	
6/3/2024	Hwy	Tires	Despino'S Tire Service	June po for tires	63180	29.45	
6/3/2024	Hwy	Diesel	Provencal One Stop	44.266 GALS DIESEL-PARIS...	63280	159.31	
6/3/2024	Hwy	Shop Supplies	Construction Safety Products	4 dozen gloves	63290	60.00	
6/3/2024	Hwy	Equipment Rental - Dozer	Caterpillar Financial Svs Corp	CONTRCT# 001-70070435	64940	3,342.38	
6/4/2024	Hwy	Tires	Despino'S Tire Service	June po for tires	63180	29.45	
6/4/2024	Hwy	Parts	Bumper To Bumper No.160	3 mo po for parts April-June...	63240	35.27	
6/5/2024	Hwy	Utilities	Swepeco	4597 HWY 1 ASP TANK	62300	302.50	
6/5/2024	Hwy	Utilities	Swepeco	4597 HWY 1 SPRY PUMP	62300	33.98	
6/5/2024	Hwy	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	3 PARISH DEPTS DRUG SCR...	62820	420.00	
6/5/2024	Hwy	Parts	Motor Parts Service of Natchitoches	3 mo po for parts April-June...	63240	143.12	
6/5/2024	Hwy	Shop Supplies	Stine	April-June '24 po for shop	63290	251.93	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/6/2024	Hwy	Parts	Bumper To Bumper No.160	3 mo po for parts April-June...	63240	110.99	
6/6/2024	Hwy	Parts	Bumper To Bumper No.160	3 mo po for parts April-June...	63240	290.53	
6/6/2024	Hwy	Gasoline		Voyager May	63270	3,540.39	
6/6/2024	Hwy	Diesel		Voyager May	63280	10,546.23	
6/7/2024	Hwy	Utilities	Swepco	4597 HWY 1 OFFC	62300	453.48	
6/7/2024	Hwy	Parts	Motor Parts Service of Natchitoches	3 mo po for parts April-June...	63240	189.14	
6/10/2024	Hwy	Utilities	Swepco	4597 HWY 1 SHOP	62300	52.33	
6/10/2024	Hwy	Shop Supplies	Magnolia Steel & Ind Supp	3 month po for shop	63290	179.07	
6/11/2024	Hwy	Parts	Wholesale Unlimited	Spring for L-96	63240	100.00	
6/11/2024	Hwy	Shop Supplies	H&H Oil LP	picking up used oil	63290	150.00	
6/12/2024	Hwy	Crushed Concrete	Regional Construction	crushed concrete	63470	49,950.00	
6/13/2024	Hwy	Road Aggregate	Madden Contracting, Inc	44360, 44536, 44579	63520	6,503.75	
6/14/2024	Hwy	Travel/Training	Nick Verret	NICK VERRET'S MILEAGE 0...	64100	102.15	
6/16/2024	Hwy	Cold Mix	Diamond B Constrution Co., LLC	coldmix	63320	3,102.84	
6/17/2024	Hwy	Office Supplies	The Card Services Center	folders	63100	43.66	
6/17/2024	Hwy	Equipment Rentals - Graders	Caterpillar Financial Svs Corp	CONTRACT# 001-70103822	65000	21,754.92	
6/19/2024	Hwy	Utilities	Swepco	HWY 1 LRG PWR	62300	511.70	
6/19/2024	Hwy	Telephone	At&T Mobility	MAIN CELLPHONE BILL 052...	62420	313.53	
6/20/2024	Hwy	Road Aggregate	Madden Contracting, Inc	sb2	63520	5,031.00	
6/24/2024	Hwy	Equipment Rental	Scott Equipment	052724-062424 TRACHOE L...	62520	4,500.00	
6/26/2024	Hwy	Misc/Other Expense	Cane River Auto Ventures LLC DBA Jimmy Granger's	Repairs to 2022 Ford 1FTRF...	62499	14,229.39	
6/26/2024	Hwy	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	200.00	
6/27/2024	Hwy	Road Aggregate	Madden Contracting, Inc	sb2	63520	8,001.01	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/1/2024	Solid Waste	Telephone	Pelican Broadband	PRESIDENT/FINANCE PHON...	62420	16.33	
6/1/2024	Solid Waste	Telephone	Pelican Broadband	SW PHONES	62420	124.07	
6/1/2024	Solid Waste	Hospitalization - Retirees		Self Insurance Split	62990	1,115.00	
6/1/2024	Solid Waste	Hospitalization - Retirees		Self Insurance Split Dental	62990	70.00	
6/1/2024	Solid Waste	Hospitalization - Retirees	Equitable	Equitable 2024	62990	12.40	
6/1/2024	Solid Waste	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990		13.59
6/1/2024	Solid Waste	Software/Co... Expenses	AmeriNet Consulting	Monthly Maintenance Support	63110	200.00	
6/2/2024	Solid Waste	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL	62750	25.00	
6/3/2024	Solid Waste	Misc/Other Expense		CC SW Fees	62499	14.94	
6/3/2024	Solid Waste	Medical Exams, Drug & Background Check	Natchitoches Parish Sheriff's Office	MAY '24 BCKGRND CHECKS	62820	271.25	
6/3/2024	Solid Waste	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,405.00	
6/4/2024	Solid Waste	Maintenance & Repair Bin Sites	Valley Farmers Co-Op	Quickbayt Fly Bait	62710	359.76	
6/5/2024	Solid Waste	Utilities	Cleco	162 BARNUM ST	62300	46.53	
6/5/2024	Solid Waste	Utilities	Swepeco	153 8-MI LOOP SW	62300	66.80	
6/5/2024	Solid Waste	Utilities	Swepeco	2735 HWY 9 SW CHESTNUT	62300	83.98	
6/5/2024	Solid Waste	Utilities	Swepeco	4467 N BLVD SW	62300	77.70	
6/5/2024	Solid Waste	Utilities	Swepeco	4597 HWY 1 LIMB PIT	62300	83.96	
6/5/2024	Solid Waste	Utilities	Swepeco	4597 HWY 1 SW	62300	313.48	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/5/2024	Solid Waste	Utilities	Swepeco	6772 HWY 478 SW ROBELINE	62300	83.20	
6/5/2024	Solid Waste	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	3 PARISH DEPTS DRUG SCR...	62820	4,620.00	
6/6/2024	Solid Waste	Utilities	Swepeco	711 HWY 156 GOLDONNA	62300	72.85	
6/6/2024	Solid Waste	Maintenance & Repair Bin Sites	Stine	a/c and heat window unit	62710	599.00	
6/6/2024	Solid Waste	Gasoline		Voyager May	63270	316.21	
6/7/2024	Solid Waste	Utilities	Swepeco	1049 HWY 9 SW SALINE	62300	91.14	
6/11/2024	Solid Waste	Utilities	Entergy	HWY 153 ASHLAND	62300	112.16	
6/12/2024	Solid Waste	Utilities	Swepeco	142 HWY 487 MRTHVL	62300	49.88	
6/12/2024	Solid Waste	Utilities	Swepeco	1773 HWY 118 SW PROVNC	62300	82.46	
6/12/2024	Solid Waste	Utilities	Swepeco	5683 MARCO RD SW LENA	62300	88.61	
6/12/2024	Solid Waste	Utilities	Swepeco	5756 HWY 6 SW	62300	93.39	
6/13/2024	Solid Waste	Utilities	Swepeco	100 LAKE LOOP ROBELINE	62300	84.10	
6/13/2024	Solid Waste	Utilities	Swepeco	280 HWY 491 SW CLOUTRVL	62300	95.11	
6/13/2024	Solid Waste	Utilities	Swepeco	6174 WHY 119 SW CLOUTRVL	62300	33.98	
6/13/2024	Solid Waste	Utilities	Swepeco	662 HART RD SW CAMPTI	62300	96.65	
6/13/2024	Solid Waste	Utilities	Swepeco	9372 HWY 119 SW GORUM	62300	65.84	
6/13/2024	Solid Waste	Utilities	Swepeco	9999 HWY 120 SW MRTHVL	62300	63.66	
6/13/2024	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
6/13/2024	Solid Waste	Maintenance & Repair Bin Sites	Armstrong Lawn Services	READHIMER CC MOWING	62710	60.00	
6/14/2024	Solid Waste	Utilities	City Of Natch Utility Dpt	RT 2	62300	104.75	
6/19/2024	Solid Waste	Utilities	Swepeco	175 MN ST SW	62300	79.67	
6/19/2024	Solid Waste	Utilities	Swepeco	HWY 1 MT ON POLE GRN B...	62300	34.12	
6/19/2024	Solid Waste	Utilities	Swepeco	HWY 484 SW NATCHEZ	62300	78.63	
6/19/2024	Solid Waste	Telephone	At&T Mobility	MAIN CELLPHONE BILL 052...	62420	44.79	
6/20/2024	Solid Waste	Utilities	Swepeco	1495 HWY 490 BLDG G CH...	62300	53.52	
6/20/2024	Solid Waste	Utilities	Swepeco	9602 TX ST SW ROBELINE	62300	61.26	
6/20/2024	Solid Waste	Utilities	Swepeco	975 HWY 3163 SW CAMPTI	62300	109.36	
6/24/2024	Solid Waste	Utilities	Waterworks Dist No. 2	1508 HWY 120	62300	26.00	
6/25/2024	Solid Waste	Utilities	Swepeco	1508 HWY 120 FLORA SW	62300	91.27	
6/25/2024	Solid Waste	Utilities	Swepeco	999 HWY 493 SW	62300	94.93	
6/26/2024	Solid Waste	Utilities	Swepeco	110 LEE ST CLARENCE	62300	77.64	
6/26/2024	Solid Waste	Utilities	Swepeco	114 TN ST SW POWHATAN	62300	60.08	
6/26/2024	Solid Waste	Utilities	Swepeco	4201 GOLDONNA RD SW	62300	105.01	
6/26/2024	Solid Waste	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	200.00	
6/27/2024	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	1 RENTAL TOILET	62710	110.00	
6/27/2024	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	30 RENTAL TOILETS	62710	3,300.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

<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>
6/28/2024	Solid Waste	Utilities	Entergy	106 HOLDEN RD	62300	80.93	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

104 - Planning

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/1/2024	Planning	Hospitalization - Retirees	Equitable	Equitable 2024	62990	11.41	
6/3/2024	Planning	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	562.00	
6/7/2024	Planning	Hospitalization - Retirees	Corrine Young	CORRINE YOUNG MDCR RE...	62990	576.60	
6/26/2024	Planning	Travel/Training	Melonia McDaniel	MELONIA MCDANIEL MILEA...	64100	24.92	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/1/2024	Gvt Buildings	Telephone	Pelican Broadband	PRESIDENT/FINANCE PHON...	62420	40.45	
6/1/2024	Gvt Buildings	Storage Rental	Cedar Grove Rv & Boat Storage	QRTRLY STORAGE 0624-0824	62530	435.00	
6/1/2024	Gvt Buildings	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	35.00	
6/1/2024	Gvt Buildings	Hospitalization - Retirees	Donald Charles	DONALD CHARLES MDCR R...	62990	174.70	
6/1/2024	Gvt Buildings	Hospitalization - Retirees	Equitable	Equitable 2024	62990	20.84	
6/1/2024	Gvt Buildings	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
6/1/2024	Gvt Buildings	Software/Co... Expenses	AmeriNet Consulting	Monthly Maintenance Support	63110	300.00	
6/2/2024	Gvt Buildings	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL	62750	125.00	
6/3/2024	Gvt Buildings	Utilities	Atmos	200 CH ST	62300	146.46	
6/3/2024	Gvt Buildings	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	527.30	
6/4/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Glass Solutions, LLC	table top glass	62610	185.41	
6/4/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Stine	June 24 GB	62610	11.70	
6/4/2024	Gvt Buildings	Building & Grounds	Kaffie-Frederick Inc	June 24 GB	62750	17.00	
6/5/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Signs & Banners	parking signs	62610	229.72	
6/6/2024	Gvt Buildings	Utilities	Swepeco	135 BELLWD CH RD VOTG	62300	72.22	
6/6/2024	Gvt Buildings	Utilities	Swepeco	159 COX LN VOTG PRVNCL	62300	34.66	
6/6/2024	Gvt Buildings	Gasoline		Voyager May	63270	328.36	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/7/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Brown Security And Life Safety	replace horn strobe labor an...	62610	1,257.24	
6/7/2024	Gvt Buildings	Building & Grounds	Kaffie-Frederick Inc	June 24 GB	62750	2.98	
6/7/2024	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	65.06	
6/7/2024	Gvt Buildings	Hospitalization - Retirees	Harry Braxton	HARRY BRAXTON MDCR RE...	62990	1,048.20	
6/10/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	200 CHURCH ST	62300	674.57	
6/10/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	239 ST DENIS ST	62300	60.64	
6/10/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	600 2ND ST	62300	5,779.11	
6/10/2024	Gvt Buildings	Building & Grounds	Coburn's Natchitoches (43)	Sloam Regal flush valves	62750	223.08	
6/11/2024	Gvt Buildings	Building & Grounds	William R. Smith	CAMPTI PJ GRNDS MOWING	62750	75.00	
6/12/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Stine	June 24 GB	62610	25.15	
6/12/2024	Gvt Buildings	Building & Grounds	Kaffie-Frederick Inc	June 24 GB	62750	19.00	
6/13/2024	Gvt Buildings	Utilities	Swepeco	2304 SHADY GROVE MISC	62300	11.44	
6/13/2024	Gvt Buildings	Utilities	Swepeco	9999 MANY MRTHVL RD VO...	62300	43.79	
6/13/2024	Gvt Buildings	Building & Grounds	Coburn's Natchitoches (43)	June 24 GB	62750	21.98	
6/13/2024	Gvt Buildings	Building & Grounds	Kaffie-Frederick Inc	June 24 GB	62750	16.00	
6/14/2024	Gvt Buildings	General Courthouse Renvo & Repairs	Sunstream, Inc.	Electrical Alteration to Court...	62600	120,701.70	
6/17/2024	Gvt Buildings	Storage Rental	The Card Services Center	May Credit Card	62530	441.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/18/2024	Gvt Buildings	Building & Grounds	D&T Wholesale, Inc	janitorial supplies	62750	1,423.58	
6/19/2024	Gvt Buildings	Utilities	Swepeco	11345 HWY 1 FLORA	62300	33.98	
6/19/2024	Gvt Buildings	Utilities	Swepeco	1793 HWY 118 PROVNCCL CC	62300	34.66	
6/19/2024	Gvt Buildings	Telephone	At&T Mobility	MAIN CELLPHONE BILL 052...	62420	44.79	
6/19/2024	Gvt Buildings	Building & Grounds	Wal-Mart Capital One	cameras and supplies	62750	73.76	
6/20/2024	Gvt Buildings	Utilities	Sabine Parish Water Dist. No.1	6354 HWY 485	62300	36.70	
6/20/2024	Gvt Buildings	Utilities	Swepeco	1071 HWY 71 VOTG CAMPTI	62300	35.10	
6/20/2024	Gvt Buildings	Utilities	Swepeco	6354 HWY 485 LOS ADAIS CC	62300	49.25	
6/20/2024	Gvt Buildings	Building & Grounds	Acme Refrigeration	march 24 GB	62750	14.77	
6/21/2024	Gvt Buildings	Utilities	Chestnut-Readhimer Water Sys	2735 HWY 9	62300	61.00	
6/21/2024	Gvt Buildings	Utilities	Waterworks Dist No. 2	11345 HWY 1	62300	26.00	
6/24/2024	Gvt Buildings	Utilities	Waterworks Dist No. 2	1500 HWY 120	62300	27.75	
6/25/2024	Gvt Buildings	Utilities	Swepeco	1500 HWY 120 FLORA VOTG	62300	11.19	
6/25/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Glass Solutions, LLC	door closures	62610	2,673.96	
6/26/2024	Gvt Buildings	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	300.00	
6/27/2024	Gvt Buildings	Utilities	Town Of Campti	2480 HWY 71	62300	30.20	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/1/2024	Health Unit	Telephone	Pelican Broadband	CHOUSE MOVE LINE/HU CO...	62420	5.00	
6/1/2024	Health Unit	Telephone	Pelican Broadband	HU PHONES	62420	194.54	
6/1/2024	Health Unit	Telephone	Pelican Broadband	PRESIDENT/FINANCE PHON...	62420	40.45	
6/1/2024	Health Unit	Hospitalization - Retirees	Equitable	Equitable 2024	62990	6.45	
6/1/2024	Health Unit	Software/Co... Expenses	AmeriNet Consulting	Monthly Maintenance Support	63110	300.00	
6/2/2024	Health Unit	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL	62750	45.00	
6/3/2024	Health Unit	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	246.30	
6/6/2024	Health Unit	Equipment Rental	Xerox Corp	5XB-368424	62520	101.20	
6/6/2024	Health Unit	Equipment Rental	Xerox Corp	ELQ-592159	62520	191.08	
6/6/2024	Health Unit	Equipment Rental	Xerox Corp	HQH-805007	62520	229.25	
6/6/2024	Health Unit	Equipment Rental	Xerox Corp	HQH-805825	62520	237.23	
6/6/2024	Health Unit	Maintenance And Repair - Outside Equipment	Weeks Tractor & Supply	pully for mower	62610	43.11	
6/6/2024	Health Unit	Office Supplies	Xerox Corp	5XB-368424	63100	19.72	
6/6/2024	Health Unit	Office Supplies	Xerox Corp	ELQ-592159	63100	39.12	
6/6/2024	Health Unit	Office Supplies	Xerox Corp	HQH-805007	63100	9.58	
6/6/2024	Health Unit	Office Supplies	Xerox Corp	HQH-805825	63100	9.58	
6/6/2024	Health Unit	Vehicle Supplies & Maintenance		Voyager May	66300	550.37	
6/7/2024	Health Unit	Spay & Neuter Program	Friends All United for Natchitoches Animals	REIMB #2 FAUNA SPAY	68610	4,879.00	

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Posted General Ledger Transactions

106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/10/2024	Health Unit	Utilities	City Of Natch Utility Dpt	625 BIENVILLE CR	62300	2,114.83	
6/15/2024	Health Unit	Building & Grounds	Brown Security And Life Safety	HU FIRE MONITRG	62750	75.00	
6/17/2024	Health Unit	Building & Grounds	Brown Security And Life Safety	HU WO# 5674	62750	292.02	
6/17/2024	Health Unit	Travel/Training	Lorenza Berry	LORENZA BERRY'S MILEAG...	64100	36.18	
6/26/2024	Health Unit	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	300.00	
6/28/2024	Health Unit	Autopsy	Ochsner LSU Physician Group	AUTOPSY LSX-24-44 03042...	62700	1,400.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

110 - Public Safety

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/1/2024	Public Safety	Hospitalization - Retirees	Equitable	Equitable 2024	62990	22.33	
6/1/2024	Public Safety	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
6/1/2024	Public Safety	Sheriff-Bailiff	City of Natchitoches	BAILIFF REIMB	63055	260.93	
6/1/2024	Public Safety	Men Prisoners	Bossier Parish Sheriff's Office	INMATE'S HOUSING (DLB) ...	67110	818.09	
6/1/2024	Public Safety	Men Prisoners	Natch Pr Detention Center	INMATE HOUSING/COSTS	67110	5,000.00	
6/1/2024	Public Safety	Women Prisoners	Security Management LLC	1 FEMALE INMATE HOUSIN...	67120	346.15	
6/3/2024	Public Safety	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	983.50	
6/3/2024	Public Safety	Hospitalization - Retirees	Mary Moses	MARY MOSES MDCR REIUMB	62990	892.20	
6/5/2024	Public Safety	Men Prisoners	Natch Pr Detention Center	INMATE HOUSING COSTS 0...	67110	41,021.90	
6/5/2024	Public Safety	Women Prisoners	Natch Pr Detention Center	INMATE HOUSING COSTS 0...	67120	4,154.00	
6/13/2024	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	BAILIFF REIMB 0524	63055	916.67	
6/13/2024	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	CHOUSE SECURITY 0524	63055	6,067.50	
6/17/2024	Public Safety	Women Prisoners	Avoyelles Pr Sheriffs Office	FEMALE INMATES HOUS'G/...	67120	4,848.85	
6/28/2024	Public Safety	Court Transcripts	Judicial-	Group: M-Jud; Pay Date: 6/...	62840	416.00	
6/30/2024	Public Safety	Men Prisoners	Natch Pr Detention Center	INMATE'S HOUSING COSTS ...	67110	5,000.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

111 - Criminal Jury

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	ANGELA SHOEMAKER GRND...	63030	30.76	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	ARIEL JOSEPH JUROR 051324	63030	28.84	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	AVERY ROGUES GRND JUR...	63030	27.24	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	BAILEY MCCONNELL JUROR...	63030	25.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	BRADFORD BEEBE JUROR 0...	63030	35.24	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	BREANNA VENZANT JUROR ...	63030	25.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	BRIANNA BYONE JUROR 05...	63030	30.76	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	CARLETTA JONES JUROR 0...	63030	28.20	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	CHARLES WATERS GRND JU...	63030	25.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	CHERYL COLLINS GRND JU...	63030	25.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	CHRISTOPHER BERRYMAN ...	63030	25.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	CLIFFORD TAYLOR JUROR ...	63030	50.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	DAISHYA VERCHER JUROR ...	63030	27.24	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	DANE TERRELL GRND JURO...	63030	26.60	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	DEMETRIC LATIGUE PETIT ...	63030	25.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	DONNA BRYANT GRND JUR...	63030	34.92	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	DONNYSHIA RACHAL JOHN...	63030	25.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	ELICIA BURKE JUROR 051324	63030	34.28	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	EMMA COOK JUROR 051324	63030	25.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	FERIDDER ROBINSON JURO...	63030	28.52	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

111 - Criminal Jury

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	GEORGE PEINCE, SR. PETIT...	63030	33.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	JACQUELINE TURNER JURO...	63030	25.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	JAIME ROBERSON JUROR 0...	63030	25.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	JAMES BLADE JUROR 051324	63030	25.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	JOAN COLEMAN GRAND JU...	63030	25.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	JOE BROOKS JUROR 051324	63030	25.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	JOHN E. WEEMS JUROR 05...	63030	28.52	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	JONATHAN NORWOOD GRN...	63030	25.96	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	JOSHUA BOUELIN JUROR 0...	63030	26.28	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	KATHY CONLAY JUROR 051...	63030	35.56	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	LANEISHA SMITH JUROR 05...	63030	25.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	LASHONDA NOBLES JUROR ...	63030	25.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	LILLIE BROOKS JUROR 051...	63030	25.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	LISA LACAZE JUROR 051324	63030	25.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	LORENIA CHEATWOOD JUR...	63030	34.60	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	MAJOR BAILEY SR. GRND J...	63030	25.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	MARY HUBLEY JUROR 051324	63030	25.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	MARY K. WASKOM JUROR 0...	63030	25.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	MATREKA CARTER JUROR 0...	63030	31.40	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	MELANIE TUREAU JUROR 0...	63030	25.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

111 - Criminal Jury

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	MELISSA CARRANZA JUROR...	63030	25.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	MICHAEL LEONE JUROR 05...	63030	25.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	MIRACLE FORREST JUROR ...	63030	25.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	PAIGE MOORE JUROR 051324	63030	31.40	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	PATRICIA HARRELL JUROR ...	63030	30.76	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	PATRICIA ROGUE GRND JU...	63030	26.28	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	PEDRO L. COUTEE JUROR 0...	63030	25.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	RHEGAN HYMES JUROR 051...	63030	28.84	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	RICHARD TURLINGTON GR...	63030	25.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	ROBERT L. LEGGETT JUROR...	63030	28.52	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	SHANE RASMUSSEN JUROR ...	63030	25.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	SHANNON COLLUM JUROR ...	63030	25.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	SHANNON PASSOIT GRND J...	63030	29.80	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	TAMERA VALLET JUROR 05...	63030	25.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	VIOLET RIVERS JUROR 051...	63030	25.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	WILEY BUTLER JUROR 0513...	63030	25.00	
6/3/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	WILLIE LUPALO GRND JUR...	63030	29.48	
6/11/2024	Criminal Jury	Juror Fees		Court Scripts	63030	370.16	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/1/2024	Criminal Court	Telephone	Pelican Broadband	CHILD SUPPORT PHONES	62420	79.22	
6/1/2024	Criminal Court	Telephone	Pelican Broadband	DA'S PHONES	62420	256.29	
6/1/2024	Criminal Court	Telephone	Pelican Broadband	JUDGE'S PHONES	62420	381.79	
6/1/2024	Criminal Court	Telephone	Pelican Broadband	PRESIDENT/FINANCE PHON...	62420	250.98	
6/1/2024	Criminal Court	Equipment Rental	Xerox Corp	EFQ-268431	62520	324.99	
6/1/2024	Criminal Court	Equipment Rental	Xerox Corp	EFQ-273693	62520	279.18	
6/1/2024	Criminal Court	Equipment Rental	Xerox Corp	EHQ-348171	62520	267.93	
6/1/2024	Criminal Court	Hospitalization - Retirees		Self Insurance Retirement	62990	115.00	
6/1/2024	Criminal Court	Hospitalization - Retirees		Self Insurance Split Dental	62990	35.00	
6/1/2024	Criminal Court	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
6/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S LIBRARY PLAN	63100	1,317.68	
6/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S ONLN SFTWR SCRIPT	63100	953.30	
6/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	DEE H'S LIBRARY PLAN	63100	502.87	
6/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S ONLN SFTWR SCRI...	63100	964.78	
6/1/2024	Criminal Court	Office Supplies	Xerox Corp	EFQ-268431	63100	76.35	
6/1/2024	Criminal Court	Office Supplies	Xerox Corp	EFQ-273693	63100	32.43	
6/1/2024	Criminal Court	Office Supplies	Xerox Corp	EHQ-348171	63100	90.52	
6/3/2024	Criminal Court	Misc/Other Expense	Natchitoches Legal News	2 JUDGE'S LEGAL NEWS	62499	90.00	
6/3/2024	Criminal Court	Misc/Other Expense	Security Mobile Shredding, Inc	DA'S OFFSITE SHRED	62499	65.00	
6/3/2024	Criminal Court	Misc/Other Expense	Security Mobile Shredding, Inc	JUDGE'S OFF-SITE SHRED	62499	65.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/3/2024	Criminal Court	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	702.50	
6/3/2024	Criminal Court	Court Atten. Clerk	David Stamey, Clerk Of Court	26 COURT ATTENDANCES	63040	520.00	
6/4/2024	Criminal Court	Misc/Other Expense	Original Water & Air Inc.	JUDGE'S WATER/COOLR RE...	62499	30.15	
6/7/2024	Criminal Court	Software/Co... Expenses	Computer Allies	DA'S REMOTE IT WORK	63110	150.00	
6/11/2024	Criminal Court	Hospitalization - Retirees	Elizabeth Cook	MDCR REIMB ELIZABETH C...	62990	349.40	
6/15/2024	Criminal Court	Office Supplies	CourtCall LLC	JUDGE'S REMOTE ARRAIGN...	63100	300.00	
6/15/2024	Criminal Court	Office Supplies	Electronic Business Systems	CONTRACT# FTR2143-01	63100	1,500.00	
6/17/2024	Criminal Court	Misc/Other Expense	Original Water & Air Inc.	DA'S WATER/COOLER RENT	62499	80.80	
6/18/2024	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S LIBRARY PLAN	63100	882.65	
6/29/2024	Criminal Court	Misc/Other Expense	Pitney Bowes	DA'S METER LEASE	62499	653.61	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/1/2024	Library	Telephone	Pelican Broadband	Library 6/10/24 Account # ...	62420	184.14	
6/1/2024	Library	Telephone	Pelican Broadband	Library 6/10/24 Account # 1...	62420	2,118.19	
6/1/2024	Library	Equipment Rental	Xerox Corp	Library 6/17/24 Customer ...	62520	110.25	
6/1/2024	Library	Equipment Rental	Xerox Corp	Library 6/17/24 Customer ...	62520	102.67	
6/1/2024	Library	Equipment Rental	Xerox Corp	Library 6/17/24Customer # ...	62520	110.25	
6/1/2024	Library	Professional Services	AmeriNet Consulting	Library 6/3/24 Monthly E-Ra...	62890	1,930.00	
6/1/2024	Library	Professional Services	AmeriNet Consulting	Library 6/3/24 Monthly Main...	62890	1,127.00	
6/1/2024	Library	Hospitalization - Retirees		Self Insurance Retirement	62990	3,889.50	
6/1/2024	Library	Hospitalization - Retirees	Equitable	Equitable 2024	62990	60.66	
6/1/2024	Library	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	29.66	
6/1/2024	Library	Library Supplies	Amazon Capital Services, Inc	Library 6/10/24 Account # A...	63050	322.21	
6/1/2024	Library	Library Supplies	Amazon Capital Services, Inc	Library 6/3/24 Account # A3...	63050	415.52	
6/1/2024	Library	Office Supplies	Staples, Inc	Library 6/3/24 Invoice 6003...	63100	509.88	
6/1/2024	Library	Office Supplies	Xerox Corp	Library 6/17/24 Customer ...	63100	123.34	
6/1/2024	Library	Office Supplies	Xerox Corp	Library 6/17/24 Customer ...	63100	50.22	
6/1/2024	Library	Office Supplies	Xerox Corp	Library 6/17/24Customer # ...	63100	124.53	
6/1/2024	Library	Software/Co... Expenses	AmeriNet Consulting	Monthly Maintenance Support	63110	300.00	
6/1/2024	Library	Books	Amazon Capital Services, Inc	Library 6/3/24 Account # A3...	76910	62.66	
6/1/2024	Library	Books	Center POint Publishing	Library 6/10/24 Large Print ...	76910	323.58	
6/1/2024	Library	Audio/Visual Recordings	Amazon Capital Services, Inc	Library 6/3/24 Account # A3...	76950	217.07	
6/2/2024	Library	Contractual Processing	Elm Usa Inc.	Library 6/3/24 Monthly Mini...	62790	25.00	
6/3/2024	Library	Medical Exams, Drug & Background Check	Natchitoches Parish Sheriff's Office	MAY '24 BCKGRND CHECKS	62820	108.50	
6/3/2024	Library	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,686.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/3/2024	Library	Books	Ingram Library Services	Library 6/10/24 Account # 2...	76910	188.96	
6/4/2024	Library	Utilities	Cleco	Library 6/10/24 Account # ...	62300	397.89	
6/4/2024	Library	Books	Ingram Library Services	Library 6/10/24 Account # 2...	76910	147.31	
6/4/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 6/10/24 Customer #...	76950	133.68	
6/5/2024	Library	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	3 PARISH DEPTS DRUG SCR...	62820	1,925.00	
6/5/2024	Library	Vehicle Supplies & Maintenance	Lonestar Truck Group Shreveport	Library 6/10/24 Freight &	66300	41.90	
6/5/2024	Library	Equipment - Non Capitalized	AmeriNet Consulting	Library 6/10/24 Battery Bac...	66510	11,500.00	
6/5/2024	Library	Equipment - Non Capitalized	AmeriNet Consulting	Library 6/10/24 Ethernet S...	66510	5,495.00	
6/5/2024	Library	Equipment - Non Capitalized	AmeriNet Consulting	Library 6/10/24 Wireless Ac...	66510	1,968.00	
6/5/2024	Library	Books	Ingram Library Services	Library 6/10/24 Account # 2...	76910	211.60	
6/5/2024	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 6/17/24 Insertion O...	76950	138.48	
6/6/2024	Library	Equipment Rental	Xerox Corp	Library 6/17/24Customer # ...	62520	110.25	
6/6/2024	Library	Office Supplies	Xerox Corp	Library 6/17/24Customer # ...	63100	135.21	
6/6/2024	Library	Gasoline		Voyager May	63270	178.93	
6/6/2024	Library	Diesel		Voyager May	63280	597.87	
6/6/2024	Library	Books	Ingram Library Services	Library 6/17/24 Account # ...	76910	280.08	
6/7/2024	Library	Misc/Other Expense	Card Service Center	Library 6/17/24 Account # ...	62499	39.84	
6/7/2024	Library	Misc/Other Expense	Wal-Mart Capital One	Library 6/24/24 Credit Acco...	62499	93.89	
6/7/2024	Library	Janitorial Services	Wal-Mart Capital One	Library 6/24/24 Credit Acco...	62730	102.80	
6/7/2024	Library	Library Supplies	Card Service Center	Library 6/17/24 Account # ...	63050	764.49	
6/7/2024	Library	Library Supplies	Wal-Mart Capital One	Library 6/24/24 Credit Acco...	63050	672.32	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/7/2024	Library	Equipment - Non Capitalized	Card Service Center	Library 6/17/24 Account # ...	66510	588.84	
6/7/2024	Library	Books	Ingram Library Services	Library 6/17/24 76910	76910	47.60	
6/7/2024	Library	Books	Ingram Library Services	Library 6/17/24 Account # 2...	76910	426.93	
6/7/2024	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 6/17/24 Insertion Or...	76950	64.34	
6/7/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 06/27/24 Customer ...	76950	34.99	
6/10/2024	Library	Equipment Rental	Pitney Bowes	Library 6/17/24 Account # ...	62520	277.80	
6/10/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Library 6/17/24 Account # ...	62660	299.00	
6/10/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Library 6/17/24 Acct#N1557...	62660	136.48	
6/10/2024	Library	Janitorial Services	PORter'S Industrial	Library 6/17/24 Account # 8...	62730	58.98	
6/10/2024	Library	Secuirty Detail	Brad Walker	Library 6/10/24 Security on ...	62895	280.00	
6/10/2024	Library	Secuirty Detail	Christine N. Stackhouse	Library 6/10/24 Security on...	62895	621.25	
6/10/2024	Library	Secuirty Detail	Davanta Stevenson	Library 6/10/24 Security on ...	62895	280.00	
6/10/2024	Library	Secuirty Detail	Emmett Nobles	Library 6/10/24 Security on ...	62895	315.00	
6/10/2024	Library	Secuirty Detail	Gavin Watson	Library 6/10/24 Security on ...	62895	630.00	
6/10/2024	Library	Secuirty Detail	Jeffrey Lynn Franks Jr	Library 6/10/24 Security on ...	62895	630.00	
6/10/2024	Library	Secuirty Detail	Jessica Young	Library 6/10/24 Security on ...	62895	315.00	
6/10/2024	Library	Secuirty Detail	Jonas McFerrin	Library 6/10/24 Security on...	62895	315.00	
6/10/2024	Library	Office Supplies	Original Water & Air Inc.	Library 6/17/24 Account ID...	63100	17.35	
6/11/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 6/24/24 Customer ...	76950	14.53	
6/12/2024	Library	Telephone	At&T Mobility	Library 06/27/24 Account #...	62420	86.46	
6/13/2024	Library	Office Supplies	Quill Corporation	Library 06/27/24 Account #...	63100	90.57	
6/13/2024	Library	Books	Ingram Library Services	Library 6/24/24 Account # ...	76910	576.26	
6/13/2024	Library	Audio/Visual Recordings	Playaway Products LLC	Library 6/24/24 Sales Order...	76950	292.45	

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Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/14/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Library 6/17/24 Account # ...	62660	15.99	
6/14/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Library 6/17/24Account # N...	62660	44.99	
6/14/2024	Library	Professional Services	Elliott Ramey	Library 6/24/24 D&D Sessio...	62890	50.00	
6/14/2024	Library	Library Supplies	National Association for the Exchange of Industrial Resource	Library 06/27/24 Member ...	63050	697.00	
6/14/2024	Library	Library Supplies	National Association for the Exchange of Industrial Resource	Library 6/24/24 Member # ...	63050	68.75	
6/14/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 6/24/24 Customer ...	76950	34.99	
6/16/2024	Library	Maintenance And Repair - Outside Equipment	Walker Tree Service	Library 6/24/24 Trimming T...	62610	600.00	
6/17/2024	Library	Contractual Processing	Waste Connections Of Louisiana	Library 06/27/24 Account #...	62790	399.73	
6/18/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Library 6/24/24 Account # ...	62660	74.99	
6/18/2024	Library	Vehicle Supplies & Maintenance	Natch Ford Sales, Inc	Library 6/24/24 Oil Change ...	66300	102.61	
6/18/2024	Library	Books	Ingram Library Services	Library 6/24/24 Account # ...	76910	439.42	
6/18/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 6/24/24 Customer ...	76950	804.58	
6/19/2024	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 06/27/24 Insertion O...	76950	37.76	
6/20/2024	Library	Equipment Rental	Original Water & Air Inc.	Library 6/24/24 Account ID...	62520	44.75	
6/20/2024	Library	Office Supplies	Original Water & Air Inc.	Library 6/24/24 Account ID...	63100	96.85	

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Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/20/2024	Library	Audio/Visual Recordings	Playaway Products LLC	Library 06/27/24 Sales Orde...	76950	44.99	
6/21/2024	Library	Books	Ingram Library Services	Library 06/27/24 Account #...	76910	314.06	
6/21/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 06/27/24 Customer ...	76950	137.97	
6/24/2024	Library	Maintenance And Repair - Outside Equipment	Raul Angeles Hernandez	Library 6/27/24 Irrigation R...	62610	300.00	
6/24/2024	Library	Janitorial Services	D&T Wholesale, Inc	Library 06/27/24 Bath Tissu...	62730	319.65	
6/24/2024	Library	Secuirty Detail	Allen Andrew Holmes, Jr	Library 6/24/24 Security on...	62895	770.00	
6/24/2024	Library	Secuirty Detail	Billy J Meziere	Library 6/24/24 Security on...	62895	175.00	
6/24/2024	Library	Secuirty Detail	Derienne Robinson	Library 6/24/24 Security on...	62895	315.00	
6/24/2024	Library	Secuirty Detail	Firal Robertson	Library 6/24/24 Security on...	62895	315.00	
6/24/2024	Library	Secuirty Detail	Gavin Watson	Library 6/24/24 Security on...	62895	315.00	
6/24/2024	Library	Secuirty Detail	Jessica Young	Library 6/24/24 Security on...	62895	560.00	
6/24/2024	Library	Secuirty Detail	Justin Richard Hall	Library 6/24/24 Security on...	62895	175.00	
6/24/2024	Library	Secuirty Detail	Mikerra Evans	Library 6/24/24 Security on...	62895	315.00	
6/24/2024	Library	Secuirty Detail	Robert Williams	Library 6/24/24 Security on...	62895	455.00	
6/24/2024	Library	Library Supplies	Impressions By Dunagan	Library 06/27/24 Customer ...	63050	59.00	
6/25/2024	Library	Professional Services	Tyler Anderson	Library 06/27/24 D&D Sessi...	62890	50.00	
6/25/2024	Library	Books	Ingram Library Services	Library 06/27/24 Account # ...	76910	59.43	
6/25/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 06/27/24 Customer ...	76950	89.36	
6/26/2024	Library	Maintenance And Repair - Outside Equipment	Pierce Decorative Concrete	Library 06/27/24 Concrete ...	62610	6,804.00	
6/26/2024	Library	Janitorial Services	PORter'S Industrial	Library 06/27/24 Account #...	62730	54.14	
6/26/2024	Library	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	300.00	

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Posted General Ledger Transactions

114 - Coroner

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/1/2024	Coroner	Telephone	Pelican Broadband	CORONER'S PHONES	62420	165.31	
6/1/2024	Coroner	Coroner Expenses	Office Of The Coroner	CORONER'S EXPENSES REI...	62810	982.97	
6/6/2024	Coroner	Gasoline		Voyager May	63270	393.27	

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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
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 0520-053124	64500	160.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 0520-0531...	64500	160.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER 0520-05...	64500	160.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 0520-053...	64500	160.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 0520-053124...	64500	160.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Cuban Williams	CUBAN WILLIAMS 0520-053...	64500	160.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Danny Byrd	DANNY BYRD 0520-053124 ...	64500	160.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 0520-05...	64500	152.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 0520-053...	64500	160.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Florestine Mitchell	FLORESTINE MITCHELL 052...	64500	60.00	

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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
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE 0520-05...	64500	160.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 0520-0531...	64500	160.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 0520-05312...	64500	156.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 0520-053124	64500	160.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Iadela Santiago	IADELA SANTIAGO 0520-05...	64500	160.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS 0520-05312...	64500	68.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Jessie Corbin	JESSIE CORBIN 0520-05312...	64500	160.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 0520-0531...	64500	152.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 0520-053124 ...	64500	160.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 0520-053124 W...	64500	152.00	

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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
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 0520-0531...	64500	160.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mae Young	MAE YOUNG 0520-053124 ...	64500	152.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 0520-0...	64500	160.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Gates	MILDRED GATES 0520-0531...	64500	160.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Joseph	MILDRED JOSEPH 0520-053...	64500	80.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 0520-0531...	64500	140.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Colton	PATRICIA COLTON 0520-05...	64500	160.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Jackson	PATRICIA JACKSON 0520-0...	64500	160.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 0520-053...	64500	160.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 05...	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
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 0520-...	64500	160.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 0520-05312...	64500	160.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 0520-...	64500	160.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stan Nash	STAN NASH 0520-053124 W...	64500	160.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stella Johnson	STELLA JOHNSON 0520-053...	64500	160.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Willie Davis	WILLIE DAVIS 0520-053124...	64500	160.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 0520-0531...	64510	75.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Barbara Fowler	BARBARA FOWLER 0520-05...	64510	2.62	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 0520-053...	64510	75.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 0520-053124...	64510	34.72	

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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
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Danny Byrd	DANNY BYRD 0520-053124 ...	64510	10.48	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 0520-05...	64510	28.17	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Ezekiel Jewett	EZEKIEL JEWETT 0520-053...	64510	17.03	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Florestine Mitchell	FLORESTINE MITCHELL 052...	64510	9.83	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Frankie Monroe	FRANKIE MONROE 0520-05...	64510	18.34	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 0520-0531...	64510	11.79	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 0520-05312...	64510	64.19	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Ira Williams	IRA WILLIAMS 0520-05312...	64510	7.86	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Jessie Corbin	JESSIE CORBIN 0520-05312...	64510	75.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 0520-0531...	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
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 0520-053124 ...	64510	75.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 0520-053124 W...	64510	5.90	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 0520-0531...	64510	35.37	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Mae Young	MAE YOUNG 0520-053124 ...	64510	13.76	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 0520-0...	64510	75.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Mildred Gates	MILDRED GATES 0520-0531...	64510	31.44	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia Colton	PATRICIA COLTON 0520-05...	64510	36.68	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Peggy Grayson	PEGGY GRAYSON 0520-053...	64510	75.00	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 05...	64510	26.20	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Rozelia Carpenter	ROZELIA CARPENTER 0520-...	64510	11.79	

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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
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 0520-05312...	64510	31.44	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 0520-...	64510	36.68	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stan Nash	STAN NASH 0520-053124 W...	64510	5.24	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stella Johnson	STELLA JOHNSON 0520-053...	64510	31.44	
6/3/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Willie Davis	WILLIE DAVIS 0520-053124...	64510	31.44	
6/4/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Lasyone'S	SCP EVENT 060524 50 PEO...	64960	1,496.78	
6/5/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	Natchitoches Event Center	SCP RECOGNITION BANQU...	64960	730.00	
6/8/2024	SCP July 1, 2023 thru June 30, 2024	Office Supplies	Staples, Inc	cert and holders	63100	81.44	
6/14/2024	SCP July 1, 2023 thru June 30, 2024	Insurance Other	Risk Services Of Louisiana,Inc	General Liability/Professiona...	65990	1,667.00	
6/17/2024	SCP July 1, 2023 thru June 30, 2024	Office Supplies	The Card Services Center	certificate holders	63100	38.91	

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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
6/17/2024	SCP July 1, 2023 thru June 30, 2024	Travel/Training	The Card Services Center	May Credit Card	64100	241.68	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 0603-061424	64500	160.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 0603-0614...	64500	160.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER 0603-06...	64500	160.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 0603-061...	64500	148.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 0603-061424...	64500	160.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Cuban Williams	CUBAN WILLIAMS 0603-061...	64500	160.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Danny Byrd	DANNY BYRD 0603-061424 ...	64500	160.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 0603-06...	64500	156.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 0603-061...	64500	160.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Florestine Mitchell	FLORESTINE MITCHELL 060...	64500	72.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE 0603-06...	64500	160.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 0603-0614...	64500	160.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 0603-06142...	64500	160.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 0603-061424	64500	156.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Iadela Santiago	IADELA SANTIAGO 0603-06...	64500	160.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS 0603-06142...	64500	88.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Jessie Corbin	JESSIE CORBIN 0603-06142...	64500	160.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 0603-0614...	64500	156.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 0603-061424 ...	64500	160.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 0603-061424 W...	64500	156.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 0603-0614...	64500	160.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mae Young	MAE YOUNG 0603-061424 ...	64500	160.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 0603-0...	64500	160.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Gates	MILDRED GATES 0603-0614...	64500	80.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 0603-0614...	64500	160.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Colton	PATRICIA COLTON 0603-06...	64500	144.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 0603-061...	64500	160.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 06...	64500	160.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 0603-...	64500	160.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 0603-06142...	64500	160.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 0603-...	64500	152.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stan Nash	STAN NASH 0603-061424 W...	64500	160.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stella Johnson	STELLA JOHNSON 0603-061...	64500	160.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 0603-0614...	64510	75.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Barbara Fowler	BARBARA FOWLER 0603-06...	64510	1.31	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 0603-061...	64510	75.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 0603-061424...	64510	39.30	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Danny Byrd	DANNY BYRD 0603-061424 ...	64510	10.48	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 0603-06...	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
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Ezekiel Jewett	EZEKIEL JEWETT 0603-061...	64510	17.03	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Florestine Mitchell	FLORESTINE MITCHELL 060...	64510	22.93	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Frankie Monroe	FRANKIE MONROE 0603-06...	64510	18.34	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 0603-0614...	64510	13.10	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 0603-06142...	64510	73.36	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Ira Williams	IRA WILLIAMS 0603-06142...	64510	20.31	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Jessie Corbin	JESSIE CORBIN 0603-06142...	64510	75.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 0603-0614...	64510	75.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 0603-061424 ...	64510	75.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 0603-061424 W...	64510	5.24	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 0603-0614...	64510	36.68	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Mae Young	MAE YOUNG 0603-061424 ...	64510	17.69	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 0603-0...	64510	75.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Mildred Gates	MILDRED GATES 0603-0614...	64510	31.44	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia A. Small	PATRICIA SMALL 0603-0614...	64510	11.79	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia Colton	PATRICIA COLTON 0603-06...	64510	41.27	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Peggy Grayson	PEGGY GRAYSON 0603-061...	64510	75.00	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 06...	64510	26.20	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Rozelia Carpenter	ROZELIA CARPENTER 0603-...	64510	11.79	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 0603-06142...	64510	32.75	

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
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 0603-...	64510	42.58	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stan Nash	STAN NASH 0603-061424 W...	64510	19.65	
6/18/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stella Johnson	STELLA JOHNSON 0603-061...	64510	36.03	
6/19/2024	SCP July 1, 2023 thru June 30, 2024	Telephone	At&T Mobility	MAIN CELLPHONE BILL 052...	62420	584.36	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/1/2024	CSBG October 1, 2023 - Septem... 30, 2024	Telephone	Pelican Broadband	OCS PHONES	62420	151.49	
6/1/2024	CSBG October 1, 2023 - Septem... 30, 2024	Telephone	Pelican Broadband	PRESIDENT/FINANCE PHON...	62420	24.19	
6/1/2024	CSBG October 1, 2023 - Septem... 30, 2024	Equipment Rental	Xerox Corp	EHQ-348562	62520	115.88	
6/1/2024	CSBG October 1, 2023 - Septem... 30, 2024	Office Supplies	Xerox Corp	EHQ-348562	63100	30.72	
6/2/2024	CSBG October 1, 2023 - Septem... 30, 2024	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL	62750	30.00	
6/4/2024	CSBG October 1, 2023 - Septem... 30, 2024	Misc/Other Expense	Kathy Brown	OCS OFFICE CLEANING 060...	62499	160.00	
6/14/2024	CSBG October 1, 2023 - Septem... 30, 2024	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST	62300	193.80	
6/14/2024	CSBG October 1, 2023 - Septem... 30, 2024	Insurance Other	Risk Services Of Louisiana,Inc	General Liability/Professiona...	65990	1,991.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/18/2024	CSBG October 1, 2023 - Septem... 30, 2024	Misc/Other Expense	D&T Wholesale, Inc	gloves	62499	12.86	
6/19/2024	CSBG October 1, 2023 - Septem... 30, 2024	Telephone	At&T Mobility	MAIN CELLPHONE BILL 052...	62420	506.98	
6/25/2024	CSBG October 1, 2023 - Septem... 30, 2024	Utilities		Miscoding 613	62300	0.00	
6/27/2024	CSBG October 1, 2023 - Septem... 30, 2024	Utilities	Atmos	700 TRUDEAU ST	62300	20.35	

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
6/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	OCS PHONES	62420	151.49	
6/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	PRESIDENT/FINANCE PHON...	62420	7.93	
6/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Equipment Rental	Xerox Corp	EHQ-348562	62520	115.88	
6/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Office Supplies	Xerox Corp	EHQ-348562	63100	30.71	
6/2/2024	Liheap October 1, 2019 To Septem... 30, 2020	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL	62750	30.00	
6/4/2024	Liheap October 1, 2019 To Septem... 30, 2020	Misc/Other Expense	Kathy Brown	OCS OFFICE CLEANING 060...	62499	160.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
6/14/2024	Liheap October 1, 2019 To Septem... 30, 2020	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST	62300	193.81	
6/14/2024	Liheap October 1, 2019 To Septem... 30, 2020	Insurance Other	Risk Services Of Louisiana,Inc	General Liability/Professiona...	65990	500.00	
6/27/2024	Liheap October 1, 2019 To Septem... 30, 2020	Utilities	Atmos	700 TRUDEAU ST	62300	20.34	

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
6/14/2024	American Rescue Plan Act	Water Improvement	Watson Well Drilling & Construction, LLC	Chestnut & Readhimer Wate...	67980	40,445.00	
Report Total						526,225.32	13.59

2024 Active Bookings for Inmates & Outstanding Coroners / Inmate Expenses

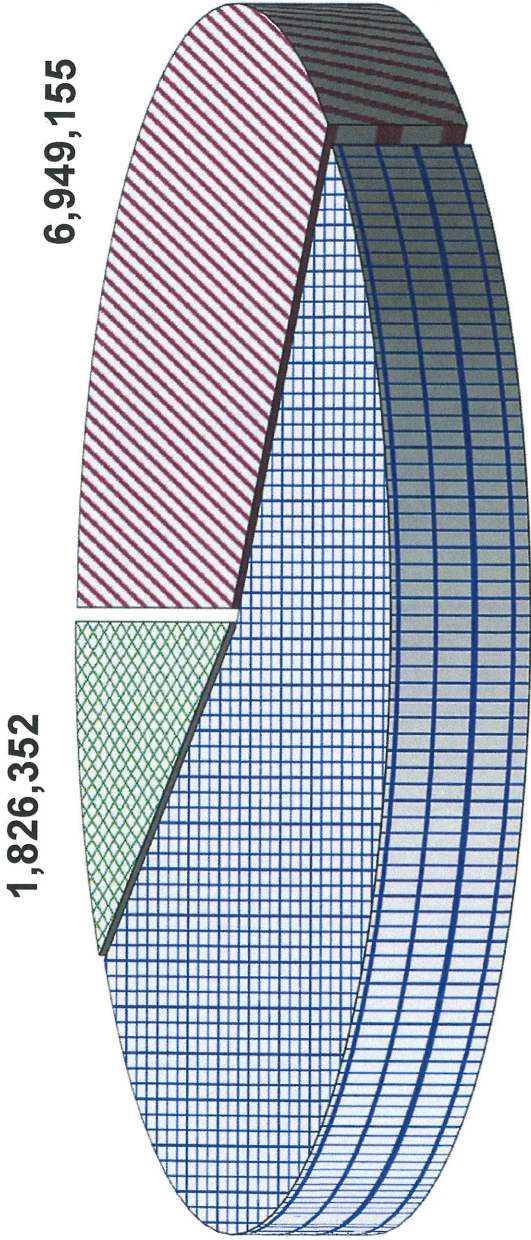
Natchitoches Detention		Natch Detention Ctr Women		Sabine Parish Sheriff		Richland Parish Detention		Avoyelles Parish Women	
Amount Paid June	# of Inmates Housed during the month	Amount Paid June	# of Inmates	Amount Paid June	# of Inmates	Amount Paid June	# of Inmates	Amount Paid June	# of Inmates
since 2014		\$ 6,324.00	36						
since 2015	4								
since 2016	8								
FUND 110		Budgeted Amt	Prorated Yr to Date	Year to date Paid Expenses	Budget Balance	Budget vs Actual	December 2022 Arrears	Current Balance on Arrears	Over budget/(under budget)
Yr to date on arrears: Detention Center		\$ 60,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	100%	\$ 154,223.17	\$ 124,223.17	
Yr to date: Adults		\$ 689,785.00	\$ 344,892.50	\$ 248,314.09	\$ 441,470.91	72%			\$ (96,578.41)
Yr to date Women		\$ 144,866.00	\$ 72,433.00	\$ 39,152.25	\$ 105,713.75	54%			\$ (33,280.75)
Yr to date Youth		\$ 106,121.00	\$ 53,060.50	\$ 6,510.00	\$ 99,611.00	12%			\$ (46,550.50)
		Budgeted Amt	Prorated Yr to Date	Year to date Paid Expenses	Budget Balance	Budget vs Actual			
Gen Fund Used to cover Coroners Oper Exp-- Fund 114		\$ 220,000.00	\$ 110,000.00	\$ 71,785.51	\$ 148,214.49	65%			
Heath Unit Fund Coroner Autopsy's Fund 106		\$ 60,000.00	\$ 30,000.00	\$ 5,348.00	\$ 54,652.00	18%			



**TAX
REPORT
June 28, 2024**

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

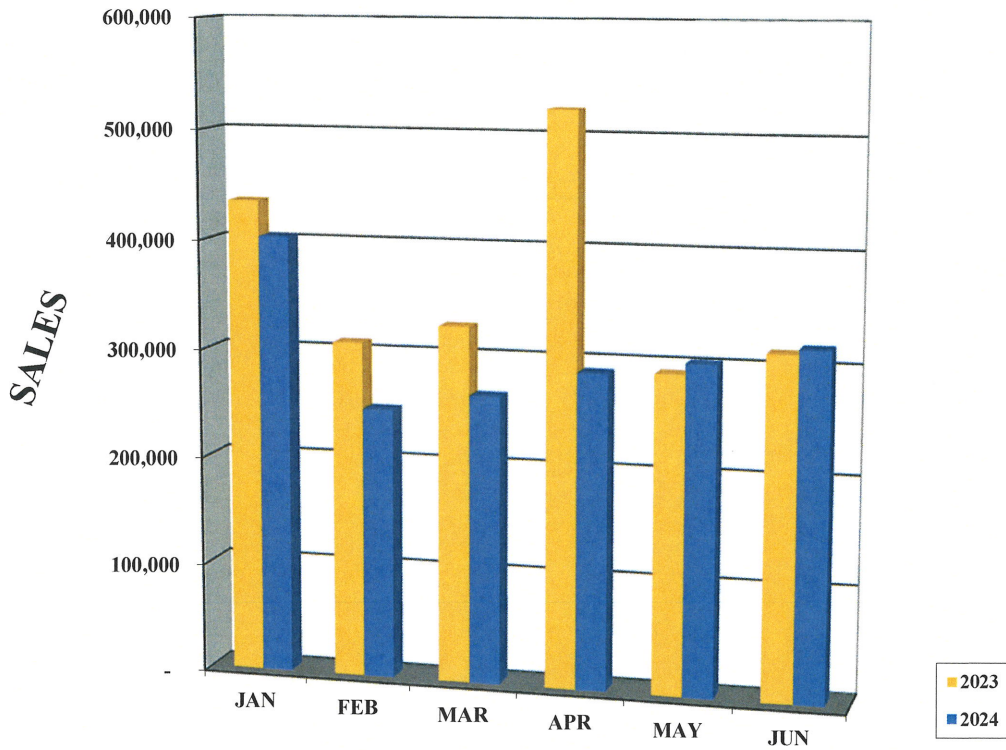
SALES TAX COLLECTIONS TO-DATE



 CITY  NPSB  PON

PARISH OF NATCHITOCHES

SALES TAX COLLECTIONS BY MONTHS

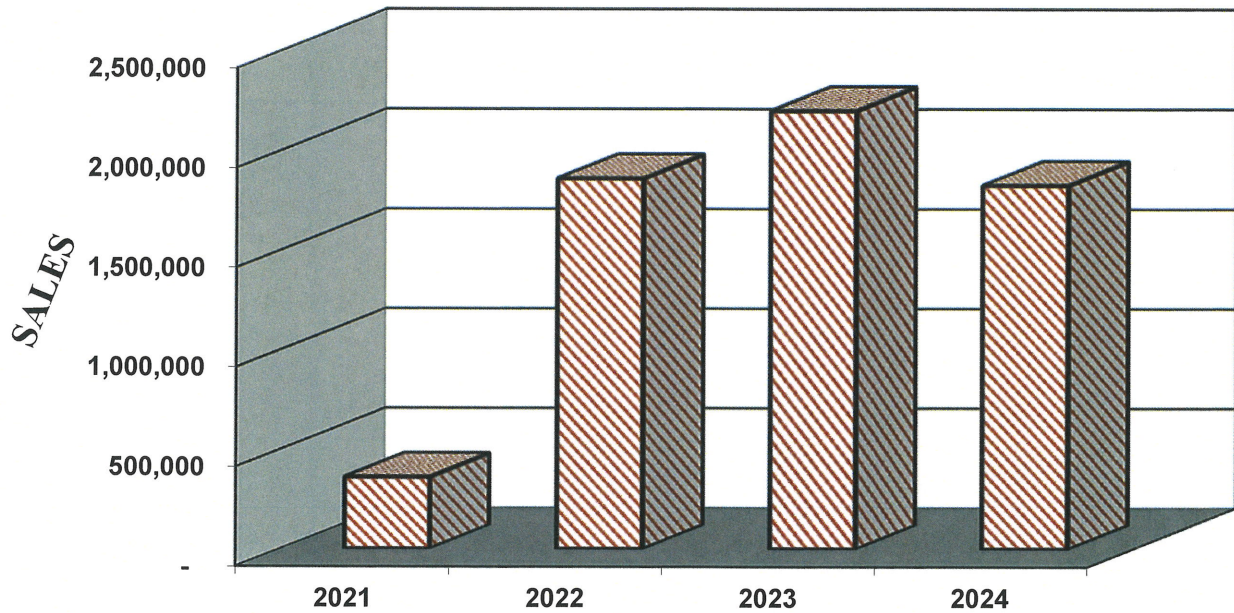


PERIOD	2021	2022	2023	2024	DIFF 23/24	DIFF %
JAN	324,515	364,140	435,325	402,858	(32,467)	-7.46%
FEB	22,289	263,105	308,794	248,654	(60,140)	-19.48%
MAR	3,430	335,255	327,159	264,956	(62,203)	-19.01%
APR	4,126	310,614	522,548	289,817	(232,731)	-44.54%
MAY	5,724	229,221	291,916	302,034	10,118	3.47%
JUN	166	357,608	313,440	318,034	4,594	1.47%

PARISH OF NATCHITOCHEs

SALES TAX COLLECTIONS

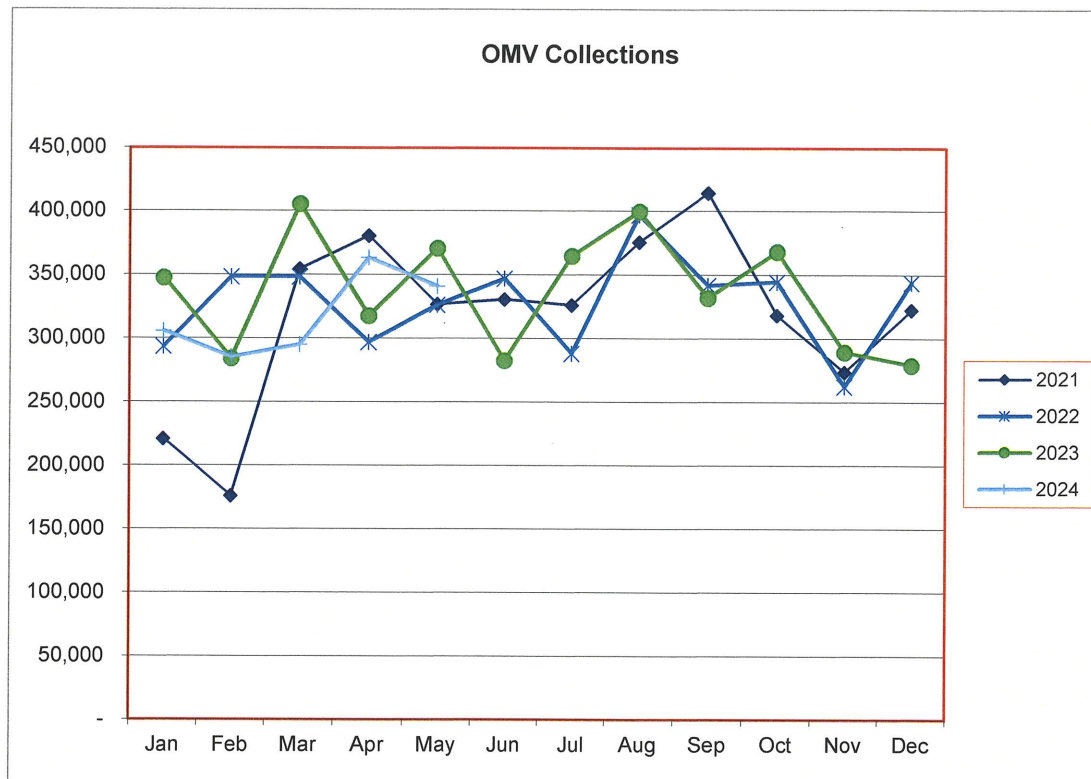
YEAR TO DATE



PERIOD	2021	2022	2023	2024	DIFF 23/24	DIFF %
JAN	324,515	364,140	435,325	402,858	(32,467)	-7.46%
FEB	346,804	627,246	744,120	651,512	(92,607)	-12.45%
MAR	350,234	962,501	1,071,278	916,468	(154,810)	-14.45%
APR	354,360	1,273,114	1,593,826	1,206,285	(387,541)	-24.32%
MAY	360,084	1,502,335	1,885,742	1,508,319	(377,423)	-20.01%
JUN	360,250	1,859,943	2,199,181	1,826,352	(372,829)	-16.95%

Natchitoches Tax Commission
LA Department of Motor Vehicles Sales

Month/Year	2021	2022	2023	2024	23 vs 24
Jan	220,644.04	293,717.13	347,650.09	305,690.17	-12.07%
Feb	175,916.40	348,305.89	284,140.83	285,183.27	0.37%
Mar	354,670.25	348,286.93	405,662.06	295,062.62	-27.26%
Apr	380,731.49	296,853.47	317,536.98	363,502.18	14.48%
May	327,062.52	326,529.37	370,941.88	341,157.32	-8.03%
Jun	330,706.17	347,082.91	282,424.35		-100.00%
Jul	326,163.23	288,092.33	364,906.89		-100.00%
Aug	375,968.98	397,393.20	399,923.49		-100.00%
Sep	414,537.80	341,699.36	331,881.74		-100.00%
Oct	318,321.02	344,678.48	368,293.59		-100.00%
Nov	273,615.36	262,294.55	289,438.79		-100.00%
Dec	322,762.25	343,992.38	279,010.29		-100.00%
Totals	3,821,099.51	3,938,926.00	4,041,810.98	1,590,595.56	



PARISH EDD LISTS EDD-I THROUGH EDD IV (COLUMNS A4-A7)

EDD-I

8282- 3 J'S FOUR WAY/CYPRESS KNEE OUTDOORS, 11028 HIGHWAY 1, NATCHITOCHES, LA 71457

14318- SKYPLEX TRUCKING, LLC, 12486 HIGHWAY 1, NATCHITOCHES, LA 71457

14960- LEFT LANE PRODUCTIONS DJ FAST TRAFFIC, P.O. BOX 91, POWHATTAN, LA 71066

18461- NATCHITOCHES PECAN ORCHARD RV PARK, 206 MELROSE BEND, NATCHEZ, LA 71456

851631- RILEY LACAZE CONSTRUCTION, LLC, 4926 OLD RIVER ROAD, NATCHITOCHES, LA 71457

8852794- DANIELS ENTERPRISES-FIREWORKS STAND, 110 CLAUDES RD., COLFAX, LA 71417

EDD-II

4497- TENNESSE GAS PIPELINE, P.O. BOX 2511, HOUSTON, TX 77002

5851- PLEASURE POOLS, 6733 HIGHWAY 6, NATCHITOCHES, LA 71457

7846- GALAXY GRAPHICS, LLC, 240 OLD HIGHWAY 6 WEST, NATCHITOCHES, LA 71457

9361- O'BANNON PLUMBING, LLC, 157 HWY 117, NATCHITOCHES, LA 71457

9400- BROWN SECURITY & LIFE SAFETY SYSTEMS, LLC, 437 HIGHWAY 3191, NATCHITOCHES, LA 71457

12258- RUFINO'S CONSTRUCTION, LLC, 1384 SHADY GROVE RD., NATCHITOCHES, LA 71457

12714- GALA HOLDINGS, LLC, 2299 HIGHWAY 485, ROBELINE, LA 71469

13077- MAGNOLIA HILL RV PARK, P.O. BOX 7275, NATCHITOCHES, LA 71458

14934- CYNTHIA DAVIS, CPA, 232 OLD HWY 6 WEST, NATCHITOCHES, LA 71457

15109- MAYRAND PLUMBING, LLC, 1389 HIGHWAY 117, ROBELINE, LA 71469

17241- PINEAPPLE CHIC BOUTIQUE, LLC, 613 HIGHWAY 504, NATCHITOCHES, LA 71457

17317- LOUISIANA FORESTRY SOLUTIONS, LLC, 6393 HIGHWAY 6, NATCHITOCHES, LA 71457

18160- JOHNNIE ELECTRICAL, LLC, 1488 HWY 485, ROBELINE, LA 71469

19328- JWN CONSTRUCTION, LLC, 1862 JOHNSON CHUTE ROAD, NATCHITOCHES, LA 71457

19751- MFT RESOURCES, LLC, 242 B KEYSER AVENUE #110, NATCHITOCHES, LA 71457

19768- MFT RESOURCES, LLC, 242 B KEYSER AVENUE #110, NATCHITOCHES, LA 71457

851430- JOHN W SETTLE CONTRACTOR, 2181 POSEY ROAD, NATCHITOCHES, LA 71457

851469- RALPH DOWDEN'S HOME MAINTENANCE, 380 NEW TOWN ROAD, NATCHITOCHES, LA 71457

852072- SFC CONTRACT SERVICES, INC., 2299 HIGHWAY 485, ROBELINE, LA 71469

852145- BYNOG'S TREE SERVICE, 173 CARMANE ROAD, NATCHITOCHES, LA 71457

852180- LANELLE SKLAR REAL ESTATE SERVICE, 2299 HIGHWAY 485, ROBELINE, LA 71469
852253- A K ACONSTRUCTION, LLC, 1154 MILLER FARM RD., NATCHITOCHES, LA 71457
852281- WILSHIRE WOODWORKS, L.L.C., 938 WILLIAMS AVENUE, NATCHITOCHES, LA 71457

EDD-III

4157- ROQUE'S GARAGE, 3310 HIGHWAY 119, MELROSE, LA 71452
5506- ARTCRETE, INC., 5812 HIGHWAY 494, NATCHITOCHES, LA 71457
6151- RON'S GUN SMITH, 3285 HIGHWAY 494, NATCHITOCHES, LA 71457
10927- POP HYMES PAINTING & DRYWALL, 241 VIENNA BEND DRIVE, NATCHITOCHES, LA 71457
12898- BENNETT A/C AND HEATING, 4746 HIGHWAY 494, NATCHEZ, LA 71456
14834- MA'S CAJUN MEAT PIES, 1814 HIGHWAY 119, NATCHEZ, LA 71456
14843- PORTABLE BATHROOMS OF NATCHITOCHES, LLC, 330 WILLIAMS AVE., NATCHITOCHES, LA 71457
15375- 4 SEASONS PLANTATION, 125 MARTIN DRIVE, NATCHITOCHES, LA 71457
16626- CANE RIVER LAWN & LANDSCAPE, LLC, P.O. BOX 103, NATCHEZ, LA 71456
17149- D & V 2 GO CAFÉ, 4355 HWY 119, NATCHEZ, LA 71456
19565- K & D CUSTOM RODS AND REPAIRS, 203 MELROSE BEND BLVD., NATCHEZ, LA 71456
19819- D & J ENTERPRISES, 10597 HWY 1, NATCHITOCHES, LA 71457
8852744- KD DESIGN CO., 752 FISH HATCHERY RD., NATCHITOCHES, LA 71457

EDD-IV

3810- LAKEWOOD INN, 5675 HIGHWAY 9, CRESTON, LA 71070
14476- CHANDLER'S CAMP, 5779 HIGHWAY 9, CRESTON, LA 71070
17794- UNIVERSAL TECHS, LLC, 770 HWY 480, CAMPTI, LA 71411
19213- HARDEE'S AUTOMOTIVE, LLC, 7765 HIGHWAY 9, CAMPTI, LA 71411
19261- BLACK LAKE HAVEN, LLC, 5433 HIGHWAY 9, CAMPTI, LA 71411
19460- VICTOR'S LAKESIDE ONE STOP, 1137 HIGHWAY 171, STONEWALL, LA 71078
19765- GRAVES SERVICES, 2537 HWY 486, CAMPTI, LA 71411
19767- LAKEVIEW MOBILE HOME & RV PARK, 302 OLD PALMETTO ROAD, BENTON, LA 71006
8852750- DALME & CO. BOUTIQUE, 2155 HWY 1226, NATCHITOCHES, LA 71457
8852976- COMER'S ONE STOP, 6492 HWY 9, CAMPTI, LA 71411