

Memo to Council Members

August 19, 2024

The reports from the Parish Finance Office include the Check Register for July 2024 and Posted General Ledger Transaction Report by fund by account for the month of July 2024. Also included is the Inmate Report for July 2024. Budget to Actual Comparison for the General Fund, Highway and Sales Tax for Informational purposes and discussion are included as well.

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 2023. This is in part due to the reduction of oil and gas activity in the Parish, also to a reduction in DMV collected sales tax. Also, the tax commission has identified businesses located in the EDD's that were set up 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 will need an ordinance to amend the original ordinance that sets the boundaries.

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.

First Introduction of Ordinance for sale of adjudicated property. ***PARCEL# 9042036600 and PARCEL# 9020162100.***

Authorizing the Parish President to sign CEA with the State of Louisiana for reclaim from the State Bellwood and Hart Road Projects. Also, authorizing the Parish President to opt in or opt out of the Expedited Temporary Housing Assistance Waiver of Land Use/Permitting Form. A third CEA for the Restore Louisiana Homeowner Program Solution 4 Voluntary Acquisition and Buyout.

August 16th Work Session to review and discuss the completed Grant Matrix for Natchitoches Parish has been scheduled. Any budget requests from the Council are needed as soon as possible as the Budget will be introduced in the September meeting.

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

Julie R Lockhart
Parish Treasurer

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

NPG1-Natchitoches Parish Government
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 7/1/2024 Through 7/31/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
151599	7/15/2024	(100.00)	No	Natchitoches Parish Sheriff's Office
151937	7/1/2024	399.73	No	Waste Connections Of Louisiana
151938	7/1/2024	37.76	No	Blackstone Publishing, Inc
151939	7/1/2024	319.65	No	D&T Wholesale, Inc
151940	7/1/2024	86.46	No	At&T Mobility
151941	7/1/2024	50.00	No	Tyler Anderson
151942	7/1/2024	697.00	No	National Association for the Exchange of Industrial Resource
151943	7/1/2024	44.99	No	Playaway Products LLC
151944	7/1/2024	6,804.00	No	Pierce Decorative Concrete
151945	7/1/2024	300.00	No	Raul Angeles Hernandez
151946	7/1/2024	59.00	No	Impressions By Dunagan
151947	7/1/2024	373.49	No	Ingram Library Services
151948	7/1/2024	54.14	No	Porter'S Industrial
151949	7/1/2024	90.57	No	Quill Corporation
151950	7/1/2024	262.32	No	Midwest Tape
151951	7/1/2024	235.00	No	Linda Blake
151952	7/1/2024	171.79	No	Gloria Young
151953	7/1/2024	183.58	No	Stella Johnson
151954	7/1/2024	63.51	No	Hattie Beard
151955	7/1/2024	189.48	No	Sandra Brew
151956	7/1/2024	160.00	No	Danny Byrd
151957	7/1/2024	235.00	No	Peggy Grayson
151958	7/1/2024	235.00	No	Annie Demars
151959	7/1/2024	235.00	No	Jessie Corbin
151960	7/1/2024	189.48	No	Florestine Mitchell
151961	7/1/2024	160.00	No	Mildred Gates
151962	7/1/2024	160.00	No	Helen Obioha
151963	7/1/2024	160.00	No	Iadela Santiago
151964	7/1/2024	77.90	No	Ira Williams
151965	7/1/2024	235.00	No	Michael Braxton
151966	7/1/2024	160.00	No	Cuban Williams
151967	7/1/2024	160.00	No	Ezekiel Jewett
151968	7/1/2024	160.00	No	Rozelia Carpenter
151969	7/1/2024	192.10	No	Sandra Patterson
151970	7/1/2024	197.27	No	Eunice Johnson
151971	7/1/2024	160.00	No	Barbara Fowler
151972	7/1/2024	191.44	No	Lynda Sowell
151973	7/1/2024	224.19	No	Hattie Smith
151974	7/1/2024	175.72	No	Frankie Monroe
151975	7/1/2024	177.69	No	Stan Nash
151976	7/1/2024	231.00	No	Katie Stewart
151977	7/1/2024	183.58	No	Clara Evans
151978	7/1/2024	173.76	No	Mae Young
151979	7/1/2024	201.27	No	Patricia Colton
151980	7/1/2024	182.27	No	Rose Hollingsworth
151981	7/1/2024	231.00	No	Celeste Raggio
151982	7/1/2024	160.00	No	Addie Taylor
151983	7/1/2024	160.00	No	Patricia A. Small
151984	7/1/2024	157.97	No	Linda Elie
151985	7/2/2024	36.70	No	Sabine Parish Water Dist. No.1
151986	7/2/2024	73.76	No	Wal-Mart Capital One
151987	7/2/2024	300.00	No	CourtCall LLC
151988	7/2/2024	60.00	No	Armstrong Lawn Services
151989	7/2/2024	1,290.55	No	Boston Mutual Life Ins Co

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From 7/1/2024 Through 7/31/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
151990	7/2/2024	30.20	No	Town Of Campti
151991	7/2/2024	61.00	No	Chestnut-Readhimer Water Sys
151993	7/2/2024	688.38	No	City Bank & Trust Co
151994	7/2/2024	260.93	No	City of Natchitoches
151995	7/2/2024	187.50	No	Natchitoches Event Center
151996	7/2/2024	1,644.00	No	AmeriNet Consulting
151997	7/2/2024	174.70	No	Harry Braxton
151998	7/2/2024	1,722.22	No	Equitable
151999	7/2/2024	148.70	No	Mary Moses
152000	7/2/2024	24.92	No	Melonia McDaniel
152001	7/2/2024	174.70	No	Elizabeth Cook
152002	7/2/2024	320.00	No	Kathy Brown
152003	7/2/2024	346.08	No	Office of Technology Services (PSS) State of Louisiana
152004	7/2/2024	480.74	No	United Mutual of Omaha Insurance Company
152005	7/2/2024	1,400.00	No	Ochsner LSU Physician Group
152006	7/2/2024	19.98	No	Department Of Social Services
152007	7/2/2024	1,507.95	No	Dist Attorneys Ret Sys
152008	7/2/2024	1,500.00	No	Electronic Business Systems
152009	7/2/2024	35.00	No	Kaffie-Frederick Inc
152010	7/2/2024	200.00	No	Lexisnesis
152011	7/2/2024	8,001.01	No	Madden Contracting, Inc
152012	7/2/2024	5,000.00	No	Natch Pr Detention Center
152013	7/2/2024	303.00	No	State Of La, Dept Veteran Affairs
152014	7/2/2024	5,277.36	No	Natch Tax Commission
152015	7/2/2024	152.85	No	Original Water & Air Inc.
152016	7/2/2024	156,375.94	No	Parochial Retirement Sys
152017	7/2/2024	423.19	No	Reg Of Voters Ret Sys
152018	7/2/2024	65.00	No	Security Mobile Shredding, Inc
152019	7/2/2024	25.15	No	Stine
152020	7/2/2024	440.12	No	Swepeco
152021	7/2/2024	1,835.95	No	Thomson Reuters - West
152022	7/2/2024	40.69	No	Atmos
152023	7/2/2024	79.75	No	Waterworks Dist No. 2
152024	7/2/2024	1,629.97	No	Xerox Corp
152025	7/2/2024	4,955.92	No	Collier Investments
152026	7/2/2024	150.00	No	Computer Allies
152027	7/2/2024	80.93	No	Entergy
152028	7/2/2024	174.70	No	Donald Charles
152029	7/2/2024	3,410.00	No	Natchitoches Septic Service LI
152030	7/2/2024	36.85	No	Rodney Irchirl
152031	7/2/2024	595.50	No	Mass Mutual
152032	7/2/2024	81.44	No	Staples, Inc
152033	7/9/2024	25.00	No	Elm Usa Inc.
152034	7/9/2024	244.60	No	D&T Wholesale, Inc
152035	7/9/2024	315.00	No	Robert Williams
152036	7/9/2024	315.00	No	Jessica Young
152037	7/9/2024	560.00	No	Brad Walker
152038	7/9/2024	315.00	No	Firal Robertson
152039	7/9/2024	77.80	No	Town Of Campti
152040	7/9/2024	3,939.83	No	City Of Natch Utility Dpt
152041	7/9/2024	315.00	No	Billy J Meziere
152042	7/9/2024	3,057.00	No	AmeriNet Consulting
152043	7/9/2024	315.00	No	Jonas McFerrin

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152044	7/9/2024	2,307.19	No	Pelican Broadband
152045	7/9/2024	315.00	No	Emmett Nobles
152046	7/9/2024	315.00	No	Jeffrey Lynn Franks Jr
152047	7/9/2024	150.00	No	Lyddy Properties LLC
152048	7/9/2024	315.00	No	Clayton Wayne Lewis
152049	7/9/2024	787.22	No	Amazon Capital Services, Inc
152050	7/9/2024	315.00	No	Alexis Nelson
152051	7/9/2024	9,720.00	No	Pierce Decorative Concrete
152052	7/9/2024	794.03	No	Ingram Library Services
152053	7/9/2024	44.00	No	The Natchitoches Times
152054	7/9/2024	314.08	No	Atmos
152055	7/9/2024	437.80	No	Xerox Corp
152056	7/9/2024	2,825.36	No	Midwest Tape
152057	7/9/2024	1,913.74	No	Verizon Wireless
152058	7/9/2024	9,728.35	No	Storer Equip. Co.
152075	7/11/2024	5,634.25	No	Gold, Weems, Bruser, Sues & Rundell, ApIc
152076	7/11/2024	63,762.17	No	Waste Connections Of Louisiana
152077	7/11/2024	955.00	No	Armstrong Lawn Services
152078	7/11/2024	300.00	No	David Stamey, Clerk Of Court
152079	7/11/2024	1,587.09	No	Bumper To Bumper No.160
152080	7/11/2024	49.74	No	Cleco
152081	7/11/2024	240.20	No	Wear Parts and Equipment Co., Inc.
152082	7/11/2024	2,434.67	No	Pelican Broadband
152083	7/11/2024	741.48	No	Kisatchie Plumbing LLC
152084	7/11/2024	1,086.40	No	Despino'S Tire Service
152085	7/11/2024	336.99	No	John Deere Financial
152086	7/11/2024	970.92	No	Natchitoches Parish Sheriff's Office
152087	7/11/2024	52,000.00	No	Thomas, Cunningham, Broadway & Todtenbier
152088	7/11/2024	22.50	No	Kaffie-Frederick Inc
152089	7/11/2024	8,657.62	No	Madden Contracting, Inc
152090	7/11/2024	488.90	No	Motor Parts Service of Natchitoches
152091	7/11/2024	93,088.96	No	Natch Pr Detention Center
152092	7/11/2024	140.92	No	Stine
152093	7/11/2024	1,637.07	No	Swepco
152094	7/11/2024	669.91	No	Jon C Thornburg
152095	7/11/2024	143.57	No	Atmos
152096	7/11/2024	7,455.39	No	Collier Investments
152097	7/11/2024	6,714.30	No	Southland Truck Leasing, LLC
152098	7/11/2024	130.12	No	Unifirst
152099	7/11/2024	150.00	No	4K Farm & Trucking, L.L.C.
152100	7/11/2024	10,054.59	No	Avoyelles Pr Sheriffs Office
152101	7/11/2024	1,778.64	No	Evangeline Specialties, Inc.
152102	7/11/2024	854.01	No	Office Of The Coroner
152103	7/11/2024	100.00	No	Third Circuit Court Of Appeals
152104	7/11/2024	502.00	No	Terminix
152105	7/11/2024	27.90	No	Magnolia Steel & Ind Supp
152106	7/11/2024	82.94	No	O'Reilly Auto Parts
152107	7/16/2024	1,300.00	No	Cane River Realty
152108	7/17/2024	235.00	No	Linda Blake
152109	7/17/2024	173.40	No	Gloria Young
152110	7/17/2024	192.16	No	Stella Johnson
152111	7/17/2024	235.00	No	Hattie Beard
152112	7/17/2024	186.80	No	Sandra Brew

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152113	7/17/2024	160.00	No	Danny Byrd
152114	7/17/2024	235.00	No	Peggy Grayson
152115	7/17/2024	235.00	No	Annie Demars
152116	7/17/2024	235.00	No	Jessie Corbin
152117	7/17/2024	183.45	No	Florestine Mitchell
152118	7/17/2024	160.00	No	Mildred Gates
152119	7/17/2024	160.00	No	Helen Obioha
152120	7/17/2024	160.00	No	Iadela Santiago
152121	7/17/2024	176.08	No	Ira Williams
152122	7/17/2024	235.00	No	Michael Braxton
152123	7/17/2024	160.00	No	Cuban Williams
152124	7/17/2024	160.00	No	Ezekiel Jewett
152125	7/17/2024	160.00	No	Rozelia Carpenter
152126	7/17/2024	172.16	No	Sandra Patterson
152127	7/17/2024	192.83	No	Eunice Johnson
152128	7/17/2024	160.00	No	Barbara Fowler
152129	7/17/2024	192.16	No	Lynda Sowell
152130	7/17/2024	225.66	No	Hattie Smith
152131	7/17/2024	174.07	No	Frankie Monroe
152132	7/17/2024	183.45	No	Stan Nash
152133	7/17/2024	235.00	No	Katie Stewart
152134	7/17/2024	197.52	No	Clara Evans
152135	7/17/2024	174.07	No	Mae Young
152136	7/17/2024	197.52	No	Patricia Colton
152137	7/17/2024	188.14	No	Rose Hollingsworth
152138	7/17/2024	235.00	No	Celeste Raggio
152139	7/17/2024	160.00	No	Addie Taylor
152140	7/17/2024	160.00	No	Patricia A. Small
152141	7/17/2024	164.02	No	Linda Elie
152142	7/17/2024	643.75	No	Wal-Mart Capital One
152143	7/17/2024	485.11	No	Cleco
152144	7/17/2024	1,740.81	No	Card Service Center
152145	7/17/2024	600.00	No	Spoon Man, Inc
152146	7/17/2024	300.00	No	Mathews Building Transport LLC
152147	7/17/2024	116.41	No	Hebert Jeep Chrysler Dodge Ram
152148	7/17/2024	544.49	No	Tri-Maxx Industries, LLC
152149	7/17/2024	1,226.11	No	Ingram Library Services
152150	7/17/2024	58.98	No	POrter'S Industrial
152151	7/17/2024	144.84	No	Xerox Corp
152152	7/17/2024	3,165.00	No	Green Gold Library System
152153	7/17/2024	48.09	No	Midwest Tape
152154	7/17/2024	98.75	No	Magnolia Steel & Ind Supp
152155	7/17/2024	200.00	No	Scallion Heating, A/C & Elec, Inc
152156	7/17/2024	333.18	No	Center POint Publishing
152157	7/17/2024	57.80	No	O'Reilly Auto Parts
152158	7/18/2024	9.21	No	Acme Refrigeration
152159	7/18/2024	4.10	No	At & T
152160	7/18/2024	861.00	No	Birdwell Fire Ext
152161	7/18/2024	573.40	No	Scott Equipment
152162	7/18/2024	1,295.94	No	Bumper To Bumper No.160
152163	7/18/2024	484.98	No	City Of Natch Utility Dpt
152164	7/18/2024	810.64	No	Security Management LLC
152165	7/18/2024	55.08	No	Brenda Powell
152166	7/18/2024	698.80	No	Elizabeth Cook
152167	7/18/2024	275.00	No	Dlr Enterprises

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152168	7/18/2024	1,350.00	No	B&L Management of Lafayette, Inc
152169	7/18/2024	850.00	No	Perspective Psychiatry LLC
152170	7/18/2024	449.80	No	Despino'S Tire Service
152171	7/18/2024	5,330.00	No	Natchitoches Parish Sheriff's Office
152172	7/18/2024	6,155.45	No	Madden Contracting, Inc
152173	7/18/2024	1,564.29	No	Diamond B Constrution Co., LLC
152174	7/18/2024	664.00	No	The Natchitoches Times
152175	7/18/2024	85.35	No	Original Water & Air Inc.
152176	7/18/2024	12.62	No	Parcel Express
152177	7/18/2024	502.25	No	Purchase Power
152178	7/18/2024	277.00	No	Jett Business Systems
152179	7/18/2024	10,090.00	No	Mechanical Cooling Services
152180	7/18/2024	433.91	No	Stine
152182	7/18/2024	1,680.68	No	Swepeco
152183	7/18/2024	2,284.89	No	Thomson Reuters - West
152184	7/18/2024	4,384.62	No	Xerox Corp
152185	7/18/2024	65.06	No	Unifirst
152186	7/18/2024	50.00	No	Computer Allies
152187	7/18/2024	127.00	No	Entergy
152188	7/18/2024	1,737.40	No	Magnolia Steel & Ind Supp
152189	7/18/2024	726.00	No	La. Deq Financial Services
152190	7/18/2024	80.04	No	Verizon Wireless
152191	7/18/2024	2,356.06	No	Staples, Inc
152192	7/25/2024	395.43	No	Waste Connections Of Louisiana
152193	7/25/2024	37.76	No	Blackstone Publishing, Inc
152194	7/25/2024	315.00	No	Jessica Young
152195	7/25/2024	140.00	No	Brad Walker
152196	7/25/2024	140.00	No	Firal Robertson
152197	7/25/2024	285.00	No	Brown Security And Life Safety
152198	7/25/2024	86.46	No	At&T Mobility
152199	7/25/2024	315.00	No	Gavin Watson
152200	7/25/2024	315.00	No	Jonas McFerrin
152201	7/25/2024	280.00	No	Charles Cassels
152202	7/25/2024	315.00	No	Jessalinn Edwards
152203	7/25/2024	315.00	No	Allen Andrew Holmes, Jr
152204	7/25/2024	630.00	No	Clayton Wayne Lewis
152205	7/25/2024	157.50	No	Justin Richard Hall
152206	7/25/2024	157.50	No	Joshua Wolf
152207	7/25/2024	280.00	No	Mikerra Evans
152208	7/25/2024	314.60	No	Ingram Library Services
152209	7/25/2024	676.00	No	Natch. Chamber Of Commerce
152210	7/25/2024	149.55	No	Original Water & Air Inc.
152211	7/25/2024	179.99	No	Stine
152212	7/25/2024	215.91	No	Xerox Corp
152213	7/25/2024	1,260.00	No	Green Gold Library System
152214	7/25/2024	380.75	No	Midwest Tape
152215	7/25/2024	955.00	No	Armstrong Lawn Services
152216	7/25/2024	227.50	No	Bernice Wallace
152217	7/25/2024	33.93	No	Bumper To Bumper No.160
152218	7/25/2024	120.00	No	Brown Security And Life Safety
152219	7/25/2024	280.00	No	Cane River Pest Control
152220	7/25/2024	1,750.99	No	At&T Mobility
152221	7/25/2024	1,812.44	No	Equitable
152222	7/25/2024	14,882.32	No	Friends All United for Natchitoches Animals

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152223	7/25/2024	19.98	No	Department Of Social Services
152224	7/25/2024	162.69	No	Despino'S Tire Service
152225	7/25/2024	29.84	No	Kaffie-Frederick Inc
152226	7/25/2024	4,768.27	No	Madden Contracting, Inc
152227	7/25/2024	75.00	No	William R. Smith
152228	7/25/2024	23.45	No	Stine
152229	7/25/2024	564.71	No	Swepeco
152230	7/25/2024	600.00	No	Jon C Thornburg
152231	7/25/2024	838.76	No	Xerox Corp
152232	7/25/2024	5,623.91	No	Collier Investments
152233	7/25/2024	700.00	No	Nrmc Walk-In Clinic Venture
152234	7/25/2024	750.00	No	4K Farm & Trucking, L.L.C.
152235	7/26/2024	308.91	No	Rodney Irchirl
152236	7/30/2024	173.40	No	Gloria Young
152237	7/30/2024	160.00	No	Stella Johnson
152238	7/30/2024	235.00	No	Hattie Beard
152239	7/30/2024	190.15	No	Sandra Brew
152240	7/30/2024	170.72	No	Danny Byrd
152241	7/30/2024	235.00	No	Peggy Grayson
152242	7/30/2024	235.00	No	Annie Demars
152243	7/30/2024	235.00	No	Jessie Corbin
152244	7/30/2024	192.16	No	Florestine Mitchell
152245	7/30/2024	85.36	No	Laverne Payton
152246	7/30/2024	168.16	No	Mildred Gates
152247	7/30/2024	140.00	No	Helen Obioha
152248	7/30/2024	24.00	No	Iadela Santiago
152249	7/30/2024	160.08	No	Ira Williams
152250	7/30/2024	235.00	No	Michael Braxton
152251	7/30/2024	160.00	No	Cuban Williams
152252	7/30/2024	178.76	No	Ezekiel Jewett
152253	7/30/2024	172.06	No	Rozelia Carpenter
152254	7/30/2024	194.21	No	Sandra Patterson
152255	7/30/2024	189.50	No	Eunice Johnson
152256	7/30/2024	162.68	No	Barbara Fowler
152257	7/30/2024	196.85	No	Lynda Sowell
152258	7/30/2024	235.00	No	Hattie Smith
152259	7/30/2024	178.09	No	Frankie Monroe
152260	7/30/2024	176.83	No	Stan Nash
152261	7/30/2024	231.00	No	Katie Stewart
152262	7/30/2024	202.21	No	Clara Evans
152263	7/30/2024	172.08	No	Mae Young
152264	7/30/2024	203.55	No	Patricia Colton
152265	7/30/2024	172.06	No	Rose Hollingsworth
152266	7/30/2024	227.00	No	Celeste Raggio
152267	7/30/2024	160.00	No	Addie Taylor
152268	7/30/2024	172.06	No	Patricia A. Small
152269	7/30/2024	161.36	No	Linda Elie
152270	7/30/2024	90.00	No	Birdwell Fire Ext
152271	7/30/2024	405.00	No	Select Motor Company Inc
152272	7/30/2024	70.00	No	Tyler Anderson
152273	7/30/2024	319.69	No	Demco
152274	7/30/2024	3,050.00	No	Annabel Fiske Jones
152275	7/30/2024	296.20	No	Playaway Products LLC
152276	7/30/2024	431.34	No	Ingram Library Services
152277	7/30/2024	54.14	No	Porter'S Industrial

NPG1-Natchitoches Parish Government
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 7/1/2024 Through 7/31/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
152278	7/30/2024	20.96	No	Stine
152279	7/30/2024	193.51	No	Midwest Tape
152280	7/31/2024	36.70	No	Sabine Parish Water Dist. No.1
152281	7/31/2024	300.00	No	CourtCall LLC
152282	7/31/2024	1,079.09	No	D&T Wholesale, Inc
152283	7/31/2024	702.00	No	Birdwell Fire Ext
152284	7/31/2024	1,290.55	No	Boston Mutual Life Ins Co
152285	7/31/2024	193.75	No	Bumper To Bumper No.160
152286	7/31/2024	61.00	No	Chestnut-Readhimer Water Sys
152287	7/31/2024	1,751.38	No	At&T Mobility
152288	7/31/2024	10,258.67	No	City Of Natch Utility Dpt
152289	7/31/2024	174.70	No	Harry Braxton
152290	7/31/2024	148.70	No	Mary Moses
152291	7/31/2024	174.70	No	Elizabeth Cook
152292	7/31/2024	533.24	No	Capital City Press, LLC
152293	7/31/2024	158.40	No	Despino'S Tire Service
152294	7/31/2024	107.34	No	John Deere Financial
152295	7/31/2024	250.00	No	Natchitoches Parish Sheriff's Office
152296	7/31/2024	257.57	No	Catherine Creamer
152297	7/31/2024	257.57	No	Sheryl Frederick
152298	7/31/2024	200.00	No	Lexisnesis
152299	7/31/2024	23,728.26	No	Madden Contracting, Inc
152300	7/31/2024	5,000.00	No	Natch Pr Detention Center
152301	7/31/2024	316.66	No	Patrick-Miller Tractor Co. Inc
152302	7/31/2024	130.00	No	Security Mobile Shredding, Inc
152303	7/31/2024	1,054.12	No	Stine
152304	7/31/2024	442.55	No	Swepeco
152305	7/31/2024	2,270.98	No	Thomson Reuters - West
152306	7/31/2024	847.60	No	Xerox Corp
152307	7/31/2024	5,234.90	No	Collier Investments
152308	7/31/2024	80.04	No	Kenworth
152309	7/31/2024	65.06	No	Unifirst
152310	7/31/2024	400.00	No	Computer Allies
152311	7/31/2024	174.70	No	Donald Charles
152312	7/31/2024	592.74	No	Evangeline Specialties, Inc.
152313	7/31/2024	104.13	No	Nick Verret
152314	7/31/2024	86.90	No	Magnolia Steel & Ind Supp
152315	7/31/2024	173.58	No	O'Reilly Auto Parts
152316	7/31/2024	595.50	No	Mass Mutual
CC June	7/16/2024	3,659.08	No	The Card Services Center
Luba Audit P...	7/23/2024	4,380.00	No	Luba Worker'S Comp

NPG1-Natchitoches Parish Government
Check/Voucher Register - Council Check Register
10203 - Cash In Bank-Payroll
From 7/1/2024 Through 7/31/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
PR_24_07_0...	7/5/2024	2,964.45	No	Administration - 001
PR_24_07_0...	7/5/2024	1,150.81	No	Civil Defense-109
PR_24_07_0...	7/5/2024	2,825.14	No	Coroner-114
PR_24_07_0...	7/5/2024	3,129.90	No	Govt Buildings-105
PR_24_07_0...	7/5/2024	3,766.71	No	Health Unit-106
PR_24_07_0...	7/5/2024	14,748.91	No	Highway-101
PR_24_07_0...	7/5/2024	3,297.09	No	Library-113
PR_24_07_0...	7/5/2024	3,098.80	No	OCS
PR_24_07_0...	7/5/2024	1,303.09	No	Planning 104
PR_24_07_0...	7/5/2024	23,673.49	No	Solid Waste-103
PR_24_07_1...	7/19/2024	2,699.29	No	Administration - 001
PR_24_07_1...	7/19/2024	994.59	No	Civil Defense-109
PR_24_07_1...	7/19/2024	2,533.17	No	Coroner-114
PR_24_07_1...	7/19/2024	2,950.42	No	Govt Buildings-105
PR_24_07_1...	7/19/2024	3,247.92	No	Health Unit-106
PR_24_07_1...	7/19/2024	17,606.64	No	Highway-101
PR_24_07_1...	7/19/2024	3,009.56	No	Library-113
PR_24_07_1...	7/19/2024	3,103.63	No	OCS
PR_24_07_1...	7/19/2024	1,280.40	No	Planning 104
PR_24_07_1...	7/19/2024	23,668.18	No	Solid Waste-103
PR_24_07_1...	7/31/2024	19,510.84	No	Administration-001
PR_24_07_1...	7/31/2024	540.44	No	Ward I-110
PR_24_07_1...	7/31/2024	5,876.51	No	Council and Clerk-001
PR_24_07_1...	7/31/2024	5,515.01	No	District Attorney-110
PR_24_07_1...	7/31/2024	28,276.56	No	DA Staff-112
PR_24_07_1...	7/31/2024	4,437.31	No	Government Building- 105
PR_24_07_1...	7/31/2024	1,453.92	No	JP/Cons-110
PR_24_07_1...	7/31/2024	7,184.95	No	Judicial-
PR_24_07_1...	7/31/2024	2,593.40	No	Law Clerk-112
PR_24_07_1...	7/31/2024	50,925.17	No	Library-113
PR_24_07_1...	7/31/2024	9,926.36	No	OCS
PR_24_07_1...	7/31/2024	1,262.97	No	ROV-001
PR_24_07_1...	7/31/2024	3,603.60	No	Solid Waste-103
Report Total		966,288.78		

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/1/2024	General Fund	Telephone	Pelican Broadband	LSU AG CTR PHONES	62420	34.63	
7/1/2024	General Fund	Telephone	Pelican Broadband	MINICOM IV TTY UTI-MC4	62420	15.00	
7/1/2024	General Fund	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	258.92	
7/1/2024	General Fund	Telephone	Pelican Broadband	ROV PHONES	62420	144.56	
7/1/2024	General Fund	Equipment Rental	Xerox Corp	3UA-231373	62520	155.97	
7/1/2024	General Fund	Equipment Rental	Xerox Corp	9HB-683461	62520	49.91	
7/1/2024	General Fund	Equipment Rental	Xerox Corp	HQH-804449	62520	229.25	
7/1/2024	General Fund	Hospitalization - Retirees		Self Insurance Split Dental R...	62990	45.00	
7/1/2024	General Fund	Hospitalization - Retirees	Equitable	Equitable 2024	62990	20.34	
7/1/2024	General Fund	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
7/1/2024	General Fund	Office Supplies	Xerox Corp	3UA-231373	63100	29.55	
7/1/2024	General Fund	Office Supplies	Xerox Corp	9HB-683461	63100	4.44	
7/1/2024	General Fund	Office Supplies	Xerox Corp	HQH-804449	63100	10.14	
7/1/2024	General Fund	Veterans	State Of La, Dept Veteran Affairs	VET'S PARISH CONTRIB	64000	303.00	
7/2/2024	General Fund	Office Supplies	Parcel Express	PAROCHIAL TO SOL 070224	63100	12.62	
7/3/2024	General Fund	Legal Expense	Gold, Weems, Bruser, Sues & Rundell, Aplc	CASE# 23190034	62125	5,480.25	
7/3/2024	General Fund	Gasb	Thomas, Cunningham, Broadway & Todtenbier	Single Audit and Agreed upo...	62620	1,800.00	
7/3/2024	General Fund	Auditing Services	Thomas, Cunningham, Broadway & Todtenbier	Single Audit and Agreed upo...	62850	1,312.00	
7/5/2024	General Fund	Telephone	At & T	MILEAGE PVT LNE CU OWN...	62420	4.10	
7/8/2024	General Fund	Telephone	Verizon Wireless	2 ADMIN WIFIS	62420	80.04	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/9/2024	General Fund	Legal Expense	Gold, Weems, Bruser, Sues & Rundell, Ap/c	CASE # 14210050	62125	154.00	
7/16/2024	General Fund	Misc/Other Expense	The Card Services Center	June Credit Card	62499	475.92	
7/19/2024	General Fund	Telephone	At&T Mobility	MAIN CELLPHONE 0724	62420	256.60	
7/19/2024	General Fund	Hospitalization - Retirees	Equitable	Equitable 2024	62990	20.34	
7/26/2024	General Fund	Travel/Training	Catherine Creamer	OPAO 67TH CONF 0731-080...	64100	257.57	
7/26/2024	General Fund	Travel/Training	Nick Verret	NICK VERRET'S MILEAGE	64100	104.13	
7/26/2024	General Fund	Travel/Training	Sheryl Frederick	OPAO 67TH CONF 0731-080...	64100	257.57	
7/31/2024	General Fund	Legal Notices/Reco... Fees	Baldrige-Dumas Communications	AUG. '24 HEARING PSA	62120	60.00	
7/31/2024	General Fund	Office Supplies	Secure Shredding and Recycling	WO# SSH145429 ROV	63100	72.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/1/2024	Hwy	Telephone	Pelican Broadband	HWY DEPT PHONES	62420	119.39	
7/1/2024	Hwy	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	32.59	
7/1/2024	Hwy	Equipment Rental	Xerox Corp	9HB-683459	62520	57.14	
7/1/2024	Hwy	Equipment Rental	Xerox Corp	9TX-226637	62520	138.58	
7/1/2024	Hwy	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	45.00	
7/1/2024	Hwy	Hospitalization - Retirees	Equitable	Equitable 2024	62990	27.92	
7/1/2024	Hwy	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
7/1/2024	Hwy	Office Supplies	Xerox Corp	9HB-683459	63100	9.27	
7/1/2024	Hwy	Office Supplies	Xerox Corp	9TX-226637	63100	10.00	
7/1/2024	Hwy	Parts	Bumper To Bumper No.160	parts for July, Aug. and Sept	63240	98.25	
7/1/2024	Hwy	Equipment Rental - Dump Truck & Trailer- Large	Southland Truck Leasing, LLC	3 KENWORTH/1 DUMP TR...	65010	6,714.30	
7/2/2024	Hwy	Gasoline		Voyager June	63270	2,507.08	
7/2/2024	Hwy	Diesel		Voyager June	63280	10,825.54	
7/3/2024	Hwy	Gasb	Thomas, Cunningham, Broadway & Todtenbier	Single Audit and Agreed upo...	62620	340.00	
7/3/2024	Hwy	Tires	Despino'S Tire Service	tire po for July	63180	420.35	
7/3/2024	Hwy	Grader Blades	Wear Parts and Equipment Co., Inc.	Moldboard adapter bushing ...	63260	240.20	
7/5/2024	Hwy	Utilities	Swepeco	4597 HWY 1 ASP TANK	62300	244.97	
7/5/2024	Hwy	Utilities	Swepeco	4597 HWY 1 OFFC	62300	497.94	
7/5/2024	Hwy	Utilities	Swepeco	4597 HWY 1 SPRAY PUMP	62300	29.68	
7/6/2024	Hwy	Building & Grounds	Cane River Pest Control	PEST CONTROL GOV BLDGS	62750	25.00	
7/8/2024	Hwy	Tires	Despino'S Tire Service	tire po for July	63180	162.69	
7/9/2024	Hwy	Utilities	Swepeco	4597 HWY 1 SHOP	62300	78.58	
7/9/2024	Hwy	Signs	Evangeline Specialties, Inc.	stop signs	63140	543.00	
7/9/2024	Hwy	Parts	Bumper To Bumper No.160	parts for July, Aug. and Sept	63240	24.23	
7/9/2024	Hwy	Parts	Bumper To Bumper No.160	parts for July, Aug. and Sept	63240	38.57	
7/9/2024	Hwy	Parts	O'Reilly Auto Parts	parts for July, Aug. and Sept	63240	173.58	
7/9/2024	Hwy	Shop Supplies	Magnolia Steel & Ind Supp	July, Aug, Sept. for shop	63290	86.90	
7/10/2024	Hwy	Tires	Despino'S Tire Service	tire po for July	63180	103.95	
7/10/2024	Hwy	Shop Supplies	Stine	July, Aug, Sept. for shop	63290	109.68	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/11/2024	Hwy	Oil & Grease	Patrick-Miller Tractor Co. Inc	buckets of hyd oil	63230	316.66	
7/11/2024	Hwy	Parts	Bumper To Bumper No.160	parts for July, Aug. and Sept	63240	79.14	
7/11/2024	Hwy	Parts	John Deere Financial	parts for July, Aug. and Sept	63240	107.34	
7/11/2024	Hwy	Parts	Kenworth	tail lights	63240	80.04	
7/11/2024	Hwy	Shop Supplies	Stine	July, Aug, Sept. for shop	63290	32.48	
7/12/2024	Hwy	Road Aggregate	Madden Contracting, Inc	SB2 July monthly po	63520	6,155.45	
7/15/2024	Hwy	Tires	Despino'S Tire Service	tire po for July	63180	54.45	
7/15/2024	Hwy	Parts	Bumper To Bumper No.160	parts for July, Aug. and Sept	63240	32.74	
7/15/2024	Hwy	Parts	H. & E. Machine Shop, Inc.	parts for RH-92	63240	1,490.00	
7/15/2024	Hwy	Shop Supplies	D&T Wholesale, Inc	paper towels highway	63290	129.58	
7/15/2024	Hwy	Shop Supplies	D&T Wholesale, Inc	trash bags highway	63290	78.90	
7/16/2024	Hwy	Utilities	Swepeco	HWY 1 LARGE PWR	62300	522.41	
7/16/2024	Hwy	Tires	Despino'S Tire Service	tire po for July	63180	54.45	
7/17/2024	Hwy	Parts	Dealers Truck Equipment Co, LLC	bed for L-103	63240	1,382.50	
7/18/2024	Hwy	Parts	Bumper To Bumper No.160	parts for July, Aug. and Sept	63240	21.98	
7/18/2024	Hwy	Road Aggregate	Madden Contracting, Inc	SB2 July monthly po	63520	4,768.27	
7/19/2024	Hwy	Telephone	At&T Mobility	MAIN CELLPHONE 0724	62420	313.74	
7/19/2024	Hwy	Hospitalization - Retirees	Equitable	Equitable 2024	62990	27.92	
7/25/2024	Hwy	Road Aggregate	Madden Contracting, Inc	SB2	63520	13,548.44	
7/25/2024	Hwy	Road Aggregate	Madden Contracting, Inc	SB2 July monthly po	63520	10,179.82	
7/28/2024	Hwy	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL	62750	25.00	
7/29/2024	Hwy	Equipment - Fixed Asset	Asphalt Zipper	Asphalt Zipper	76900	332,060.00	
7/31/2024	Hwy	Road Aggregate	Madden Contracting, Inc	SB2	63520	10,563.38	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/1/2024	Solid Waste	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	16.33	
7/1/2024	Solid Waste	Telephone	Pelican Broadband	SW PHONES	62420	125.59	
7/1/2024	Solid Waste	Misc/Other Expense		CC SW Fees	62499	14.93	
7/1/2024	Solid Waste	Hospitalization - Retirees		Self Insurance Split	62990	1,115.00	
7/1/2024	Solid Waste	Hospitalization - Retirees		Self Insurance Split Dental	62990		70.00
7/1/2024	Solid Waste	Hospitalization - Retirees	Equitable	Equitable 2024	62990	12.40	
7/1/2024	Solid Waste	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
7/2/2024	Solid Waste	Maintenance & Repair Bin Sites	Armstrong Lawn Services	Bin Site Maintenance (1)	62710	5.00	
7/2/2024	Solid Waste	Maintenance & Repair Bin Sites	Armstrong Lawn Services	Bin Site Maintenance (2)	62710	465.00	
7/2/2024	Solid Waste	Maintenance & Repair Bin Sites	Armstrong Lawn Services	Bin Site Maintenance (2)	62710	485.00	
7/2/2024	Solid Waste	Medical Exams, Drug & Background Check	Natchitoches Parish Sheriff's Office	BACKGROUND CHECKS 0624	62820	54.25	
7/2/2024	Solid Waste	Gasoline		Voyager June	63270	157.17	
7/2/2024	Solid Waste	Diesel		Voyager June	63280	72.23	
7/3/2024	Solid Waste	Gasb	Thomas, Cunningham, Broadway & Todtenbier	Single Audit and Agreed upo...	62620	75.00	
7/3/2024	Solid Waste	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	5 BACKGROUND CHECKS	62820	420.00	
7/5/2024	Solid Waste	Utilities	Cleco	162 BARNUM ST	62300	49.74	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/5/2024	Solid Waste	Utilities	Swepeco	1049 HWY 9 SW SALINE	62300	91.46	
7/5/2024	Solid Waste	Utilities	Swepeco	153 8-MI LOOP SW	62300	53.44	
7/5/2024	Solid Waste	Utilities	Swepeco	2735 HWY 9 SW CHESTNUT	62300	84.96	
7/5/2024	Solid Waste	Utilities	Swepeco	4467 N BLVD SW PROVCL	62300	79.27	
7/5/2024	Solid Waste	Utilities	Swepeco	4597 HWY 1 LIMB PIT	62300	80.50	
7/5/2024	Solid Waste	Utilities	Swepeco	4597 HWY 1 SW	62300	374.43	
7/5/2024	Solid Waste	Utilities	Swepeco	6772 HWY 478 SW ROBELINE	62300	100.42	
7/6/2024	Solid Waste	Building & Grounds	Cane River Pest Control	PEST CONTROL GOV BLDGS	62750	25.00	
7/9/2024	Solid Waste	Utilities	Swepeco	711 HWY 156 GOLDONNA	62300	72.87	
7/10/2024	Solid Waste	Misc/Other Expense	Evangeline Specialties, Inc.	dedication sign	62499	49.74	
7/11/2024	Solid Waste	Utilities	Entergy	HWY 153 ASHLAND	62300	127.00	
7/11/2024	Solid Waste	Misc/Other Expense		CC Fees	62499	39.95	
7/12/2024	Solid Waste	Utilities	Swepeco	1773 HWY 118 SW PROVNCL	62300	79.62	
7/12/2024	Solid Waste	Utilities	Swepeco	5683 MARCO RD SW LENA	62300	93.24	
7/12/2024	Solid Waste	Utilities	Swepeco	5756 HWY 6 SW	62300	92.78	
7/12/2024	Solid Waste	Misc/Other Expense	Brenda Powell	032224 REFUND OF FEES	62499	55.08	
7/12/2024	Solid Waste	Engineering Fees/Permits	La. Deq Financial Services	FEE FOR PERMIT AI 15427	62830	726.00	
7/12/2024	Solid Waste	Parts	Bumper To Bumper No.160	Parts	63240	85.74	
7/13/2024	Solid Waste	Utilities	City Of Natch Utility Dpt	RT 2	62300	88.75	
7/15/2024	Solid Waste	Utilities	Swepeco	100 LAKE LOOP RD ROBELINE	62300	80.86	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/15/2024	Solid Waste	Utilities	Swepeco	280 HWY 491 SW CLOUTRVL	62300	96.65	
7/15/2024	Solid Waste	Utilities	Swepeco	6174 HWY 119 SW CLOUTRVL	62300	29.68	
7/15/2024	Solid Waste	Utilities	Swepeco	662 HART RD SW CAMPTI	62300	107.15	
7/15/2024	Solid Waste	Utilities	Swepeco	9372 HWY 119 SW GORUM	62300	70.55	
7/15/2024	Solid Waste	Utilities	Swepeco	9999 HWY 120 SW MRTHVL	62300	63.93	
7/15/2024	Solid Waste	Office Supplies	D&T Wholesale, Inc	paper towels solid waste	63100	129.58	
7/16/2024	Solid Waste	Utilities	Swepeco	HWY 1 MT ON POLE GRN B...	62300	29.68	
7/18/2024	Solid Waste	Office Supplies	Wal-Mart Capital One	Fabuloso 56 oz.	63100	13.41	
7/18/2024	Solid Waste	Office Supplies	Wal-Mart Capital One	GV Coffee Stirrers 250ct	63100	5.92	
7/18/2024	Solid Waste	Office Supplies	Wal-Mart Capital One	Water 40 pack	63100	21.44	
7/18/2024	Solid Waste	Office Supplies	Wal-Mart Capital One	Water Refill	63100	50.96	
7/19/2024	Solid Waste	Utilities	Swepeco	1495 HWY 490 BLDG A CHO...	62300	52.25	
7/19/2024	Solid Waste	Utilities	Swepeco	175 MAIN ST SW	62300	72.13	
7/19/2024	Solid Waste	Utilities	Swepeco	382 HWY 1220 SHELL B SW	62300	78.71	
7/19/2024	Solid Waste	Telephone	At&T Mobility	MAIN CELLPHONE 0724	62420	44.82	
7/19/2024	Solid Waste	Hospitalization - Retirees	Equitable	Equitable 2024	62990	12.40	
7/20/2024	Solid Waste	Maintenance & Repair Bin Sites	Armstrong Lawn Services	Bin Site Maintenance (22)	62710	955.00	
7/22/2024	Solid Waste	Utilities	Swepeco	9602 TX ST SW ROBELINE	62300	73.18	
7/22/2024	Solid Waste	Utilities	Swepeco	975 HWY 3163 CAMPTI MIL...	62300	107.29	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/23/2024	Solid Waste	Contractual Processing	4K Farm & Trucking, L.L.C.	SW SHORT TRLR LEASE	62790	150.00	
7/24/2024	Solid Waste	Utilities	Waterworks Dist No. 2	1508 HWY 120 FLORA COMP	62300	26.00	
7/25/2024	Solid Waste	Utilities	Swepeco	1508 HWY 120 FLORA SW	62300	92.12	
7/25/2024	Solid Waste	Utilities	Swepeco	999 HWY 493 SW	62300	88.15	
7/26/2024	Solid Waste	Utilities	Swepeco	110 LEE ST CLARENCE	62300	70.17	
7/26/2024	Solid Waste	Utilities	Swepeco	114 TN ST SW POWHATAN	62300	59.22	
7/26/2024	Solid Waste	Utilities	Swepeco	4201 GOLDONNA RD SW	62300	92.42	
7/26/2024	Solid Waste	Misc/Other Expense	Capital City Press, LLC	SW PERMIT AD 010424	62499	533.24	
7/28/2024	Solid Waste	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL	62750	25.00	
7/29/2024	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	1 RENTAL TOILET	62710	110.00	
7/29/2024	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	30 RENTAL TOILETS	62710	3,300.00	

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Posted General Ledger Transactions

104 - Planning

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/1/2024	Planning	Hospitalization - Retirees	Equitable	Equitable 2024	62990	11.41	
7/3/2024	Planning	Gasb	Thomas, Cunningham, Broadway & Todtenbier	Single Audit and Agreed upo...	62620	50.00	
7/19/2024	Planning	Hospitalization - Retirees	Equitable	Equitable 2024	62990	11.41	

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Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/1/2024	Gvt Buildings	Utilities	Atmos	200 CH ST	62300	143.57	
7/1/2024	Gvt Buildings	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	40.45	
7/1/2024	Gvt Buildings	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	35.00	
7/1/2024	Gvt Buildings	Hospitalization - Retirees	Donald Charles	DONALD CHARLES' MDCR R...	62990	174.70	
7/1/2024	Gvt Buildings	Hospitalization - Retirees	Equitable	Equitable 2024	62990	20.84	
7/1/2024	Gvt Buildings	Hospitalization - Retirees	Harry Braxton	HARRY BRAXTON MDCR RE...	62990	174.70	
7/1/2024	Gvt Buildings	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
7/2/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Acme Refrigeration	monthly po July GB	62610	9.21	
7/2/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Kaffie-Frederick Inc	monthly po July GB	62610	7.48	
7/2/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Stine	monthly po July GB	62610	10.46	
7/2/2024	Gvt Buildings	Gasoline		Voyager June	63270	273.18	
7/3/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Kisatchie Plumbing LLC	to install drain pan & drain	62610	741.48	
7/3/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Stine	monthly po July GB	62610	12.99	
7/3/2024	Gvt Buildings	Gasb	Thomas, Cunningham, Broadway & Todtenbier	Single Audit and Agreed upo...	62620	100.00	
7/3/2024	Gvt Buildings	Building & Grounds	Terminix	Termite Protection 5056047	62750	502.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/3/2024	Gvt Buildings	Auditing Services	Thomas, Cunningham, Broadway & Todtenbier	Single Audit and Agreed upo...	62850	7,500.00	
7/6/2024	Gvt Buildings	Building & Grounds	Cane River Pest Control	PEST CONTROL GOV BLDGS	62750	125.00	
7/8/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Kaffie-Frederick Inc	monthly po July GB	62610	22.36	
7/9/2024	Gvt Buildings	Utilities	Swepeco	135 BELLWD CH VOTG PRO...	62300	80.01	
7/9/2024	Gvt Buildings	Utilities	Swepeco	159 COX LN PROVNCCL VOTG	62300	30.27	
7/10/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Stine	monthly po July GB	62610	51.98	
7/10/2024	Gvt Buildings	Building & Grounds	Birdwell Fire Ext	2 NEW HU FIRE EXTING'S	62750	702.00	
7/10/2024	Gvt Buildings	Building & Grounds	Stine	2 hedge trimmers	62750	859.98	
7/12/2024	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	65.06	
7/15/2024	Gvt Buildings	Utilities	Swepeco	2304 SHADY GROVE RD MISC	62300	10.20	
7/15/2024	Gvt Buildings	Utilities	Swepeco	9358 HWY 119 GORUM CC	62300	101.92	
7/15/2024	Gvt Buildings	Utilities	Swepeco	9999 MANY MRTHVL RD VO...	62300	40.28	
7/15/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Mechanical Cooling Services	recovered ref.,liquid line sol...	62610	3,740.00	
7/15/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Mechanical Cooling Services	Refrigerant and nitrogen	62610	6,350.00	
7/15/2024	Gvt Buildings	Building & Grounds	Brown Security And Life Safety	CHOUSE SECURED MONITRG	62750	120.00	
7/15/2024	Gvt Buildings	Building & Grounds	D&T Wholesale, Inc	cut and dry	62750	323.95	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/16/2024	Gvt Buildings	Storage Rental	The Card Services Center	June Credit Card	62530	441.00	
7/16/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Acme Refrigeration	monthly po July GB	62610	58.26	
7/17/2024	Gvt Buildings	Building & Grounds	William R. Smith	CAMPTI PJ BLDG MOWING	62750	75.00	
7/18/2024	Gvt Buildings	Utilities	Swepeco	HWY 9 CC VOTG SALINE	62300	12.84	
7/18/2024	Gvt Buildings	Building & Grounds	Wal-Mart Capital One	janitorial supplies	62750	93.06	
7/18/2024	Gvt Buildings	Building & Grounds	Wal-Mart Capital One	water	62750	72.20	
7/19/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	200 CH ST	62300	674.57	
7/19/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	239 ST DENIS ST	62300	59.03	
7/19/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	600 2ND ST	62300	7,305.90	
7/19/2024	Gvt Buildings	Utilities	Swepeco	11345 HWY 1 FLORA	62300	29.68	
7/19/2024	Gvt Buildings	Telephone	At&T Mobility	MAIN CELLPHONE 0724	62420	44.82	
7/19/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Stine	monthly po July GB	62610	44.99	
7/19/2024	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	65.06	
7/19/2024	Gvt Buildings	Hospitalization - Retirees	Equitable	Equitable 2024	62990	20.84	
7/21/2024	Gvt Buildings	Utilities	Chestnut-Readhimer Water Sys	2735 HWY 9	62300	61.00	
7/22/2024	Gvt Buildings	Utilities	Swepeco	1071 HWY 71 VOTG CAMPTI	62300	30.82	
7/22/2024	Gvt Buildings	Utilities	Swepeco	6354 HWY 485 LOS ADAIS CC	62300	43.13	
7/22/2024	Gvt Buildings	Utilities	Swepeco	TX ST ROBELINE LIBRARY	62300	64.68	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/22/2024	Gvt Buildings	Equipment - Fixed Asset	Eason Portable Building	16 x 32 porable building	76900	25,563.00	
7/23/2024	Gvt Buildings	Utilities	Sabine Parish Water Dist. No.1	6354 HWY 485	62300	36.70	
7/23/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Elliott Electric Supply, Inc.	light bulbs	62610	100.50	
7/24/2024	Gvt Buildings	Utilities	Swepeco	1793 HWY 118 PROVNCL	62300	30.27	
7/24/2024	Gvt Buildings	Utilities	Waterworks Dist No. 2	11345 HWY 1 CYPRESS VOTG	62300	26.00	
7/24/2024	Gvt Buildings	Utilities	Waterworks Dist No. 2	1500 HWY 120 FLORA VOTG	62300	26.00	
7/25/2024	Gvt Buildings	Utilities	Swepeco	1500 HWY 120 VOTG FLORA	62300	10.20	
7/26/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Kisatchie Plumbing LLC	unclogged drain & repaired l...	62610	330.00	
7/27/2024	Gvt Buildings	Utilities	Town Of Campti	2480 HWY 71	62300	30.20	
7/28/2024	Gvt Buildings	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL	62750	125.00	
7/29/2024	Gvt Buildings	Utilities	Atmos	200 CH ST	62300	140.57	
7/29/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Kisatchie Plumbing LLC	replaced ac drain & unstopp...	62610	952.50	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/1/2024	Health Unit	Telephone	Pelican Broadband	HU PHONES	62420	160.51	
7/1/2024	Health Unit	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	40.45	
7/1/2024	Health Unit	Hospitalization - Retirees	Equitable	Equitable 2024	62990	6.45	
7/2/2024	Health Unit	Vehicle Supplies & Maintenance		Voyager June	66300	702.11	
7/3/2024	Health Unit	Gasb	Thomas, Cunningham, Broadway & Todtenbier	Single Audit and Agreed upo...	62620	340.00	
7/3/2024	Health Unit	Auditing Services	Thomas, Cunningham, Broadway & Todtenbier	Single Audit and Agreed upo...	62850	7,500.00	
7/4/2024	Health Unit	Equipment Rental	Xerox Corp	5XB-368424	62520	101.20	
7/4/2024	Health Unit	Equipment Rental	Xerox Corp	ELQ-592159	62520	191.08	
7/4/2024	Health Unit	Equipment Rental	Xerox Corp	HQH-805007	62520	229.25	
7/4/2024	Health Unit	Equipment Rental	Xerox Corp	HQH-805825	62520	237.23	
7/4/2024	Health Unit	Office Supplies	Xerox Corp	5XB-368424	63100	19.72	
7/4/2024	Health Unit	Office Supplies	Xerox Corp	ELQ-592159	63100	40.80	
7/4/2024	Health Unit	Office Supplies	Xerox Corp	HQH-805007	63100	9.74	
7/4/2024	Health Unit	Office Supplies	Xerox Corp	HQH-805825	63100	9.74	
7/6/2024	Health Unit	Building & Grounds	Cane River Pest Control	PEST CONTROL GOV BLDGS	62750	45.00	
7/15/2024	Health Unit	Building & Grounds	D&T Wholesale, Inc	medium trash bags	62750	95.13	
7/15/2024	Health Unit	Building & Grounds	D&T Wholesale, Inc	multifold towels	62750	112.00	
7/15/2024	Health Unit	Building & Grounds	D&T Wholesale, Inc	small roll tissue	62750	91.60	
7/19/2024	Health Unit	Utilities	City Of Natch Utility Dpt	625 BIENVILLE CR	62300	2,219.17	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/19/2024	Health Unit	Hospitalization - Retirees	Equitable	Equitable 2024	62990	6.45	
7/22/2024	Health Unit	Animal Shelter	Friends All United for Natchitoches Animals	FAUNA REIMB #3 SPAY	68600	14,882.32	
7/25/2024	Health Unit	Autopsy	Ochsner LSU Physician Group	BASIC AUTOPSY LSX-24-58 ...	62700	1,455.00	
7/28/2024	Health Unit	Building & Grounds	Cane River Pest Control	GOV BLDGS PEST CONTROL	62750	45.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

108 - Sales Tax

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/1/2024	Sales Tax	Auditing Services	Natch Tax Commission	SALES TAX REIM 0624	62850	5,277.36	
7/3/2024	Sales Tax	Auditing Services	Thomas, Cunningham, Broadway & Todtenbier	Single Audit and Agreed upo...	62850	7,050.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

110 - Public Safety

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/1/2024	Public Safety	Hospitalization - Retirees	Equitable	Equitable 2024	62990	22.33	
7/1/2024	Public Safety	Hospitalization - Retirees	Mary Moses	MARY MOSES MDCR REIM 0...	62990	148.70	
7/1/2024	Public Safety	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
7/1/2024	Public Safety	Sheriff-Bailiff	City of Natchitoches	BAILIFF REIM	63055	260.93	
7/1/2024	Public Safety	Women Prisoners	Security Management LLC	FEMALE INMATE'S HOUSIN...	67120	810.64	
7/2/2024	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	BAILIFF REIM 0624	63055	916.67	
7/2/2024	Public Safety	Men Prisoners	Natch Pr Detention Center	INMATES HOUSING COSTS ...	67110	41,589.06	
7/2/2024	Public Safety	Women Prisoners	Natch Pr Detention Center	INMATES HOUSING COSTS ...	67120	6,324.00	
7/3/2024	Public Safety	Gasb	Thomas, Cunningham, Broadway & Todtenbier	Single Audit and Agreed upo...	62620	27.00	
7/3/2024	Public Safety	Women Prisoners	Avoyelles Pr Sheriffs Office	FEMALE INMATE'S MEDS 04...	67120	4,433.52	
7/3/2024	Public Safety	Women Prisoners	Avoyelles Pr Sheriffs Office	FEMALE INMATE'S MEDS 06...	67120	5,621.07	
7/11/2024	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	CHOUSE SECURITY 0624	63055	5,280.00	
7/19/2024	Public Safety	Hospitalization - Retirees	Equitable	Equitable 2024	62990	22.33	
7/31/2024	Public Safety	Court Transcripts	Judicial-	Group: M-Jud; Pay Date: 7/...	62840	774.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

111 - Criminal Jury

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/1/2024	Criminal Jury	Juror Fees		Court Scripts	63030	0.00	
7/1/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	ANGEL SMITH JUROR 051324	63030	25.00	
7/1/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	ASHLEY JARNAGIN GRAND ...	63030	31.08	
7/1/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	CRYSTAL MIDDLEBROOKS J...	63030	35.24	
7/1/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	DAVID THOMAN JUROR 051...	63030	30.76	
7/1/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	DEBRA ROBERTS JUROR 05...	63030	31.08	
7/1/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	DONNA KAUF JUROR 051324	63030	26.28	
7/1/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	JEFFERY CUSTIS JUROR 05...	63030	29.48	
7/1/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	JODIE CASTELLO JUROR 05...	63030	30.44	
7/1/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	KELLIE DUEREEEN JUROR 05...	63030	33.64	
7/1/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	KRISTY JORDAN JUROR 051...	63030	29.48	
7/1/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	LATASHA KIMBLE JUROR 05...	63030	25.00	
7/1/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	MALORIE MCCAUSLIN PETI...	63030	27.24	
7/1/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	MELANIE PORTER JUROR 0...	63030	31.08	
7/1/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	PATRICIA HALL JUROR 061...	63030	85.92	
7/1/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	REV STEVEN HARRIS MOJC ...	63030	75.00	
7/1/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	SAM PULLIG JURY COMM 0...	63030	87.18	
7/1/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	THOMAS HOWELL JUROR 0...	63030	29.48	
7/1/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	TRACEY WHITE JUROR 051...	63030	25.00	
7/8/2024	Criminal Jury	Juror Fees		Court Scripts	63030	175.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/1/2024	Criminal Court	Telephone	Pelican Broadband	CHILD SUPPORT'S PHONES	62420	75.62	
7/1/2024	Criminal Court	Telephone	Pelican Broadband	DA'S PHONES	62420	248.12	
7/1/2024	Criminal Court	Telephone	Pelican Broadband	JUDGE'S PHONES	62420	371.10	
7/1/2024	Criminal Court	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	251.00	
7/1/2024	Criminal Court	Misc/Other Expense	Security Mobile Shredding, Inc	DA'S OFFSITE SHRED	62499	65.00	
7/1/2024	Criminal Court	Misc/Other Expense	Security Mobile Shredding, Inc	JUDGE'S OFFSITE SHRED	62499	65.00	
7/1/2024	Criminal Court	Equipment Rental	Xerox Corp	EFQ-268431	62520	649.98	
7/1/2024	Criminal Court	Equipment Rental	Xerox Corp	EFQ-273693	62520	279.18	
7/1/2024	Criminal Court	Equipment Rental	Xerox Corp	EHQ-348171	62520	535.86	
7/1/2024	Criminal Court	Hospitalization - Retirees		Self Insurance Retirement	62990	115.00	
7/1/2024	Criminal Court	Hospitalization - Retirees		Self Insurance Split Dental	62990	35.00	
7/1/2024	Criminal Court	Hospitalization - Retirees	Elizabeth Cook	ELIZABETH COOK MDCR RE...	62990	174.70	
7/1/2024	Criminal Court	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
7/1/2024	Criminal Court	Court Atten. Clerk	David Stamey, Clerk Of Court	15 COURT ATTENDANCES	63040	300.00	
7/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S LIBRARY PLAN	63100	1,317.68	
7/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S ONLN SFTWR	63100	953.30	
7/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	DEE H LIBRARY PLAN	63100	502.87	
7/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S LIBRARY PLAN	63100	882.65	
7/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S SFTWR SCRIPT	63100	899.37	
7/1/2024	Criminal Court	Office Supplies	Xerox Corp	EFQ-268431	63100	212.11	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/1/2024	Criminal Court	Office Supplies	Xerox Corp	EFQ-273693	63100	48.75	
7/1/2024	Criminal Court	Office Supplies	Xerox Corp	EHQ-348171	63100	301.83	
7/2/2024	Criminal Court	Misc/Other Expense	Original Water & Air Inc.	JUDGE'S WATER/COOLR RE...	62499	44.40	
7/3/2024	Criminal Court	Gasb	Thomas, Cunningham, Broadway & Todtenbier	Single Audit and Agreed upo...	62620	406.00	
7/3/2024	Criminal Court	Auditing Services	Thomas, Cunningham, Broadway & Todtenbier	Single Audit and Agreed upo...	62850	1,200.00	
7/9/2024	Criminal Court	Misc/Other Expense	Third Circuit Court Of Appeals	KH 24 00282, 00301	62499	100.00	
7/11/2024	Criminal Court	Software/Co... Expenses	Computer Allies	DA'S REMOTE IT WORK	63110	50.00	
7/12/2024	Criminal Court	Equipment Rental	Xerox Corp	6TB-437624 (010122 NOTBI...	62520	663.70	
7/12/2024	Criminal Court	Equipment Rental	Xerox Corp	6TB-437624 (020122 NOTBI...	62520	663.70	
7/12/2024	Criminal Court	Equipment Rental	Xerox Corp	6TB-437624 (031022 NOTBI...	62520	72.69	
7/12/2024	Criminal Court	Equipment Rental	Xerox Corp	6TB-437624 (050121 NOTBI...	62520	663.70	
7/12/2024	Criminal Court	Equipment Rental	Xerox Corp	6TB-437624 (120121 NOTBI...	62520	663.70	
7/12/2024	Criminal Court	Office Supplies	Xerox Corp	6TB-437624 (010122 NOTBI...	63100	67.27	
7/12/2024	Criminal Court	Office Supplies	Xerox Corp	6TB-437624 (020122 NOTBI...	63100	85.10	
7/12/2024	Criminal Court	Office Supplies	Xerox Corp	6TB-437624 (030122 NOTBI...	63100	73.39	
7/12/2024	Criminal Court	Office Supplies	Xerox Corp	6TB-437624 (050121 NOTBI...	63100	92.05	
7/12/2024	Criminal Court	Office Supplies	Xerox Corp	6TB-437624 (120121 NOTBI...	63100	51.66	
7/15/2024	Criminal Court	Office Supplies	CourtCall LLC	JUDGE'S REMOTE ARRAIGN...	63100	300.00	
7/18/2024	Criminal Court	Software/Co... Expenses	Computer Allies	DA'S COMPUTER REPAIR	63110	350.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/1/2024	Library	Telephone	Pelican Broadband	Library 7/8/24 Account # 1...	62420	2,118.19	
7/1/2024	Library	Telephone	Pelican Broadband	Library 7/8/24 Account # 1...	62420	189.00	
7/1/2024	Library	Equipment Rental	Xerox Corp	Library 7/16/24 Customer ...	62520	102.67	
7/1/2024	Library	Equipment Rental	Xerox Corp	Library 7/8/24 Customer # ...	62520	220.50	
7/1/2024	Library	Professional Services	AmeriNet Consulting	Library 7/8/24 Monthly Mai...	62890	1,127.00	
7/1/2024	Library	Professional Services	AmeriNet Consulting	Library 7/8/24 Monthly E-Ra...	62890	1,930.00	
7/1/2024	Library	Hospitalization - Retirees		Self Insurance Retirement	62990	3,889.50	
7/1/2024	Library	Hospitalization - Retirees	Equitable	Equitable 2024	62990	60.66	
7/1/2024	Library	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	29.66	
7/1/2024	Library	Library Supplies	Amazon Capital Services, Inc	Library 7/8/24 Account # A...	63050	371.88	
7/1/2024	Library	Office Supplies	Xerox Corp	Library 7/16/24 Customer ...	63100	42.17	
7/1/2024	Library	Office Supplies	Xerox Corp	Library 7/8/24 Customer # ...	63100	217.30	
7/1/2024	Library	Equipment - Non Capitalized	Green Gold Library System	Library 7/16/24 OverDrive D...	66510	3,165.00	
7/1/2024	Library	Books	Amazon Capital Services, Inc	Library 7/8/24 Account # A...	76910	187.63	
7/1/2024	Library	Books	Center POint Publishing	Library 7/16/24 Large Print ...	76910	333.18	
7/1/2024	Library	Books	Ingram Library Services	Library 7/8/24 Account # 2...	76910	487.23	
7/1/2024	Library	Audio/Visual Recordings	Amazon Capital Services, Inc	Library 7/8/24 Account # A...	76950	227.71	
7/2/2024	Library	Gasoline		Voyager June	63270	214.43	
7/2/2024	Library	Diesel		Voyager June	63280	566.91	
7/2/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 7/8/24 Customer # ...	76950	156.53	
7/3/2024	Library	Utilities	Cleco	Library 7/16/24 Account # ...	62300	485.11	
7/3/2024	Library	Gasb	Thomas, Cunningham, Broadway & Todtenbier	Single Audit and Agreed upo...	62620	1,000.00	
7/3/2024	Library	Medical Exams, Drug & Background Check	Nrmc Walk-In Clinic Venture	5 BACKGROUND CHECKS	62820	280.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/3/2024	Library	Auditing Services	Thomas, Cunningham, Broadway & Todtenbier	Single Audit and Agreed upo...	62850	18,800.00	
7/3/2024	Library	Books	Ingram Library Services	Library 7/16/24 Account # ...	76910	408.65	
7/3/2024	Library	Books	Ingram Library Services	Library 7/16/24 Account # ...	76910	49.75	
7/4/2024	Library	Equipment Rental	Xerox Corp	Library 7/22/24 Customer ...	62520	110.25	
7/4/2024	Library	Office Supplies	Xerox Corp	Library 7/22/24 Customer ...	63100	105.66	
7/5/2024	Library	Maintenance And Repair - Outside Equipment	Pierce Decorative Concrete	Library 7/8/24 Pour Concret...	62610	9,720.00	
7/5/2024	Library	Maintenance And Repair - Outside Equipment	Scallion Heating, A/C & Elec, Inc	Library 7/16/24 Replaced G...	62610	200.00	
7/5/2024	Library	Contractual Processing	Elm Usa Inc.	Library 7/8/24 Monthly Mini...	62790	25.00	
7/7/2024	Library	Misc/Other Expense	Wal-Mart Capital One	Library 7/16/24 Credit Acco...	62499	150.93	
7/7/2024	Library	Maintenance And Repair - Inside Equipment	Wal-Mart Capital One	Library 7/16/24 Credit Acco...	62660	31.96	
7/7/2024	Library	Janitorial Services	Wal-Mart Capital One	Library 7/16/24 Credit Acco...	62730	35.94	
7/7/2024	Library	Library Supplies	Magnolia Steel & Ind Supp	Library 7/16/24 Bottle Lease...	63050	98.75	
7/7/2024	Library	Library Supplies	Wal-Mart Capital One	Library 7/16/24 Credit Acco...	63050	424.92	
7/8/2024	Library	Janitorial Services	PORter'S Industrial	Library 7/16/24 Account # ...	62730	58.98	
7/8/2024	Library	Contractual Processing	Card Service Center	Library 7/16/24 Account # ...	62790	718.20	
7/8/2024	Library	Secuirty Detail	Alexis Nelson	Library 7/8/24 Security on ...	62895	315.00	
7/8/2024	Library	Secuirty Detail	Billy J Meziere	Library 7/8/24 Security on ...	62895	315.00	
7/8/2024	Library	Secuirty Detail	Brad Walker	Library 7/8/24 Security on ...	62895	560.00	
7/8/2024	Library	Secuirty Detail	Clayton Wayne Lewis	Library 7/8/24 Security on ...	62895	315.00	
7/8/2024	Library	Secuirty Detail	Emmett Nobles	Library 7/8/24 Security on ...	62895	315.00	
7/8/2024	Library	Secuirty Detail	Firal Robertson	Library 7/8/24 Security on ...	62895	315.00	
7/8/2024	Library	Secuirty Detail	Jeffrey Lynn Franks Jr	Library 7/8/24 Security on ...	62895	315.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/8/2024	Library	Secuirty Detail	Jessica Young	Library 7/8/24 Security on ...	62895	315.00	
7/8/2024	Library	Secuirty Detail	Jonas McFerrin	Library 7/8/24 Security on ...	62895	315.00	
7/8/2024	Library	Secuirty Detail	Robert Williams	Library 7/8/24 Security on ...	62895	315.00	
7/8/2024	Library	Library Supplies	Card Service Center	Library 7/16/24 Account # ...	63050	1,001.01	
7/8/2024	Library	Office Supplies	Original Water & Air Inc.	Library 8/5/24 Account ID ...	63100	17.35	
7/8/2024	Library	Equipment - Non Capitalized	Card Service Center	Library 7/16/24 Account # ...	66510	21.60	
7/9/2024	Library	Books	Ingram Library Services	Library 7/16/24 Account #...	76910	716.95	
7/10/2024	Library	Vehicle Supplies & Maintenance	Hebert Jeep Chrysler Dodge Ram	Library 7/16/24 Customer ...	66300	116.41	
7/10/2024	Library	Books	Ingram Library Services	Library 7/16/24 Account #...	76910	50.76	
7/10/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 7/16/24 Customer ...	76950	48.09	
7/11/2024	Library	Misc/Other Expense		CC Fees	62499	79.90	
7/11/2024	Library	Professional Services	Spoon Man, Inc	Library 7/16/24 July SRP Tr...	62890	600.00	
7/11/2024	Library	Vehicle Supplies & Maintenance	O'Reilly Auto Parts	Library 7/16/24 Customer A...	66300	57.80	
7/11/2024	Library	Vehicle Supplies & Maintenance	Tri-Maxx Industries, LLC	Library 7/16/24 Vehicle Mai...	66300	544.49	
7/11/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 7/22/24 Customer ...	76950	42.99	
7/12/2024	Library	Telephone	At&T Mobility	Library 7/22/24 Account # ...	62420	86.46	
7/15/2024	Library	Maintenance And Repair - Outside Equipment	Mathews Building Transport LLC	Library 7/16/24 Shed Reloc...	62610	300.00	
7/15/2024	Library	Contractual Processing	Brown Security And Life Safety	Library 7/22/24 Duress Syst...	62790	285.00	
7/15/2024	Library	Contractual Processing	Waste Connections Of Louisiana	Library 7/22/24 Accout # 6...	62790	395.43	
7/15/2024	Library	Library Supplies	Signs & Banners	Library 8/5/24 40 Full Color...	63050	626.40	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/15/2024	Library	Equipment - Non Capitalized	Green Gold Library System	Library 7/22/24 OverDrive ...	66510	1,260.00	
7/15/2024	Library	Books	Ingram Library Services	Library 7/22/24 Account # ...	76910	314.60	
7/16/2024	Library	Dues & Subscriptions	Natch. Chamber Of Commerce	Library 7/22/24 Membershi...	62140	676.00	
7/16/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Library 7/22/24 Account # ...	62660	179.99	
7/16/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 7/22/24 Customer ...	76950	337.76	
7/17/2024	Library	Equipment Rental	Original Water & Air Inc.	Library 7/22/24 Account ID...	62520	44.75	
7/17/2024	Library	Office Supplies	Original Water & Air Inc.	Library 7/22/24 Account ID...	63100	104.80	
7/18/2024	Library	Books	Ingram Library Services	Library 7/29/24 Account # ...	76910	185.07	
7/18/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 7/29/24 Customer ...	76950	34.99	
7/19/2024	Library	Hospitalization - Retirees	Equitable	Equitable 2024	62990	60.66	
7/21/2024	Library	Telephone	Verizon Wireless	Library 8/5/24 Account # 6...	62420	1,868.54	
7/22/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Library 7/29/24 Account # ...	62660	20.96	
7/22/2024	Library	Contractual Processing	Birdwell Fire Ext	Library 7/29/24 Fire Ext. Ce...	62790	90.00	
7/22/2024	Library	Professional Services	Annabel Fiske Jones	Library 7/29/24 Mural at No...	62890	3,050.00	
7/22/2024	Library	Secuirty Detail	Allen Andrew Holmes, Jr	Library 7/22/24 Security on...	62895	315.00	
7/22/2024	Library	Secuirty Detail	Brad Walker	Library 7/22/24 Security on ...	62895	140.00	
7/22/2024	Library	Secuirty Detail	Charles Cassels	Library 7/22/24 Security on ...	62895	280.00	
7/22/2024	Library	Secuirty Detail	Clayton Wayne Lewis	Library 7/22/24 Security on...	62895	630.00	
7/22/2024	Library	Secuirty Detail	Firal Robertson	Library 7/22/24 Security on...	62895	140.00	
7/22/2024	Library	Secuirty Detail	Gavin Watson	Library 7/22/24 Security on ...	62895	315.00	
7/22/2024	Library	Secuirty Detail	Jessalinn Edwards	Library 7/22/24 Security on ...	62895	315.00	
7/22/2024	Library	Secuirty Detail	Jessica Young	Library 7/22/24 Security on ...	62895	315.00	
7/22/2024	Library	Secuirty Detail	Jonas McFerrin	Library 7/22/24 Security on ...	62895	315.00	
7/22/2024	Library	Secuirty Detail	Joshua Wolf	Library 7/22/24 Security on...	62895	157.50	
7/22/2024	Library	Secuirty Detail	Justin Richard Hall	Library 7/22/24 Security on...	62895	157.50	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/22/2024	Library	Secuirty Detail	Mikerra Evans	Library 7/22/24 Security on...	62895	280.00	
7/23/2024	Library	Maintenance And Repair - Outside Equipment	Rutledge Plumbing	Library 8/5/24 Checked Bat...	62610	170.00	
7/23/2024	Library	Books	Ingram Library Services	Library 7/29/24 Account # ...	76910	107.40	
7/23/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 7/29/24 Customer ...	76950	158.52	
7/23/2024	Library	Audio/Visual Recordings	Playaway Products LLC	Library 7/29/24 Sales Order...	76950	296.20	
7/24/2024	Library	Janitorial Services	D&T Wholesale, Inc	Library 8/5/24 Jumbo Bath,...	62730	319.65	
7/24/2024	Library	Janitorial Services	PORter'S Industrial	Library 7/29/24 Account # ...	62730	54.14	
7/24/2024	Library	Library Supplies	Demco	Library 7/29/24 100 DVD S...	63050	319.69	
7/24/2024	Library	Books	Ingram Library Services	Library 7/29/24 Account # ...	76910	138.87	
7/25/2024	Library	Professional Services	Richard Rodgers	Library 8/5/24 Yoga Classe...	62890	105.00	
7/25/2024	Library	Vehicle Supplies & Maintenance	Select Motor Company Inc	Library 7/29/24 Labor on B...	66300	405.00	
7/25/2024	Library	Books	Ingram Library Services	Library 8/5/24 Account # 2...	76910	342.67	
7/25/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 8/5/24 Customer # ...	76950	80.98	
7/26/2024	Library	Utilities	Atmos	Library 8/5/24 Account # 3...	62300	130.22	
7/26/2024	Library	Utilities	City Of Natch Utility Dpt	Library 8/5/24 Account # 3...	62300	4,337.80	
7/26/2024	Library	Storage Rental	Lyddy Properties LLC	Library 8/5/24 August Stora...	62530	150.00	
7/26/2024	Library	Professional Services	Tyler Anderson	Library 7/29/24 D&D Sessio...	62890	70.00	
7/27/2024	Library	Utilities	Town Of Campti	Library 8/5/24 Account # 0...	62300	77.80	
7/29/2024	Library	Maintenance And Repair - Outside Equipment	Scallion Heating, A/C & Elec, Inc	Library 8/5/24 Replaced 3 ...	62610	155.00	
7/29/2024	Library	Books	Ingram Library Services	Library 8/5/24 Account # 2...	76910	42.96	
7/30/2024	Library	Maintenance And Repair - Outside Equipment	Rutledge Plumbing	Library 8/5/24 Installed Bat...	62610	170.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/30/2024	Library	Books	Ingram Library Services	Library 8/5/24 Account # 2...	76910	517.31	
7/30/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 8/5/24 Customer # ...	76950	619.03	
7/31/2024	Library	Equipment - Non Capitalized	AmeriNet Consulting	Library 8/5/24 Firewall Sub...	66510	2,572.00	
7/31/2024	Library	Books	Ingram Library Services	Library 8/5/24 Account # 2...	76910	14.97	
7/31/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 8/5/24 Custoemr # ...	76950	3,011.38	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

114 - Coroner

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/1/2024	Coroner	Telephone	Pelican Broadband	CORONER'S OFFC PHONES	62420	165.31	
7/1/2024	Coroner	Coroner Expenses	Office Of The Coroner	CORONER EXPENSES REIM	62810	854.01	
7/2/2024	Coroner	Gasoline		Voyager June	63270	415.24	
7/31/2024	Coroner	Coroner Expenses	Office Of The Coroner	CORONER'S EXPENSES REI...	62810	424.35	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

115 - Law Enforcement Officer Criminal Witness

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/22/2024	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	BENJAMIN KEYSER DCW 07...	63020	50.00	
7/22/2024	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	BRANDON SMITH DCW 072...	63020	50.00	
7/22/2024	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	CORY CAMPBELL DCW 0722...	63020	50.00	
7/22/2024	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	SLOAN DIETER DCW 072224	63020	100.00	

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
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Travel/Training	Rodney Irchirl	RODNEY IRCHIRL'S MILEAG...	64100	36.85	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 0617-062824	64500	160.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 0617-0628...	64500	160.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER 0617-06...	64500	160.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 0617-062...	64500	156.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 0617-062824...	64500	160.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Cuban Williams	CUBAN WILLIAMS 0617-062...	64500	160.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Danny Byrd	DANNY BYRD 0617-062824	64500	160.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 0617-06...	64500	156.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 0617-062...	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
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Florestine Mitchell	FLORESTINE MITCHELL 061...	64500	160.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE 0617-06...	64500	160.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 0617-0628...	64500	160.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Hattie Beard	HATTIE BEARD 0617-06282...	64500	36.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 0617-06282...	64500	160.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 0617-062824	64500	160.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Iadela Santiago	IADELA SANTIAGO 0617-06...	64500	160.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS 0617-06282...	64500	72.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Jessie Corbin	JESSIE CORBIN 0617-06282...	64500	160.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 0617-0628...	64500	156.00	

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
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 0617-062824 ...	64500	160.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 0617-062824 W...	64500	156.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 0617-0628...	64500	160.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mae Young	MAE YOUNG 0617-062824 ...	64500	160.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 0617-0...	64500	235.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Mildred Gates	MILDRED GATES 0617-0628...	64500	160.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 0617-0628...	64500	160.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Patricia Colton	PATRICIA COLTON 0617-06...	64500	160.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 0617-062...	64500	160.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 06...	64500	160.00	

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Posted General Ledger Transactions

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 0617-...	64500	160.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 0617-06282...	64500	160.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 0617-...	64500	160.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stan Nash	STAN NASH 0617-062824 W...	64500	160.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr.Comp...	Stella Johnson	STELLA JOHNSON 0617-062...	64500	160.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 0617-0628...	64510	75.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 0617-062...	64510	75.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 0617-062824...	64510	23.58	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 0617-06...	64510	41.27	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Florestine Mitchell	FLORESTINE MITCHELL 061...	64510	29.48	

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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
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Frankie Monroe	FRANKIE MONROE 0617-06...	64510	15.72	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 0617-0628...	64510	11.79	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Hattie Beard	HATTIE BEARD 0617-06282...	64510	27.51	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 0617-06282...	64510	64.19	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Ira Williams	IRA WILLIAMS 0617-06282...	64510	5.90	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Jessie Corbin	JESSIE CORBIN 0617-06282...	64510	75.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 0617-0628...	64510	75.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 0617-062824 ...	64510	75.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 0617-062824 W...	64510	1.97	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 0617-0628...	64510	31.44	

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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
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Mae Young	MAE YOUNG 0617-062824 ...	64510	13.76	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Patricia Colton	PATRICIA COLTON 0617-06...	64510	41.27	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Peggy Grayson	PEGGY GRAYSON 0617-062...	64510	75.00	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 06...	64510	22.27	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 0617-06282...	64510	29.48	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 0617-...	64510	32.10	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stan Nash	STAN NASH 0617-062824 W...	64510	17.69	
7/1/2024	SCP July 1, 2023 thru June 30, 2024	Scp/Sr. Companion-T...	Stella Johnson	STELLA JOHNSON 0617-062...	64510	23.58	
7/7/2024	SCP July 1, 2023 thru June 30, 2024	Office Supplies	Purchase Power	POSTAGE OCS	63100	300.00	
7/16/2024	SCP July 1, 2023 thru June 30, 2024	Medical Exams, Drug & Background Check	The Card Services Center	June Credit Card	62820	98.25	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

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

<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>
7/16/2024	SCP July 1, 2023 thru June 30, 2024	Travel/Training	The Card Services Center	June Credit Card	64100	397.95	
7/16/2024	SCP July 1, 2023 thru June 30, 2024	RECOGNITION	The Card Services Center	recognition items	64960	2,203.00	

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Posted General Ledger Transactions

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 0701-07122...	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 0701-0712...	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER 0701-07...	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 0701-071...	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 0701-071224...	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Cuban Williams	CUBAN WILLIAMS 0701-071...	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Danny Byrd	DANNY BYRD 0701-071224	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 0701-07...	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 0701-071...	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Florestine Mitchell	FLORESTINE MITCHELL 070...	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE 0701-07...	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 0701-0712...	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Beard	HATTIE BEARD 0701-07122...	64500	160.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 0701-07122...	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 0701-071224	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Iadela Santiago	IADELA SANTIAGO 0701-07...	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS 0701-07122...	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Jessie Corbin	JESSIE CORBIN 0701-07122...	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 0701-0712...	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 0701-071224 ...	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 0701-071224 W...	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 0701-0712...	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mae Young	MAE YOUNG 0701-071224 ...	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 0701-0...	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mildred Gates	MILDRED GATES 0701-0712...	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 0701-0712...	64500	160.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia Colton	PATRICIA COLTON 0701-07...	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 0701-071...	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 07...	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 0701-...	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 0701-07122...	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 0701-...	64500	140.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stan Nash	STAN NASH 0701-071224 W...	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stella Johnson	STELLA JOHNSON 0701-071...	64500	160.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 0701-0712...	64510	75.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 0701-071...	64510	75.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 0701-071224...	64510	37.52	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 0701-07...	64510	32.83	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Florestine Mitchell	FLORESTINE MITCHELL 070...	64510	23.45	

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Posted General Ledger Transactions

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Frankie Monroe	FRANKIE MONROE 0701-07...	64510	14.07	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 0701-0712...	64510	13.40	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Beard	HATTIE BEARD 0701-07122...	64510	75.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 0701-07122...	64510	65.66	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Ira Williams	IRA WILLIAMS 0701-07122...	64510	16.08	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Jessie Corbin	JESSIE CORBIN 0701-07122...	64510	75.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 0701-0712...	64510	75.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 0701-071224 ...	64510	75.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 0701-071224 W...	64510	4.02	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 0701-0712...	64510	32.16	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Mae Young	MAE YOUNG 0701-071224 ...	64510	14.07	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 0701-0...	64510	75.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Patricia Colton	PATRICIA COLTON 0701-07...	64510	37.52	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Peggy Grayson	PEGGY GRAYSON 0701-071...	64510	75.00	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 07...	64510	28.14	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 0701-07122...	64510	26.80	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 0701-...	64510	32.16	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Stan Nash	STAN NASH 0701-071224 W...	64510	23.45	
7/16/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Stella Johnson	STELLA JOHNSON 0701-071...	64510	32.16	
7/19/2024	SCP 07/01/24 -06/30/25	Telephone	At&T Mobility	MAIN CELLPHONE 0724	62420	584.36	
7/25/2024	SCP 07/01/24 -06/30/25	Travel/Training	Rodney Irchirl	AMERICORPS MEETING 072...	64100	308.91	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 0715-072624	64500	160.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 0715-0726...	64500	160.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER 0715-07...	64500	160.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 0715-072...	64500	152.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 0715-072624...	64500	160.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Cuban Williams	CUBAN WILLIAMS 0715-072...	64500	160.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Danny Byrd	DANNY BYRD 0715-072624 ...	64500	160.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 0715-07...	64500	156.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 0715-072...	64500	160.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Florestine Mitchell	FLORESTINE MITCHELL 071...	64500	160.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE 0715-07...	64500	160.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 0715-0726...	64500	160.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Beard	HATTIE BEARD 0715-07262...	64500	160.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 0715-07262...	64500	160.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 0715-072624	64500	140.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Iadela Santiago	IADELA SANTIAGO 0715-07...	64500	24.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS 0715-07262...	64500	144.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Jessie Corbin	JESSIE CORBIN 0715-07262...	64500	160.00	

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Posted General Ledger Transactions

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 0715-0726...	64500	156.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Laverne Payton	LAVERNE PAYTON 0715-07...	64500	80.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 0715-072624 W...	64500	156.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 0715-0726...	64500	160.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mae Young	MAE YOUNG 0715-072624 ...	64500	156.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 0715-0...	64500	160.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mildred Gates	MILDRED GATES 0715-0726...	64500	136.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 0715-0726...	64500	160.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia Colton	PATRICIA COLTON 0715-07...	64500	160.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 0715-072...	64500	160.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 07...	64500	160.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 0715-...	64500	160.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 0715-07262...	64500	160.00	

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Posted General Ledger Transactions

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 0715-...	64500	152.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stan Nash	STAN NASH 0715-072624 W...	64500	144.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stella Johnson	STELLA JOHNSON 0715-072...	64500	160.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 0715-0726...	64510	75.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Barbara Fowler	BARBARA FOWLER 0715-07...	64510	2.68	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 0715-072...	64510	75.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 0715-072624...	64510	42.21	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Danny Byrd	DANNY BYRD 0715-072624 ...	64510	10.72	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 0715-07...	64510	33.50	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Ezekiel Jewett	EZEKIEL JEWETT 0715-072...	64510	18.76	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Florestine Mitchell	FLORESTINE MITCHELL 071...	64510	32.16	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Frankie Monroe	FRANKIE MONROE 0715-07...	64510	18.09	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 0715-0726...	64510	13.40	

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Posted General Ledger Transactions

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Beard	HATTIE BEARD 0715-07262...	64510	75.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 0715-07262...	64510	75.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Ira Williams	IRA WILLIAMS 0715-07262...	64510	16.08	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Jessie Corbin	JESSIE CORBIN 0715-07262...	64510	75.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 0715-0726...	64510	75.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Laverne Payton	LAVERNE PAYTON 0715-07...	64510	5.36	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 0715-072624 W...	64510	5.36	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 0715-0726...	64510	36.85	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Mae Young	MAE YOUNG 0715-072624 ...	64510	16.08	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 0715-0...	64510	75.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Mildred Gates	MILDRED GATES 0715-0726...	64510	32.16	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Patricia A. Small	PATRICIA SMALL 0715-0726...	64510	12.06	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Patricia Colton	PATRICIA COLTON 0715-07...	64510	43.55	

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Posted General Ledger Transactions

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Peggy Grayson	PEGGY GRAYSON 0715-072...	64510	75.00	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 07...	64510	12.06	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Rozelia Carpenter	ROZELIA CARPENTER 0715-...	64510	12.06	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 0715-07262...	64510	30.15	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 0715-...	64510	42.21	
7/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Stan Nash	STAN NASH 0715-072624 W...	64510	32.83	

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
7/1/2024	CSBG October 1, 2023 - Septem... 30, 2024	Telephone	Pelican Broadband	OCS PHONES	62420	151.49	
7/1/2024	CSBG October 1, 2023 - Septem... 30, 2024	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	24.19	
7/1/2024	CSBG October 1, 2023 - Septem... 30, 2024	Equipment Rental	Xerox Corp	EHQ-348562	62520	115.88	
7/1/2024	CSBG October 1, 2023 - Septem... 30, 2024	Office Supplies	Xerox Corp	EHQ-348562	63100	16.86	
7/3/2024	CSBG October 1, 2023 - Septem... 30, 2024	Auditing Services	Thomas, Cunningham, Broadway & Todtenbier	Single Audit and Agreed upo...	62850	2,500.00	
7/6/2024	CSBG October 1, 2023 - Septem... 30, 2024	Building & Grounds	Cane River Pest Control	PEST CONTROL GOV BLDGS	62750	30.00	
7/7/2024	CSBG October 1, 2023 - Septem... 30, 2024	Office Supplies	Purchase Power	POSTAGE OCS	63100	202.25	
7/12/2024	CSBG October 1, 2023 - Septem... 30, 2024	Direct Participant Payments	Cane River Realty	BIANCA ROBINSON 712 HA...	62680	1,300.00	

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
7/13/2024	CSBG October 1, 2023 - Septem... 30, 2024	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST	62300	198.12	
7/15/2024	CSBG October 1, 2023 - Septem... 30, 2024	Office Supplies	D&T Wholesale, Inc	trash bags OCS	63100	118.35	
7/16/2024	CSBG October 1, 2023 - Septem... 30, 2024	Office Supplies	The Card Services Center	June Credit Card	63100	42.96	
7/18/2024	CSBG October 1, 2023 - Septem... 30, 2024	Misc/Other Expense	Wal-Mart Capital One	air freshner OCS	62499	49.84	
7/18/2024	CSBG October 1, 2023 - Septem... 30, 2024	Misc/Other Expense	Wal-Mart Capital One	fans and water for volunteer	62499	156.68	
7/19/2024	CSBG October 1, 2023 - Septem... 30, 2024	Telephone	At&T Mobility	MAIN CELLPHONE 0724	62420	507.04	
7/28/2024	CSBG October 1, 2023 - Septem... 30, 2024	Misc/Other Expense	Cane River Pest Control	GOV BLDGS PEST CONTROL	62499	30.00	
7/29/2024	CSBG October 1, 2023 - Septem... 30, 2024	Utilities	Atmos	700 TRUDEAU ST	62300	22.67	

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

<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>
7/31/2024	CSBG October 1, 2023 - Septem... 30, 2024	Misc/Other Expense	Kathy Brown	OCS OFFICE CLEANING 0724	62499	200.00	

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
7/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	OCS PHONES	62420	151.49	
7/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	PRES/FINANCE PHONES	62420	7.93	
7/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Equipment Rental	Xerox Corp	EHQ-348562	62520	115.88	
7/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Office Supplies	Xerox Corp	EHQ-348562	63100	16.86	
7/3/2024	Liheap October 1, 2019 To Septem... 30, 2020	Auditing Services	Thomas, Cunningham, Broadway & Todtenbier	Single Audit and Agreed upo...	62850	2,000.00	
7/6/2024	Liheap October 1, 2019 To Septem... 30, 2020	Building & Grounds	Cane River Pest Control	PEST CONTROL GOV BLDGS	62750	30.00	

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
7/13/2024	Liheap October 1, 2019 To Septem... 30, 2020	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST	62300	198.11	
7/28/2024	Liheap October 1, 2019 To Septem... 30, 2020	Misc/Other Expense	Cane River Pest Control	GOV BLDGS PEST CONTROL	62499	30.00	
7/29/2024	Liheap October 1, 2019 To Septem... 30, 2020	Utilities	Atmos	700 TRUDEAU ST	62300	22.68	
7/31/2024	Liheap October 1, 2019 To Septem... 30, 2020	Misc/Other Expense	Kathy Brown	OCS OFFICE CLEANING 0724	62499	200.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

800 - Head Start

<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>
7/29/2024	Head Start	Misc/Other Expense	Regional Construction	demolish and remove NSU HS	62499	15,000.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

810 - AmeriCorp's Foster Grandparents

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/1/2024	AmeriC... Foster Grandp...	Insurance Other	Risk Services Of Louisiana,Inc	General Liability/Professiona...	65990	500.00	

NPG1-Natchitoches Parish Government
 Posted General Ledger Transactions
 920 - Local Assistance and Tribal Consistency Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
7/23/2024	Local Assistan... and Tribal Consist... Fund	Infrastructure Projects	Goldman Geotechnical Consulting	PROJ# G24-06-084 RIVERS...	76685	4,020.00	
Report Total						745,820.53	70.00

2024 Active Bookings for Inmates & Outstanding Coroners / Inmate Expenses

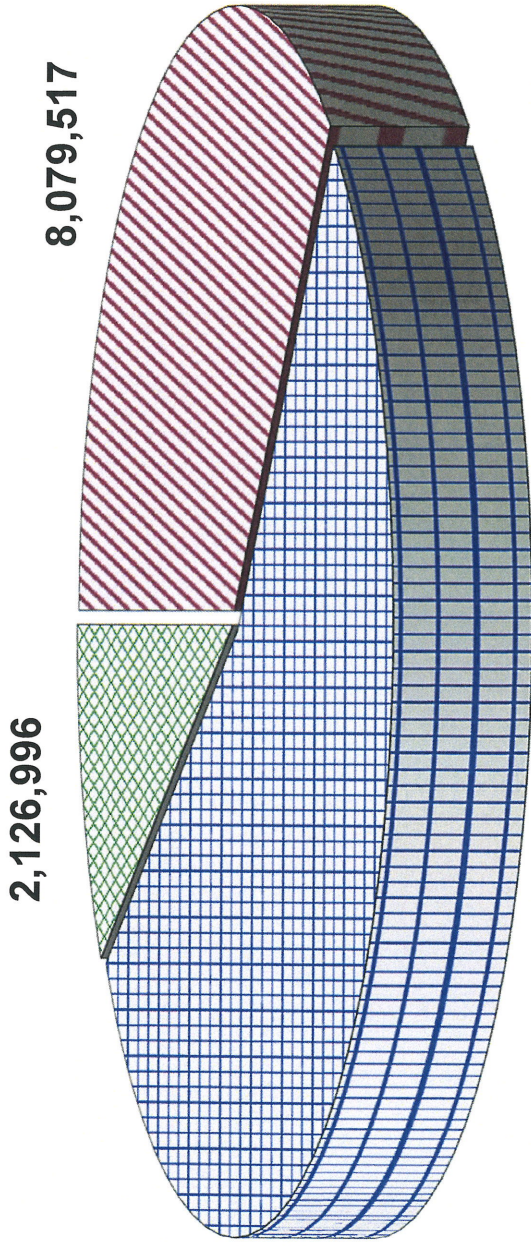
Natchitoches Detention		Natch Detention Ctr Women		Sabine Parish Sheriff		Richland Parish Detention		Avoyelles Parish Women	
Amount Paid July	# of Inmates Housed during the month	Amount Paid July	# of Inmates	Amount Paid July	# of Inmates	Amount Paid July	# of Inmates	Amount Paid July	# of Inmates
since 2014		\$ 5,146.00	31						
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	\$ 35,000.00	\$ 35,000.00	\$ 25,000.00	100%	\$ 154,223.17	\$ 119,223.17	
Yr to date: Adults		\$ 689,785.00	\$ 402,374.58	\$ 292,485.96	\$ 397,299.04	73%			\$ (109,888.62)
Yr to date Women		\$ 144,866.00	\$ 84,505.17	\$ 60,358.48	\$ 84,507.52	71%			\$ (24,146.69)
Yr to date Youth		\$ 106,121.00	\$ 61,903.92	\$ 6,510.00	\$ 99,611.00	11%			\$ (55,393.92)
		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	\$ 128,333.33	\$ 81,050.98	\$ 138,949.02	63%			
Heath Unit Fund Coroner Autopsy's Fund 106		\$ 60,000.00	\$ 35,000.00	\$ 6,803.00	\$ 53,197.00	19%			



**TAX
REPORT
July 29, 2024**

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

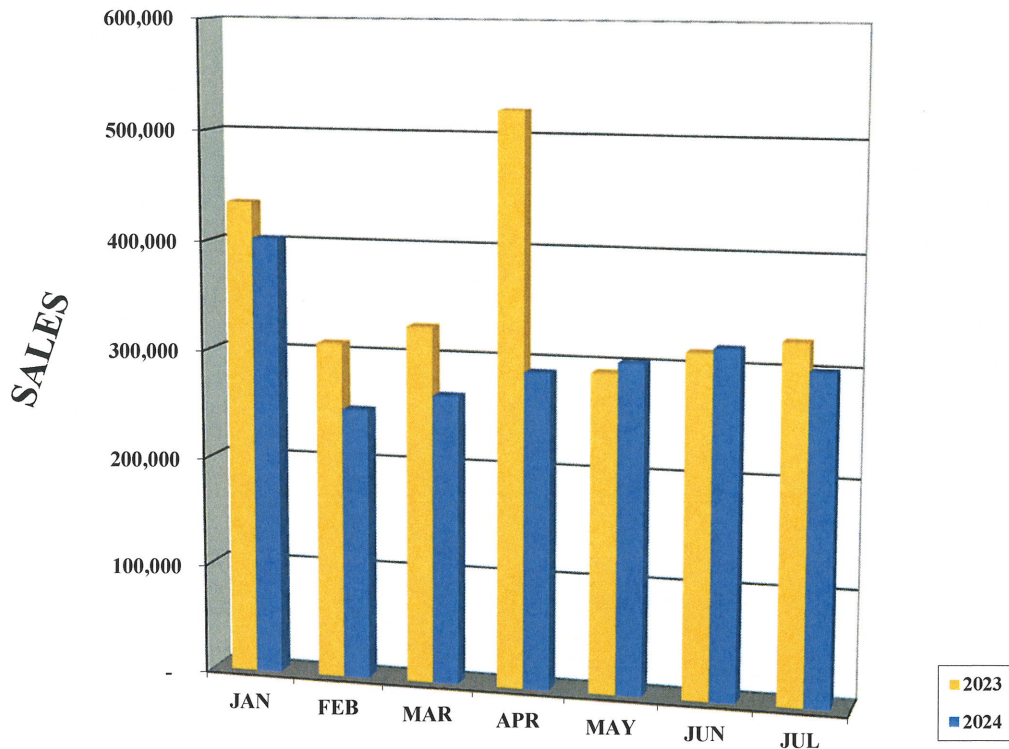
SALES TAX COLLECTIONS TO-DATE



 CITY  NPSB  PON

PARISH OF NATCHITOCHES

SALES TAX COLLECTIONS BY MONTHS

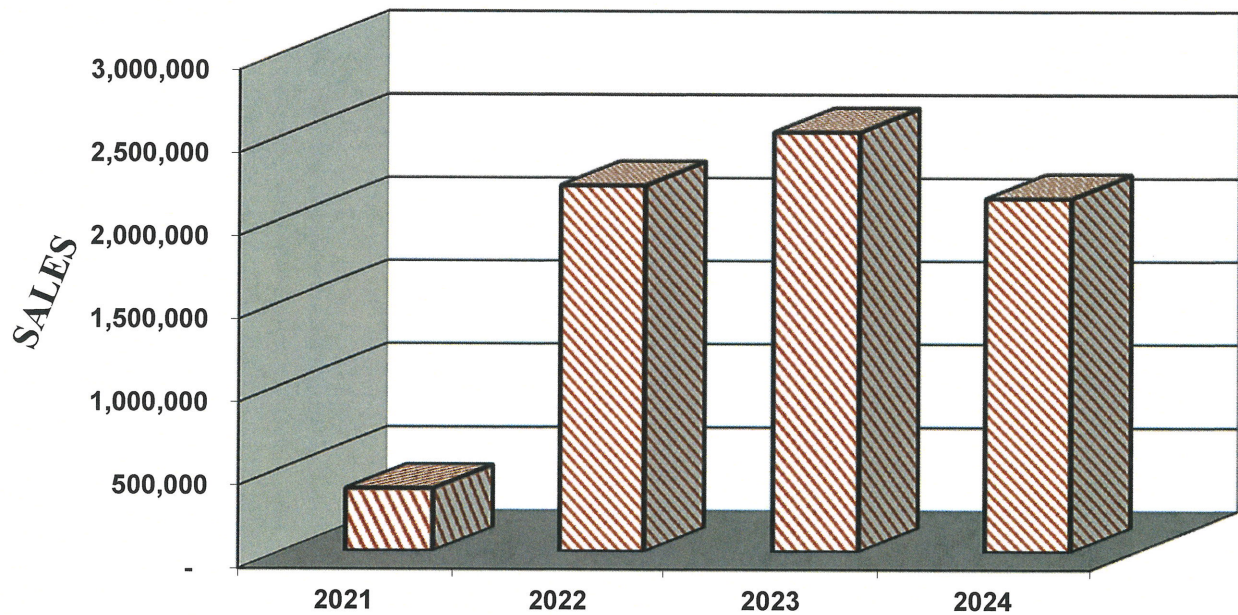


PERIOD	2021	2022	2023	2024	DIFF 23/24	DIFF %
JAN	324,515	364,140	435,325	402,858	(32,467)	-7.46%
FEB	22,289	263,105	308,794	248,654	(60,140)	-19.48%
MAR	3,430	335,255	327,159	264,956	(62,203)	-19.01%
APR	4,126	310,614	522,548	289,817	(232,731)	-44.54%
MAY	5,724	229,221	291,916	302,034	10,118	3.47%
JUN	166	357,608	313,440	318,034	4,594	1.47%
JUL	17,134	342,899	325,895	300,643	(25,252)	-7.75%

PARISH OF NATCHITOCHES

SALES TAX COLLECTIONS

YEAR TO DATE



PERIOD	2021	2022	2023	2024	DIFF 23/24	DIFF %
JAN	324,515	364,140	435,325	402,858	(32,467)	-7.46%
FEB	346,804	627,246	744,120	651,512	(92,607)	-12.45%
MAR	350,234	962,501	1,071,278	916,468	(154,810)	-14.45%
APR	354,360	1,273,114	1,593,826	1,206,285	(387,541)	-24.32%
MAY	360,084	1,502,335	1,885,742	1,508,319	(377,423)	-20.01%
JUN	360,250	1,859,943	2,199,181	1,826,352	(372,829)	-16.95%
JUL	377,384	2,202,842	2,525,076	2,126,996	(398,080)	-15.77%

NPG1-Natchitoches Parish Government

Summary Budget Comparison
From 1/1/2024 Through 12/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
43110	Ad Valorem Tax					
001	General Fund					
300000	Revenues	1,269,522.37	13,599.67	1,073,696.00	(1,060,096.33)	98.73%
43130	Severance Tax					
001	General Fund					
300000	Revenues	1,792,175.07	1,266,727.94	410,000.00	856,727.94	(208.95)%
43200	Alcoholic Bev License					
001	General Fund					
300000	Revenues	17,239.60	7,667.74	9,585.00	(1,917.26)	20.00%
43315	FEMA					
001	General Fund					
300000	Revenues	276,207.69	(43,365.90)	500.00	(43,865.90)	8,773.18%
43374	SRS State Revenue Sharing					
001	General Fund					
300000	Revenues	39,123.00	39,399.00	0.00	39,399.00	(100.00)%
43400	Occupancy License					
001	General Fund					
300000	Revenues	135,250.08	107,677.84	105,000.00	2,677.84	(2.55)%
43401	Insurance Licenses/Tax					
001	General Fund					
300000	Revenues	222,653.32	225,432.64	152,508.00	72,924.64	(47.81)%
43602	Rent, Royalty & Franchise					
001	General Fund					
300000	Revenues	93,891.68	45,398.45	50,000.00	(4,601.55)	9.20%
43700	Misc Revenue					
001	General Fund					
300000	Revenues	5,485.72	4,104.80	5,000.00	(895.20)	17.90%
43701	Interest Earning					
001	General Fund					
300000	Revenues	8,107.19	5,420.60	4,339.00	1,081.60	(24.92)%
43702	Dividend Income					
001	General Fund					
300000	Revenues	0.00	346.09	0.00	346.09	(100.00)%
43705	Fire Insurance Rebate					
001	General Fund					
300000	Revenues	237,952.78	241,173.21	155,824.00	85,349.21	(54.77)%

NPG1-Natchitoches Parish Government

Summary Budget Comparison
From 1/1/2024 Through 12/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
43711	State of Louisiana					
001	General Fund					
300000	Revenues	559,996.54	71,516.10	5,000.00	66,516.10	(1,330.32)%
49106	Transfer From Health Unit					
001	General Fund					
390000	Transfer In	400,000.00	0.00	400,000.00	(400,000.00)	100.00%
49112	Transfer From Criminal Court					
001	General Fund					
390000	Transfer In	42,888.83	0.00	500.00	(500.00)	100.00%
49154	Transfer from Disaster					
001	General Fund					
300000	Revenues	0.00	0.00	40,000.00	(40,000.00)	100.00%
390000	Transfer In	40,000.00	0.00	0.00	0.00	0.00%
51210	Salaries & Wages					
001	General Fund					
400110	Governing Body	30,000.00	17,497.18	30,000.00	12,502.82	41.67%
400355	Parish Engineering	36,146.28	11,719.94	40,000.00	28,280.06	70.70%
400410	Registrar Of Voters:	19,721.52	11,849.39	30,609.00	18,759.61	61.28%
400510	Financial Administration	271,617.86	169,080.08	351,205.00	182,124.92	51.85%
51220	Temporary Worker					
001	General Fund					
400510	Financial Administration	0.00	22,702.40	10,000.00	(12,702.40)	(127.02)%
51509	Medicare					
001	General Fund					
400110	Governing Body	435.00	253.69	1,000.00	746.31	74.63%
400355	Parish Engineering	524.13	169.94	650.00	480.06	73.85%
400410	Registrar Of Voters:	281.64	169.33	541.00	371.67	68.70%
400510	Financial Administration	3,790.89	2,394.97	9,350.00	6,955.03	74.38%
51515	Fica					
001	General Fund					
400110	Governing Body	1,488.00	1,070.97	1,700.00	629.03	37.00%
400355	Parish Engineering	2,241.09	726.65	850.00	123.35	14.51%
400510	Financial Administration	883.66	565.49	495.00	(70.49)	(14.24)%
51520	Retirement					
001	General Fund					
400110	Governing Body	690.00	25.70	0.00	(25.70)	(100.00)%

NPG1-Natchitoches Parish Government

Summary Budget Comparison
From 1/1/2024 Through 12/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
400410	Registrar Of Voters:	3,549.96	2,132.90	4,117.00	1,984.10	48.19%
400510	Financial Administration	29,461.48	18,394.80	52,617.00	34,222.20	65.04%
51530	Hospitalization					
001	General Fund					
400410	Registrar Of Voters:	885.12	516.32	2,673.00	2,156.68	80.68%
400510	Financial Administration	56,851.29	23,234.21	109,530.00	86,295.79	78.78%
51540	Worker's Compensation					
001	General Fund					
400355	Parish Engineering	48.86	15.84	0.00	(15.84)	(100.00)%
400410	Registrar Of Voters:	26.64	15.96	300.00	284.04	94.68%
400510	Financial Administration	192.12	128.18	700.00	571.82	81.68%
51550	Unemployment					
001	General Fund					
400510	Financial Administration	67.13	67.13	4,292.00	4,224.87	98.43%
62120	Legal Notices/Recording Fees					
001	General Fund					
400110	Governing Body	5,701.60	2,115.44	9,500.00	7,384.56	77.73%
400510	Financial Administration	1,610.00	3,308.50	2,000.00	(1,308.50)	(65.42)%
62125	Legal Expense					
001	General Fund					
400510	Financial Administration	657.50	8,235.00	70,000.00	61,765.00	88.23%
62140	Dues & Subscriptions					
001	General Fund					
400110	Governing Body	10,576.00	90.00	20,000.00	19,910.00	99.55%
400350	Parish President	95.00	0.00	0.00	0.00	0.00%
400410	Registrar Of Voters:	1,138.00	400.00	450.00	50.00	11.11%
400510	Financial Administration	2,960.00	11,168.00	10,000.00	(1,168.00)	(11.68)%
62420	Telephone					
001	General Fund					
400240	Clerk Of Court:	1,233.25	632.86	1,000.00	367.14	36.71%
400410	Registrar Of Voters:	2,070.20	1,109.88	2,658.00	1,548.12	58.24%
400510	Financial Administration	5,208.29	5,119.27	8,238.00	3,118.73	37.85%
400602	Tax Assessor	471.32	241.85	750.00	508.15	67.75%
450200	SUPPORT LSU AG CENTER	755.34	317.86	550.00	232.14	42.20%
62450	Economic Development					

NPG1-Natchitoches Parish Government

Summary Budget Comparison
From 1/1/2024 Through 12/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
001	General Fund					
400510	Financial Administration	50,000.00	12,800.00	65,000.00	52,200.00	80.30%
62499	Misc/Other Expense					
001	General Fund					
400410	Registrar Of Voters:	0.00	0.00	50.00	50.00	100.00%
400510	Financial Administration	35,957.11	14,307.42	51,000.00	36,692.58	71.94%
62520	Equipment Rental					
001	General Fund					
400410	Registrar Of Voters:	249.55	299.46	2,734.00	2,434.54	89.04%
400510	Financial Administration	7,613.70	3,503.28	12,331.00	8,827.72	71.58%
62610	Maintenance And Repair - Outside Equipment					
001	General Fund					
400510	Financial Administration	0.00	0.00	500.00	500.00	100.00%
62620	Gasb					
001	General Fund					
400410	Registrar Of Voters:	0.00	100.00	100.00	0.00	0.00%
400510	Financial Administration	1,604.00	1,700.00	1,700.00	0.00	0.00%
62820	Medical Exams, Drug & Background Check					
001	General Fund					
400510	Financial Administration	0.00	0.00	500.00	500.00	100.00%
62850	Auditing Services					
001	General Fund					
400510	Financial Administration	6,500.00	1,312.00	5,000.00	3,688.00	73.76%
62890	Professional Services					
001	General Fund					
400110	Governing Body	10,000.00	0.00	500.00	500.00	100.00%
400510	Financial Administration	201,866.31	73,399.55	20,000.00	(53,399.55)	(266.99)%
62910	Auto And Property Insurance					
001	General Fund					
400510	Financial Administration	28,323.06	19,802.97	45,000.00	25,197.03	55.99%
62920	Insurance & Bonds					
001	General Fund					
400410	Registrar Of Voters:	100.00	100.00	150.00	50.00	33.33%
62990	Hospitalization - Retirees					

NPG1-Natchitoches Parish Government

Summary Budget Comparison
From 1/1/2024 Through 12/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
001	General Fund					
400601	Retirees	66,698.76	9,186.57	60,000.00	50,813.43	84.68%
63000	Election Expenses					
001	General Fund					
400410	Registrar Of Voters:	35,640.16	0.00	50,000.00	50,000.00	100.00%
63100	Office Supplies					
001	General Fund					
400110	Governing Body	161.17	460.51	2,500.00	2,039.49	81.57%
400410	Registrar Of Voters:	5,877.46	16,383.42	5,000.00	(11,383.42)	(227.66)%
400510	Financial Administration	12,123.15	8,345.26	13,028.00	4,682.74	35.94%
63110	Software/Computer Expenses					
001	General Fund					
400510	Financial Administration	23,177.28	8,568.75	50,000.00	41,431.25	82.86%
63270	Gasoline					
001	General Fund					
400350	Parish President	0.00	0.00	500.00	500.00	100.00%
64000	Veterans					
001	General Fund					
400643	Veterans Affairs Annex	3,629.00	2,121.00	6,463.00	4,342.00	67.18%
64100	Travel/Training					
001	General Fund					
400110	Governing Body	7,791.78	10,296.88	6,135.00	(4,161.88)	(67.83)%
400350	Parish President	550.00	0.00	0.00	0.00	0.00%
400355	Parish Engineering	2,189.44	305.83	0.00	(305.83)	(100.00)%
400410	Registrar Of Voters:	1,418.84	811.02	2,430.00	1,618.98	66.62%
400510	Financial Administration	18,177.89	9,044.58	18,090.00	9,045.42	50.00%
64970	Fire Ins Rebate					
001	General Fund					
410420	Fire Protection	237,952.78	241,173.21	155,824.00	(85,349.21)	(54.77)%
65990	Insurance Other					
001	General Fund					
400510	Financial Administration	0.00	0.00	20,000.00	20,000.00	100.00%
66510	Equipment - Non Capitalized					
001	General Fund					
400510	Financial Administration	7,366.00	3,065.32	10,000.00	6,934.68	69.34%
68620	Lsu Ag Support					

NPG1-Natchitoches Parish Government

Summary Budget Comparison
From 1/1/2024 Through 12/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
001	General Fund					
450200	SUPPORT LSU AG CENTER	8,633.93	32.66	9,700.00	9,667.34	99.66%
69920	CWEF Grant					
001	General Fund					
400510	Financial Administration	312,306.00	7,550.00	5,000.00	(2,550.00)	(51.00)%
76900	Equipment - Fixed Asset					
001	General Fund					
400510	Financial Administration	0.00	0.00	50,000.00	50,000.00	100.00%
89101	Transfer To Hwy					
001	General Fund					
490000	Transfers Out	150,000.00	0.00	150,000.00	150,000.00	100.00%
89110	Transfer To Public Safety					
001	General Fund					
490000	Transfers Out	1,007,190.00	0.00	1,400,000.00	1,400,000.00	100.00%
89111	Transfer To Criminal Jury/Law Enforcement					
001	General Fund					
490000	Transfers Out	0.00	0.00	10,000.00	10,000.00	100.00%
89112	Transfer To Criminal Court					
001	General Fund					
490000	Transfers Out	211,562.00	0.00	250,000.00	250,000.00	100.00%
89114	Transfer To Coroner					
001	General Fund					
490000	Transfers Out	20,000.00	0.00	20,000.00	20,000.00	100.00%
89222	Transfer to Courthouse Security					
001	General Fund					
400510	Financial Administration	340,000.00	0.00	0.00	0.00	0.00%
490000	Transfers Out	0.00	0.00	340,000.00	340,000.00	100.00%
89920	Transfer to 920 LATCF					
001	General Fund					
490000	Transfers Out	0.00	1,129,712.82	1,129,714.00	1.18	0.00%
Report Difference		1,834,455.33	95,245.94	(2,332,772.00)	2,428,017.94	104.08%

NPG1-Natchitoches Parish Government

Summary Budget Comparison
From 1/1/2024 Through 12/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
43110	Ad Valorem Tax					
101	Hwy					
300000	Revenues	1,508,499.62	11,460.72	1,297,771.00	(1,286,310.28)	99.11%
43315	FEMA					
101	Hwy					
300000	Revenues	0.00	46,365.90	0.00	46,365.90	(100.00)%
43316	US Forest Service					
101	Hwy					
300000	Revenues	141,765.37	146,658.47	140,000.00	6,658.47	(4.75)%
43317	Special Fuel Tax Refund					
101	Hwy					
300000	Revenues	14,520.00	6,090.00	3,500.00	2,590.00	(74.00)%
43374	SRS State Revenue Sharing					
101	Hwy					
300000	Revenues	5,361.00	5,325.00	0.00	5,325.00	(100.00)%
43378	State Of LA Parish Road Royalty					
101	Hwy					
300000	Revenues	0.00	12,425.34	50,000.00	(37,574.66)	75.14%
43500	Payment In Lieu of Taxes					
101	Hwy					
300000	Revenues	240,467.00	281,021.00	240,000.00	41,021.00	(17.09)%
43601	Parish Transportation Fund -State					
101	Hwy					
300000	Revenues	641,730.21	213,923.40	425,000.00	(211,076.60)	49.66%
43700	Misc Revenue					
101	Hwy					
300000	Revenues	5,195.73	14,735.93	100.00	14,635.93	(14,635.93)%
43701	Interest Earning					
101	Hwy					
300000	Revenues	2,377.29	1,171.23	1,461.00	(289.77)	19.83%
43710	Gaming Revenue					
101	Hwy					
300000	Revenues	56,170.76	27,882.98	0.00	27,882.98	(100.00)%
43711	State of Louisiana					

NPG1-Natchitoches Parish Government

Summary Budget Comparison
From 1/1/2024 Through 12/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
101 300000	Hwy Revenues	78,000.00	0.00	1,000.00	(1,000.00)	100.00%
43714	Capital Lease					
101 300000	Hwy Revenues	693,013.86	0.00	0.00	0.00	0.00%
49001	Transfer From General Fund					
101 390000	Hwy Transfer In	150,000.00	0.00	150,000.00	(150,000.00)	100.00%
49108	Transfer From Sales Tax					
101 390000	Hwy Transfer In	750,000.00	0.00	750,000.00	(750,000.00)	100.00%
51210	Salaries & Wages					
101 420200	Hwy Public Works-Road	670,124.26	357,508.08	896,993.00	539,484.92	60.14%
51220	Temporary Worker					
101 420200	Hwy Public Works-Road	39,581.52	59,044.54	75,000.00	15,955.46	21.27%
51509	Medicare					
101 420200	Hwy Public Works-Road	9,690.90	5,057.23	14,374.00	9,316.77	64.81%
51515	Fica					
101 420200	Hwy Public Works-Road	2,823.11	1,501.11	4,557.00	3,055.89	67.05%
51520	Retirement					
101 420200	Hwy Public Works-Road	73,280.29	37,891.02	82,234.00	44,342.98	53.92%
51530	Hospitalization					
101 420200	Hwy Public Works-Road	175,963.00	96,532.35	206,108.00	109,575.65	53.16%
51540	Worker's Compensation					
101 420200	Hwy Public Works-Road	25,940.16	15,391.84	39,861.00	24,469.16	61.38%
51550	Unemployment					
101 420200	Hwy Public Works-Road	3,266.31	190.21	4,751.00	4,560.79	95.99%
60200	Contract Services					

NPG1-Natchitoches Parish Government

Summary Budget Comparison
From 1/1/2024 Through 12/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
101	Hwy					
420200	Public Works-Road	24,000.00	1,710.00	6,075.00	4,365.00	71.85%
62120	Legal Notices/Recording Fees					
101	Hwy					
420200	Public Works-Road	640.48	995.52	3,253.00	2,257.48	69.39%
62140	Dues & Subscriptions					
101	Hwy					
420200	Public Works-Road	0.00	0.00	220.00	220.00	100.00%
62300	Utilities					
101	Hwy					
420200	Public Works-Road	17,808.86	8,596.96	13,682.00	5,085.04	37.16%
62420	Telephone					
101	Hwy					
420200	Public Works-Road	5,403.71	3,523.29	6,766.00	3,242.71	47.92%
62499	Misc/Other Expense					
101	Hwy					
420200	Public Works-Road	14,545.83	15,114.55	6,500.00	(8,614.55)	(132.53)%
62520	Equipment Rental					
101	Hwy					
420200	Public Works-Road	59,097.52	29,605.62	65,910.00	36,304.38	55.08%
62610	Maintenance And Repair - Outside Equipment					
101	Hwy					
420200	Public Works-Road	71,861.96	65,255.94	95,000.00	29,744.06	31.30%
62620	Gasb					
101	Hwy					
420200	Public Works-Road	250.00	340.00	340.00	0.00	0.00%
62750	Building & Grounds					
101	Hwy					
420200	Public Works-Road	1,549.41	1,171.00	3,000.00	1,829.00	60.96%
62790	Contractual Processing					
101	Hwy					
420200	Public Works-Road	0.00	0.00	2,976.00	2,976.00	100.00%
62820	Medical Exams, Drug & Background Check					
101	Hwy					

NPG1-Natchitoches Parish Government

Summary Budget Comparison
From 1/1/2024 Through 12/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
420200	Public Works-Road	287.00	502.00	2,485.00	1,983.00	79.79%
62850	Auditing Services					
101	Hwy					
420200	Public Works-Road	1,200.00	0.00	1,212.00	1,212.00	100.00%
62910	Auto And Property Insurance					
101	Hwy					
420200	Public Works-Road	37,962.31	50,717.71	50,000.00	(717.71)	(1.43)%
62990	Hospitalization - Retirees					
101	Hwy					
400601	Retirees	23,580.13	5,936.28	50,000.00	44,063.72	88.12%
63090	Safety Items					
101	Hwy					
420200	Public Works-Road	2,059.95	0.00	7,000.00	7,000.00	100.00%
63100	Office Supplies					
101	Hwy					
420200	Public Works-Road	808.26	963.91	4,000.00	3,036.09	75.90%
63110	Software/Computer Expenses					
101	Hwy					
420200	Public Works-Road	3,714.43	2,400.00	3,600.00	1,200.00	33.33%
63140	Signs					
101	Hwy					
420200	Public Works-Road	3,499.18	10,636.02	10,000.00	(636.02)	(6.36)%
63180	Tires					
101	Hwy					
420200	Public Works-Road	49,096.76	17,411.19	88,724.00	71,312.81	80.37%
63230	Oil & Grease					
101	Hwy					
420200	Public Works-Road	4,121.57	4,009.32	8,500.00	4,490.68	52.83%
63240	Parts					
101	Hwy					
420200	Public Works-Road	92,247.34	35,694.63	50,000.00	14,305.37	28.61%
63260	Grader Blades					
101	Hwy					
420200	Public Works-Road	3,000.00	17,280.40	45,000.00	27,719.60	61.59%
63270	Gasoline					
101	Hwy					

NPG1-Natchitoches Parish Government

Summary Budget Comparison
From 1/1/2024 Through 12/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
420200	Public Works-Road	53,228.87	21,510.91	82,000.00	60,489.09	73.76%
63280	Diesel					
101	Hwy					
420200	Public Works-Road	186,409.80	75,038.81	277,000.00	201,961.19	72.91%
63285	Chemicals					
101	Hwy					
420200	Public Works-Road	0.00	0.00	10,000.00	10,000.00	100.00%
63290	Shop Supplies					
101	Hwy					
420200	Public Works-Road	11,871.62	7,381.66	17,000.00	9,618.34	56.57%
63300	Rip Rap					
101	Hwy					
420200	Public Works-Road	38,808.71	0.00	30,000.00	30,000.00	100.00%
63310	Bridge Materials					
101	Hwy					
420200	Public Works-Road	8,518.40	0.00	12,000.00	12,000.00	100.00%
63320	Cold Mix					
101	Hwy					
420200	Public Works-Road	44,863.50	11,988.99	50,000.00	38,011.01	76.02%
63321	Hot Mix					
101	Hwy					
420200	Public Works-Road	58,840.71	0.00	50,000.00	50,000.00	100.00%
63360	Bottom Ash					
101	Hwy					
420200	Public Works-Road	0.00	0.00	500.00	500.00	100.00%
63380	Culverts					
101	Hwy					
420200	Public Works-Road	78,894.15	17,648.75	150,000.00	132,351.25	88.23%
63390	Gravel					
101	Hwy					
420200	Public Works-Road	0.00	0.00	500.00	500.00	100.00%
63470	Crushed Concrete					
101	Hwy					
420200	Public Works-Road	0.00	55,350.00	500.00	(54,850.00)	(10,970.00)%
63520	Road Aggregate					
101	Hwy					

NPG1-Natchitoches Parish Government

Summary Budget Comparison
From 1/1/2024 Through 12/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
420200	Public Works-Road	1,158,238.71	432,338.77	1,200,000.00	767,661.23	63.97%
64100	Travel/Training					
101	Hwy					
420200	Public Works-Road	246.26	275.72	3,000.00	2,724.28	90.80%
64940	Equipment Rental - Dozer					
101	Hwy					
420200	Public Works-Road	40,108.56	20,054.28	40,000.00	19,945.72	49.86%
65000	Equipment Rentals - Graders					
101	Hwy					
420200	Public Works-Road	908,074.35	159,597.81	205,000.00	45,402.19	22.14%
65010	Equipment Rental - Dump Truck & Trailer- Large					
101	Hwy					
420200	Public Works-Road	80,571.60	53,714.40	80,000.00	26,285.60	32.85%
66510	Equipment - Non Capitalized					
101	Hwy					
420200	Public Works-Road	0.00	1,549.00	10,500.00	8,951.00	85.24%
76680	Special Project					
101	Hwy					
420200	Public Works-Road	0.00	42,388.92	43,000.00	611.08	1.42%
76900	Equipment - Fixed Asset					
101	Hwy					
420200	Public Works-Road	315,084.35	481,086.88	436,000.00	(45,086.88)	(10.34)%
89004	Transfer To Payroll Fund					
101	Hwy					
490000	Transfers Out	(25,017.41)	0.00	0.00	0.00	0.00%
89201	Transfer To Capital Outlay Fund					
101	Hwy					
490000	Transfers Out	150,000.00	0.00	150,000.00	150,000.00	100.00%
Report Difference		(239,045.59)	...457,845.65)	(1,636,289.00)	178,443.35	10.91%

NPG1-Natchitoches Parish Government

Summary Budget Comparison
From 1/1/2024 Through 12/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
43120	Sale & Use Tax					
108	Sales Tax					
300000	Revenues	4,180,806.59	1,594,541.45	2,500,000.00	(905,458.55)	36.21%
43701	Interest Earning					
108	Sales Tax					
300000	Revenues	4,000.51	3,146.71	2,074.00	1,072.71	(51.72)%
62499	Misc/Other Expense					
108	Sales Tax					
420210	Sales Tax	0.00	0.00	2,000.00	2,000.00	100.00%
62850	Auditing Services					
108	Sales Tax					
420210	Sales Tax	41,317.83	31,652.39	55,344.00	23,691.61	42.80%
63110	Software/Computer Expenses					
108	Sales Tax					
420210	Sales Tax	1,100.00	1,500.00	3,600.00	2,100.00	58.33%
89101	Transfer To Hwy					
108	Sales Tax					
490000	Transfers Out	750,000.00	0.00	750,000.00	750,000.00	100.00%
89103	Transfer To Solid Waste					
108	Sales Tax					
490000	Transfers Out	2,500,000.00	0.00	2,000,000.00	2,000,000.00	100.00%
Report Difference		892,389.27	1,564,535.77	(308,870.00)	1,873,405.77	606.54%