

Memo to Council Members

September 16, 2024

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

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 for Ordinance to exempt existing businesses from the EDD taxes.

First Introduction for Ordinance to amend the 2024 Sales Tax and General Fund.

First Introduction of the Operating and Capital Budgets for 2025. The 2025 budget books will be distributed at the work session.

Public Hearing and Action for the introduced Ordinance for sale of adjudicated property. ***PARCEL# 9042036600 and PARCEL# 9020162100.***

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 8/1/2024 Through 8/31/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
151383	8/6/2024	(266.00)	No	Gold, Weems, Bruser, Sues & Rundell, Apic
152317	8/7/2024	105,902.90	No	City of Natchitoches
152318	8/7/2024	18,650.47	No	Fire Prot Dist No. 1
152319	8/7/2024	8,319.00	No	Fire Prot Dist No. 2
152320	8/7/2024	6,936.50	No	Fire Prot Dist No. 3
152321	8/7/2024	10,692.59	No	Fire Prot Dist No. 4
152322	8/7/2024	9,335.35	No	Fire Prot Dist No. 5
152323	8/7/2024	36,468.88	No	Fire Prot Dist No. 6
152324	8/7/2024	18,132.83	No	Fire Protection District No.7
152325	8/7/2024	3,786.44	No	Fire Prot Dist No. 8
152326	8/7/2024	20,032.97	No	Fire Prot Dist No. 9
152327	8/7/2024	2,915.28	No	Fire Prot Dist No.10
152328	8/7/2024	25.00	No	Elm Usa Inc.
152329	8/7/2024	340.00	No	Rutledge Plumbing
152330	8/7/2024	319.65	No	D&T Wholesale, Inc
152331	8/7/2024	315.00	No	Christine N. Stackhouse
152332	8/7/2024	280.00	No	Davanta Stevenson
152333	8/7/2024	595.00	No	Jessica Young
152334	8/7/2024	77.80	No	Town Of Campti
152335	8/7/2024	4,337.80	No	City Of Natch Utility Dpt
152336	8/7/2024	315.00	No	Billy J Meziere
152337	8/7/2024	5,629.00	No	AmeriNet Consulting
152338	8/7/2024	315.00	No	Emmett Nobles
152339	8/7/2024	175.00	No	Jessalinn Edwards
152340	8/7/2024	150.00	No	Lyddy Properties LLC
152341	8/7/2024	157.50	No	Justin Richard Hall
152342	8/7/2024	315.00	No	Jonathan Dewayne Severance
152343	8/7/2024	945.00	No	Derienne Robinson
152344	8/7/2024	747.28	No	Amazon Capital Services, Inc
152345	8/7/2024	140.00	No	Joshua Wolf
152346	8/7/2024	70.00	No	Elliott Ramey
152347	8/7/2024	917.91	No	Ingram Library Services
152348	8/7/2024	34.70	No	Original Water & Air Inc.
152349	8/7/2024	626.40	No	Signs & Banners
152350	8/7/2024	21.98	No	Stine
152351	8/7/2024	130.22	No	Atmos
152352	8/7/2024	245.00	No	Richard Rodgers
152353	8/7/2024	3,711.39	No	Midwest Tape
152354	8/7/2024	155.00	No	Scallion Heating, A/C & Elec, Inc
152355	8/7/2024	1,868.54	No	Verizon Wireless
152356	8/7/2024	2,600.75	No	Gold, Weems, Bruser, Sues & Rundell, Apic
152357	8/7/2024	463.51	No	Wal-Mart Capital One
152358	8/7/2024	4,020.00	No	Goldman Geotechnical Consulting
152359	8/7/2024	58.26	No	Acme Refrigeration
152360	8/7/2024	380.00	No	David Stamey, Clerk Of Court
152361	8/7/2024	54.72	No	Bumper To Bumper No.160
152362	8/7/2024	30.20	No	Town Of Campti
152363	8/7/2024	280.00	No	Cane River Pest Control
152364	8/7/2024	50.00	No	City Bank & Trust Co
152365	8/7/2024	955.35	No	Pelican Broadband
152366	8/7/2024	332,060.00	No	Asphalt Zipper
152367	8/7/2024	232.75	No	Triad Associates
152368	8/7/2024	1,282.50	No	Kisatchie Plumbing LLC

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From 8/1/2024 Through 8/31/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
152369	8/7/2024	1,382.50	No	Dealers Truck Equipment Co, LLC
152370	8/7/2024	400.00	No	Kathy Brown
152371	8/7/2024	141.00	No	Secure Shredding and Recycling
152372	8/7/2024	476.21	No	United Mutual of Omaha Insurance Company
152373	8/7/2024	1,455.00	No	Ochsner LSU Physician Group
152374	8/7/2024	54.45	No	Despino'S Tire Service
152375	8/7/2024	1,526.80	No	Dist Attorneys Ret Sys
152376	8/7/2024	25,563.00	No	Eason Portable Building
152377	8/7/2024	100.50	No	Elliott Electric Supply, Inc.
152378	8/7/2024	970.92	No	Natchitoches Parish Sheriff's Office
152379	8/7/2024	1,490.00	No	H. & E. Machine Shop, Inc.
152380	8/7/2024	7,150.00	No	La Workforce Commission
152381	8/7/2024	10,563.38	No	Madden Contracting, Inc
152382	8/7/2024	49,317.87	No	Natch Pr Detention Center
152383	8/7/2024	6,568.56	No	Natch Tax Commission
152384	8/7/2024	423.19	No	Reg Of Voters Ret Sys
152385	8/7/2024	15,000.00	No	Regional Construction
152386	8/7/2024	44.99	No	Stine
152387	8/7/2024	600.00	No	Jon C Thornburg
152388	8/7/2024	185.92	No	Atmos
152389	8/7/2024	78.00	No	Waterworks Dist No. 2
152390	8/7/2024	4,764.13	No	Collier Investments
152391	8/7/2024	6,714.30	No	Southland Truck Leasing, LLC
152392	8/7/2024	65.06	No	Unifirst
152393	8/7/2024	9,449.90	No	Bcbsla Group Payments
152394	8/7/2024	150.00	No	4K Farm & Trucking, L.L.C.
152395	8/7/2024	60.00	No	Baldrige-Dumas Communications
152396	8/7/2024	79.14	No	Entergy
152397	8/7/2024	424.35	No	Office Of The Coroner
152398	8/7/2024	3,410.00	No	Natchitoches Septic Service LI
152399	8/7/2024	45.84	No	Rodney Irchirl
152400	8/12/2024	66,117.60	No	Waste Connections Of Louisiana
152401	8/12/2024	6,732.00	No	Coastal Culvert & Supply, Inc.
152402	8/12/2024	270.00	No	Rodney L Achord Electrical
152403	8/12/2024	1,115.00	No	Armstrong Lawn Services
152404	8/12/2024	27,438.96	No	Scott Equipment
152405	8/12/2024	596.77	No	Bumper To Bumper No.160
152406	8/12/2024	66.67	No	Cleco
152407	8/12/2024	1,233.25	No	Pelican Broadband
152408	8/12/2024	14,054.21	No	Friends All United for Natchitoches Animals
152409	8/12/2024	173.60	No	Despino'S Tire Service
152410	8/12/2024	281.33	No	John Deere Financial
152411	8/12/2024	5,905.00	No	Natchitoches Parish Sheriff's Office
152412	8/12/2024	1,443.68	No	The Natchitoches Times
152413	8/12/2024	205.00	No	Nms Labs
152414	8/12/2024	186.74	No	Patrick-Miller Tractor Co. Inc
152415	8/12/2024	75.00	No	William R. Smith
152416	8/12/2024	17.97	No	Stine
152417	8/12/2024	6,040.90	No	Collier Investments
152418	8/12/2024	65.06	No	Unifirst
152419	8/12/2024	267.44	No	Kathrin Holden
152420	8/12/2024	64.00	No	Riley Deen
152421	8/12/2024	26,674.92	No	Caterpillar Financial Svs Corp

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152422	8/12/2024	825.00	No	La. Deq Financial Services
152423	8/12/2024	213.64	No	O'Reilly Auto Parts
152424	8/12/2024	64.00	No	Shantura Payne
152425	8/14/2024	235.00	No	Linda Blake
152426	8/14/2024	173.40	No	Gloria Young
152427	8/14/2024	160.00	No	Stella Johnson
152428	8/14/2024	235.00	No	Hattie Beard
152429	8/14/2024	193.50	No	Sandra Brew
152430	8/14/2024	160.00	No	Danny Byrd
152431	8/14/2024	235.00	No	Peggy Grayson
152432	8/14/2024	235.00	No	Annie Demars
152433	8/14/2024	235.00	No	Jessie Corbin
152434	8/14/2024	193.50	No	Florestine Mitchell
152435	8/14/2024	213.60	No	Laverne Payton
152436	8/14/2024	156.00	No	Mildred Gates
152437	8/14/2024	133.60	No	Lou Ann Brown
152438	8/14/2024	160.00	No	Helen Obioha
152439	8/14/2024	180.10	No	Ira Williams
152440	8/14/2024	235.00	No	Michael Braxton
152441	8/14/2024	160.00	No	Cuban Williams
152442	8/14/2024	160.00	No	Ezekiel Jewett
152443	8/14/2024	160.00	No	Rozelia Carpenter
152444	8/14/2024	172.87	No	Sandra Patterson
152445	8/14/2024	172.83	No	Eunice Johnson
152446	8/14/2024	160.00	No	Barbara Fowler
152447	8/14/2024	200.20	No	Lynda Sowell
152448	8/14/2024	235.00	No	Hattie Smith
152449	8/14/2024	176.08	No	Frankie Monroe
152450	8/14/2024	187.47	No	Stan Nash
152451	8/14/2024	235.00	No	Katie Stewart
152452	8/14/2024	202.21	No	Clara Evans
152453	8/14/2024	176.08	No	Mae Young
152454	8/14/2024	206.90	No	Patricia Colton
152455	8/14/2024	192.16	No	Rose Hollingsworth
152456	8/14/2024	199.00	No	Celeste Raggio
152457	8/14/2024	160.00	No	Addie Taylor
152458	8/14/2024	160.00	No	Patricia A. Small
152459	8/14/2024	165.36	No	Linda Elie
152460	8/15/2024	85.80	No	D&T Wholesale, Inc
152461	8/15/2024	305.72	No	OverDrive, Inc
152462	8/15/2024	186.03	No	Cavendish Square
152463	8/15/2024	598.70	No	Cleco
152464	8/15/2024	2,302.34	No	Pelican Broadband
152465	8/15/2024	3,161.00	No	Fiero Learning Inc
152466	8/15/2024	40.00	No	Hall'S Glass
152467	8/15/2024	771.90	No	Ingram Library Services
152468	8/15/2024	58.98	No	POrter'S Industrial
152469	8/15/2024	11.38	No	Stine
152470	8/15/2024	664.66	No	Xerox Corp
152471	8/15/2024	411.66	No	Midwest Tape
152472	8/15/2024	345.16	No	Center POint Publishing
152474	8/15/2024	2,175.29	No	Swepco
152475	8/21/2024	8,206.24	No	Waste Connections Of Louisiana
152476	8/21/2024	17,412.00	No	Coastal Culvert & Supply, Inc.
152477	8/21/2024	125.61	No	Acme Refrigeration

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152478	8/21/2024	4.31	No	At & T
152479	8/21/2024	155.78	No	Bearing Service & Supply
152480	8/21/2024	558.00	No	City Of Natch Utility Dpt
152481	8/21/2024	50.00	No	Natchitoches Police Department
152482	8/21/2024	2,269.00	No	AmeriNet Consulting
152483	8/21/2024	653.91	No	Security Management LLC
152484	8/21/2024	252.86	No	Pelican Broadband
152485	8/21/2024	52,439.00	No	Snuffy's
152486	8/21/2024	735.00	No	Kisatchie Plumbing LLC
152487	8/21/2024	576.60	No	Catherine Hamilton
152488	8/21/2024	1,907.05	No	Despino'S Tire Service
152489	8/21/2024	317.65	No	John Deere Financial
152490	8/21/2024	50.00	No	Natchitoches Parish Sheriff's Office
152491	8/21/2024	750.00	No	Hall'S Glass
152492	8/21/2024	10.75	No	Kaffie-Frederick Inc
152493	8/21/2024	13,411.70	No	Madden Contracting, Inc
152494	8/21/2024	75.00	No	The Natchitoches Times
152495	8/21/2024	62,235.00	No	Regional Construction
152496	8/21/2024	298.58	No	Stine
152497	8/21/2024	1,004.22	No	Swepeco
152498	8/21/2024	600.00	No	Jon C Thornburg
152499	8/21/2024	180.00	No	West La Ice Service
152500	8/21/2024	3,923.69	No	Collier Investments
152501	8/21/2024	55.85	No	Unifirst
152502	8/21/2024	115.17	No	Entergy
152503	8/21/2024	6,280.82	No	Avoyelles Pr Sheriffs Office
152504	8/21/2024	463.98	No	Evangeline Specialties, Inc.
152505	8/21/2024	174.79	No	Sunstream, Inc.
152506	8/21/2024	220.49	No	Magnolia Steel & Ind Supp
152507	8/21/2024	170.00	No	Ham'S Auto Clinic
152508	8/21/2024	80.02	No	Verizon Wireless
152509	8/21/2024	11,891.00	No	Kevin J. Bianchini PHD, LLC
152510	8/21/2024	1,616.18	No	Staples, Inc
152511	8/21/2024	285.54	No	Blackstone Publishing, Inc
152512	8/21/2024	1,068.04	No	Wal-Mart Capital One
152513	8/21/2024	227.16	No	D&T Wholesale, Inc
152514	8/21/2024	280.00	No	Davanta Stevenson
152515	8/21/2024	315.00	No	Robert Williams
152516	8/21/2024	210.00	No	Jessica Young
152517	8/21/2024	315.00	No	Firal Robertson
152518	8/21/2024	165.00	No	Brown Security And Life Safety
152519	8/21/2024	422.21	No	Card Service Center
152520	8/21/2024	315.00	No	Billy J Meziere
152521	8/21/2024	120.00	No	Margaret Josefina Rodriguez
152522	8/21/2024	280.00	No	Charles Cassels
152523	8/21/2024	157.50	No	Jessalinn Edwards
152524	8/21/2024	315.00	No	Allen Andrew Holmes, Jr
152525	8/21/2024	455.00	No	Jeffrey Lynn Franks Jr
152526	8/21/2024	875.00	No	Aulbry Graves
152527	8/21/2024	315.00	No	Clayton Wayne Lewis
152528	8/21/2024	315.00	No	Justin Richard Hall
152529	8/21/2024	175.00	No	Derienne Robinson
152530	8/21/2024	110.34	No	Amazon Capital Services, Inc
152531	8/21/2024	157.50	No	Joshua Wolf
152532	8/21/2024	375.37	No	Demco

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Check Number	Document Date	Check Amount	Spoiled	Payee
152533	8/21/2024	2,050.00	No	Criteria Corp
152534	8/21/2024	412.68	No	Tri-Maxx Industries, LLC
152535	8/21/2024	105.00	No	Mikerra Evans
152536	8/21/2024	259.00	No	Impressions By Dunagan
152537	8/21/2024	733.12	No	Ingram Library Services
152538	8/21/2024	1,850.00	No	Info Usa Marketing, Inc.
152539	8/21/2024	157.50	No	Original Water & Air Inc.
152540	8/21/2024	25.14	No	Stine
152541	8/21/2024	215.10	No	Xerox Corp
152542	8/21/2024	369.16	No	Midwest Tape
152543	8/27/2024	235.00	No	Linda Blake
152544	8/27/2024	173.40	No	Gloria Young
152545	8/27/2024	160.00	No	Stella Johnson
152546	8/27/2024	235.00	No	Hattie Beard
152547	8/27/2024	193.50	No	Sandra Brew
152548	8/27/2024	170.72	No	Danny Byrd
152549	8/27/2024	219.00	No	Peggy Grayson
152550	8/27/2024	235.00	No	Annie Demars
152551	8/27/2024	223.00	No	Jessie Corbin
152552	8/27/2024	193.50	No	Florestine Mitchell
152553	8/27/2024	208.24	No	Laverne Payton
152554	8/27/2024	192.16	No	Mildred Gates
152555	8/27/2024	227.69	No	Lou Ann Brown
152556	8/27/2024	160.00	No	Helen Obioha
152557	8/27/2024	180.10	No	Ira Williams
152558	8/27/2024	171.00	No	Michael Braxton
152559	8/27/2024	160.00	No	Cuban Williams
152560	8/27/2024	178.76	No	Ezekiel Jewett
152561	8/27/2024	172.06	No	Rozelia Carpenter
152562	8/27/2024	175.53	No	Sandra Patterson
152563	8/27/2024	189.50	No	Eunice Johnson
152564	8/27/2024	162.68	No	Barbara Fowler
152565	8/27/2024	198.86	No	Lynda Sowell
152566	8/27/2024	235.00	No	Hattie Smith
152567	8/27/2024	176.08	No	Frankie Monroe
152568	8/27/2024	144.08	No	Stan Nash
152569	8/27/2024	231.00	No	Katie Stewart
152570	8/27/2024	206.90	No	Clara Evans
152571	8/27/2024	150.07	No	Mae Young
152572	8/27/2024	202.21	No	Patricia Colton
152573	8/27/2024	189.48	No	Rose Hollingsworth
152574	8/27/2024	159.00	No	Celeste Raggio
152575	8/27/2024	144.00	No	Addie Taylor
152576	8/27/2024	172.06	No	Patricia A. Small
152577	8/27/2024	161.36	No	Linda Elie
152578	8/27/2024	453.72	No	Waste Connections Of Louisiana
152579	8/27/2024	86.46	No	At&T Mobility
152580	8/27/2024	339.01	No	Demco
152581	8/27/2024	338.45	No	Playaway Products LLC
152582	8/27/2024	364.41	No	Ingram Library Services
152583	8/27/2024	54.14	No	Porter'S Industrial
152584	8/27/2024	75.00	No	The Natchitoches Times
152585	8/27/2024	91.29	No	Pitney Bowes
152586	8/27/2024	522.48	No	Midwest Tape
152587	8/27/2024	49.50	No	Center POint Publishing

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152588	8/27/2024	5,600.00	No	Perfect Paint
152589	8/27/2024	68.00	No	David Stamey, Clerk Of Court
152590	8/27/2024	144.38	No	Bumper To Bumper No.160
152591	8/27/2024	373.12	No	Brown Security And Life Safety
152592	8/27/2024	61.00	No	Chestnut-Readhimer Water Sys
152593	8/27/2024	10,320.15	No	City Of Natch Utility Dpt
152594	8/27/2024	174.70	No	Harry Braxton
152595	8/27/2024	1,719.96	No	Equitable
152596	8/27/2024	505.75	No	Glass Solutions, LLC
152597	8/27/2024	148.70	No	Mary Moses
152598	8/27/2024	75.62	No	Melonia McDaniel
152599	8/27/2024	174.70	No	Elizabeth Cook
152600	8/27/2024	318.29	No	Despino'S Tire Service
152601	8/27/2024	99.70	No	Elliott Electric Supply, Inc.
152602	8/27/2024	122.75	No	John Deere Financial
152603	8/27/2024	100.00	No	Natchitoches Parish Sheriff's Office
152604	8/27/2024	3,005.00	No	H. & E. Machine Shop, Inc.
152605	8/27/2024	63.00	No	Sheree Lacey Moses
152606	8/27/2024	7,724.16	No	Lott Oil Co Inc
152607	8/27/2024	21,181.34	No	Madden Contracting, Inc
152608	8/27/2024	1,938.69	No	Diamond B Constrution Co., LLC
152609	8/27/2024	5,000.00	No	Natch Pr Detention Center
152610	8/27/2024	72.05	No	Original Water & Air Inc.
152612	8/27/2024	753.36	No	Swepeco
152613	8/27/2024	2,343.60	No	Xerox Corp
152614	8/27/2024	5,108.29	No	Collier Investments
152615	8/27/2024	1,719.36	No	Louisiana Machinery Company LLC
152616	8/27/2024	500.00	No	Quadient
152617	8/27/2024	174.70	No	Donald Charles
152618	8/27/2024	76.59	No	Magnolia Steel & Ind Supp
152619	8/27/2024	375.07	No	Rodney Irchirl
152620	8/27/2024	595.50	No	Mass Mutual
152621	8/27/2024	78.72	No	Staples, Inc
152622	8/27/2024	8,800.00	No	RESIDENTIAL MAINTANENCE SERVICES, LLC
June CC	8/14/2024	1,940.25	No	The Card Services Center

NPG1-Natchitoches Parish Government
Check/Voucher Register - Council Check Register
10203 - Cash In Bank-Payroll
From 8/1/2024 Through 8/31/2024

Check Number	Document Date	Check Amount	Spoiled	Payee
PR_24_08_0...	8/2/2024	2,658.93	No	Administration - 001
PR_24_08_0...	8/2/2024	1,378.31	No	Civil Defense-109
PR_24_08_0...	8/2/2024	2,612.80	No	Coroner-114
PR_24_08_0...	8/2/2024	3,000.29	No	Govt Buildings-105
PR_24_08_0...	8/2/2024	3,748.00	No	Health Unit-106
PR_24_08_0...	8/2/2024	15,067.86	No	Highway-101
PR_24_08_0...	8/2/2024	3,235.53	No	Library-113
PR_24_08_0...	8/2/2024	3,105.73	No	OCS
PR_24_08_0...	8/2/2024	1,257.71	No	Planning 104
PR_24_08_0...	8/2/2024	23,870.09	No	Solid Waste-103
PR_24_08_1...	8/16/2024	2,843.13	No	Administration - 001
PR_24_08_1...	8/16/2024	1,222.09	No	Civil Defense-109
PR_24_08_1...	8/16/2024	3,121.95	No	Coroner-114
PR_24_08_1...	8/16/2024	2,043.74	No	Govt Buildings-105
PR_24_08_1...	8/16/2024	3,247.92	No	Health Unit-106
PR_24_08_1...	8/16/2024	12,412.68	No	Highway-101
PR_24_08_1...	8/16/2024	3,550.64	No	Library-113
PR_24_08_1...	8/16/2024	3,006.59	No	OCS
PR_24_08_1...	8/16/2024	1,212.33	No	Planning 104
PR_24_08_1...	8/16/2024	23,794.54	No	Solid Waste-103
PR_24_08_3...	8/30/2024	2,673.78	No	Administration - 001
PR_24_08_3...	8/30/2024	1,378.31	No	Civil Defense-109
PR_24_08_3...	8/30/2024	3,705.12	No	Coroner-114
PR_24_08_3...	8/30/2024	3,121.10	No	Govt Buildings-105
PR_24_08_3...	8/30/2024	4,228.05	No	Health Unit-106
PR_24_08_3...	8/30/2024	14,493.21	No	Highway-101
PR_24_08_3...	8/30/2024	3,414.93	No	Library-113
PR_24_08_3...	8/30/2024	3,152.66	No	OCS
PR_24_08_3...	8/30/2024	1,310.57	No	Planning 104
PR_24_08_3...	8/30/2024	24,081.99	No	Solid Waste-103
PR_24_08_3...	8/30/2024	19,587.38	No	Administration-001
PR_24_08_3...	8/30/2024	540.44	No	Ward I-110
PR_24_08_3...	8/30/2024	5,876.51	No	Council and Clerk-001
PR_24_08_3...	8/30/2024	5,515.01	No	District Attorney-110
PR_24_08_3...	8/30/2024	28,276.56	No	DA Staff-112
PR_24_08_3...	8/30/2024	4,437.31	No	Government Building- 105
PR_24_08_3...	8/30/2024	5,963.17	No	Highway-101
PR_24_08_3...	8/30/2024	1,453.92	No	JP/Cons-110
PR_24_08_3...	8/30/2024	7,024.24	No	Judicial-
PR_24_08_3...	8/30/2024	2,593.40	No	Law Clerk-112
PR_24_08_3...	8/30/2024	50,950.69	No	Library-113
PR_24_08_3...	8/30/2024	9,926.36	No	OCS
PR_24_08_3...	8/30/2024	1,262.97	No	ROV-001
PR_24_08_3...	8/30/2024	3,603.60	No	Solid Waste-103
Report Total		1,550,931.30		

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/1/2024	General Fund	Telephone	Pelican Broadband	LSU AG CTR PHONES	62420	36.78	
8/1/2024	General Fund	Telephone	Pelican Broadband	MAIN PHONE BILL 0824	62420	242.60	
8/1/2024	General Fund	Telephone	Pelican Broadband	MINICOM IV TTY UTI-MC4	62420	15.00	
8/1/2024	General Fund	Telephone	Pelican Broadband	ROV PHONES	62420	144.56	
8/1/2024	General Fund	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	344.00	
8/1/2024	General Fund	Lsu Ag Support	Pelican Broadband	MAIN PHONE BILL 0824	68620	16.33	
8/2/2024	General Fund	Legal Expense	Gold, Weems, Bruser, Sues & Rundell, Aplc	CASE# 23190034	62125	2,600.75	
8/2/2024	General Fund	Equipment Rental	Xerox Corp	3UA-231373	62520	155.97	
8/2/2024	General Fund	Equipment Rental	Xerox Corp	9HB-683461	62520	49.91	
8/2/2024	General Fund	Equipment Rental	Xerox Corp	HQH-804449	62520	229.25	
8/2/2024	General Fund	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	983.50	
8/2/2024	General Fund	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
8/2/2024	General Fund	Office Supplies	Secure Shredding and Recycling	ROV WO# SSH93220 100322	63100	12.00	
8/2/2024	General Fund	Office Supplies	Secure Shredding and Recycling	ROV WO# SSH93302 122922	63100	57.00	
8/2/2024	General Fund	Office Supplies	Xerox Corp	3UA-231373	63100	53.22	
8/2/2024	General Fund	Office Supplies	Xerox Corp	9HB-683461	63100	6.34	
8/2/2024	General Fund	Office Supplies	Xerox Corp	HQH-804449	63100	3.59	
8/5/2024	General Fund	Telephone	At & T	MILEAGE PVT LNE-MAILD 8...	62420	4.31	
8/5/2024	General Fund	Fire Ins Rebate	City of Natchitoches	2023-2024 2% Fire Insurance	64970	105,902.90	
8/5/2024	General Fund	Fire Ins Rebate	Fire Prot Dist No. 1	2023-2024 2% Fire Insurance	64970	18,650.47	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/5/2024	General Fund	Fire Ins Rebate	Fire Prot Dist No. 2	2023-2024 2% Fire Insurance	64970	8,319.00	
8/5/2024	General Fund	Fire Ins Rebate	Fire Prot Dist No. 3	2023-2024 2% Fire Insurance	64970	6,936.50	
8/5/2024	General Fund	Fire Ins Rebate	Fire Prot Dist No. 4	2023-2024 2% Fire Insurance	64970	10,692.59	
8/5/2024	General Fund	Fire Ins Rebate	Fire Prot Dist No. 5	2023-2024 2% Fire Insurance	64970	9,335.35	
8/5/2024	General Fund	Fire Ins Rebate	Fire Prot Dist No. 6	2023-2024 2% Fire Insurance	64970	36,468.88	
8/5/2024	General Fund	Fire Ins Rebate	Fire Prot Dist No. 8	2023-2024 2% Fire Insurance	64970	3,786.44	
8/5/2024	General Fund	Fire Ins Rebate	Fire Prot Dist No. 9	2023-2024 2% Fire Insurance	64970	20,032.97	
8/5/2024	General Fund	Fire Ins Rebate	Fire Prot Dist No.10	2023-2024 2% Fire Insurance	64970	2,915.28	
8/5/2024	General Fund	Fire Ins Rebate	Fire Protection District No.7	2023-2024 2% Fire Insurance	64970	18,132.83	
8/6/2024	General Fund	Legal Expense	Gold, Weems, Bruser, Sues & Rundell, Apic	GENERAL EMPLOYMENT AD...	62125		266.00
8/7/2024	General Fund	Hospitalization - Retirees		Self Insurance Split Dental R...	62990	45.00	
8/8/2024	General Fund	Telephone	Verizon Wireless	2 ADMIN WIFIS	62420	80.02	
8/8/2024	General Fund	Travel/Training	Kathrin Holden	LA ROV ASSO MTG TRIP	64100	267.44	
8/8/2024	General Fund	Travel/Training	Shantura Payne	LA ROV ASSO MTG TRIP	64100	64.00	
8/9/2024	General Fund	Travel/Training	Riley Deen	LA ROV ASSO MTG TRIP	64100	64.00	
8/11/2024	General Fund	Office Supplies	Quadient	ADMIN POSTAGE METER 07...	63100	425.07	
8/14/2024	General Fund	Misc/Other Expense	The Card Services Center	CC July	62499	76.33	
8/14/2024	General Fund	Travel/Training	The Card Services Center	CC July	64100	476.00	
8/15/2024	General Fund	Office Supplies	The Natchitoches Times	PJ 1-YR SUBSCRIPTION 092...	63100	75.00	
8/15/2024	General Fund	CWEF/LGAP Grant	Snuffy's	Chee Chee Bay LGAP project...	69920	52,439.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/17/2024	General Fund	Office Supplies	Staples, Inc	toner Sheryl	63100	56.10	
8/21/2024	General Fund	Hospitalization - Retirees	Equitable	Equitable 2024	62990	20.34	
8/23/2024	General Fund	Office Supplies	Impressions By Dunagan	clearing chseks	63100	585.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/1/2024	Hwy	Telephone	Pelican Broadband	HWY DEPT PHONES	62420	118.69	
8/1/2024	Hwy	Telephone	Pelican Broadband	MAIN PHONE BILL 0824	62420	32.59	
8/1/2024	Hwy	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	200.00	
8/1/2024	Hwy	Tires	Despino'S Tire Service	monthly po for tires (Aug)	63180	938.85	
8/1/2024	Hwy	Parts	John Deere Financial	parts for July, Aug. and Sept	63240	40.81	
8/1/2024	Hwy	Shop Supplies	Stine	July, Aug, Sept. for shop	63290	19.95	
8/1/2024	Hwy	Shop Supplies	West La Ice Service	ice	63290	180.00	
8/1/2024	Hwy	Equipment Rental - Dump Truck & Trailer- Large	Southland Truck Leasing, LLC	3 KENWORTHS/1 DUMP TR...	65010	6,714.30	
8/2/2024	Hwy	Equipment Rental	Xerox Corp	9HB-683459	62520	57.14	
8/2/2024	Hwy	Equipment Rental	Xerox Corp	9TX-226637	62520	138.58	
8/2/2024	Hwy	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	948.80	
8/2/2024	Hwy	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
8/2/2024	Hwy	Office Supplies	Xerox Corp	9HB-683459	63100	9.42	
8/2/2024	Hwy	Office Supplies	Xerox Corp	9TX-226637	63100	8.24	
8/2/2024	Hwy	Equipment Rentals - Graders	Caterpillar Financial Svs Corp	4 HWY DEPT LEASES 0824	65000	26,674.92	
8/5/2024	Hwy	Utilities	Swepco	4597 HWY 1 ASP TANK	62300	252.44	
8/5/2024	Hwy	Utilities	Swepco	4597 HWY 1 OFFC	62300	461.26	
8/5/2024	Hwy	Utilities	Swepco	4597 HWY 1 SHOP	62300	46.23	
8/5/2024	Hwy	Utilities	Swepco	4597 HWY 1 SPRAY PUMP	62300	29.41	
8/6/2024	Hwy	Tires	Despino'S Tire Service	monthly po for tires (Aug)	63180	58.90	
8/7/2024	Hwy	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	45.00	
8/7/2024	Hwy	Parts	Bumper To Bumper No.160	parts for July, Aug. and Sept	63240	144.38	
8/7/2024	Hwy	Parts	Patrick-Miller Tractor Co. Inc	seat and assy	63240	1,083.40	
8/7/2024	Hwy	Gasoline		Voyager	63270	2,032.49	
8/7/2024	Hwy	Diesel		Voyager	63280	8,683.01	
8/7/2024	Hwy	Culverts	Coastal Culvert & Supply, Inc.	30x30 culverts	63380	6,732.00	
8/8/2024	Hwy	Parts	John Deere Financial	parts for July, Aug. and Sept	63240	122.75	
8/8/2024	Hwy	Shop Supplies	Magnolia Steel & Ind Supp	July, Aug, Sept. for shop	63290	76.59	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/8/2024	Hwy	Road Aggregate	Madden Contracting, Inc	SB2	63520	2,063.14	
8/12/2024	Hwy	Tires	Despino'S Tire Service	monthly po for tires (Aug)	63180	58.90	
8/12/2024	Hwy	Shop Supplies	Stine	July, Aug, Sept. for shop	63290	35.33	
8/13/2024	Hwy	Utilities	Swepco	HWY 1 LRG PWR	62300	467.81	
8/13/2024	Hwy	Parts	Bumper To Bumper No.160	parts for July, Aug. and Sept	63240	50.46	
8/13/2024	Hwy	Parts	Motor Parts Service of Natchitoches	parts for July, Aug. and Sept	63240	158.64	
8/13/2024	Hwy	Special Project	Regional Construction	replacing cross drain	76680	62,235.00	
8/15/2024	Hwy	Tires	Despino'S Tire Service	monthly po for tires (Aug)	63180	54.45	
8/15/2024	Hwy	Road Aggregate	Madden Contracting, Inc	SB2	63520	16,002.02	
8/18/2024	Hwy	Cold Mix	Diamond B Constrution Co., LLC	tions of coldmix	63320	1,938.69	
8/19/2024	Hwy	Telephone	At&T Mobility	MAIN CELL PHONE BILL 0824	62420	1,762.72	
8/19/2024	Hwy	Safety Items	Wal-Mart Capital One	bottled water highway dept	63090	42.88	
8/20/2024	Hwy	Parts	Glass Solutions, LLC	glass for TH-22	63240	80.75	
8/21/2024	Hwy	Hospitalization - Retirees	Equitable	Equitable 2024	62990	27.92	
8/21/2024	Hwy	Oil & Grease	Lott Oil Co Inc	85Wx140 gear	63230	136.26	
8/21/2024	Hwy	Oil & Grease	Lott Oil Co Inc	AW68 hyd. oil	63230	1,606.50	
8/21/2024	Hwy	Oil & Grease	Lott Oil Co Inc	Gear Lube	63230	127.82	
8/21/2024	Hwy	Oil & Grease	Lott Oil Co Inc	Mobil Delvac 15W40	63230	3,235.00	
8/21/2024	Hwy	Oil & Grease	Lott Oil Co Inc	XHP Mobil Grease	63230	1,012.08	
8/21/2024	Hwy	Parts	Louisiana Machinery Company LLC	grader filters	63240	1,719.36	
8/22/2024	Hwy	Road Aggregate	Madden Contracting, Inc	610 base	63520	698.72	
8/22/2024	Hwy	Road Aggregate	Madden Contracting, Inc	SB2	63520	4,480.60	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/1/2024	Solid Waste	Utilities	City Of Natch Utility Dpt	RT 2	62300	112.75	
8/1/2024	Solid Waste	Utilities	Entergy	106 HOLDEN RD	62300	79.14	
8/1/2024	Solid Waste	Telephone	Pelican Broadband	MAIN PHONE BILL 0824	62420	16.33	
8/1/2024	Solid Waste	Telephone	Pelican Broadband	SW PHONES	62420	123.93	
8/1/2024	Solid Waste	Maintenance & Repair Bin Sites	Acme Refrigeration	Capacitor	62710	125.61	
8/1/2024	Solid Waste	Medical Exams, Drug & Background Check	Natchitoches Parish Sheriff's Office	BACKGROUND CHECKS 0724	62820	54.25	
8/1/2024	Solid Waste	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	200.00	
8/2/2024	Solid Waste	Misc/Other Expense		CC SW fees	62499	14.95	
8/2/2024	Solid Waste	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,405.00	
8/2/2024	Solid Waste	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
8/3/2024	Solid Waste	Office Supplies	Staples, Inc	calculator ribbon	63100	5.94	
8/5/2024	Solid Waste	Utilities	Cleco	162 BARNUM ST	62300	66.67	
8/5/2024	Solid Waste	Utilities	Swepeco	1049 HWY 9 SW SALINE	62300	91.27	
8/5/2024	Solid Waste	Utilities	Swepeco	153 8-MILE LOOP SW	62300	72.58	
8/5/2024	Solid Waste	Utilities	Swepeco	2735 HWY 9 SW CHESTNUT	62300	82.08	
8/5/2024	Solid Waste	Utilities	Swepeco	4467 N BLVD SW PROVNC	62300	78.40	
8/5/2024	Solid Waste	Utilities	Swepeco	4597 HWY 1 LIMB PIT	62300	81.24	
8/5/2024	Solid Waste	Utilities	Swepeco	4597 HWY 1 SW	62300	373.16	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/5/2024	Solid Waste	Utilities	Swepeco	6772 HWY 478 SW ROBELINE	62300	89.98	
8/6/2024	Solid Waste	Utilities	Swepeco	711 HWY 156 GOLDONNA	62300	62.08	
8/7/2024	Solid Waste	Maintenance And Repair - Outside Equipment	H. & E. Machine Shop, Inc.	Repair Cylinder and Fitting	62610	220.00	
8/7/2024	Solid Waste	Hospitalization - Retirees		Self Insurance Split	62990	1,115.00	
8/7/2024	Solid Waste	Hospitalization - Retirees		Self Insurance Split Dental	62990	35.00	
8/7/2024	Solid Waste	Gasoline		Voyager	63270	252.88	
8/7/2024	Solid Waste	Diesel		Voyager	63280	37.60	
8/8/2024	Solid Waste	Maintenance And Repair - Outside Equipment	Despino'S Tire Service	flat repair	62610	29.45	
8/8/2024	Solid Waste	Maintenance & Repair Bin Sites	Armstrong Lawn Services	Bin Site Maintenance (22)	62710	995.00	
8/8/2024	Solid Waste	Building & Grounds	Armstrong Lawn Services	READHIMER CC MOWING	62750	60.00	
8/9/2024	Solid Waste	Utilities	Entergy	HWY 153 ASHLAND	62300	115.17	
8/9/2024	Solid Waste	Maintenance & Repair Bin Sites	H. & E. Machine Shop, Inc.	Repair Cylinder	62710	585.00	
8/11/2024	Solid Waste	Office Supplies	Quadient	ADMIN POSTAGE METER 07...	63100	0.69	
8/12/2024	Solid Waste	Utilities	Swepeco	142 HWY 487 MRTHVL SW	62300	105.51	
8/12/2024	Solid Waste	Utilities	Swepeco	1773 HWY 118 SW PROVNC	62300	74.11	
8/12/2024	Solid Waste	Utilities	Swepeco	5683 MARCO RD SW LENA	62300	82.79	
8/12/2024	Solid Waste	Utilities	Swepeco	5756 HWY 6 SW	62300	89.24	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/12/2024	Solid Waste	Maintenance And Repair - Outside Equipment	Despino'S Tire Service	Mastercraft Tire	62610	229.94	
8/12/2024	Solid Waste	Limb Pit	H. & E. Machine Shop, Inc.	New Dozer Cylinder	62630	2,200.00	
8/12/2024	Solid Waste	Engineering Fees/Permits	La. Deq Financial Services	PERMIT#: P-0382R1 SITE# ...	62830	825.00	
8/13/2024	Solid Waste	Utilities	Swepeco	100 LAKE LOOP RD ROBELINE	62300	69.37	
8/13/2024	Solid Waste	Utilities	Swepeco	1495 HWY 490 BLDG A	62300	49.56	
8/13/2024	Solid Waste	Utilities	Swepeco	280 HWY 491 SW CLOUTRVL	62300	86.10	
8/13/2024	Solid Waste	Utilities	Swepeco	6174 HWY 119 SW CLOUTR...	62300	29.41	
8/13/2024	Solid Waste	Utilities	Swepeco	662 HART RD SW CAMPTI	62300	92.54	
8/13/2024	Solid Waste	Utilities	Swepeco	9372 HWY 119 SW GORUM	62300	58.88	
8/13/2024	Solid Waste	Utilities	Swepeco	9999 HWY 120 SW MRTHVL	62300	56.99	
8/15/2024	Solid Waste	Utilities	Swepeco	HWY 1 MT ON POLE GRN B...	62300	29.41	
8/19/2024	Solid Waste	Utilities	Swepeco	175 MN ST SW	62300	66.96	
8/19/2024	Solid Waste	Utilities	Swepeco	382 HWY 1220 SW SHELL B	62300	69.75	
8/20/2024	Solid Waste	Utilities	Swepeco	9602 TX ST SW ROBELINE	62300	59.35	
8/20/2024	Solid Waste	Utilities	Swepeco	975 HWY 3163 MILL SW CA...	62300	95.03	
8/21/2024	Solid Waste	Hospitalization - Retirees	Equitable	Equitable 2024	62990	12.40	
8/21/2024	Solid Waste	Oil & Grease	Lott Oil Co Inc	AW 68 hyd oil	63230	1,606.50	
8/22/2024	Solid Waste	Utilities	Waterworks Dist No. 2	FLORA COMP STATION 0824	62300	26.00	
8/23/2024	Solid Waste	Utilities	Swepeco	1508 HWY 120 FLORA SW	62300	84.39	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/23/2024	Solid Waste	Utilities	Swepco	999 HWY 493 SW	62300	84.55	
8/26/2024	Solid Waste	Utilities	Swepco	110 LEE ST CLARENCE SW	62300	80.53	
8/26/2024	Solid Waste	Utilities	Swepco	114 TN ST SW POWHATAN	62300	62.06	
8/26/2024	Solid Waste	Utilities	Swepco	4201 GOLDONNA RD SW	62300	93.79	
8/26/2024	Solid Waste	Contractual Processing	4K Farm & Trucking, L.L.C.	SW SHRT TRLR LEASE 0924	62790	150.00	
8/28/2024	Solid Waste	Maintenance & Repair Bin Sites	Armstrong Lawn Services	Bin Site Maintenance (22)	62710	995.00	
8/28/2024	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	1 RENTAL TOILET 0824	62710	110.00	
8/28/2024	Solid Waste	Maintenance & Repair Bin Sites	Natchitoches Septic Service LI	30 RENTAL TOILETS 0824	62710	3,300.00	
8/30/2024	Solid Waste	Utilities	Entergy	106 HOLDEN RD	62300	112.54	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

104 - Planning

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/2/2024	Planning	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	562.00	
8/11/2024	Planning	Office Supplies	Quadient	ADMIN POSTAGE METER 07...	63100	45.32	
8/17/2024	Planning	Office Supplies	Staples, Inc	pens/sharpie marker planning	63100	22.62	
8/21/2024	Planning	Hospitalization - Retirees	Equitable	Equitable 2024	62990	11.41	
8/22/2024	Planning	Travel/Training	Melonia McDaniel	MELONIA MCDANIEL MILEA...	64100	75.62	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/1/2024	Gvt Buildings	Telephone	Pelican Broadband	MAIN PHONE BILL 0824	62420	40.45	
8/1/2024	Gvt Buildings	Building & Grounds	Stine	monthly po GB Aug 24	62750	57.98	
8/1/2024	Gvt Buildings	Hospitalization - Retirees	Donald Charles	DONALD CHARLES MDCR R...	62990	174.70	
8/1/2024	Gvt Buildings	Hospitalization - Retirees	Harry Braxton	HARRY BRAXTON MDCR RE...	62990	174.70	
8/1/2024	Gvt Buildings	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	300.00	
8/2/2024	Gvt Buildings	Building & Grounds	Unifirst	JANITORIAL SUPPLIES	62750	55.85	
8/2/2024	Gvt Buildings	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	527.30	
8/2/2024	Gvt Buildings	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
8/6/2024	Gvt Buildings	Utilities	Swepeco	135 BELLWD CH VOTG	62300	73.51	
8/6/2024	Gvt Buildings	Utilities	Swepeco	159 COX LN VOTG PROVNC	62300	30.00	
8/7/2024	Gvt Buildings	Building & Grounds	William R. Smith	CAMPTI PJ MOWING	62750	75.00	
8/7/2024	Gvt Buildings	Hospitalization - Retirees		Self Insurance Retirement/D...	62990	35.00	
8/7/2024	Gvt Buildings	Gasoline		Voyager	63270	357.01	
8/8/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Elliott Electric Supply, Inc.	2 Mercury Vapor Lamps	62610	87.40	
8/12/2024	Gvt Buildings	Building & Grounds	Stine	monthly po GB Aug 24	62750	121.97	
8/13/2024	Gvt Buildings	Utilities	Swepeco	2304 SHADY GROVE RD MISC	62300	10.19	
8/13/2024	Gvt Buildings	Utilities	Swepeco	9358 HWY 119 GORUM CC	62300	45.55	
8/13/2024	Gvt Buildings	Utilities	Swepeco	9999 MANY MRTHVL RD VO...	62300	37.82	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/13/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Kisatchie Plumbing LLC	replaced front and back sill c...	62610	220.00	
8/14/2024	Gvt Buildings	Misc/Other Expense	The Card Services Center	mens uniform shirts	62499	85.00	
8/14/2024	Gvt Buildings	Storage Rental	The Card Services Center	CC July	62530	441.00	
8/14/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Kisatchie Plumbing LLC	Installed new lavatory fauce...	62610	515.00	
8/14/2024	Gvt Buildings	Building & Grounds	Stine	monthly po GB Aug 24	62750	43.91	
8/15/2024	Gvt Buildings	Building & Grounds	Birdwell Fire Ext	VOTG BTH EXTING TEST/C...	62750	102.50	
8/15/2024	Gvt Buildings	Building & Grounds	Stine	monthly po GB Aug 24	62750	90.99	
8/16/2024	Gvt Buildings	Utilities	Swepeco	HWY 6 CC/VOTG SALINE	62300	46.46	
8/16/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Brown Security And Life Safety	locating duct detectors	62610	233.62	
8/19/2024	Gvt Buildings	Utilities	Swepeco	11345 HWY 1 FLORA	62300	29.41	
8/19/2024	Gvt Buildings	Building & Grounds	Stine	monthly po GB Aug 24	62750	12.98	
8/19/2024	Gvt Buildings	Building & Grounds	Wal-Mart Capital One	janitorial supplies	62750	81.74	
8/20/2024	Gvt Buildings	Utilities	Swepeco	1071 HWY 71 CAMPTI VOTG	62300	30.38	
8/20/2024	Gvt Buildings	Utilities	Swepeco	6354 HWY 485 LOS ADAIS CC	62300	88.00	
8/20/2024	Gvt Buildings	Utilities	Swepeco	TEXAS ST ROBELINE LIBRARY	62300	29.41	
8/20/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Perfect Paint	addition to repairs on voting...	62610	800.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/20/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Perfect Paint	Robeline voting hwy 485 int...	62610	4,800.00	
8/21/2024	Gvt Buildings	Utilities	Chestnut-Readhimer Water Sys	2735 HWY 9	62300	61.00	
8/21/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	200 CH ST	62300	662.05	
8/21/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	239 ST DENIS ST	62300	59.75	
8/21/2024	Gvt Buildings	Utilities	City Of Natch Utility Dpt	600 2ND ST	62300	7,322.29	
8/21/2024	Gvt Buildings	Maintenance And Repair - Outside Equipment	Glass Solutions, LLC	rim panic door latch for liveo...	62610	425.00	
8/21/2024	Gvt Buildings	Hospitalization - Retirees	Equitable	Equitable 2024	62990	20.84	
8/22/2024	Gvt Buildings	Utilities	Swepeco	1793 HWY 118 PROVNCL	62300	30.38	
8/22/2024	Gvt Buildings	Utilities	Waterworks Dist No. 2	CYPRESS VOTG BOOTH 0824	62300	26.00	
8/22/2024	Gvt Buildings	Utilities	Waterworks Dist No. 2	FLORA VOTG BLDG 0824	62300	26.00	
8/23/2024	Gvt Buildings	Utilities	Swepeco	1500 HWY 120 VOTG FLORA	62300	9.88	
8/27/2024	Gvt Buildings	Utilities	Atmos	200 CH ST	62300	146.68	
8/27/2024	Gvt Buildings	Utilities	Town Of Campti	2480 HWY 71	62300	30.20	
8/31/2024	Gvt Buildings	Hospitalization - Retirees	Donald Charles	DONALD CHARLES MDCR R...	62990	174.70	
8/31/2024	Gvt Buildings	Hospitalization - Retirees	Harry Braxton	HARRY BRAXTON MDCR REIM	62990	174.70	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/1/2024	Health Unit	Telephone	Pelican Broadband	HU PHONES	62420	158.55	
8/1/2024	Health Unit	Telephone	Pelican Broadband	MAIN PHONE BILL 0824	62420	40.45	
8/1/2024	Health Unit	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	300.00	
8/2/2024	Health Unit	Equipment Rental	Xerox Corp	5XB-368424	62520	101.20	
8/2/2024	Health Unit	Equipment Rental	Xerox Corp	HQH-805825	62520	237.23	
8/2/2024	Health Unit	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	246.30	
8/2/2024	Health Unit	Office Supplies	Xerox Corp	HQH-805825	63100	1.29	
8/6/2024	Health Unit	Equipment Rental	Xerox Corp	HQH-805007	62520	229.25	
8/6/2024	Health Unit	Office Supplies	Xerox Corp	HQH-805007	63100	9.74	
8/7/2024	Health Unit	Vehicle Supplies & Maintenance		Voyager	66300	558.45	
8/8/2024	Health Unit	Animal Shelter	Friends All United for Natchitoches Animals	PARISH SHELTERS REIMB ...	68600	14,054.21	
8/9/2024	Health Unit	Equipment Rental	Xerox Corp	ELQ-592159	62520	389.22	
8/9/2024	Health Unit	Office Supplies	Xerox Corp	ELQ-592159	63100	383.00	
8/19/2024	Health Unit	Building & Grounds	Wal-Mart Capital One	janitorial supplies health unit	62750	83.48	
8/21/2024	Health Unit	Utilities	City Of Natch Utility Dpt	625 BIENVILLE CIR	62300	2,276.06	
8/21/2024	Health Unit	Hospitalization - Retirees	Equitable	Equitable 2024	62990	6.45	
8/22/2024	Health Unit	Equipment - Non Capitalized	RESIDENTIAL MAINTANENCE SERVICES, LLC	4 ton heatpump and 4 ton e...	66510	8,800.00	
8/30/2024	Health Unit	Autopsy	Ochsner LSU Physician Group	BASIC AUTOPSY LSX-24-21...	62700	2,184.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

108 - Sales Tax

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
8/1/2024	Sales Tax	Auditing Services	Natch Tax Commission	SALES TAX REIMB 0724	62850	6,568.56	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

110 - Public Safety

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/1/2024	Public Safety	Hospitalization - Retirees	Mary Moses	SOC SEC REIM 080124	62990	148.70	
8/1/2024	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	BAILIFF BILLING 0724	63055	916.67	
8/1/2024	Public Safety	Men Prisoners	Bossier Parish Sheriff's Office	INMATE'S HOUSING (DLB 0...	67110	818.09	
8/1/2024	Public Safety	Men Prisoners	Natch Pr Detention Center	INMATE'S HOUSING 0824	67110	5,000.00	
8/1/2024	Public Safety	Women Prisoners	Security Management LLC	FEMALE INMATE'S HOUSIN...	67120	653.91	
8/2/2024	Public Safety	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	983.50	
8/2/2024	Public Safety	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
8/6/2024	Public Safety	Men Prisoners	Natch Pr Detention Center	INMATE HOUSING 0724	67110	44,171.87	
8/6/2024	Public Safety	Women Prisoners	Natch Pr Detention Center	INMATE HOUSING 0724	67120	5,146.00	
8/9/2024	Public Safety	Sheriff-Bailiff	Natchitoches Parish Sheriff's Office	COURTHOUSE SECURITY 07...	63055	5,805.00	
8/13/2024	Public Safety	Women Prisoners	Avoyelles Pr Sheriffs Office	FEMALE INMATE'S HOUSSG/...	67120	6,280.82	
8/21/2024	Public Safety	Hospitalization - Retirees	Equitable	Equitable 2024	62990	22.33	
8/30/2024	Public Safety	Court Transcripts	Judicial-	Group: M-Jud; Pay Date: 8/...	62840	560.50	
8/31/2024	Public Safety	Hospitalization - Retirees	Mary Moses	MARY MOSES MDCR REIM	62990	148.70	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

111 - Criminal Jury

<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>
8/2/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	NEVEDRA RAINEY JUROR 0...	63030	25.00	
8/2/2024	Criminal Jury	Juror Fees	City Bank & Trust Co	SYE CONDAY JUROR 051324	63030	25.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/1/2024	Criminal Court	Telephone	Pelican Broadband	CHILD SUPPORT PHONES	62420	75.38	
8/1/2024	Criminal Court	Telephone	Pelican Broadband	DA'S PHONES	62420	252.86	
8/1/2024	Criminal Court	Telephone	Pelican Broadband	JUDGE'S PHONES	62420	375.56	
8/1/2024	Criminal Court	Telephone	Pelican Broadband	MAIN PHONE BILL 0824	62420	251.00	
8/1/2024	Criminal Court	Hospitalization - Retirees	Elizabeth Cook	ELIZABETH COOK MDCR RE...	62990	174.70	
8/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S LIBRARY PLAN	63100	1,820.55	
8/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S SOFTWR SCRIPT	63100	1,000.97	
8/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S LIBRARY PLAN	63100	2,490.65	
8/1/2024	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S SOFTWR SCRIPT	63100	1,124.21	
8/2/2024	Criminal Court	Equipment Rental	Xerox Corp	EFQ-273693	62520	279.18	
8/2/2024	Criminal Court	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	702.50	
8/2/2024	Criminal Court	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
8/2/2024	Criminal Court	Court Atten. Clerk	David Stamey, Clerk Of Court	19 COURT ATTENDANCES	63040	380.00	
8/2/2024	Criminal Court	Office Supplies	Xerox Corp	EFQ-273693	63100	25.29	
8/3/2024	Criminal Court	Office Supplies	Staples, Inc	JUDGE'S OFFC SUPPLIES	63100	432.97	
8/5/2024	Criminal Court	Misc/Other Expense	Security Mobile Shredding, Inc	JUDGE'S OFF-SITE SHRED	62499	65.00	
8/7/2024	Criminal Court	Hospitalization - Retirees		Self Insurance Retirement	62990	115.00	
8/7/2024	Criminal Court	Hospitalization - Retirees		Self Insurance Split Dental	62990	35.00	
8/10/2024	Criminal Court	Office Supplies	Staples, Inc	JUDGE'S OFFC SUPPLIES	63100	27.60	
8/13/2024	Criminal Court	Misc/Other Expense	Original Water & Air Inc.	DA'S WATER/COOLER RENT	62499	80.80	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/13/2024	Criminal Court	Misc/Other Expense	Original Water & Air Inc.	JUDGE'S WATER/COOLER R...	62499	44.40	
8/15/2024	Criminal Court	Office Supplies	CourtCall LLC	JUDGE'S REMOTE ARRAIGN...	63100	300.00	
8/29/2024	Criminal Court	Equipment - Non Capitalized	Creative AVL Solutions LLC	COURT'S AMPLIFIER	66510	2,046.00	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/1/2024	Library	Telephone	Pelican Broadband	Library 8/12/24 Account # ...	62420	2,118.19	
8/1/2024	Library	Telephone	Pelican Broadband	Library 8/12/24 Account # ...	62420	184.15	
8/1/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Library 8/5/24 Account # N...	62660	21.98	
8/1/2024	Library	Professional Services	AmeriNet Consulting	Library 8/5/24 Monthly Mai...	62890	1,127.00	
8/1/2024	Library	Professional Services	AmeriNet Consulting	Library 8/5/24 Monthly E-Ra...	62890	1,930.00	
8/1/2024	Library	Professional Services	Elliott Ramey	Library 8/5/24 D&D Session...	62890	70.00	
8/1/2024	Library	Library Supplies	Amazon Capital Services, Inc	Library 8/19/24 Account # ...	63050	110.34	
8/1/2024	Library	Library Supplies	Amazon Capital Services, Inc	Library 8/5/24 Account # A...	63050	375.22	
8/1/2024	Library	Software/Co... Expenses	AmeriNet Consulting	Maintenance Support	63110	300.00	
8/1/2024	Library	Books	Amazon Capital Services, Inc	Library 8/5/24 Account # A...	76910	256.56	
8/1/2024	Library	Books	Center P0int Publishing	Library 8/12/24 Large Print ...	76910	345.16	
8/1/2024	Library	Audio/Visual Recordings	Amazon Capital Services, Inc	Library 8/5/24 Account # A...	76950	115.50	
8/2/2024	Library	Equipment Rental	Xerox Corp	Library 8/12/24 Customer ...	62520	102.67	
8/2/2024	Library	Equipment Rental	Xerox Corp	Library 8/12/24 Customer ...	62520	220.50	
8/2/2024	Library	Hospitalization - Retirees	Bcbsla Group Payments	BCBS LA PPO EGWP January...	62990	1,686.00	
8/2/2024	Library	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	29.66	
8/2/2024	Library	Office Supplies	Xerox Corp	Library 8/12/24 Customer ...	63100	37.20	
8/2/2024	Library	Office Supplies	Xerox Corp	Library 8/12/24 Customer ...	63100	304.29	
8/2/2024	Library	Books	Cavendish Square	Library 8/12/24 Account # ...	76910	186.03	
8/2/2024	Library	Books	Ingram Library Services	Library 8/12/24 Account # ...	76910	644.08	
8/2/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 8/12/24 Customer ...	76950	39.99	
8/3/2024	Library	Contractual Processing	Elm Usa Inc.	Library 8/5/24 Monthly Mini...	62790	25.00	
8/5/2024	Library	Utilities	Cleco	Library 8/12/24 Account # ...	62300	598.70	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/5/2024	Library	Janitorial Services	D&T Wholesale, Inc	Library 8/12/24 Zep Hand S...	62730	85.80	
8/5/2024	Library	Janitorial Services	PORter'S Industrial	Library 8/12/24 Account # ...	62730	58.98	
8/5/2024	Library	Secuirty Detail	Billy J Meziere	Library 8/5/24 Security on ...	62895	315.00	
8/5/2024	Library	Secuirty Detail	Christine N. Stackhouse	Library 8/5/24 Security on 7...	62895	315.00	
8/5/2024	Library	Secuirty Detail	Davanta Stevenson	Library 8/5/24 Security on ...	62895	280.00	
8/5/2024	Library	Secuirty Detail	Derienne Robinson	Library 8/5/24 Security on ...	62895	945.00	
8/5/2024	Library	Secuirty Detail	Emmett Nobles	Library 8/5/24 Security on ...	62895	315.00	
8/5/2024	Library	Secuirty Detail	Jessalinn Edwards	Library 8/5/24 Security on ...	62895	175.00	
8/5/2024	Library	Secuirty Detail	Jessica Young	Library 8/5/24 Security on ...	62895	595.00	
8/5/2024	Library	Secuirty Detail	Jonathan Dewayne Severance	Library 8/5/24 Security on ...	62895	315.00	
8/5/2024	Library	Secuirty Detail	Joshua Wolf	Library 8/5/24 Security on ...	62895	140.00	
8/5/2024	Library	Secuirty Detail	Justin Richard Hall	Library 8/5/24 Security on ...	62895	157.50	
8/5/2024	Library	Library Supplies	Impressions By Dunagan	Library 8/19/24 2,000 Child...	63050	259.00	
8/5/2024	Library	Office Supplies	Original Water & Air Inc.	Library 8/5/24 Account ID ...	63100	17.35	
8/5/2024	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 8/19/24 Customer I...	76950	138.48	
8/6/2024	Library	Equipment Rental	Xerox Corp	Library 8/19/24 Customer ...	62520	110.25	
8/6/2024	Library	Janitorial Services	D&T Wholesale, Inc	Library 8/19/24 CloroxPro ...	62730	227.16	
8/6/2024	Library	Office Supplies	Xerox Corp	Library 8/19/24 Customer ...	63100	104.85	
8/6/2024	Library	Books	Ingram Library Services	Library 8/12/24 Account # ...	76910	127.82	
8/6/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 8/12/24 Customer ...	76950	371.67	
8/6/2024	Library	Audio/Visual Recordings	OverDrive, Inc	Library 8/12/24 Customer I...	76950	159.94	
8/7/2024	Library	Misc/Other Expense	Wal-Mart Capital One	Library 8/19/24 Credit Acco...	62499	143.21	
8/7/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Library 8/12/24 Account # ...	62660	11.38	
8/7/2024	Library	Janitorial Services	Wal-Mart Capital One	Library 8/19/24 Credit Acco...	62730	86.70	
8/7/2024	Library	Hospitalization - Retirees		Self Insurance Retirement	62990	3,889.50	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/7/2024	Library	Library Supplies	Wal-Mart Capital One	Library 8/19/24 Credit Acco...	63050	761.25	
8/7/2024	Library	Gasoline		Voyager	63270	308.07	
8/7/2024	Library	Diesel		Voyager	63280	613.00	
8/7/2024	Library	Equipment - Non Capitalized	Wal-Mart Capital One	Library 8/19/24 Credit Acco...	66510	76.88	
8/8/2024	Library	Medical Exams, Drug & Background Check	Card Service Center	Library 8/19/24 Account # ...	62820	95.75	
8/8/2024	Library	Library Supplies	Card Service Center	Library 8/19/24 Account # ...	63050	304.86	
8/8/2024	Library	Equipment - Non Capitalized	Card Service Center	Library 8/19/24 Account # ...	66510	21.60	
8/8/2024	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 8/19/24 Customer I...	76950	147.06	
8/9/2024	Library	Vehicle Supplies & Maintenance	Hall'S Glass	Library 8/12/24 Rock Repai...	66300	40.00	
8/9/2024	Library	Books	Ingram Library Services	Library 8/19/24 Account # ...	76910	34.21	
8/12/2024	Library	Telephone	At&T Mobility	Library 8/26/24 Account # ...	62420	86.46	
8/12/2024	Library	Misc/Other Expense		Lib dep 81224	62499	1.20	
8/12/2024	Library	Maintenance And Repair - Inside Equipment	Stine	Library 8/19/24 Account # ...	62660	25.14	
8/12/2024	Library	Vehicle Supplies & Maintenance	Tri-Maxx Industries, LLC	Library 8/19/24 Onsite Lab...	66300	412.68	
8/12/2024	Library	Books	Ingram Library Services	Library 8/19/24 Account # ...	76910	527.20	
8/13/2024	Library	Professional Services	Margaret Josefina Rodriguez	Library 8/19/24 Fiber's Club...	62890	50.00	
8/13/2024	Library	Professional Services	Margaret Josefina Rodriguez	Library 8/19/24 Fiber's Club...	62890	70.00	
8/13/2024	Library	Library Supplies	Demco	Library 8/19/24 Billing Cust...	63050	375.37	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/13/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 8/19/24 Customer ...	76950	369.16	
8/14/2024	Library	Equipment Rental	Original Water & Air Inc.	Library 8/19/24 Account ID...	62520	44.75	
8/14/2024	Library	Office Supplies	Original Water & Air Inc.	Library 8/19/24 Account ID...	63100	112.75	
8/14/2024	Library	Books	Ingram Library Services	Library 8/19/24 Account # ...	76910	108.45	
8/15/2024	Library	Contractual Processing	Brown Security And Life Safety	Library 8/19/24 Secured Mo...	62790	165.00	
8/15/2024	Library	Contractual Processing	Waste Connections Of Louisiana	Library 8/26/24 Account # ...	62790	453.72	
8/15/2024	Library	Equipment - Non Capitalized	Info Usa Marketing, Inc.	Library 8/19/24 Customer ...	66510	1,850.00	
8/15/2024	Library	Books	Ingram Library Services	Library 8/19/24 Account # ...	76910	28.48	
8/16/2024	Library	Library Supplies	Demco	Library 8/26/24 Billing Cust...	63050	339.01	
8/16/2024	Library	Office Supplies	Pitney Bowes	Library 8/26/24 Account # ...	63100	91.29	
8/16/2024	Library	Books	Ingram Library Services	Library 8/19/24 Account # ...	76910	34.78	
8/19/2024	Library	Secuirty Detail	Allen Andrew Holmes, Jr	Library 8/19/24 Security on...	62895	315.00	
8/19/2024	Library	Secuirty Detail	Billy J Meziere	Library 8/19/24 Security on...	62895	315.00	
8/19/2024	Library	Secuirty Detail	Charles Cassels	Library 8/19/24 Security on...	62895	280.00	
8/19/2024	Library	Secuirty Detail	Clayton Wayne Lewis	Library 8/19/24 Security on...	62895	315.00	
8/19/2024	Library	Secuirty Detail	Davanta Stevenson	Library 8/19/24 Security on...	62895	280.00	
8/19/2024	Library	Secuirty Detail	Derienne Robinson	Library 8/19/24 Security on...	62895	175.00	
8/19/2024	Library	Secuirty Detail	Firal Robertson	Library 8/19/24 Security on...	62895	315.00	
8/19/2024	Library	Secuirty Detail	Jeffrey Lynn Franks Jr	Library 8/19/24 Security on...	62895	455.00	
8/19/2024	Library	Secuirty Detail	Jessalinn Edwards	Library 8/19/24 Security on...	62895	157.50	
8/19/2024	Library	Secuirty Detail	Jessica Young	Library 8/19/24 Security on...	62895	210.00	
8/19/2024	Library	Secuirty Detail	Joshua Wolf	Library 8/19/24 Security on...	62895	157.50	
8/19/2024	Library	Secuirty Detail	Justin Richard Hall	Library 8/19/24 Security on...	62895	315.00	
8/19/2024	Library	Secuirty Detail	Mikerra Evans	Library 8/19/24 Security on...	62895	105.00	
8/19/2024	Library	Secuirty Detail	Robert Williams	Library 8/19/24 Security on...	62895	315.00	
8/19/2024	Library	Equipment - Non Capitalized	Aulbry Graves	Library 8/19/24 Ramp build...	66510	875.00	
8/19/2024	Library	Books	Ingram Library Services	Library 8/26/24 Account # ...	76910	304.49	
8/20/2024	Library	Books	Ingram Library Services	Library 8/26/24 Account # ...	76910	59.92	
8/20/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 8/26/24 Customer ...	76950	522.48	

NPG1-Natchitoches Parish Government

Posted General Ledger Transactions

113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/20/2024	Library	Audio/Visual Recordings	Playaway Products LLC	Library 8/26/24 Sales Order...	76950	338.45	
8/21/2024	Library	Telephone	Verizon Wireless	Library 9/3/24 Account # 6...	62420	1,819.76	
8/21/2024	Library	Janitorial Services	POrter'S Industrial	Library 8/26/24 Account # ...	62730	54.14	
8/21/2024	Library	Hospitalization - Retirees	Equitable	Equitable 2024	62990	60.66	
8/21/2024	Library	Audio/Visual Recordings	Blackstone Publishing, Inc	Library 9/3/24 Customer ID...	76950	64.34	
8/22/2024	Library	Books	Ingram Library Services	Library 9/3/24 Account # 2...	76910	63.41	
8/22/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 9/3/24 Customer # ...	76950	39.99	
8/23/2024	Library	Maintenance And Repair - Outside Equipment	Storer Equip. Co.	Library 9/3/24 20519-Repla...	62610	4,994.22	
8/26/2024	Library	Storage Rental	Lyddy Properties LLC	Library 9/3/24 September S...	62530	150.00	
8/26/2024	Library	Professional Services	Elliott Ramey	Library 9/3/24 D&D Session...	62890	70.00	
8/26/2024	Library	Vehicle Supplies & Maintenance	O'Reilly Auto Parts	Library 9/3/24 Customer Ac...	66300	181.32	
8/26/2024	Library	Equipment - Non Capitalized	AmeriNet Consulting	Library 9/3/24 Backup Supp...	66510	504.00	
8/26/2024	Library	Books	Ingram Library Services	Library 9/3/24 Account # 2...	76910	739.64	
8/26/2024	Library	Books	Shreve Memorial Library	Library 9/3/24 Customer ID...	76910	9.94	
8/26/2024	Library	Periodicals	The Natchitoches Times	Library 8/26/24 One Year S...	76920	75.00	
8/27/2024	Library	Utilities	Town Of Campti	Library 9/3/24 Account # 0...	62300	77.80	
8/27/2024	Library	Audio/Visual Recordings	Midwest Tape	Library 9/3/24 Customer # ...	76950	302.39	
8/29/2024	Library	Utilities	City Of Natch Utility Dpt	Library 9/3/24 Account # 3...	62300	3,915.03	
8/29/2024	Library	Equipment - Non Capitalized	Linkedin	Library 9/3/24 Order # FLD...	66510	7,000.00	

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Posted General Ledger Transactions

114 - Coroner

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/1/2024	Coroner	Telephone	Pelican Broadband	CORONER'S PHONES	62420	165.31	
8/7/2024	Coroner	Gasoline		Voyager	63270	322.99	
8/11/2024	Coroner	Office Supplies	Quadient	ADMIN POSTAGE METER 07...	63100	28.92	
8/31/2024	Coroner	Coroner Expenses	Office Of The Coroner	CORONER'S EXPENSES REI...	62810	41.11	

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
8/5/2024	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	CORY CAMPBELL DCW 0805...	63020	100.00	
8/12/2024	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	SLOAN DIETER DCW 081224	63020	50.00	
8/12/2024	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	TRAVIS BROSSETTE DCW 0...	63020	50.00	
8/12/2024	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Police Department	CHRISTOPHER MATHENY D...	63020	50.00	
8/15/2024	Law Enforce... Officer Criminal Witness	Criminal Law Enforce Fees	Natchitoches Parish Sheriff's Office	BRANDON SMITH DCW 081...	63020	50.00	

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
8/1/2024	SCP 07/01/24 -06/30/25	Travel/Training	Rodney Irchirl	RODNEY IRCHIRL'S REIM T...	64100	45.84	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 0729-080924	64500	160.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 0729-0809...	64500	160.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 0729-080...	64500	124.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 0729-080924...	64500	160.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Cuban Williams	CUBAN WILLIAMS 0729-080...	64500	160.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Danny Byrd	DANNY BYRD 0729-080924	64500	160.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 0729-08...	64500	140.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 0729-080...	64500	160.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Florestine Mitchell	FLORESTINE MITCHELL 072...	64500	160.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE 0729-08...	64500	160.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 0729-0809...	64500	160.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Beard	HATTIE BEARD 0729-08092...	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
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 0729-08092...	64500	160.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 0729-080924	64500	160.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS 0729-08092...	64500	160.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Jessie Corbin	JESSIE CORBIN 0729-08092...	64500	160.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 0729-0809...	64500	160.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Laverne Payton	LAVERNE PAYTON 0729-08...	64500	160.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 0729-080924 ...	64500	160.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 0729-080924 W...	64500	160.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lou Ann Brown	LOU ANN BROWN 0729-080...	64500	80.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 0729-0809...	64500	160.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mae Young	MAE YOUNG 0729-080924 ...	64500	160.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 0729-0...	64500	160.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mildred Gates	MILDRED GATES 0729-0809...	64500	156.00	

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
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 0729-0809...	64500	160.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia Colton	PATRICIA COLTON 0729-08...	64500	160.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 0729-080...	64500	160.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 07...	64500	160.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 0729-...	64500	160.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 0729-08092...	64500	160.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 0729-...	64500	132.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stan Nash	STAN NASH 0729-080924 W...	64500	160.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stella Johnson	STELLA JOHNSON 0729-080...	64500	160.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 0729-0809...	64510	75.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Barbara Fowler	BARBARA FOWLER 0729-08...	64510	160.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 0729-080...	64510	75.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 0729-080924...	64510	42.21	

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
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 0729-08...	64510	32.83	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Florestine Mitchell	FLORESTINE MITCHELL 072...	64510	33.50	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Frankie Monroe	FRANKIE MONROE 0729-08...	64510	16.08	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 0729-0809...	64510	13.40	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Beard	HATTIE BEARD 0729-08092...	64510	75.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 0729-08092...	64510	75.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Ira Williams	IRA WILLIAMS 0729-08092...	64510	20.10	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Jessie Corbin	JESSIE CORBIN 0729-08092...	64510	75.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 0729-0809...	64510	75.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Laverne Payton	LAVERNE PAYTON 0729-08...	64510	53.60	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 0729-080924 ...	64510	75.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 0729-080924 W...	64510	5.36	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lou Ann Brown	LOU ANN BROWN 0729-080...	64510	53.60	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 0729-0809...	64510	40.20	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Mae Young	MAE YOUNG 0729-080924 ...	64510	16.08	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 0729-0...	64510	75.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Patricia Colton	PATRICIA COLTON 0729-08...	64510	46.90	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Peggy Grayson	PEGGY GRAYSON 0729-080...	64510	75.00	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 07...	64510	32.16	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 0729-08092...	64510	33.50	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 0729-...	64510	40.87	
8/12/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Stan Nash	STAN NASH 0729-080924 W...	64510	27.47	
8/14/2024	SCP 07/01/24 -06/30/25	Medical Exams, Drug & Background Check	The Card Services Center	CC July	62820	7.50	
8/14/2024	SCP 07/01/24 -06/30/25	Travel/Training	The Card Services Center	CC July	64100	482.94	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Addie Taylor	ADDIE TAYLOR 0812-082324	64500	144.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Annie Demars	ANNIE DEMARS 0812-0823...	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
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Barbara Fowler	BARBARA FOWLER 0812-08...	64500	160.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Celeste Raggio	CELESTE RAGGIO 0812-082...	64500	84.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Clara Evans	CLARA EVANS 0812-082324...	64500	160.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Cuban Williams	CUBAN WILLIAMS 0812-082...	64500	160.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Danny Byrd	DANNY BYRD 0812-082324 ...	64500	160.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Eunice Johnson	EUNICE JOHNSON 0812-08...	64500	156.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ezekiel Jewett	EZEKIEL JEWETT 0812-082...	64500	160.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Florestine Mitchell	FLORESTINE MITCHELL 081...	64500	160.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Frankie Monroe	FRANKIE MONROE 0812-08...	64500	160.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Gloria Young	GLORIA YOUNG 0812-0823...	64500	160.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Beard	HATTIE BEARD 0812-08232...	64500	160.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Hattie Smith	HATTIE SMITH 0812-08232...	64500	160.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Helen Obioha	HELEN OBIOHA 0812-082324	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
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Ira Williams	IRA WILLIAMS 0812-08232...	64500	160.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Jessie Corbin	JESSIE CORBIN 0812-08232...	64500	148.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Katie Stewart	KATIE STEWART 0812-0823...	64500	156.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Laverne Payton	LAVERNE PAYTON 0812-08...	64500	160.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Blake	LINDA BLAKE 0812-082324 ...	64500	160.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Linda Elie	LINDA ELIE 0812-082324 W...	64500	156.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lou Ann Brown	LOU ANN BROWN 0812-082...	64500	156.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Lynda Sowell	LYNDA SOWELL 0812-0823...	64500	160.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mae Young	MAE YOUNG 0812-082324 ...	64500	136.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Michael Braxton	MICHAEL BRAXTON 0812-0...	64500	96.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Mildred Gates	MILDRED GATES 0812-0823...	64500	160.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia A. Small	PATRICIA SMALL 0812-0823...	64500	160.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Patricia Colton	PATRICIA COLTON 0812-08...	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
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Peggy Grayson	PEGGY GRAYSON 0812-082...	64500	144.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rose Hollingsworth	ROSE HOLLINGSWORTH 08...	64500	160.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Rozelia Carpenter	ROZELIA CARPENTER 0812-...	64500	160.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Brew	SANDRA BREW 0812-08232...	64500	160.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Sandra Patterson	SANDRA PATTERSON 0812-...	64500	136.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stan Nash	STAN NASH 0812-082324 W...	64500	128.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr.Comp...	Stella Johnson	STELLA JOHNSON 0812-082...	64500	160.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Annie Demars	ANNIE DEMARS 0812-0823...	64510	75.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Barbara Fowler	BARBARA FOWLER 0812-08...	64510	2.68	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Celeste Raggio	CELESTE RAGGIO 0812-082...	64510	75.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Clara Evans	CLARA EVANS 0812-082324...	64510	46.90	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Danny Byrd	DANNY BYRD 0812-082324 ...	64510	10.72	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Eunice Johnson	EUNICE JOHNSON 0812-08...	64510	33.50	

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
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Ezekiel Jewett	EZEKIEL JEWETT 0812-082...	64510	18.76	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Florestine Mitchell	FLORESTINE MITCHELL 081...	64510	33.50	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Frankie Monroe	FRANKIE MONROE 0812-08...	64510	16.08	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Gloria Young	GLORIA YOUNG 0812-0823...	64510	13.40	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Beard	HATTIE BEARD 0812-08232...	64510	75.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Hattie Smith	HATTIE SMITH 0812-08232...	64510	75.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Ira Williams	IRA WILLIAMS 0812-08232...	64510	20.10	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Jessie Corbin	JESSIE CORBIN 0812-08232...	64510	75.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Katie Stewart	KATIE STEWART 0812-0823...	64510	75.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Laverne Payton	LAVERNE PAYTON 0812-08...	64510	48.24	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Blake	LINDA BLAKE 0812-082324 ...	64510	75.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Linda Elie	LINDA ELIE 0812-082324 W...	64510	5.36	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lou Ann Brown	LOU ANN BROWN 0812-082...	64510	71.69	

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
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Lynda Sowell	LYNDA SOWELL 0812-0823...	64510	38.86	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Mae Young	MAE YOUNG 0812-082324 ...	64510	14.07	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Michael Braxton	MICHAEL BRAXTON 0812-0...	64510	75.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Mildred Gates	MILDRED GATES 0812-0823...	64510	32.16	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Patricia A. Small	PATRICIA SMALL 0812-0823...	64510	12.06	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Patricia Colton	PATRICIA COLTON 0812-08...	64510	42.21	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Peggy Grayson	PEGGY GRAYSON 0812-082...	64510	75.00	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Rose Hollingsworth	ROSE HOLLINGSWORTH 08...	64510	29.48	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Rozelia Carpenter	ROZELIA CARPENTER 0812-...	64510	12.06	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Brew	SANDRA BREW 0812-08232...	64510	33.50	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Sandra Patterson	SANDRA PATTERSON 0812-...	64510	39.53	
8/26/2024	SCP 07/01/24 -06/30/25	Scp/Sr. Companion-T...	Stan Nash	STAN NASH 0812-082324 W...	64510	16.08	
8/27/2024	SCP 07/01/24 -06/30/25	Travel/Training	Rodney Irchirl	ASLDA CONFERENCE IRCHIRL	64100	375.07	

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
8/1/2024	CSBG October 1, 2023 - Septem... 30, 2024	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST	62300	222.62	
8/1/2024	CSBG October 1, 2023 - Septem... 30, 2024	Telephone	Pelican Broadband	MAIN PHONE BILL 0824	62420	24.18	
8/1/2024	CSBG October 1, 2023 - Septem... 30, 2024	Telephone	Pelican Broadband	OCS PHONES	62420	151.49	
8/2/2024	CSBG October 1, 2023 - Septem... 30, 2024	Equipment Rental	Xerox Corp	EHQ-348562	62520	115.88	
8/2/2024	CSBG October 1, 2023 - Septem... 30, 2024	Office Supplies	Xerox Corp	EHQ-348562	63100	24.62	
8/3/2024	CSBG October 1, 2023 - Septem... 30, 2024	Office Supplies	Staples, Inc	toner	63100	337.92	
8/14/2024	CSBG October 1, 2023 - Septem... 30, 2024	Office Supplies	The Card Services Center	CC July	63100	21.48	
8/14/2024	CSBG October 1, 2023 - Septem... 30, 2024	Travel/Training	The Card Services Center	CC July	64100	350.00	

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
8/15/2024	CSBG October 1, 2023 - Septem... 30, 2024	Building & Grounds	Brown Security And Life Safety	OCS SECURED MONITORG	62750	69.75	
8/19/2024	CSBG October 1, 2023 - Septem... 30, 2024	Misc/Other Expense	Wal-Mart Capital One	water and labels	62499	29.44	
8/19/2024	CSBG October 1, 2023 - Septem... 30, 2024	Direct Participant Payments	Wal-Mart Capital One	socks and shoes	62680	44.46	
8/27/2024	CSBG October 1, 2023 - Septem... 30, 2024	Utilities	Atmos	700 TRUDEAU ST	62300	22.67	
8/30/2024	CSBG October 1, 2023 - Septem... 30, 2024	Misc/Other Expense	Kathy Brown	OCS OFFC CLEANING 0824	62499	160.00	

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

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
8/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Utilities	City Of Natch Utility Dpt	700 TRUDEAU ST	62300	222.63	
8/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	MAIN PHONE BILL 0824	62420	7.93	
8/1/2024	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	OCS PHONES	62420	151.49	
8/2/2024	Liheap October 1, 2019 To Septem... 30, 2020	Equipment Rental	Xerox Corp	EHQ-348562	62520	115.88	
8/2/2024	Liheap October 1, 2019 To Septem... 30, 2020	Office Supplies	Xerox Corp	EHQ-348562	63100	24.63	
8/15/2024	Liheap October 1, 2019 To Septem... 30, 2020	Building & Grounds	Brown Security And Life Safety	OCS SECURED MONITORG	62750	69.75	

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
8/27/2024	Liheap October 1, 2019 To Septem... 30, 2020	Utilities	Atmos	700 TRUDEAU ST	62300	22.68	
8/30/2024	Liheap October 1, 2019 To Septem... 30, 2020	Misc/Other Expense	Kathy Brown	OCS OFFC CLEANING 0824	62499	160.00	
Report Total						682,507.73	266.00

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 August	# of Inmates Housed during the month	Amount Paid August	# of Inmates	Amount Paid August	# of Inmates	Amount Paid August	# of Inmates	Amount Paid August	# of Inmates
since 2014		\$ 5,781.50	34						
since 2015	4								
since 2016	8								
FUND 110		Budgeted Amt	Prorated Yr to Date	Year to date Paid Expenses	Budget Balance	Budget vs Actual	December 2022 Arrears	Current Balance on Arrears	Over budget/(under budget)
Yr to date on arrears: Detention Center		\$ 60,000.00	\$ 40,000.00	\$ 40,000.00	\$ 20,000.00	100%	\$ 154,223.17	\$ 114,223.17	
Yr to date: Adults		\$ 689,785.00	\$ 459,856.67	\$ 346,939.93	\$ 342,845.07	75%			\$ (112,916.74)
Yr to date Women		\$ 144,866.00	\$ 96,577.33	\$ 73,074.71	\$ 71,791.29	76%			\$ (23,502.62)
Yr to date Youth		\$ 106,121.00	\$ 70,747.33	\$ 6,510.00	\$ 99,611.00	9%			\$ (64,237.33)
		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	\$ 146,666.67	\$ 91,689.30	\$ 128,310.70	63%			
Heath Unit Fund Coroner Autopsy's Fund 106		\$ 60,000.00	\$ 40,000.00	\$ 9,192.00	\$ 50,808.00	23%			



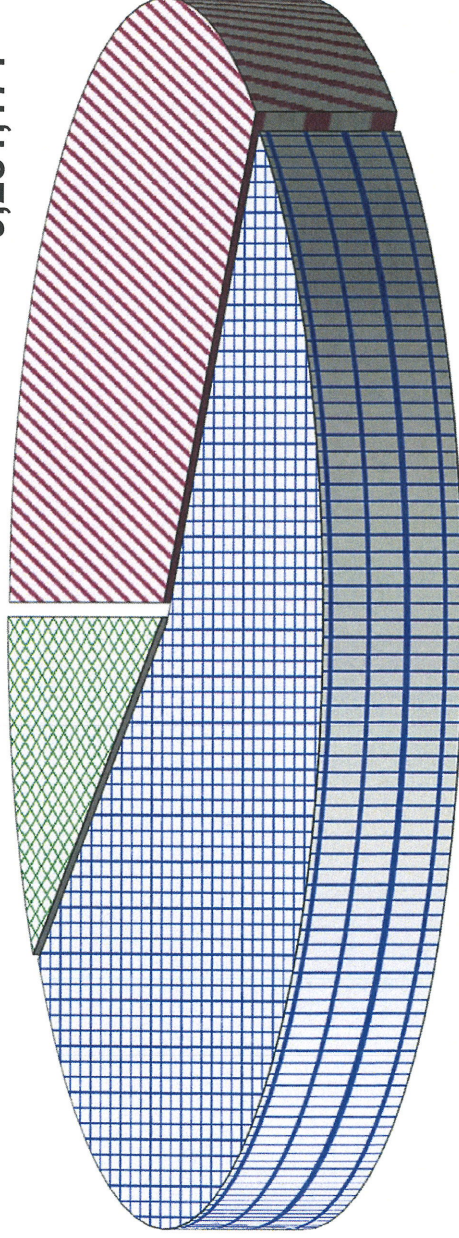
**TAX
REPORT
August 29, 2024**

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

SALES TAX COLLECTIONS TO-DATE

2,500,913

9,281,171

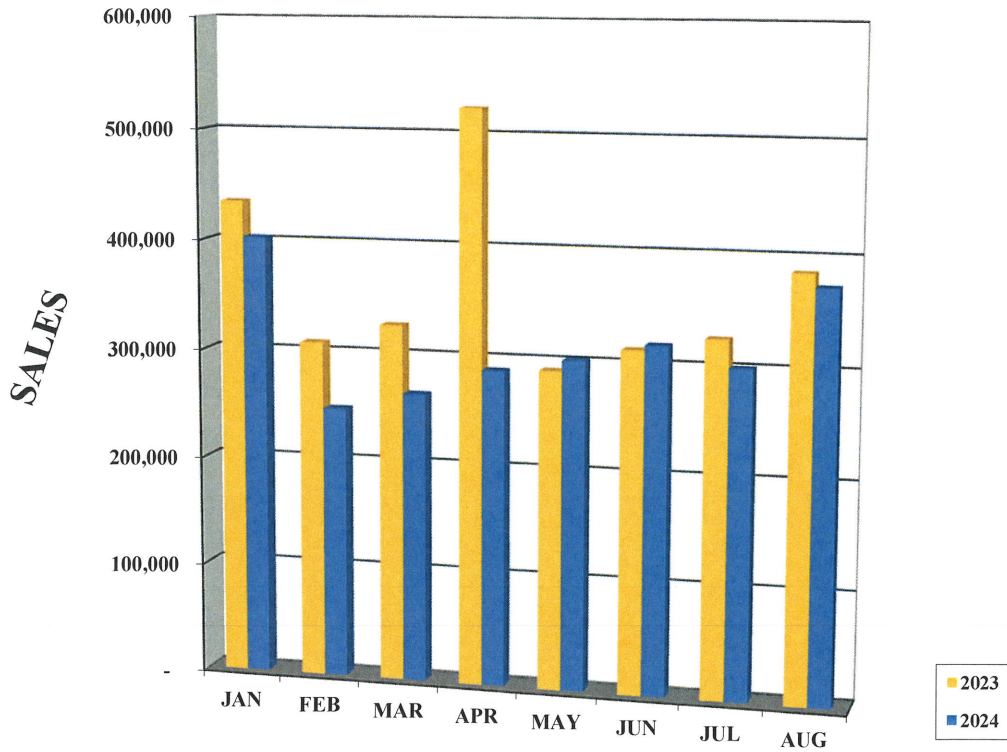


14,756,574

■ CITY ■ NPSB ■ PON

PARISH OF NATCHITOCHES

SALES TAX COLLECTIONS BY MONTHS

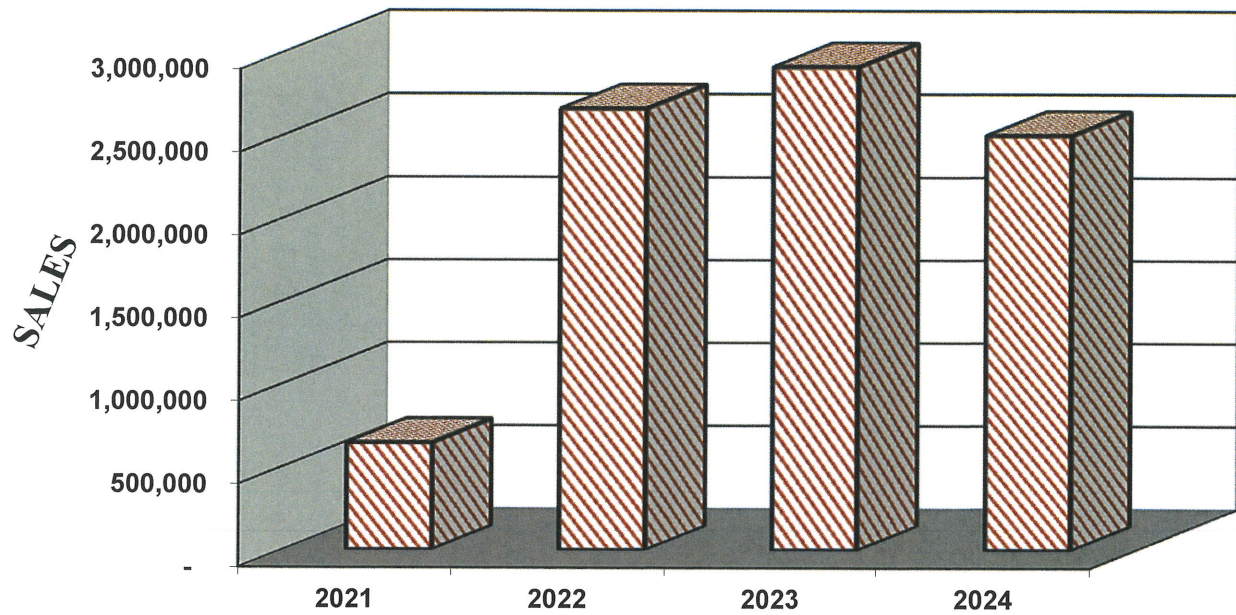


PERIOD	2021	2022	2023	2024	DIFF 23/24	DIFF %
JAN	324,515	364,140	435,325	402,858	(32,467)	-7.46%
FEB	22,289	263,105	308,794	248,654	(60,140)	-19.48%
MAR	3,430	335,255	327,159	264,956	(62,203)	-19.01%
APR	4,126	310,614	522,548	289,817	(232,731)	-44.54%
MAY	5,724	229,221	291,916	302,034	10,118	3.47%
JUN	166	357,608	313,440	318,034	4,594	1.47%
JUL	17,134	342,899	325,895	300,643	(25,252)	-7.75%
AUG	267,396	457,160	386,155	373,917	(12,237)	-3.17%

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	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%
AUG	267,396	457,160	386,155	373,917	(12,237)	-3.17%

NPG1-Natchitoches Parish Government
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2024 Through 8/31/2024

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					
3110	Property Taxes	25,044.98	14,995.04	1,073,696.00	(1,058,700.96)	98.60%
43130	Severance Tax					
001	General Fund					
300000	Revenues					
3130	State Funding	1,389,235.86	1,266,727.94	410,000.00	856,727.94	(208.95)%
43200	Alcoholic Bev License					
001	General Fund					
300000	Revenues					
3130	State Funding	2,399.81	0.00	1,585.00	(1,585.00)	100.00%
3200	Licenses & Permits	7,258.64	7,742.74	8,000.00	(257.26)	3.21%
43315	FEMA					
001	General Fund					
300000	Revenues					
3310	Federal Grants	0.00	(43,365.90)	500.00	(43,865.90)	8,773.18%
43374	SRS State Revenue Sharing					
001	General Fund					
300000	Revenues					
3130	State Funding	39,123.00	39,399.00	0.00	39,399.00	(100.00)%
43400	Occupancy License					
001	General Fund					
300000	Revenues					
3200	Licenses & Permits	85,937.16	111,117.44	105,000.00	6,117.44	(5.82)%
43401	Insurance Licenses/Tax					
001	General Fund					
300000	Revenues					
3200	Licenses & Permits	222,060.32	225,472.64	152,508.00	72,964.64	(47.84)%
43602	Rent, Royalty & Franchise					
001	General Fund					
300000	Revenues					
3130	State Funding	0.00	2,160.00	0.00	2,160.00	(100.00)%
3600	Use Of Money & Property	49,098.81	42,841.23	50,000.00	(7,158.77)	14.31%

NPG1-Natchitoches Parish Government
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2024 Through 8/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
3700	Misc Rev/Non Rev Receipts	324.16	829.34	0.00	829.34	(100.00)%
43698	PJAL Region IV Sponsorships/Donations					
001	General Fund					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	0.00	4,100.00	0.00	4,100.00	(100.00)%
43700	Misc Revenue					
001	General Fund					
300000	Revenues					
3310	Federal Grants	564,856.41	0.00	0.00	0.00	0.00%
3700	Misc Rev/Non Rev Receipts	3,306.59	4,104.80	5,000.00	(895.20)	17.90%
43701	Interest Earning					
001	General Fund					
300000	Revenues					
3600	Use Of Money & Property	5,109.18	6,130.70	4,339.00	1,791.70	(41.29)%
43702	Dividend Income					
001	General Fund					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	0.00	346.09	0.00	346.09	(100.00)%
43705	Fire Insurance Rebate					
001	General Fund					
300000	Revenues					
3130	State Funding	237,952.78	241,173.21	155,824.00	85,349.21	(54.77)%
43711	State of Louisiana					
001	General Fund					
300000	Revenues					
3130	State Funding	495,125.44	123,955.10	5,000.00	118,955.10	(2,379.10)%
49106	Transfer From Health Unit					
001	General Fund					
390000	Transfer In					
3900	Transfers In	400,000.00	400,000.00	400,000.00	0.00	0.00%

NPG1-Natchitoches Parish Government
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2024 Through 8/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
49112	Transfer From Criminal Court					
001	General Fund					
390000	Transfer In					
3900	Transfers In	42,888.83	61,867.00	500.00	61,367.00	(12,273.40)%
49154	Transfer from Disaster					
001	General Fund					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	0.00	0.00	40,000.00	(40,000.00)	100.00%
390000	Transfer In					
3900	Transfers In	40,000.00	20,365.71	0.00	20,365.71	(100.00)%
51210	Salaries & Wages					
001	General Fund					
400110	Governing Body					
4001	Legislative	20,000.00	19,997.18	30,000.00	10,002.82	33.34%
400355	Parish Engineering					
4003	Executive	15,810.01	12,409.38	40,000.00	27,590.62	68.97%
400410	Registrar Of Voters:					
4004	Elections	13,147.68	13,542.16	30,609.00	17,066.84	55.75%
400510	Financial Administration					
4005	Financial And Administrative	180,701.47	190,618.90	351,205.00	160,586.10	45.72%
4300	Health And Welfare	0.00	2,037.36	0.00	(2,037.36)	(100.00)%
51220	Temporary Worker					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	22,702.40	10,000.00	(12,702.40)	(127.02)%
51509	Medicare					
001	General Fund					
400110	Governing Body					
4001	Legislative	290.00	289.94	1,000.00	710.06	71.00%
400355	Parish Engineering					
4003	Executive	229.25	179.94	650.00	470.06	72.31%
400410	Registrar Of Voters:					
4004	Elections	187.76	193.52	541.00	347.48	64.22%

NPG1-Natchitoches Parish Government
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2024 Through 8/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
400510 4005	Financial Administration Financial And Administrative	2,525.70	2,733.14	9,350.00	6,616.86	70.76%
51515 001	Fica General Fund					
400110 4001	Governing Body Legislative	992.00	1,225.97	1,700.00	474.03	27.88%
400355 4003	Parish Engineering Executive	980.24	769.40	850.00	80.60	9.48%
400510 4005	Financial Administration Financial And Administrative	578.09	635.44	495.00	(140.44)	(28.37)%
51520 001	Retirement General Fund					
400110 4001	Governing Body Legislative	460.00	25.70	0.00	(25.70)	(100.00)%
400410 4004	Registrar Of Voters: Elections	2,366.64	2,437.60	4,117.00	1,679.40	40.79%
400510 4005	Financial Administration Financial And Administrative	19,573.25	20,741.94	52,617.00	31,875.06	60.57%
4300	Health And Welfare	0.00	234.30	0.00	(234.30)	(100.00)%
51530 001	Hospitalization General Fund					
400410 4004	Registrar Of Voters: Elections	590.08	590.08	2,673.00	2,082.92	77.92%
400510 4005	Financial Administration Financial And Administrative	37,812.09	26,185.09	109,530.00	83,344.91	76.09%
4300	Health And Welfare	0.00	278.71	0.00	(278.71)	(100.00)%
51540 001	Worker's Compensation General Fund					
400355 4003	Parish Engineering Executive	21.36	16.77	0.00	(16.77)	(100.00)%
400410 4004	Registrar Of Voters: Elections	17.76	18.24	300.00	281.76	93.92%

NPG1-Natchitoches Parish Government
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2024 Through 8/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
400510	Financial Administration					
4005	Financial And Administrative	124.77	142.95	700.00	557.05	79.57%
4300	Health And Welfare	0.00	2.76	0.00	(2.76)	(100.00)%
51550	Unemployment					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	67.13	67.13	4,292.00	4,224.87	98.43%
62120	Legal Notices/Recording Fees					
001	General Fund					
400110	Governing Body					
4001	Legislative	4,939.60	2,115.44	9,500.00	7,384.56	77.73%
400510	Financial Administration					
4005	Financial And Administrative	615.00	3,368.50	2,000.00	(1,368.50)	(68.42)%
62125	Legal Expense					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	470.00	8,235.00	70,000.00	61,765.00	88.23%
62140	Dues & Subscriptions					
001	General Fund					
400110	Governing Body					
4001	Legislative	10,546.00	90.00	20,000.00	19,910.00	99.55%
400350	Parish President					
4001	Legislative	95.00	0.00	0.00	0.00	0.00%
400410	Registrar Of Voters:					
4004	Elections	763.00	400.00	450.00	50.00	11.11%
400510	Financial Administration					
4001	Legislative	0.00	180.00	0.00	(180.00)	(100.00)%
4005	Financial And Administrative	1,754.00	10,988.00	10,000.00	(988.00)	(9.88)%
62420	Telephone					
001	General Fund					
400240	Clerk Of Court:					

NPG1-Natchitoches Parish Government
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2024 Through 8/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4002	Judicial	709.94	632.86	1,000.00	367.14	36.71%
400410	Registrar Of Voters:					
4004	Elections	1,266.38	1,109.88	2,658.00	1,548.12	58.24%
400510	Financial Administration					
4005	Financial And Administrative	3,532.53	5,203.60	8,238.00	3,034.40	36.83%
400602	Tax Assessor					
4006	Other General Administration	271.32	241.85	750.00	508.15	67.75%
450200	SUPPORT LSU AG CENTER					
4500	Culture And Recreation	533.07	317.86	550.00	232.14	42.20%
62450	Economic Development					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	12,800.00	65,000.00	52,200.00	80.30%
62499	Misc/Other Expense					
001	General Fund					
400410	Registrar Of Voters:					
4004	Elections	0.00	0.00	50.00	50.00	100.00%
400510	Financial Administration					
4005	Financial And Administrative	26,192.19	17,226.00	50,000.00	32,774.00	65.54%
4300	Health And Welfare	0.00	0.00	1,000.00	1,000.00	100.00%
420200	Public Works-Road					
4200	Public Works	1,871.02	0.00	0.00	0.00	0.00%
62520	Equipment Rental					
001	General Fund					
400410	Registrar Of Voters:					
4004	Elections	0.00	349.37	2,734.00	2,384.63	87.22%
400510	Financial Administration					
4005	Financial And Administrative	4,495.64	3,888.50	12,331.00	8,442.50	68.46%
62610	Maintenance And Repair - Outside Equipment					

NPG1-Natchitoches Parish Government
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2024 Through 8/31/2024

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					
4005	Financial And Administrative	0.00	0.00	500.00	500.00	100.00%
62620	Gasb					
001	General Fund					
400410	Registrar Of Voters:					
4004	Elections	0.00	100.00	100.00	0.00	0.00%
400510	Financial Administration					
4005	Financial And Administrative	0.00	1,700.00	1,700.00	0.00	0.00%
62820	Medical Exams, Drug & Background Check					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	0.00	500.00	500.00	100.00%
62850	Auditing Services					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	6,500.00	1,312.00	5,000.00	3,688.00	73.76%
62890	Professional Services					
001	General Fund					
400110	Governing Body					
4001	Legislative	10,000.00	0.00	500.00	500.00	100.00%
400510	Financial Administration					
4005	Financial And Administrative	190,073.44	73,399.55	20,000.00	(53,399.55)	(266.99)%
62910	Auto And Property Insurance					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	28,323.06	19,802.97	45,000.00	25,197.03	55.99%
62920	Insurance & Bonds					
001	General Fund					

NPG1-Natchitoches Parish Government
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2024 Through 8/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
400410 4004	Registrar Of Voters: Elections	100.00	100.00	150.00	50.00	33.33%
62990 001	Hospitalization - Retirees General Fund					
400601 4006	Retirees Other General Administration	15,624.92	9,783.51	60,000.00	50,216.49	83.69%
63000 001	Election Expenses General Fund					
400410 4004	Registrar Of Voters: Elections	0.00	0.00	50,000.00	50,000.00	100.00%
400510 4005	Financial Administration Financial And Administrative	17,987.77	0.00	0.00	0.00	0.00%
63100 001	Office Supplies General Fund					
400110 4001	Governing Body Legislative	31.17	460.51	2,500.00	2,039.49	81.57%
400410 4004	Registrar Of Voters: Elections	2,368.88	16,625.68	5,000.00	(11,625.68)	(232.51)%
400510 4005	Financial Administration Financial And Administrative	7,346.49	10,533.54	13,028.00	2,494.46	19.14%
63110 001	Software/Computer Expenses General Fund					
400510 4005	Financial Administration Financial And Administrative	14,819.64	8,912.75	50,000.00	41,087.25	82.17%
63270 001	Gasoline General Fund					
400350 4003	Parish President Executive	0.00	0.00	500.00	500.00	100.00%
64000 001	Veterans General Fund					
400643	Veterans Affairs Annex					

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Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2024 Through 8/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4006	Other General Administration	2,417.00	2,121.00	6,463.00	4,342.00	67.18%
64100	Travel/Training					
001	General Fund					
400110	Governing Body					
4001	Legislative	4,742.13	10,534.88	6,135.00	(4,399.88)	(71.71)%
400350	Parish President					
4003	Executive	550.00	0.00	0.00	0.00	0.00%
400355	Parish Engineering					
4003	Executive	1,132.84	305.83	0.00	(305.83)	(100.00)%
400410	Registrar Of Voters:					
4004	Elections	1,076.84	811.02	2,430.00	1,618.98	66.62%
400510	Financial Administration					
4005	Financial And Administrative	10,267.74	9,282.58	18,090.00	8,807.42	48.68%
64970	Fire Ins Rebate					
001	General Fund					
410420	Fire Protection					
4100	Public Safety	237,952.78	241,173.21	155,824.00	(85,349.21)	(54.77)%
65990	Insurance Other					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	0.00	20,000.00	20,000.00	100.00%
66510	Equipment - Non Capitalized					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	3,065.32	10,000.00	6,934.68	69.34%
68620	Lsu Ag Support					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	8,600.00	0.00	0.00	0.00	0.00%
450200	SUPPORT LSU AG CENTER					

NPG1-Natchitoches Parish Government
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2024 Through 8/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4500	Culture And Recreation	0.00	32.66	9,700.00	9,667.34	99.66%
69920	CWEF/LGAP Grant					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	305,361.00	59,989.00	5,000.00	(54,989.00)	(1,099.78)%
76900	Equipment - Fixed Asset					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	0.00	50,000.00	50,000.00	100.00%
89001	Transfer To General Fund					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	0.00	(4.00)	0.00	4.00	(100.00)%
89101	Transfer To Hwy					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	150,000.00	150,000.00	150,000.00	0.00	0.00%
89110	Transfer To Public Safety					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	750,000.00	1,400,000.00	1,400,000.00	0.00	0.00%
89111	Transfer To Criminal Jury/Law Enforcement					
001	General Fund					
490000	Transfers Out					
4900	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					
4900	Transfers Out	0.00	0.00	250,000.00	250,000.00	100.00%
89114	Transfer To Coroner					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	20,000.00	0.00	20,000.00	20,000.00	100.00%

NPG1-Natchitoches Parish Government
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2024 Through 8/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
89222	Transfer to Courthouse Security					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	340,000.00	0.00	0.00	0.00	0.00%
490000	Transfers Out					
4900	Transfers Out	0.00	340,000.00	340,000.00	0.00	0.00%
89920	Transfer to 920 LATCF					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	0.00	1,129,712.82	1,129,714.00	1.18	0.00%
Report Difference		1,129,916.30	...345,015.61)	(2,332,772.00)	987,756.39	42.34%

NPG1-Natchitoches Parish Government
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2024 Through 8/31/2024

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					
3110	Property Taxes	24,449.58	12,811.60	1,297,771.00	(1,284,959.40)	99.01%
43315	FEMA					
101	Hwy					
300000	Revenues					
3310	Federal Grants	0.00	46,365.90	0.00	46,365.90	(100.00)%
43316	US Forest Service					
101	Hwy					
300000	Revenues					
3310	Federal Grants	166,782.78	146,658.47	140,000.00	6,658.47	(4.75)%
43317	Special Fuel Tax Refund					
101	Hwy					
300000	Revenues					
3130	State Funding	11,976.00	6,090.00	3,500.00	2,590.00	(74.00)%
43374	SRS State Revenue Sharing					
101	Hwy					
300000	Revenues					
3130	State Funding	5,361.00	5,325.00	0.00	5,325.00	(100.00)%
43378	State Of LA Parish Road Royalty					
101	Hwy					
300000	Revenues					
3130	State Funding	0.00	24,912.44	50,000.00	(25,087.56)	50.17%
43500	Payment In Lieu of Taxes					
101	Hwy					
300000	Revenues					
3130	State Funding	240,467.00	281,021.00	240,000.00	41,021.00	(17.09)%
43601	Parish Transportation Fund -State					
101	Hwy					
300000	Revenues					
3130	State Funding	310,530.55	201,436.30	425,000.00	(223,563.70)	52.60%
43700	Misc Revenue					
101	Hwy					

NPG1-Natchitoches Parish Government
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2024 Through 8/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	10,470.73	18,553.43	100.00	18,453.43	(18,453.43)%
43701	Interest Earning					
101	Hwy					
300000	Revenues					
3600	Use Of Money & Property	1,637.92	1,424.19	1,461.00	(36.81)	2.51%
43710	Gaming Revenue					
101	Hwy					
300000	Revenues					
3130	State Funding	0.00	30,980.17	0.00	30,980.17	(100.00)%
43711	State of Louisiana					
101	Hwy					
300000	Revenues					
3130	State Funding	78,000.00	0.00	1,000.00	(1,000.00)	100.00%
49001	Transfer From General Fund					
101	Hwy					
390000	Transfer In					
3900	Transfers In	150,000.00	150,000.00	150,000.00	0.00	0.00%
49108	Transfer From Sales Tax					
101	Hwy					
390000	Transfer In					
3900	Transfers In	750,000.00	750,000.00	750,000.00	0.00	0.00%
51210	Salaries & Wages					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	448,611.57	399,835.58	896,993.00	497,157.42	55.42%
51220	Temporary Worker					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	8,160.60	71,206.31	75,000.00	3,793.69	5.05%
51509	Medicare					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	6,551.85	5,652.89	14,374.00	8,721.11	60.67%

NPG1-Natchitoches Parish Government
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From 1/1/2024 Through 8/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
51515	Fica					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	2,001.77	1,689.09	4,557.00	2,867.91	62.93%
51520	Retirement					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	49,404.34	42,410.01	82,234.00	39,823.99	48.42%
51530	Hospitalization					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	120,914.55	108,625.15	206,108.00	97,482.85	47.29%
51540	Worker's Compensation					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	17,168.24	17,138.80	39,861.00	22,722.20	57.00%
51550	Unemployment					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	3,266.31	190.21	4,751.00	4,560.79	95.99%
60200	Contract Services					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	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					
4200	Public Works	144.48	995.52	3,253.00	2,257.48	69.39%
62140	Dues & Subscriptions					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	0.00	220.00	220.00	100.00%
62300	Utilities					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	10,720.99	9,854.11	13,682.00	3,827.89	27.97%

NPG1-Natchitoches Parish Government
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2024 Through 8/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
62420	Telephone					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	3,549.64	5,286.01	6,766.00	1,479.99	21.87%
62499	Misc/Other Expense					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	14,215.11	15,114.55	6,500.00	(8,614.55)	(132.53)%
62520	Equipment Rental					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	38,973.88	29,801.34	65,910.00	36,108.66	54.78%
62610	Maintenance And Repair - Outside Equipment					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	54,808.31	66,005.94	95,000.00	28,994.06	30.52%
62620	Gasb					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	340.00	340.00	0.00	0.00%
62750	Building & Grounds					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	1,223.41	1,171.00	3,000.00	1,829.00	60.96%
62790	Contractual Processing					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	0.00	2,976.00	2,976.00	100.00%
62820	Medical Exams, Drug & Background Check					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	82.00	502.00	2,485.00	1,983.00	79.79%
62850	Auditing Services					
101	Hwy					

NPG1-Natchitoches Parish Government
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2024 Through 8/31/2024

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					
4200	Public Works	1,200.00	0.00	1,212.00	1,212.00	100.00%
62910	Auto And Property Insurance					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	37,962.31	50,717.71	50,000.00	(717.71)	(1.43)%
62990	Hospitalization - Retirees					
101	Hwy					
400601	Retirees					
4006	Other General Administration	15,584.08	5,964.20	50,000.00	44,035.80	88.07%
63090	Safety Items					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	1,191.50	653.26	7,000.00	6,346.74	90.66%
63100	Office Supplies					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	356.97	1,041.57	4,000.00	2,958.43	73.96%
63110	Software/Computer Expenses					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	1,400.00	2,600.00	3,600.00	1,000.00	27.77%
63140	Signs					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	2,906.50	11,100.00	10,000.00	(1,100.00)	(11.00)%
63180	Tires					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	33,054.89	19,431.59	88,724.00	69,292.41	78.09%
63230	Oil & Grease					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	4,121.57	10,126.98	8,500.00	(1,626.98)	(19.14)%
63240	Parts					

NPG1-Natchitoches Parish Government
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From 1/1/2024 Through 8/31/2024

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					
4200	Public Works	50,348.81	41,311.88	50,000.00	8,688.12	17.37%
63260	Grader Blades					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	17,280.40	45,000.00	27,719.60	61.59%
63270	Gasoline					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	34,496.81	21,510.91	82,000.00	60,489.09	73.76%
63280	Diesel					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	115,865.87	75,038.81	277,000.00	201,961.19	72.91%
63285	Chemicals					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	0.00	10,000.00	10,000.00	100.00%
63290	Shop Supplies					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	7,502.52	7,899.96	17,000.00	9,100.04	53.52%
63300	Rip Rap					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	0.00	30,000.00	30,000.00	100.00%
63310	Bridge Materials					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	6,620.00	0.00	12,000.00	12,000.00	100.00%
63320	Cold Mix					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	27,773.90	16,736.85	50,000.00	33,263.15	66.52%
63321	Hot Mix					

NPG1-Natchitoches Parish Government
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From 1/1/2024 Through 8/31/2024

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					
4200	Public Works	32,829.71	0.00	50,000.00	50,000.00	100.00%
63360	Bottom Ash					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	0.00	500.00	500.00	100.00%
63380	Culverts					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	41,456.28	35,060.75	150,000.00	114,939.25	76.62%
63390	Gravel					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	0.00	500.00	500.00	100.00%
63470	Crushed Concrete					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	55,350.00	500.00	(54,850.00)	(10,970.00)%
63520	Road Aggregate					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	692,740.95	469,829.70	1,200,000.00	730,170.30	60.84%
64100	Travel/Training					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	246.26	275.72	3,000.00	2,724.28	90.80%
64940	Equipment Rental - Dozer					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	26,739.04	20,054.28	40,000.00	19,945.72	49.86%
65000	Equipment Rentals - Graders					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	149,793.73	159,597.81	205,000.00	45,402.19	22.14%

NPG1-Natchitoches Parish Government
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From 1/1/2024 Through 8/31/2024

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
65010	Equipment Rental - Dump Truck & Trailer- Large					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	53,714.40	53,714.40	80,000.00	26,285.60	32.85%
66510	Equipment - Non Capitalized					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	1,549.00	10,500.00	8,951.00	85.24%
76680	Special Project					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	0.00	104,623.92	43,000.00	(61,623.92)	(143.31)%
76900	Equipment - Fixed Asset					
101	Hwy					
420200	Public Works-Road					
4200	Public Works	205,884.64	481,086.88	436,000.00	(45,086.88)	(10.34)%
89201	Transfer To Capital Outlay Fund					
101	Hwy					
490000	Transfers Out					
4900	Transfers Out	150,000.00	150,000.00	150,000.00	0.00	0.00%
Report Difference		(747,912.23)	(914,506.59)	(1,636,289.00)	721,782.41	44.11%

NPG1-Natchitoches Parish Government
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From 1/1/2024 Through 8/31/2024

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					
3120	Sales Taxes	2,480,964.09	1,968,452.51	2,500,000.00	(531,547.49)	21.26%
43701	Interest Earning					
108	Sales Tax					
300000	Revenues					
3600	Use Of Money & Property	2,745.37	3,501.71	2,074.00	1,427.71	(68.83)%
62499	Misc/Other Expense					
108	Sales Tax					
420210	Sales Tax					
4005	Financial And Administrative	0.00	0.00	2,000.00	2,000.00	100.00%
62850	Auditing Services					
108	Sales Tax					
420210	Sales Tax					
4005	Financial And Administrative	18,080.54	31,652.39	55,344.00	23,691.61	42.80%
63110	Software/Computer Expenses					
108	Sales Tax					
420210	Sales Tax					
4005	Financial And Administrative	0.00	1,500.00	3,600.00	2,100.00	58.33%
89101	Transfer To Hwy					
108	Sales Tax					
490000	Transfers Out					
4900	Transfers Out	750,000.00	750,000.00	750,000.00	0.00	0.00%
89103	Transfer To Solid Waste					
108	Sales Tax					
490000	Transfers Out					
4900	Transfers Out	2,500,000.00	1,600,000.00	2,000,000.00	400,000.00	20.00%
Report Difference		(784,371.08)	(411,198.17)	(308,870.00)	(102,328.17)	(33.13)%

NATCHITOCHES PARISH GOVERNMENT

Sales Tax Fund

2024 Budget Amendment

September 16, 2024

SALES TAX

		Budget	Revision	Revised Budget	%
Cash December 31 2023		1,857,296	1,734,890	3,592,186	59%
REVENUES:				-	
TAXES:				-	
					0%
43120	SALES TAX	2,500,000		2,500,000	41%
43315	FEMA	-		-	0%
USE OF MONEY & PROPERTY:					
43701	INTEREST EARNINGS	2,074		2,074	0%
TOTAL REVENUES		4,359,370	1,734,890	6,094,260	100%

		Budget	Revision	Revised Budget	%
EXPENDITURES:					
62850	Audit Services	55,344	-	55,344	1.7%
62499	Other	2,000		2,000	0.1%
66510	Equipment Purchases	-		-	0.0%
63110	Software Expense	3,600		3,600	0.1%

OTHER FINANCING USES:

89103	Solid Waste	2,000,000	500,000	2,500,000	75.5%
89101	Highway	750,000		750,000	22.7%
	TOTAL EXPENDITURES	2,810,944	500,000	3,310,944	100.0%
Cash December 31, 2024		\$ 1,548,426.0	\$ 1,234,890.0	\$ 2,783,316.0	

To correct my mistake on the transfer to 103 Solid Waste, I budgeted \$2,500,000 into the Solid Waste Budget and only budgeted \$2,000,000 out of the 108 Sales Tax Fund. And an adjustment to budgeted cash to actual for 12/31/23.

Natchitoches Parish Government
2024 General Fund
Budget Amendment
September 16, 2024

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General Fund 001

	Budget	Revision	Revised Budget	%
Cash December 31, 2023	5,801,550	800,000	6,601,550	72%
REVENUES:			-	
TAXES:				
43110 AD VALOREM TAX	1,073,696		1,073,696	12%
LICENSES & PERMITS				
43200 ALCOHOLIC BEVERAGE TAX	9,585		9,585	0%
43401 INSURANCE LICENSES/TAX	105,000		105,000	1%
43400 OCCUPATIONAL LICENSE	152,508		152,508	2%
INTERGOVERNMENTAL REVENUES				
43130 SEVERANCE TAXES	410,000	20,000	430,000	5%
43374 SRS STATE REVENUE	-		-	0%
43711 STATE OF LOUISIANA - GRANTS	5,000	-	5,000	0%
49112 CRIMINAL COURT SURPLUS	500	60,000	60,500	0%
49154 TRANSFER FROM DISASTER	40,000	(20,000)	20,000	0%
USE OF MONEY & PROPERTY				
43701 INTEREST EARNINGS	4,339		4,339	0%
43702 DIVIDEND INCOME	-	300	300	0%
43602 RENTS & ROYALTIES	50,000		50,000	1%
43705 FIRE INSURANCE REBATE	155,824	85,000	240,824	
OTHER FINANCING SOURCES:				
43700 MISC	5,000		5,000	0%
49106 HEALTH UNIT	400,000	-	400,000	4%
43315 FEMA	500	(47,366)	(46,866)	-1%
SALE OF ASSETS	-	-	-	0%
TOTAL REVENUES	8,213,502	897,934	9,111,436	97%

GENERAL FUND 001

EXPENDITURES:	Budget	Revision	Revised Budget	%
62120 OFFICIAL PUBLICATIONS	11,500		11,500	13%
62140 DUES/PJAL	20,000		20,000	23%
51210 SALARIES/PARISH COUNCIL	30,000		30,000	35%
51509 MEDICARE	1,000		1,000	1%
51515 FICA	1,700		1,700	2%
63100 OFFICE SUPPLIES	2,500		2,500	3%
64100 TRAVEL- COUNCIL & CLERK	6,135	12,000	18,135	21%
62890 PROFESSIONAL SERVICES	500		500	1%
SUBTOTAL	73,335	12,000	85,335	100.0%

EXPENDITURES:	Budget	Revision	Revised Budget	%
89101 HIGHWAY	150,000		150,000	
89110 PUBLIC SAFETY	1,400,000		1,400,000	42.4%
89112 CRIMINAL COURT	250,000	-	250,000	7.6%
89111 CRIMINAL JURY	10,000		10,000	0.3%
89114 CORONER FUND	20,000		20,000	0.6%
89222 COURTHOUSE SECURITY FUND	340,000		340,000	10.3%
89920 LATCF	1,129,714		1,129,714	34.2%
SUBTOTAL	3,299,714	-	3,299,714	95.5%

Natchitoches Parish Government
2024 General Fund
Budget Amendment

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GENERAL FUND 001

EXPENDITURES:		Budget	Revision	Revised Budget	%
ELECTIONS:					
51210	SALARIES - REGISTRAR OF VOTER	30,609		30,609	22.9%
51509	MEDICARE	541		541	
51520	RETIREMENT	4,117	-	4,117	3.1%
51530	HOSPITALIZATION	2,673		2,673	2.0%
51540	WORKER'S COMP	300	-	300	0.2%
62140	DUES	450		450	0.3%
62420	TELEPHONE	2,658		2,658	2.0%
62499	MISC/OTHER	50		50	0.0%
62520	EQUIPMENT RENTALS	2,734		2,734	2.0%
62620	GASB	100		100	0.1%
62920	INSURANCE	150		150	0.1%
63000	ELECTION EXPENSE	50,000	20,000	70,000	52.3%
63100	OFFICE SUPPLIES	5,000	12,000	17,000	12.7%
64100	TRAVEL	2,430	-	2,430	1.8%
SUBTOTAL		101,812	32,000	133,812	99.6%
FINANCIAL & ADMINISTRATIVE:					
51210	SALARIES	391,205		391,205	82.0%
51220	TEMPORARY	10,000	17,000	27,000	5.7%
51509	MEDICARE	5,000		5,000	
51515	FICA	1,345		1,345	0.3%
51520	RETIREMENT	52,617		52,617	
SUBTOTAL		460,167	17,000	477,167	87.9%
51530	HOSPITALIZATION	109,530		109,530	17.1%
51540	WORKER'S COMP	700		700	0.1%
51550	UNEMPLOYMENT	4,292		4,292	
62125	LEGAL	70,000		70,000	10.9%
62140	DUES	10,000	-	10,000	1.6%
62420	TELEPHONE	9,988	-	9,988	1.6%
62520	EQUIPMENT RENTAL	12,331		12,331	1.9%
62620	GASB	1,700	-	1,700	0.3%
62660	MAINT & REPAIR	500		500	0.1%
62820	MEDICAL EXAMS & BACKGROUND	500		500	0.1%
62850	AUDITING SERVICE	5,000	-	5,000	0.8%
62890	PROFESSIONAL SERVICES	20,000	70,000	90,000	14.0%
62910	INSURANCE	45,000	(20,000)	25,000	3.9%
62990	HOSPITALIZATION - RETIREES	60,000		60,000	9.4%
63100	OFFICE SUPPLIES	13,028		13,028	2.0%
63270	PRESIDENT GAS	500		500	0.1%
63110	SOFTWARE/IT SUPPORT	50,000		50,000	7.8%
64100	TRAVEL PARISH PRESIDENT	3,500		3,500	0.5%
64100	TRAVEL - ENGINEERING	2,000	-	2,000	0.3%
64100	TRAVEL - ADMIN	12,590	5,000	17,590	
62499	OTHER CHARGES	50,000	-	50,000	7.8%
65990	OTHER INSURANCE	20,000		20,000	3.1%
69920	GRANT - PASS THROUGH	5,000	80,000	85,000	13.3%
SUBTOTAL		506,159	135,000	641,159	96.6%

Natchitoches Parish Government
2024 General Fund
Budget Amendment

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GENERAL FUND 001

EXPENDITURES:		Budget	Revision	Revised Budget	%
64970	FIRE INSURANCE REBATE	155,824	85,000	240,824	80.1%
66510	EQUIPMENT PURCHASES - NON CAP	10,000	-	10,000	3.3%
	EQUIPMENT PURCHASES - NON FIXED				
76900	ASSET	50,000		50,000	16.6%
SUBTOTAL		215,824	85,000	300,824	100.0%
STATE AGENCIES:					
68620	EXTENSION OFFICE	9,700	10,300	20,000	74.0%
64000	VETERAN SERVICE	6,463		6,463	23.9%
62420	EXTENSION OFFICE TELEPHONE	550		550	2.0%
	ROAD MAINTENANCE/HIGHWAY	-	-	-	0.0%
SUBTOTAL:		16,713	10,300	27,013	100.0%
ECONOMIC DEVELOPMENT					
62450	ECONOMIC DEVELOPMENT	65,000		65,000	100.0%
SUBTOTAL:		65,000	-	65,000	100.0%
HEALTH & WELFARE					
62499	MISC	1,000	10,000	11,000	100.0%
SUBTOTAL:		1,000	10,000	11,000	100.00%
	TOTAL EXPENDITURES	4,739,724	301,300	5,041,024	100.00%
Cash December 31, 2023		\$ 3,473,778	\$ 596,634	\$ 4,070,412	100.00%

To adjust cash and projected revenue/expenses to be in compliance with LGBA.

Professional Fees are fees for engineering and administration for the LWI-East Natchitoches Drainage and LCDBG Independence/Americ

Misc Health and Welfare increase is the RAPC for the transit program

The MOU increase to the LSU AG Center is the Extension Office increase.