

**WEBSTER PARISH POLICE JURY
General Ledger
1/1/2017 thru 12/31/2017**

001 GENERAL FUND

Begin Period
Balance
-
End Period
Balance
18,639.72

001 5 503.12010

RECREATION - JURORS

	<u>JN#</u>	<u>SJ</u>	<u>REFNO</u>	<u>DATE</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>PERIOD</u>
CULLEN SENIOR CITIZENS INC	7866	AP	131367-HANDICAPP	2/17/17	400.00	0.00	2/2017
MARSHA TOLAND	7924	AP	131692-TRAININGEX	3/31/17	353.43	0.00	3/2017
APRIL BREWSTER	7924	AP	131677-TRAINING	3/31/17	235.62	0.00	3/2017
TOWN OF COTTON VALLEY	7943	AP	131830-IMPROVEME	4/11/17	1,000.00	0.00	4/2017
CITY OF MINDEN WARD COURT	7952	AP	131861-CORNELIOU	4/24/17	500.00	0.00	4/2017
CITY OF MINDEN WARD COURT	7962	AP	131861-CORNELIOU	5/1/17	0.00	(500.00)	5/2017
CITY OF MINDEN	7962	AP	131937-CORNELIUS	5/1/17	500.00	0.00	5/2017
WEBSTER PARISH POLICE JURY	8019	AP	132360-CULLEN	6/16/17	500.00	0.00	6/2017
WEBSTER PARISH POLICE JURY	8019	AP	132360-SAREPTA	6/16/17	531.36	0.00	6/2017
SPRINGHILL CITY COURT	8019	AP	132349-WORKSTATI	6/16/17	600.00	0.00	6/2017
CITY OF SPRINGHILL	8081	AP	132689-FENCE	7/28/17	650.00	0.00	7/2017
COTHREN, GRAFF, SMOAK ENGINEE	8151	AP	133045-14982	9/11/17	576.00	0.00	9/2017
BENTON & BROWN, INC.	8229	AP	133488-24992	11/9/17	1,317.52	0.00	11/2017
VILLAGE OF DIXIE INN	8229	AP	133547-HOWARDLUI	11/9/17	825.00	0.00	11/2017
VILLAGE OF DIXIE INN	8236	AP	133595-RECREATIOI	11/21/17	50.00	0.00	11/2017
CYPRESS WATER SYSTEM	8236	AP	133575-RECREATIOI	11/21/17	1,107.08	0.00	11/2017
TOWN OF COTTON VALLEY	8236	AP	133593-MOWER	11/21/17	650.00	0.00	11/2017
WEBSTER PARISH COUNCIL ON AGI	8261	AP	133782-PHONESYST	12/11/17	2,500.00	0.00	12/2017
SPARTA GROUNDWATER CONSERV	8261	AP	133776-RECREATIOI	12/11/17	1,200.00	0.00	12/2017
CITY OF SPRINGHILL	8277	AP	133889-15010	12/29/17	1,275.00	0.00	12/2017
NORTH LOUISIANA ECONOMIC PAR1	8277	AP	133920-RECREATIOI	12/29/17	975.00	0.00	12/2017
WEBSTER PARISH POLICE JURY	8277	AP	133945-GRAVEL	12/29/17	760.00	0.00	12/2017
DOYLINE POLICE DEPARTMENT	8277	AP	133897-EQUIPMENT	12/29/17	700.00	0.00	12/2017
VILLAGE OF DOYLINE	8277	AP	133937-COMMUNITY	12/29/17	1,175.00	0.00	12/2017
WEBSTER PARISH COUNCIL ON AGI	8277	AP	133944-FREEZER	12/29/17	199.00	0.00	12/2017
WEBSTER PARISH COMMUNITY SER	8277	AP	133943-HEADSTART	12/29/17	361.99	0.00	12/2017
BUSINESS MACHINE & SUPPLY	8277	AP	133886-218152	12/29/17	76.02	0.00	12/2017
BUSINESS MACHINE & SUPPLY	8277	AP	133886-218485	12/29/17	121.70	0.00	12/2017
Total Debit/Credits					19,139.72	(500.00)	
Net Change					18,639.72		
End Balance						18,639.72 *	

001 GENERAL FUND Ending Balance:

18,639.72

RECREATION / DISCRETIONARY MONEY

Date	Paid To Use	District #1 Blanton	District # 2 Gilbert	District #3 D. Thomas	District #4 R. Thomas	District #5 Hudson	District #6 Bonsall	District #7 Lemmons	District #8 Cox	District #9 Lee	District #10 Davison	District #11 Ramsey	District #12 Moseley
2017	N.L.E.P. dues						\$ 975.00						
2017	Council on Aging Phone System Freezer		\$ 199.00							\$ 1,000.00	\$ 1,500.00		
2017	Community Serv. Head Start Curriculum									\$ 361.99	\$ 197.72		
2017	Doyline Comm. Center PD- Supplies												\$ 1,175.00 \$ 700.00
2017	WPPJ for Dubberly Road Work- Muni.							\$ 1,317.52					
2017	Sparta Commission dues								\$ 1,200.00				
2017	Grand Total												
	\$ 18,639.72	\$ 1,875.00	\$ 1,749.00	\$ 1,867.36	\$ 100.00	\$ 1,875.00	\$ 1,725.00	\$ 1,317.52	\$ 1,300.00	\$ 1,461.99	\$ 1,797.72	\$ 1,696.13	\$ 1,875.00