

WEBSTER PARISH POLICE JURY

General Ledger

1/1/2016 thru 12/31/2016

001 GENERAL FUND

Begin Period End Period
Balance Balance
 - 23,556.26

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>
SPRINGHILL FIRE DISTRICT	7418	AP	128472-SAW	3/4/16	1,200.00	0.00	3/2016
CULLEN SENIOR CITIZENS INC	7418	AP	128468-RECREATIO	3/4/16	316.00	0.00	3/2016
SPRINGHILL CITY COURT	7468	AP	128845-AUDIT	4/19/16	1,000.00	0.00	4/2016
VILLAGE OF HEFLIN	7486	AP	128991-CIVICCENTE	5/5/16	2,500.00	0.00	5/2016
BUSINESS MACHINE & SUPPLY	7606	AP	129806-201126	8/10/16	323.59	0.00	8/2016
EDWARD J COOPER ROOFING	7640	AP	130081-MUSEUM	9/12/16	7,900.00	0.00	9/2016
WEBSTER PARISH POLICE JURY	7650	AP	130159-RECREATIO	9/21/16	80.70	0.00	9/2016
DOYLINE FIRE DISTRICT #3	7722	AP	130560-RECREATIO	11/10/16	449.00	0.00	11/2016
MINDEN FIRE DEPARTMENT	7727	AP	130647-LIFEJACKET	11/17/16	296.97	0.00	11/2016
TOWN OF COTTON VALLEY	7742	AP	130723-COMMUNITY	12/2/16	400.00	0.00	12/2016
TOWN OF COTTON VALLEY	7742	AP	130723-COMMUNITY	12/2/16	500.00	0.00	12/2016
VILLAGE OF DOYLINE	7742	AP	130724-TOWNPARK	12/2/16	2,000.00	0.00	12/2016
VILLAGE OF DOYLINE	7767	AP	130966-PICNICTABLI	12/28/16	500.00	0.00	12/2016
DIXIE INN FIRE PROTECTION DISTRI	7767	AP	130940-AWNING	12/28/16	750.00	0.00	12/2016
WEBSTER PARISH COUNCIL ON AGI	7767	AP	130970-OFFICEDEPC	12/28/16	600.00	0.00	12/2016
SPARTA GROUNDWATER CONSERV	7767	AP	130962-GROUNDWA	12/28/16	1,250.00	0.00	12/2016
DUBBERLY VOLUNTEER FIRE DISTR	7767	AP	130944-176300	12/28/16	2,490.00	0.00	12/2016
AD SIGN SERVICE, INC.	7767	AP	130925-60872	12/28/16	500.00	0.00	12/2016
MINDEN FIRE DISTRICT #10	7770	AP	130999-EQUIPMENT	12/29/16	500.00	0.00	12/2016

Total Debit/Credits 23,556.26 0.00

Net Change 23,556.26

End Balance 23,556.26 *

001 GENERAL FUND Ending Balance: 23,556.26

RECREATION / DISCRETIONARY MONEY

2016

\$2500.00 PER JUROR

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
2016	Springhill Fire Dept Chain Saws	\$ 600.00	\$ 600.00										
2016	Cullen Senior Ctr. TV Stand, Micro. Etc		\$ 316.00										
2016	Springhill City Ct. Audit cost	\$ 1,000.00											
2016	Village of Heflin Civic Center repair											\$ 2,500.00	
2016	BMS for MARC Shredder								\$ 323.59				
2016	Town of Cullen Cullen Museum	\$ 900.00	\$ 1,500.00	\$ 2,000.00					\$ 500.00	\$ 1,500.00	\$ 1,500.00		
2016	WPPJ for Town of Cotton V.					\$ 80.70							
2016	Doyline FD#3 equipment												\$ 449.00
2016	Minden FD Life Jacket/Equipm.								\$ 296.97	\$ 500.00	\$ 500.00		
2016	Town of Cotton V. Community Ctr.					\$ 500.00					\$ 400.00		
2016	Town of Doyline Town Park Picnic Tables					\$ 500.00							\$ 2,000.00
2016	Dixie Inn FPD. Awning -F Dept					\$ 750.00							
2016	WP Council on Aging Office Equipm.										\$ 600.00		
2016	SPARTA dues								\$ 1,250.00				
2016	Dubberly F.D. equipment							\$ 2,490.00					

