



Jackson Parish Police Jury

January 2019 Financial Report

Cash in Master Bank Account at month end: \$13,864,441.74

Highlighted Revenues / Expenses:

- General Fund
 - Total revenues of \$3k primarily due to Community Center rental fees (2k)
 - Total expenses of (\$144k) non-employee expenses primarily due to annual insurance payment (\$100k), dues & memberships (\$8k), appropriation to Veteran Affairs (\$4k)
- Road & Asphalt Funds
 - Total revenues of \$0k
 - Total expenses of (\$127k) non-employee expenses primarily due to annual insurance payment (\$56k) gravel supplies (\$11k), equipment (\$12k)
- Solid Waste Fund
 - Total revenue of \$18k primarily due to Commercial Collection Fees \$15k
 - Total expenses of (\$97k) non-employee expenses primarily due to annual insurance payment (\$59k)

**** Please note, as we finalize 2018 accruals, these values may change.
Final 2018 reports will be completed at the end of February 2019. ****

Business Updates:

- 2019 Budget not generating in current financial reports – working with support team to correct
- 2019 PJAL Convention dates: February 13th – 15th
- Working on updated website, scheduled to go live in February (TBD)
- Jury Training for Municode Agenda System scheduled for February 19th at 12:00 PM

Upcoming Events:

- Preparations for 2018 Audit
- Employee Health Information Event (to be scheduled) at the Community Center
- Flood Insurance Map Process awaiting further communication from FEMA on timeline
 - Will be hosting upcoming Community Events for informing Parish citizens
 - Tax Assessor's Office working on maps

*Please see Jury packet for additional materials including
detailed Trial Balance, Revenue & Expenditure Report, and Check Register.*

Jackson Parish Police Jury

FY 2019

TRIAL BALANCE BY FUND

FUND: TO

PERIOD ENDING: 01/31/2019

<u>ACCOUNT</u>	<u>ACCOUNT BALANCE</u>	
	<u>DEBIT</u>	<u>CREDIT</u>
020-1-901-00000 CASH IN MASTER BANK ACCOUNT	13,864,441.74	
020-1-902-00000 NET PAYROLL CLEARING	88,953.13	
020-2-971-00000 FEDERAL INCOME TAX	4,985.60	
020-2-972-00000 STATE INCOME TAX		40,494.46
020-2-974-00000 PERS RETIREMENT		30,585.96
020-2-975-00000 REGISTRAR RETIREMENT		262.81
020-2-976-00000 DISTRICT ATTORNEY RETIREMENT		124.24
020-2-977-00000 GROUP INSURANCE - EMPLOYEES	9,441.47	
020-2-977-01000 GROUP INSURANCE - EMPLOYERS		7,768.49
020-2-978-00000 CREDIT UNION	200.00	
020-2-979-00000 CHILD SUPPORT		1,434.57
020-2-981-00000 MEDICARE/FICA LIABILITY	3,374.54	
020-2-982-00000 GARNISHMENTS		761.34
020-2-984-00000 EMPLOYEE'S DENTAL INS DEDUCTIONS		4,935.46
020-2-985-00000 TERM LIFE - DEPENDENT COVERAGE	289.27	
020-2-988-00000 BANKRUPTCY - CHAPTER 13		1,234.23
020-2-988-01000 IRS LEVY	20.00	
020-2-989-01000 AFLAC INS - PRE-TAX	596.13	
020-2-989-02000 AFLAC INSURANCE		1,417.44
020-2-989-05000 NEW YORK LIFE - WHOLE LIFE INS		1,413.88
020-2-991-00100 GENERAL FUND CASH IN BANK		1,320,154.34
020-2-991-00200 ROAD FUND CASH IN BANK		3,142,697.31
020-2-991-00300 ROAD SALES TAX CASH IN BANK		553,723.26
020-2-991-00400 LIBRARY CASH IN BANK		2,945,251.46
020-2-991-00500 STATUTORY RESERVE CASH IN BANK		799,267.35
020-2-991-00600 ASPHALT CASH IN BANK		1,921,087.27
020-2-991-00700 HEALTH UNIT CASH IN BANK		402,259.11
020-2-991-00800 CURRENT ROAD PROGRAM CASH IN BANK		61,408.19
020-2-991-00900 TOURISM CASH IN BANK		102,894.48
020-2-991-01000 LANDFILL CLOSURE CASH IN BANK		574,516.58
020-2-991-01100 SOLID WASTE CASH IN BANK		1,142,636.55
020-2-991-01200 WITNESS FEE FUND - CASH IN BANK		10,236.32
020-2-991-01300 CAPITAL ACCOUNT CASH IN BANK		218,665.41
020-2-991-01500 2015 ROAD CERT OF INDEBT. CASH		343,190.94
020-2-991-01600 JACKSON HOMELAND SEC & O.E.P.		43,652.08
020-2-991-01700 CORONER'S OFFICE - CASH IN BANK		40,944.49
020-2-991-01800 PAVILION / ARENA CASH IN BANK		259,283.86
020 MASTER BANK - 20	13,972,301.88	13,972,301.88
	<u>13,972,301.88</u>	<u>13,972,301.88</u>

Jackson Parish Police Jury

FY 2019

TREASURER'S REPORT - SUMMARY STATEMENT

01/01/2019 TO 12/31/2019

	BEGINNING <u>BALANCE</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	OTHER FINANCING <u>SOURCES</u>	<u>USES</u>	ENDING <u>BALANCE</u>
001 GENERAL FUND - 01	1,474,025	188,864	189,769	0	0	1,473,121
002 ROAD FUND - 02	0	22,280	132,314	0	0	-110,033
003 SALES TAX FUND - 03	553,723	0	0	0	0	553,723
004 LIBRARY FUND - 04	3,562,556	0	67,653	0	0	3,494,903
005 STATUTORY RESERVE - 05	799,267	0	0	0	0	799,267
006 ASPHALT FUND - 06	1,944,993	0	37,849	0	0	1,907,144
007 HEALTH UNIT - 07	406,818	0	6,381	0	0	400,438
008 CURRENT YEAR ROAD PROJECT - 08	79,556	0	18,148	0	0	61,408
009 TOURISM FUND - 09	102,894	0	0	0	0	102,894
010 LANDFILL CLOSURE - 10	574,517	0	0	0	0	574,517
011 SOLID WASTE - 11	1,221,263	21,722	126,138	0	0	1,116,847
012 OFF DUTY WITNESS FEES - 12	10,736	584	500	0	0	10,820
013 CAPITAL FUND - 13	218,665	0	0	0	0	218,665
015 2015 ROAD CERT. OF INDEBTEDNESS - 15	343,191	0	0	0	0	343,191
016 JACKSON O.E.P - 16	132,771	0	1,491	0	0	131,280
017 CORONER FUND - 17	48,824	325	8,302	0	0	40,846
018 LIVESTOCK PAVILLION FUND - 18	259,284	0	0	0	0	259,284
020 MASTER BANK - 20	13,894,225	0	0	0	0	13,894,225
024 FEDERAL GRANTS FUND - 24	-132,583	0	0	0	0	-132,583
025 LCDBG GRANTS FUND - 25	10	0	0	0	0	10
026 COURT FEES FUND - 26	13,126	0	0	0	0	13,126
GRAND TOTAL	25,507,864	233,776	588,544	0	0	25,153,095

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

01/01/2019 To 01/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
001 General Fund - 01				
Revenue				
Tax: Insurance Premium	210.00	210.00	0.00	0
Community Center Rental Fees	2,450.00	2,450.00	0.00	0
Fees: UCC Building Code Permits	150.00	150.00	0.00	0
Revenue Subtotal	\$2,810.00	\$2,810.00	\$0.00	0
Expenditure				
Jury: Salary	8,550.00	8,550.00	0.00	0
Jury: Special Events	228.87	228.87	0.00	0
Jury: Travel & Conferences	-83.94	-83.94	0.00	0
Jury: FICA/Medicare	654.08	654.08	0.00	0
Jury: Publications	699.58	699.58	0.00	0
Jury: Dues & Memberships	7,200.00	7,200.00	0.00	0
Government Organizations - Dues	800.00	800.00	0.00	0
District Attorney: Salary	1,141.66	1,141.66	0.00	0
District Attorney: FICA/Medicare	16.55	16.55	0.00	0
District Attorney: Retirement	14.27	14.27	0.00	0
Justice/Constable: Salary	2,000.00	2,000.00	0.00	0
Justice/Constable: FICA/Medicare	153.00	153.00	0.00	0
Registrar: Salary	1,095.15	1,095.15	0.00	0
Registrar: Dues & Legal Fees	550.00	550.00	0.00	0
Registrar: Office Expense	33.10	33.10	0.00	0
Registrar: FICA/Medicare	15.88	15.88	0.00	0
Registrar: Retirement	186.17	186.17	0.00	0
General Finance: Salary	6,243.50	6,243.50	0.00	0
General Finance: Telephone/Internet	2,376.07	2,376.07	0.00	0
General Finance: Office Expense	449.88	449.88	0.00	0
General Finance: Dues/Memberships	50.00	50.00	0.00	0
General Finance: Travel & Conference	500.00	500.00	0.00	0
General Finance: FICA/Medicare	90.16	90.16	0.00	0
General Finance: Retirement	718.00	718.00	0.00	0
General Finance: Liab/Vehicle/Equi	96,505.55	96,505.55	0.00	0
General Maintenance: GPS Fleet Trac	80.97	80.97	0.00	0
General: Insurance Workmen's Comp	3,600.03	3,600.03	0.00	0
General Maintenance: Salary	3,325.00	3,325.00	0.00	0
General Maintenance: Contracted Ser	1,102.00	1,102.00	0.00	0
General Maintenance: Uniforms	112.87	112.87	0.00	0
General Maintenance: Supplies	501.26	501.26	0.00	0
General Maintenance: FICA/Medicare	45.91	45.91	0.00	0
General Maintenance: Retirement	382.38	382.38	0.00	0
Community Center: Building Supplies	39.00	39.00	0.00	0
Office of Veteran Affairs	4,132.54	4,132.54	0.00	0
LSU Ag Center: Telephone	175.39	175.39	0.00	0
LSU Ag Center: Supplies	160.57	160.57	0.00	0

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

01/01/2019 To 01/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
Expenditure Subtotal	\$143,845.45	\$143,845.45	\$0.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	-\$141,035.45	-\$141,035.45	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	-\$141,035.45	-\$141,035.45	\$0.00	0
002 Road Fund - 02					
Expenditure					
ROAD SALARY	11,826.77	11,826.77	0.00	0	
TELEPHONE/ INTERNET / CELL PHONES	314.92	314.92	0.00	0	
ROAD LEASE PAYMENTS	11,518.25	11,518.25	0.00	0	
INSURANCE LIA/WCOMP/VEHICLE	56,418.54	56,418.54	0.00	0	
ROAD OFFICE EXPENSE	211.05	211.05	0.00	0	
SIGNS	28.58	28.58	0.00	0	
ROAD PARTS & REPAIRS	325.42	325.42	0.00	0	
ROAD SUPPLIES	601.33	601.33	0.00	0	
SUPPLIES	52.00	52.00	0.00	0	
GRAVEL / RECLAIMED ASPHALT	11,257.08	11,257.08	0.00	0	
TOOLS / TECHNOLOGY (NON EQUIP)	1,886.95	1,886.95	0.00	0	
ROAD EQUIPMENT	6,317.63	6,317.63	0.00	0	
GPS FLEET TRACKING	337.38	337.38	0.00	0	
ROAD MEDICARE	208.23	208.23	0.00	0	
ROAD RETIREMENT	1,291.07	1,291.07	0.00	0	
Expenditure Subtotal	\$102,595.20	\$102,595.20	\$0.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	-\$102,595.20	-\$102,595.20	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	-\$102,595.20	-\$102,595.20	\$0.00	0
004 Library Fund - 04					
Expenditure					
LIBRARY SALARY	19,648.60	19,648.60	0.00	0	
DUES	2,297.28	2,297.28	0.00	0	
UTILITIES	2,506.05	2,506.05	0.00	0	
TELEPHONE	131.24	131.24	0.00	0	
INSURANCE	969.01	969.01	0.00	0	
MAINT. SUPPLIES/GROUNDS/BUILDING	839.80	839.80	0.00	0	
TECHNOLOGY - MAINT & SUPPORT	7,223.14	7,223.14	0.00	0	
OFFICE SUPPLIES	917.17	917.17	0.00	0	
BOOKS, BINDERY, PERIODICALS	4,620.11	4,620.11	0.00	0	
MEDICARE	338.48	338.48	0.00	0	
LIBRARY RETIREMENT	2,145.85	2,145.85	0.00	0	
Expenditure Subtotal	\$41,636.73	\$41,636.73	\$0.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	-\$41,636.73	-\$41,636.73	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	-\$41,636.73	-\$41,636.73	\$0.00	0
006 Asphalt Fund - 06					
Expenditure					
ASPHALT - MATERIALS	3,488.71	3,488.71	0.00	0	
ASPHALT - SALARIES	11,742.76	11,742.76	0.00	0	

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

01/01/2019 To 01/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
SIGNS - ASPHALT	57.17	57.17	0.00	0	
PARTS & REPAIRS	446.43	446.43	0.00	0	
EQUIPMENT	6,317.62	6,317.62	0.00	0	
GPS FLEET TRACKING	364.36	364.36	0.00	0	
ASPHALT - MEDICARE	207.01	207.01	0.00	0	
ASPHALT - RETIREMENT	1,281.41	1,281.41	0.00	0	
Expenditure Subtotal	\$23,905.47	\$23,905.47	\$0.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	-\$23,905.47	-\$23,905.47	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	-\$23,905.47	-\$23,905.47	\$0.00	0
007 Health Unit - 07					
Expenditure					
SALARIES - JURY FUNDED HEALTH UNIT	1,215.77	1,215.77	0.00	0	
EMPLOYER'S SHARE - MEDICARE	74.97	74.97	0.00	0	
EMPLOYER'S SHARE - RETIREMENT	33.46	33.46	0.00	0	
UTILITIES	55.73	55.73	0.00	0	
INSURANCE - LIA/BLDG	3,179.75	3,179.75	0.00	0	
Expenditure Subtotal	\$4,559.68	\$4,559.68	\$0.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	-\$4,559.68	-\$4,559.68	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	-\$4,559.68	-\$4,559.68	\$0.00	0
008 Current Year Road Project - 08					
Expenditure					
ENGINEERING FEES	18,148.19	18,148.19	0.00	0	
Expenditure Subtotal	\$18,148.19	\$18,148.19	\$0.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	-\$18,148.19	-\$18,148.19	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	-\$18,148.19	-\$18,148.19	\$0.00	0
011 Solid Waste - 11					
Revenue					
RECYCLING METAL/PLASTIC/PAPER/ETC	1,361.90	1,361.90	0.00	0	
DUMPING FEE CHARGED	132.65	132.65	0.00	0	
COMMERCIAL COLLECTION FEES	15,300.00	15,300.00	0.00	0	
RECYCLED WOOD PRODUCTS - FUEL	1,421.85	1,421.85	0.00	0	
Revenue Subtotal	\$18,216.40	\$18,216.40	\$0.00	0	
Expenditure					
SALARY	28,348.00	28,348.00	0.00	0	
TELEPHONE	444.02	444.02	0.00	0	
TIRES	2,650.98	2,650.98	0.00	0	
OFFICE EXPENSE	424.95	424.95	0.00	0	
PARTS, REPAIRS, SUPPLIES, ETC.	1,910.49	1,910.49	0.00	0	
GPS FLEET TRACKING	377.86	377.86	0.00	0	
CONFERENCE WORKSHOP REGISTRATION	250.00	250.00	0.00	0	
TRAVEL	75.00	75.00	0.00	0	
MEDICARE	409.03	409.03	0.00	0	
RETIREMENT	3,260.03	3,260.03	0.00	0	

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

01/01/2019 To 01/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
SURVEILLANCE / ENFORCEMENT COSTS	39.95	39.95	0.00	0	
INSURANCE/LIA/VEH/WC	58,652.05	58,652.05	0.00	0	
Expenditure Subtotal	\$96,842.36	\$96,842.36	\$0.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	-\$78,625.96	-\$78,625.96	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	-\$78,625.96	-\$78,625.96	\$0.00	0
012 Off Duty Witness Fees - 12					
Expenditure					
AGENCY REIMBURSEMENT - OFF DUTY FEE	500.00	500.00	0.00	0	
Expenditure Subtotal	\$500.00	\$500.00	\$0.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	-\$500.00	-\$500.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	-\$500.00	-\$500.00	\$0.00	0
016 Jackson O.E.P - 16					
Expenditure					
SALARY - O.E.P. DIRECTOR	692.30	692.30	0.00	0	
EMPLOYER'S SHARE - MEDICARE	52.96	52.96	0.00	0	
Expenditure Subtotal	\$745.26	\$745.26	\$0.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	-\$745.26	-\$745.26	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	-\$745.26	-\$745.26	\$0.00	0
017 Coroner Fund - 17					
Revenue					
FEES - COOLER STORAGE	125.00	125.00	0.00	0	
AUTHORITY TO CREMATE	50.00	50.00	0.00	0	
Revenue Subtotal	\$175.00	\$175.00	\$0.00	0	
Expenditure					
SALARIES - CORONER'S OFFICE	2,100.00	2,100.00	0.00	0	
MEDICARE - EMPLOYER'S SHARE	160.65	160.65	0.00	0	
AUTOPSY PROFESSIONAL CHARGES	1,955.00	1,955.00	0.00	0	
OPC'S - OUT-OF-PARISH	200.00	200.00	0.00	0	
OFFICE SUPPLIES, MISC. EXP	50.00	50.00	0.00	0	
COMPUTER SOFTWARE	1,170.00	1,170.00	0.00	0	
MEDICAL SUPPLIES	171.56	171.56	0.00	0	
TRAVEL EXPENSE - CORONERS	200.00	200.00	0.00	0	
VEHICLE / LIABILITY INSURANCE	1,497.87	1,497.87	0.00	0	
VEHICLE EXPENSE - REPAIRS ETC	436.07	436.07	0.00	0	
UTILITIES (PHONE/GAS/WATER/ELECTRIC	112.87	112.87	0.00	0	
Expenditure Subtotal	\$8,054.02	\$8,054.02	\$0.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	-\$7,879.02	-\$7,879.02	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	-\$7,879.02	-\$7,879.02	\$0.00	0

CASH RECEIPTS REGISTER FOR ALL CASH ACCOUNTS BY DEPOSIT NUMBER

Jackson Parish Police Jury

Deposit Dates: 1/1/2019 to 1/31/2019

FY 2019

Deposit Numbers: 134 to 156

User IDs: All

Deposit # / Date / Cash Account			Deposit Amount (\$)
134	01/04/2019	020-1-901-00000	2,825.00
136	01/07/2019	020-1-901-00000	2,025.00
140	01/09/2019	020-1-901-00000	1,400.00
142	01/10/2019	020-1-901-00000	1,493.95
145	01/11/2019	020-1-901-00000	1,425.00
146	01/14/2019	020-1-901-00000	4,690.60
148	01/16/2019	020-1-901-00000	1,175.00
149	01/18/2019	020-1-901-00000	2,885.00
150	01/23/2019	020-1-901-00000	4,656.85
153	01/28/2019	020-1-901-00000	2,621.25
154	01/31/2019	020-1-901-00000	3,754.35
155	01/18/2019	020-1-901-00000	22,280.41
156	01/25/2019	020-1-901-00000	179,294.25
GRAND TOTAL:			\$230,526.66

ACCOUNTS PAYABLE CHECK REGISTER

Jackson Parish Police Jury

FY 2019

Check Register for 1/1/2019 to 1/31/2019 & Check Numbers 0 to 2147483647

Cash Account 020-1-901-00000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
Check Run: 175						
11646	01/08/2019	2746 ARAMARK UNIFORM & CAREER APPAREL	Check	No	36.23	
11647	01/08/2019	810 AT&T	Check	No	984.33	
11648	01/08/2019	1418 AUTOMATED IMAGING SYSTEMS, INC	Check	No	160.57	
11649	01/08/2019	001581 BUMPER-TO-BUMPER AUTOPARTS	Check	No	117.42	
11650	01/08/2019	002057 DAVID CASKEY	Check	No	50.00	
11651	01/08/2019	1010 COOPER TRUCK CENTER	Check	No	168.83	
11652	01/08/2019	2662 DEERE CREDIT INC	Check	No	4,845.60	
11653	01/08/2019	000500 J.S. BURKS & SON SUPPLY CO., INC.	Check	No	96.00	
11654	01/08/2019	002686 KENNETH L COOK & GINGER L COLLINS	Check	No	211.05	
11655	01/08/2019	002739 LA GFOA-CONFERENCE	Check	No	450.00	
11656	01/08/2019	000512 LA REGISTRAR OF VOTERS ASSOCIATION	Check	No	550.00	
11657	01/08/2019	002533 MOBILE MONITORING	Check	No	1,160.57	
11658	01/08/2019	002651 OCCUPATIONAL RESEARCH & ASSESSMENT	Check	No	1,170.00	
11659	01/08/2019	000183 O'NEALGAS	Check	No	84.00	
11660	01/08/2019	000801 OTIS ELEVATOR COMPANY	Check	No	551.00	
11661	01/08/2019	000802 PARDUE BUILDERS SUPPLY	Check	No	20.77	
11662	01/08/2019	000806 RILEY COMPANY OF LOUISIANA, INC	Check	No	7,995.76	
11663	01/08/2019	002376 STATE FARM INSURANCE	Check	No	1,497.87	
11664	01/08/2019	001955 SUDDENLINK	Check	No	55.73	
11665	01/08/2019	001015 TEC	Check	No	1,391.74	
11666	01/08/2019	000336 TRAINA'S BAKERY	Check	No	35.94	
			Check Run 175	Check Total	\$21,633.41	
			Check Run 175	Total	\$21,633.41	
Check Run: 176						
11667	01/11/2019	000015 BARKSDALE FEDERAL CREDIT UNION	Check	No	200.00	
			Check Run 176	Check Total	\$200.00	
			Check Run 176	Total	\$200.00	
Check Run: 177						
11668	01/18/2019	000015 BARKSDALE FEDERAL CREDIT UNION	Check	No	200.00	
			Check Run 177	Check Total	\$200.00	
			Check Run 177	Total	\$200.00	
Check Run: 179						
*	11684	01/15/2019	2746 ARAMARK UNIFORM & CAREER APPAREL	Check	No	40.41
	11685	01/15/2019	810 AT&T	Check	No	647.30

ACCOUNTS PAYABLE CHECK REGISTER

Jackson Parish Police Jury

FY 2019

Check Register for 1/1/2019 to 1/31/2019 & Check Numbers 0 to 2147483647

Cash Account 020-1-901-00000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
11686	01/15/2019	002262 BANCORPSOUTH EQUIPMENT FINANCE	Check	No	2,425.00
11687	01/15/2019	002404 BENNETT FARMS LTD	Check	No	539.00
11688	01/15/2019	001581 BUMPER-TO-BUMPER AUTOPARTS	Check	No	55.49
11689	01/15/2019	001183 CATERPILLAR FINANCIAL SERVICES CORP	Check	No	1,500.00
11690	01/15/2019	000257 CURRY'S FRAME & BODY SHOP, INC.	Check	No	429.15
11691	01/15/2019	1108 HI-TECH COMPUTERS OF RUSTON	Check	No	424.95
11692	01/15/2019	2654 HUNT TELECOMMUNICATIONS	Check	No	399.90
11693	01/15/2019	2662 DEERE CREDIT INC	Check	No	2,747.65
11694	01/15/2019	000293 JONESBORO GLASS & MIRRORS	Check	No	20.00
11695	01/15/2019	000500 J.S. BURKS & SON SUPPLY CO., INC.	Check	No	556.75
11696	01/15/2019	002557 JAMES MICHAEL BELUE, M.D.	Check	No	100.00
11697	01/15/2019	000800 NORTH DELTA PLANNING DISTRICT	Check	No	800.00
11698	01/15/2019	002717 O'REILLY AUTOMOTIVE STORES, INC	Check	No	87.53
11699	01/15/2019	000802 PARDUE BUILDERS SUPPLY	Check	No	121.56
11700	01/15/2019	000699 PARKER WHOLESALE	Check	No	66.00
11701	01/15/2019	000625 POLICE JURY ASSOCIATION OF LOUISIAN	Check	No	7,200.00
11702	01/15/2019	000806 RILEY COMPANY OF LOUISIANA, INC	Check	No	10,152.43
11703	01/15/2019	000821 WALPOLE TIRE SERVICE, INC.	Check	No	2,811.88
11704	01/15/2019	000468 WAYNE'S TIRE SERVICE	Check	No	162.00
11705	01/15/2019	002562 WE CARE AUTO PARTS INC	Check	No	97.98
Check Run 179 Check Total					\$31,384.98
Check Run 179 Total					\$31,384.98
Check Run: 180					
11706	01/17/2019	2836 Big Tex Trailer World, Inc.	Check	No	12,635.25
Check Run 180 Check Total					\$12,635.25
Check Run 180 Total					\$12,635.25
Check Run: 181					
11707	01/22/2019	002504 BRUCKNER TRUCK SALES INC	Check	No	31.68
11708	01/22/2019	001581 BUMPER-TO-BUMPER AUTOPARTS	Check	No	81.11
11709	01/22/2019	002057 DAVID CASKEY	Check	No	200.00
11710	01/22/2019	000789 ENTERGY	Check	No	1,277.62
11711	01/22/2019	000401 JAY MALLARD FORD LINCOLN MERCURY	Check	No	1,749.42
11712	01/22/2019	001367 LA DEPT OF VETERANS AFFAIRS	Check	No	4,132.54
11713	01/22/2019	002697 MEDICAL CONSULTANTS OF CENLA, LLC	Check	No	100.00
11714	01/22/2019	000189 ORGANIZATION OF PARISH	Check	No	100.00

ACCOUNTS PAYABLE CHECK REGISTER

Jackson Parish Police Jury

FY 2019

Check Register for 1/1/2019 to 1/31/2019 & Check Numbers 0 to 2147483647

Cash Account 020-1-901-00000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
11715	01/22/2019	000802 PARDUE BUILDERS SUPPLY	Check	No	90.59
11716	01/22/2019	002744 ROBERTSON, GENE	Check	No	75.00
11717	01/22/2019	000714 SCOTT CONST. EQUIP. CO. OF LA	Check	No	178.45
11718	01/22/2019	002267 LYNN TREADWAY	Check	No	91.06
Check Run 181 Check Total					\$8,107.47
Check Run 181 Total					\$8,107.47
Check Run: 182					
11719	01/23/2019	002741 BRIDGEFIELD CASUALTY INSURANCE CO	Check	No	60,642.93
11720	01/23/2019	001793 THE LINCOLN AGENCY, LLC	Check	No	158,682.00
Check Run 182 Check Total					\$219,324.93
Check Run 182 Total					\$219,324.93
Check Run: 183					
11721	01/24/2019	2608 AIR SERVICE PROFESSIONALS	Check	No	189.00
11722	01/24/2019	1194 SYNCB/AMAZON	Check	No	681.57
11723	01/24/2019	2783 AMAZON.COM SERVICES INC	Check	No	406.89
11724	01/24/2019	1028 ATMOS ENERGY LOUISIANA	Check	No	454.96
11725	01/24/2019	000340 BEST LAWN CARE	Check	No	700.00
11726	01/24/2019	2736 BOOK SYSTEMS,INC	Check	No	5,075.00
11727	01/24/2019	001074 CENTER POINT LARGE PRINT	Check	No	352.92
11728	01/24/2019	000815 CHATHAM, TOWN OF	Check	No	599.42
11729	01/24/2019	001546 D'ARBONNE PEST CONTROL	Check	No	45.00
11730	01/24/2019	001883 DELAGE LANDEN	Check	No	695.46
11731	01/24/2019	001060 DELL MARKETING LP	Check	No	2,148.14
11732	01/24/2019	2361 DSC SECURITY & COMMUNICATIONS LLC	Check	No	139.80
11733	01/24/2019	000789 ENTERGY	Check	No	1,330.08
11734	01/24/2019	000372 GALE	Check	No	139.43
11735	01/24/2019	000774 JACKSON INDEPENDENT	Check	No	103.41
11736	01/24/2019	000816 JONESBORO, TOWN OF	Check	No	121.59
11737	01/24/2019	000147 LA HISTORICAL ASSOCIATION	Check	No	40.00
11738	01/24/2019	000227 MCCARTNEY OIL CO., INC.	Check	No	273.32
11739	01/24/2019	654 MIDWEST TAPE	Check	No	692.67
11740	01/24/2019	000146 NEWS-STAR-WORLD	Check	No	90.17
11741	01/24/2019	000411 NORTH LA HISTORICAL ASSOICATION	Check	No	25.00
11742	01/24/2019	000802 PARDUE BUILDERS SUPPLY	Check	No	118.30
11743	01/24/2019	002348 RAGAN BUILDERS, INC.	Check	No	9,529.00

ACCOUNTS PAYABLE CHECK REGISTER

Jackson Parish Police Jury

FY 2019

Check Register for 1/1/2019 to 1/31/2019 & Check Numbers 0 to 2147483647

Cash Account 020-1-901-00000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
11744	01/24/2019	000051 THE TIMES (SHREVEPORT) PIA	Check	No	51.02
11745	01/24/2019	000823 THOMSON WEST	Check	No	561.00
11746	01/24/2019	000817 TRAIL BLAZER LIBRARY SYSTEM	Check	No	5,797.28
11747	01/24/2019	000550 VERIZON WIRELESS	Check	No	131.24
11748	01/24/2019	002778 VISA	Check	No	590.03
Check Run 183 Check Total					\$31,081.70
Check Run 183 Total					\$31,081.70
Check Run: 184					
11749	01/25/2019	000015 BARKSDALE FEDERAL CREDIT UNION	Check	No	200.00
Check Run 184 Check Total					\$200.00
Check Run 184 Total					\$200.00
Check Run: 185					
11750	01/29/2019	2746 ARAMARK UNIFORM & CAREER APPAREL	Check	No	36.23
11751	01/29/2019	001581 BUMPER-TO-BUMPER AUTOPARTS	Check	No	11.49
11752	01/29/2019	2361 DSC SECURITY & COMMUNICATIONS LLC	Check	No	39.95
11753	01/29/2019	000789 ENTERGY	Check	No	164.17
11754	01/29/2019	000223 EVANGELINE SPECIALTIES, INC.	Check	No	85.75
11755	01/29/2019	1266 FORENSIC AUTOPSY & CONSULTING	Check	No	1,955.00
11756	01/29/2019	002740 COMPUTER SOFTWARE INNOVATIONS, INC.	Check	No	2,265.23
11757	01/29/2019	002137 HENRY SCHEIN MATRX MEDICAL	Check	No	171.56
11758	01/29/2019	002238 HOL-MAC CORPORATION	Check	No	172.71
11759	01/29/2019	001995 HOMELAND SAFETY SYSTEMS, INC.	Check	No	120.00
11760	01/29/2019	000774 JACKSON INDEPENDENT	Check	No	699.58
11761	01/29/2019	000915 JACKSON PARISH SHERIFF	Check	No	500.00
11762	01/29/2019	001296 LA CHAPTER OF SWANA	Check	No	250.00
11763	01/29/2019	000507 MID-AMERICAN RESEARCH CHEMICAL CORP	Check	No	224.02
11764	01/29/2019	001905 NORTH LA ECONOMIC PARTNERSHIP	Check	No	150.00
11765	01/29/2019	000551 OFFICE DEPOT	Check	No	482.98
11766	01/29/2019	002717 O'REILLY AUTOMOTIVE STORES, INC	Check	No	2,011.11
11767	01/29/2019	000801 OTIS ELEVATOR COMPANY	Check	No	551.00
11768	01/29/2019	000802 PARDUE BUILDERS SUPPLY	Check	No	100.22
11769	01/29/2019	2760 BLADES GROUP LLC	Check	No	3,488.71
11770	01/29/2019	002362 RUSTON ROCK IT, LLC	Check	No	10,718.08
11771	01/29/2019	000347 SUPREME COURT	Check	No	25.00
11772	01/29/2019	000814 TERMINIX	Check	No	52.00

ACCOUNTS PAYABLE CHECK REGISTER

Jackson Parish Police Jury

FY 2019

Check Register for 1/1/2019 to 1/31/2019 & Check Numbers 0 to 2147483647

Cash Account 020-1-901-00000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
11773	01/29/2019	000336 TRAINA'S BAKERY	Check	No	42.93
11774	01/29/2019	002627 TRIPLE CROWN PRODUCTS	Check	No	390.82
11775	01/29/2019	002562 WE CARE AUTO PARTS INC	Check	No	85.98
			Check Run 185	Check Total	\$24,794.52
			Check Run 185	Total	\$24,794.52
Description				Count	Amount (\$)
ACH				0	\$0.00
Bank of America				0	\$0.00
Check				115	\$349,562.26
Strategic Payment Services				0	\$0.00
Wells Fargo				0	\$0.00
GRAND TOTAL				115	\$349,562.26

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)