

East Feliciana Parish Police Jury
General Ledger
As of November 4, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
4105.1 Parish Prison Expenses							0.00
Bill	01/01/2019		Sheriff Jeffery E Travis	Patti Elkins	Accounts Payable	42.50	42.50
Bill	01/01/2019	128536	Star Service, Inc	1/1/19-12/31/19 service agmt	Accounts Payable	3,970.00	4,012.50
Bill	01/01/2019	21168	Herring Gas Company, Inc		Accounts Payable	1.00	4,013.50
Bill	01/17/2019		National American	36813	Accounts Payable	260.00	4,273.50
Bill	01/17/2019		Central Plumbing Co		Accounts Payable	120.00	4,393.50
Bill	01/17/2019	20219994	Pat's Home Center		Accounts Payable	15.35	4,408.85
Bill	01/17/2019	20220227	Pat's Home Center		Accounts Payable	65.97	4,474.82
Bill	01/17/2019	20220363	Pat's Home Center		Accounts Payable	25.77	4,500.59
Bill	01/17/2019	20220370	Pat's Home Center		Accounts Payable	32.97	4,533.56
Bill	01/17/2019	20220586	Pat's Home Center		Accounts Payable	90.79	4,624.35
Bill	01/17/2019	20220610	Pat's Home Center		Accounts Payable	57.96	4,682.31
Bill	01/17/2019	20220615	Pat's Home Center		Accounts Payable	19.96	4,702.27
Bill	01/22/2019		Clinton Auto Parts, LLC	71392	Accounts Payable	24.98	4,727.25
Bill	01/22/2019		Acadian Ambulance Service Inc	2018-333000991-0000	Accounts Payable	446.25	5,173.50
Bill	01/22/2019		Acadian Ambulance Service Inc	2018-150002835-0000	Accounts Payable	293.40	5,466.90
Bill	01/22/2019		Westwood Pharmacy Clinical Serv	21617	Accounts Payable	669.85	6,136.75
Bill	01/22/2019		Bob Barker	NC1001437915	Accounts Payable	661.86	6,798.61
Bill	01/22/2019		Herring Gas Company, Inc	231530	Accounts Payable	695.17	7,493.78
Bill	01/22/2019		Sheriff Jeffery E Travis	Reimburse for Office Depot	Accounts Payable	583.79	8,077.57
Bill	01/29/2019	20221498	Pat's Home Center		Accounts Payable	0.00	8,077.57
Bill	01/29/2019	EF Parish Prison	East Feliciana Rural Water System	EF Parish Prison	Accounts Payable	17,040.70	25,118.27
Bill	01/29/2019	EF Parish Prison	East Feliciana Rural Water System		Accounts Payable		25,118.27
Bill	02/05/2019	10-0010/1000010	East Feliciana Rural Water System		Accounts Payable	0.00	25,118.27
Bill	02/05/2019	0182	Town of Clinton		Accounts Payable	2,705.00	27,823.27
Bill	02/05/2019	0301090608YOU	C & M Medical Services, Inc	Willie Young	Accounts Payable	27.55	27,850.82
Bill	02/05/2019		Herring Gas Company, Inc		Accounts Payable	695.17	28,545.99
Bill	02/05/2019	Elkins	Sheriff Jeffery E Travis		Accounts Payable	42.50	28,588.49
Bill	02/05/2019	2017-124002612-0000	Acadian Ambulance Service Inc	Bill is from 2017 was never paid	Accounts Payable	446.25	29,034.74
Bill	02/05/2019	2018-344002249-0000	Labcorp		Accounts Payable	23.38	29,058.12
Bill	02/05/2019	190118-040	Central Plumbing Co		Accounts Payable	750.00	29,808.12
Bill	02/05/2019	20220961	Pat's Home Center		Accounts Payable	16.99	29,825.11
Bill	02/05/2019	20220960	Pat's Home Center		Accounts Payable	62.87	29,887.98
Bill	02/05/2019	20220923	Pat's Home Center		Accounts Payable	29.99	29,917.97
Bill	02/05/2019	20221378	Pat's Home Center		Accounts Payable	19.92	29,937.89
Bill	02/05/2019		Myers Refrigeration		Accounts Payable	0.00	29,937.89
Bill	02/05/2019	4445	Myers Refrigeration		Accounts Payable	164.00	30,101.89
Bill	02/05/2019	20221563	Pat's Home Center		Accounts Payable	52.93	30,154.82
Bill	02/05/2019	20221126	Pat's Home Center		Accounts Payable	35.96	30,190.78
Bill	02/05/2019	20221130	Pat's Home Center		Accounts Payable	47.96	30,238.74
Bill	02/05/2019	81646	Fire Tech	Kitchen Suppression Inspection Semi-Annual	Accounts Payable	277.50	30,516.24
Bill	02/05/2019		Fire Tech		Accounts Payable	150.00	30,666.24
Bill	02/05/2019	53445	Herring Gas Company, Inc		Accounts Payable	440.18	31,106.42
Bill	02/05/2019	Dec-18	Avoyelles Parish Sheriff's Office		Accounts Payable	261.92	31,368.34
Bill	02/05/2019	129303	Star Service, Inc		Accounts Payable	370.00	31,738.34
Bill	02/05/2019	EFPPJ1312019	RKM Primary Care		Accounts Payable	1,129.92	32,868.26
Bill	02/05/2019	EFPPJ1312019	RKM Primary Care		Accounts Payable		32,868.26
Bill	02/05/2019	34270897	Massey Services Inc		Accounts Payable	20.00	32,888.26
Bill	02/05/2019	02300540000	Gas Utility District #2		Accounts Payable	3,760.14	36,648.40
Bill	02/05/2019	32251795	Entergy		Accounts Payable	27.71	36,676.11
Bill	02/05/2019	33618620	Entergy		Accounts Payable	4,554.77	41,230.88
Bill	02/06/2019	Debit Card	United Refrigeration Inc	Order#66497151-00	Accounts Payable	6,888.35	48,119.23
Bill	02/20/2019	2022233	GenPro, LLC		Accounts Payable	235.00	48,354.23
Bill	02/20/2019	Jan-19	Avoyelles Parish Sheriff's Office		Accounts Payable	236.86	48,591.09
Bill	02/20/2019	7598	R & S Corporation	Work on the gate	Accounts Payable	622.00	49,213.09
Bill	02/20/2019	5934336	Auto-Chlor Services, LLC		Accounts Payable	710.15	49,923.24
Bill	02/20/2019	5954608	Auto-Chlor Services, LLC		Accounts Payable	549.95	50,473.19
Bill	02/20/2019	5954609	Auto-Chlor Services, LLC		Accounts Payable	425.50	50,898.69
Bill	02/20/2019	72865	Clinton Auto Parts, LLC	Belts for AC	Accounts Payable	37.98	50,936.67
Bill	02/20/2019	36949	National American		Accounts Payable	195.00	51,131.67
Bill	02/20/2019	21778	Westwood Pharmacy Clinical Serv	Jan-19	Accounts Payable	1,384.19	52,515.86

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	02/20/2019	29293936	Roto-Rooter		Accounts Payable	870.00	53,385.86
Bill	02/20/2019	32081	Herring Gas Company, Inc		Accounts Payable	262.03	53,647.89
Bill	02/20/2019	32082	Herring Gas Company, Inc		Accounts Payable	67.50	53,715.39
Bill	02/20/2019	32080	Herring Gas Company, Inc		Accounts Payable	151.95	53,867.34
Bill	02/20/2019	Jan-2019	Sheriff Jeffery E Travis	Man days, days in court, conveyance of prisoners, C	Accounts Payable	8,594.49	62,461.83
Bill	02/21/2019	476158407	The Home Depot Pro	BO from previous invoice PO #38652	Accounts Payable	18.50	62,480.33
Bill	02/26/2019	1204	Ronco Electric		Accounts Payable	800.00	63,280.33
Bill	02/26/2019	33618620	Entergy		Accounts Payable	3,285.67	66,566.00
Bill	02/27/2019	32251795	Entergy		Accounts Payable	31.19	66,597.19
Bill	03/06/2019	34563707	Massey Services Inc		Accounts Payable	20.00	66,617.19
Bill	03/06/2019	02300540000	Gas Utility District #2		Accounts Payable	3,211.40	69,828.59
Bill	03/06/2019	40-0508/1000010	East Feliciana Rural Water System		Accounts Payable	319.32	70,147.91
Bill	03/06/2019	Elkins	Sheriff Jeffery E Travis		Accounts Payable	42.50	70,190.41
Bill	03/06/2019	0182	Town of Clinton		Accounts Payable	2,469.00	72,659.41
Bill	03/11/2019	130131	Star Service, Inc		Accounts Payable	499.66	73,159.07
Bill	03/11/2019	7750	R & S Corporation		Accounts Payable	720.00	73,879.07
Bill	03/11/2019	A11930	RKM Primary Care		Accounts Payable	40.00	73,919.07
Bill	03/11/2019	A11930	RKM Primary Care		Accounts Payable	0.00	73,919.07
Bill	03/11/2019		R T R Power Equipment LLC		Accounts Payable	0.00	73,919.07
Bill	03/11/2019	19531	R T R Power Equipment LLC		Accounts Payable	873.77	74,792.84
Bill	03/14/2019	20221650	Pat's Home Center		Accounts Payable	87.93	74,880.77
Bill	03/14/2019	20221896	Pat's Home Center		Accounts Payable	11.99	74,892.76
Bill	03/14/2019	20222215	Pat's Home Center		Accounts Payable	130.83	75,023.59
Credit	03/14/2019	20222218	Pat's Home Center		Accounts Payable	-22.99	75,000.60
Bill	03/14/2019	20222219	Pat's Home Center		Accounts Payable	13.99	75,014.59
Bill	03/14/2019	20222288	Pat's Home Center		Accounts Payable	25.27	75,039.86
Bill	03/14/2019	20222367	Pat's Home Center		Accounts Payable	1.89	75,041.75
Bill	03/14/2019	5974821	Auto-Chlor Services, LLC		Accounts Payable	641.90	75,683.65
Bill	03/14/2019	5974822	Auto-Chlor Services, LLC		Accounts Payable	394.50	76,078.15
Bill	03/14/2019	29416067	Roto-Rooter		Accounts Payable	245.00	76,323.15
Bill	03/14/2019	S4010941	Alta Supply and Packaging, LLC		Accounts Payable	880.65	77,203.80
Bill	03/14/2019	S3982598	Alta Supply and Packaging, LLC		Accounts Payable	457.10	77,660.90
Bill	03/14/2019	748148	Office of Louisiana State Fire Marshal		Accounts Payable	120.00	77,780.90
Bill	03/14/2019	21988	Westwood Pharmacy Clinical Serv		Accounts Payable	896.35	78,677.25
Bill	03/14/2019	73069	Clinton Auto Parts, LLC		Accounts Payable	75.96	78,753.21
Bill	03/14/2019	73180	Clinton Auto Parts, LLC		Accounts Payable	49.96	78,803.17
Bill	03/21/2019	37127	National American		Accounts Payable	260.00	79,063.17
Bill	03/21/2019	20222201	Pat's Home Center		Accounts Payable	0.00	79,063.17
Bill	03/21/2019	20222202	Pat's Home Center		Accounts Payable	0.00	79,063.17
Bill	03/21/2019	20221832	Pat's Home Center		Accounts Payable	0.00	79,063.17
Bill	03/21/2019	20221693	Pat's Home Center		Accounts Payable	0.00	79,063.17
Bill	03/21/2019	20221692	Pat's Home Center		Accounts Payable	0.00	79,063.17
Bill	03/21/2019	202222241	Pat's Home Center		Accounts Payable	0.00	79,063.17
Bill	03/26/2019	32251795	Entergy		Accounts Payable	30.84	79,094.01
Bill	03/26/2019	33618620	Entergy		Accounts Payable	4,478.72	83,572.73
Bill	03/26/2019	34887728	Massey Services Inc		Accounts Payable	20.00	83,592.73
Bill	03/26/2019	130794	Star Service, Inc		Accounts Payable	3,970.00	87,562.73
Bill	03/28/2019	Houston Frazee	Sheriff Jeffery E Travis		Accounts Payable	50.00	87,612.73
Bill	04/02/2019	02300540000	Gas Utility District #2		Accounts Payable	2,702.84	90,315.57
Bill	04/02/2019	40-0508/1000010	East Feliciana Rural Water System		Accounts Payable	473.82	90,789.39
Bill	04/02/2019	0182	Town of Clinton		Accounts Payable	1,877.00	92,666.39
Bill	04/04/2019	230947	Jett's Service Gas & Oil Co		Accounts Payable	219.95	92,886.34
Bill	04/04/2019	Elkins	Sheriff Jeffery E Travis		Accounts Payable	42.50	92,928.84
Bill	04/04/2019	A8794	RKM Primary Care		Accounts Payable	141.24	93,070.08
Bill	04/04/2019	A8794	RKM Primary Care		Accounts Payable	0.00	93,070.08
Bill	04/04/2019	130879	Star Service, Inc		Accounts Payable	200.00	93,270.08
Bill	04/04/2019	53734	Herring Gas Company, Inc		Accounts Payable	591.99	93,862.07
Bill	04/04/2019	53735	Herring Gas Company, Inc		Accounts Payable	89.48	93,951.55
Bill	04/04/2019	20222639	Pat's Home Center		Accounts Payable	0.00	93,951.55
Credit	04/04/2019	20221450	Pat's Home Center		Accounts Payable	0.00	93,951.55
Bill	04/04/2019	20222423	Pat's Home Center		Accounts Payable	23.78	93,975.33

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Bill	04/04/2019	20222492	Pat's Home Center		Accounts Payable	9.99	93,985.32
Bill	04/04/2019	20222525	Pat's Home Center		Accounts Payable	389.86	94,375.18
Bill	04/04/2019	20222572	Pat's Home Center		Accounts Payable	8.99	94,384.17
Bill	04/04/2019	20222739	Pat's Home Center		Accounts Payable	399.98	94,784.15
Bill	04/04/2019	20222822	Pat's Home Center		Accounts Payable	102.91	94,887.06
Bill	04/04/2019	20222867	Pat's Home Center		Accounts Payable	5.37	94,892.43
Bill	04/04/2019	20222991	Pat's Home Center		Accounts Payable	33.71	94,926.14
Bill	04/08/2019	37235	National American		Accounts Payable	289.00	95,215.14
Bill	04/09/2019	485174270	The Home Depot Pro		Accounts Payable	623.08	95,838.22
Bill	04/11/2019	5995063	Auto-Chlor Services, LLC		Accounts Payable	628.85	96,467.07
Bill	04/11/2019	5995064	Auto-Chlor Services, LLC		Accounts Payable	394.50	96,861.57
Bill	04/11/2019	37247	National American		Accounts Payable	260.00	97,121.57
Bill	04/16/2019	Mar-19	Sheriff Jeffery E Travis	Man Days, Days in Court, Conveyance of Prisoner, I	Accounts Payable	7,410.33	104,531.90
Bill	04/16/2019	22188	Westwood Pharmacy Clinical Serv		Accounts Payable	549.67	105,081.57
Bill	04/22/2019	131220	Star Service, Inc		Accounts Payable	8,085.00	113,166.57
Bill	04/22/2019	35174316	Massey Services Inc		Accounts Payable	20.00	113,186.57
General Journal	04/23/2019	42319		Parts For Jail Acme Refrigeration Debit Card	1020 Checking- General Fund	202.08	113,388.65
Bill	04/23/2019	Feb-19	Avoyelles Parish Sheriff's Office		Accounts Payable	158.95	113,547.60
Bill	04/23/2019	Mar-19	Avoyelles Parish Sheriff's Office		Accounts Payable	104.36	113,651.96
Bill	04/23/2019	131221	Star Service, Inc		Accounts Payable	2,135.00	115,786.96
Bill	04/23/2019	623804	Catahoula Correction Center		Accounts Payable	59.50	115,846.46
Bill	04/29/2019	Feb-19	Sheriff Jeffery E Travis	Ck# 33227 never received	Accounts Payable	7,073.21	122,919.67
Bill	04/30/2019	32251795	Entergy		Accounts Payable	36.06	122,955.73
Bill	04/30/2019	33618620	Entergy		Accounts Payable	5,674.86	128,630.59
Bill	04/30/2019	02300540000	Gas Utility District #2		Accounts Payable	2,866.06	131,496.65
Bill	05/01/2019	40-0508/1000010	East Feliciana Rural Water System		Accounts Payable	769.94	132,266.59
Bill	05/02/2019	0182	Town of Clinton		Accounts Payable	897.00	133,163.59
Bill	05/04/2019	Elkins	Sheriff Jeffery E Travis		Accounts Payable	42.50	133,206.09
Bill	05/04/2019	20223311	Pat's Home Center		Accounts Payable	134.64	133,340.73
Credit	05/04/2019	20223313	Pat's Home Center		Accounts Payable	-134.64	133,206.09
Bill	05/04/2019	20223355	Pat's Home Center		Accounts Payable	56.73	133,262.82
Bill	05/04/2019	20223534	Pat's Home Center		Accounts Payable	117.96	133,380.78
Bill	05/04/2019	20223639	Pat's Home Center		Accounts Payable	146.32	133,527.10
Bill	05/04/2019	20223746	Pat's Home Center		Accounts Payable	25.99	133,553.09
Bill	05/04/2019	20223972	Pat's Home Center		Accounts Payable	15.98	133,569.07
Credit	05/04/2019	20223978	Pat's Home Center		Accounts Payable	-2.00	133,567.07
Bill	05/04/2019	20223344	Pat's Home Center		Accounts Payable	0.00	133,567.07
Bill	05/08/2019	62177	Drug TestsinBulk.com		Accounts Payable	487.50	134,054.57
Bill	05/08/2019	6035322540921776	The Home Depot Pro		Accounts Payable	178.72	134,233.29
Bill	05/21/2019	EFP Prison	Dart Insurance		Accounts Payable	29,186.83	163,420.12
Bill	05/21/2019	S0462199	Alta Supply and Packaging, LLC		Accounts Payable	979.15	164,399.27
Bill	05/21/2019	NC1001463520	Bob Barker		Accounts Payable	75.93	164,475.20
Bill	05/21/2019	6015360	Auto-Chlor Services, LLC		Accounts Payable	606.90	165,082.10
Bill	05/21/2019	6015361	Auto-Chlor Services, LLC		Accounts Payable	263.00	165,345.10
Bill	05/21/2019	20051-1	American Fire Systems, Inc.		Accounts Payable	210.00	165,555.10
Bill	05/21/2019	490858473	The Home Depot Pro		Accounts Payable	89.66	165,644.76
Bill	05/23/2019	22375	Westwood Pharmacy Clinical Serv		Accounts Payable	449.96	166,094.72
Bill	05/23/2019	132015	Star Service, Inc		Accounts Payable	270.00	166,364.72
Bill	05/23/2019	Apr-19	Avoyelles Parish Sheriff's Office		Accounts Payable	104.58	166,469.30
Bill	05/23/2019	34640121	Labcorp		Accounts Payable	13.72	166,483.02
Bill	05/23/2019	03A7046337	Labcorp		Accounts Payable	450.06	166,933.08
Bill	06/03/2019	35468166	Massey Services Inc		Accounts Payable	20.00	166,953.08
Bill	06/03/2019	33618620	Entergy		Accounts Payable	5,627.31	172,580.39
Bill	06/03/2019	32251795	Entergy		Accounts Payable	46.84	172,627.23
Bill	06/03/2019	02300540000	Gas Utility District #2		Accounts Payable	3,200.15	175,827.38
Bill	06/03/2019	1226	Ronco Electric		Accounts Payable	250.00	176,077.38
Bill	06/04/2019	231530	Herring Gas Company, Inc		Accounts Payable	84.49	176,161.87
Bill	06/04/2019	0182	Town of Clinton		Accounts Payable	3,376.00	179,537.87
Bill	06/04/2019	Patti Elkins	Sheriff Jeffery E Travis		Accounts Payable	42.50	179,580.37
Bill	06/04/2019	40-0508/1000010	East Feliciana Rural Water System		Accounts Payable		179,580.37
Bill	06/04/2019	40-0508/1000010	East Feliciana Rural Water System		Accounts Payable	538.71	180,119.08

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Bill	06/04/2019	6035645	Auto-Chlor Services, LLC		Accounts Payable	367.80	180,486.88
Bill	06/04/2019	6035646	Auto-Chlor Services, LLC		Accounts Payable	263.00	180,749.88
Bill	06/04/2019	494317100	The Home Depot Pro		Accounts Payable	739.66	181,489.54
Bill	06/04/2019	37503	National American		Accounts Payable	260.00	181,749.54
Bill	06/05/2019	S3777681.1	Alta Supply and Packaging, LLC		Accounts Payable	225.95	181,975.49
Bill	06/05/2019	S4029993.1	Alta Supply and Packaging, LLC		Accounts Payable	617.79	182,593.28
Bill	06/11/2019	April-19	Sheriff Jeffery E Travis		Accounts Payable *	6,472.72	189,066.00
Bill	06/11/2019	May-19	Sheriff Jeffery E Travis		Accounts Payable	8,445.60	197,511.60
Bill	06/17/2019	29747665	Roto-Rooter		Accounts Payable	425.00	197,936.60
Bill	06/17/2019	20224138	Pat's Home Center		Accounts Payable	16.99	197,953.59
Bill	06/17/2019	20224237	Pat's Home Center		Accounts Payable	76.10	198,029.69
Bill	06/17/2019	20224324	Pat's Home Center		Accounts Payable	96.93	198,126.62
Bill	06/17/2019	20224348	Pat's Home Center		Accounts Payable	160.67	198,287.29
Bill	06/17/2019	20224374	Pat's Home Center		Accounts Payable	292.21	198,579.50
Bill	06/17/2019	20224504	Pat's Home Center		Accounts Payable	29.99	198,609.49
Bill	06/17/2019	20224592	Pat's Home Center		Accounts Payable	59.98	198,669.47
Bill	06/17/2019	20224606	Pat's Home Center		Accounts Payable	34.12	198,703.59
Bill	06/17/2019	20224610	Pat's Home Center		Accounts Payable	24.07	198,727.66
Bill	06/17/2019	20224631	Pat's Home Center		Accounts Payable	43.16	198,770.82
Bill	06/17/2019	20224854	Pat's Home Center		Accounts Payable	149.95	198,920.77
Bill	06/17/2019	20224855	Pat's Home Center		Accounts Payable	14.99	198,935.76
Bill	06/17/2019	Req. # 22233	Prison Enterprises		Accounts Payable	28.50	198,964.26
Bill	06/26/2019	03896	Feliciana Fire Extinguisher		Accounts Payable	443.00	199,407.26
Bill	06/26/2019	33618620	Entergy		Accounts Payable	6,575.37	205,982.63
Bill	06/26/2019	133566	Star Service, Inc		Accounts Payable	3,970.00	209,952.63
Bill	06/26/2019	35785835	Massey Services Inc		Accounts Payable	20.00	209,972.63
Bill	06/26/2019	32251795	Entergy		Accounts Payable	87.89	210,060.52
Bill	07/01/2019	22539	Westwood Pharmacy Clinical Serv		Accounts Payable	1,839.47	211,899.99
Bill	07/01/2019	May-19	Avoyelles Parish Sheriff's Office		Accounts Payable	138.75	212,038.74
Bill	07/01/2019	A11930	RKM Primary Care		Accounts Payable	53.00	212,091.74
Bill	07/01/2019	A11930	RKM Primary Care		Accounts Payable	0.00	212,091.74
Bill	07/01/2019	51-5/31/19	Catahoula Correction Center		Accounts Payable	108.50	212,200.24
Bill	07/01/2019	54047	Herring Gas Company, Inc		Accounts Payable	188.75	212,388.99
Bill	07/01/2019	40-0508/1000010	East Feliciana Rural Water System		Accounts Payable	357.94	212,746.93
Bill	07/01/2019	0182	Town of Clinton		Accounts Payable	2,386.00	215,132.93
Bill	07/08/2019	37686	National American		Accounts Payable	260.00	215,392.93
Bill	07/08/2019	132897	Star Service, Inc		Accounts Payable	450.00	215,842.93
Bill	07/08/2019	4202851	Diagnostic Radiology Consultants, LLP		Accounts Payable	63.23	215,906.16
Bill	07/08/2019	4202731	Diagnostic Radiology Consultants, LLP		Accounts Payable	7.84	215,914.00
Bill	07/08/2019	A4606864	Acadian Ambulance Service Inc		Accounts Payable	446.25	216,360.25
Bill	07/08/2019	26614096	Labcorp		Accounts Payable	30.06	216,390.31
Bill	07/08/2019	Z139909	Baton Rouge Orthopaedic Clinic		Accounts Payable	81.78	216,472.09
Bill	07/08/2019	NC100148975	Bob Barker		Accounts Payable	1,394.19	217,866.28
Bill	07/08/2019	13334	B & D Service Dept		Accounts Payable	615.90	218,482.18
Bill	07/08/2019	6054790	Auto-Chlor Services, LLC		Accounts Payable	344.10	218,826.28
Bill	07/08/2019	6054791	Auto-Chlor Services, LLC		Accounts Payable	263.00	219,089.28
Bill	07/15/2019	Elkins	Sheriff Jeffery E Travis		Accounts Payable	42.50	219,131.78
Bill	07/15/2019	02300540000	Gas Utility District #2		Accounts Payable	2,187.26	221,319.04
Bill	07/17/2019	June Man Days	Sheriff Jeffery E Travis		Accounts Payable	8,202.95	229,521.99
Bill	07/17/2019	7883	R & S Corporation		Accounts Payable	646.78	230,168.77
Bill	07/17/2019	EFPPJ5222019	RKM Primary Care		Accounts Payable	284.92	231,453.69
Bill	07/17/2019	EFPPJ5222019	RKM Primary Care		Accounts Payable	0.00	231,453.69
Bill	07/24/2019	36090049	Massey Services Inc		Accounts Payable	20.00	231,473.69
Bill	07/24/2019	134077	Star Service, Inc		Accounts Payable	600.00	232,073.69
Bill	07/24/2019	22730	Westwood Pharmacy Clinical Serv		Accounts Payable	1,551.46	233,625.15
Bill	07/24/2019	June-19	Avoyelles Parish Sheriff's Office		Accounts Payable	87.32	233,712.47
Bill	07/24/2019	77501	Clinton Auto Parts, LLC		Accounts Payable	357.47	234,069.94
Bill	07/24/2019	64896	Drug TestsinBulk.com		Accounts Payable	330.00	234,399.94
Bill	07/24/2019	496941154	The Home Depot Pro		Accounts Payable	169.80	234,569.74
Bill	07/24/2019	499870665	The Home Depot Pro		Accounts Payable	580.28	235,150.02
Bill	07/24/2019	498605393	The Home Depot Pro		Accounts Payable	290.14	235,440.16

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	07/24/2019	54112131	Alta Supply and Packaging, LLC		Accounts Payable	1,166.80	236,606.96
Bill	07/24/2019	20225124	Pat's Home Center		Accounts Payable	45.96	236,652.92
Bill	07/24/2019	20225274	Pat's Home Center		Accounts Payable	43.93	236,696.85
Bill	07/24/2019	20225326	Pat's Home Center		Accounts Payable	5.79	236,702.64
Bill	07/24/2019	20225928	Pat's Home Center		Accounts Payable	147.97	236,850.61
Bill	07/24/2019	20225943	Pat's Home Center		Accounts Payable	150.73	237,001.34
Bill	07/24/2019	20225967	Pat's Home Center		Accounts Payable	34.40	237,035.74
Bill	07/30/2019	02300540000	Gas Utility District #2		Accounts Payable	2,736.60	239,772.34
Bill	07/30/2019	33618620	Entergy		Accounts Payable	6,968.44	246,440.78
Bill	07/30/2019	32251795	Entergy		Accounts Payable	87.91	246,528.69
Bill	08/06/2019	237559	Jett's Service Gas & Oil Co		Accounts Payable	59.85	246,588.54
Bill	08/06/2019	Elkins	Sheriff Jeffery E Travis		Accounts Payable	42.50	246,631.04
Bill	08/06/2019	54204	Herring Gas Company, Inc		Accounts Payable	231.86	246,862.90
Bill	08/06/2019	40-0508/1000010	East Feliciana Rural Water System		Accounts Payable	748.83	247,611.73
Bill	08/06/2019	0182	Town of Clinton		Accounts Payable	4,817.00	252,428.73
Bill	08/12/2019	July Man Days	Sheriff Jeffery E Travis		Accounts Payable	7,796.56	260,225.29
Bill	08/12/2019	6073744	Auto-Chlor Services, LLC		Accounts Payable	361.00	260,586.29
Bill	08/12/2019	6073743	Auto-Chlor Services, LLC		Accounts Payable	459.75	261,046.04
Bill	08/12/2019	1280468	RKM Primary Care		Accounts Payable	153.00	261,199.04
Bill	08/12/2019	1280468	RKM Primary Care		Accounts Payable	0.00	261,199.04
Bill	08/12/2019	EFPPJ7312019	RKM Primary Care		Accounts Payable	1,391.28	262,590.32
Bill	08/12/2019	EFPPJ7312019	RKM Primary Care		Accounts Payable	0.00	262,590.32
Bill	08/12/2019	Jun-19	Madison Parish Correctional Center		Accounts Payable	413.00	263,003.32
Bill	08/12/2019	105241	B & D Service Dept		Accounts Payable	1,220.90	264,224.22
Bill	08/12/2019	6210	Fire Tech		Accounts Payable	349.00	264,573.22
Bill	08/12/2019	56853	Buffalo Electric, Inc		Accounts Payable	8,223.05	272,796.27
Bill	08/12/2019	134664	Star Service, Inc		Accounts Payable	200.00	272,996.27
Bill	08/12/2019	37929	National American		Accounts Payable	159.00	273,155.27
Bill	08/12/2019	37881	National American		Accounts Payable	419.00	273,574.27
Bill	08/12/2019	20226647	Pat's Home Center		Accounts Payable	2.99	273,577.26
Bill	08/12/2019	20226810	Pat's Home Center		Accounts Payable	221.92	273,799.18
Bill	08/12/2019	20226838	Pat's Home Center		Accounts Payable	89.97	273,889.15
Bill	08/12/2019	20226930	Pat's Home Center		Accounts Payable	69.57	273,958.72
Bill	08/12/2019	20226981	Pat's Home Center		Accounts Payable	78.97	274,037.69
Bill	08/12/2019	20226882	Pat's Home Center		Accounts Payable	5.98	274,043.67
Bill	08/12/2019	20226282	Pat's Home Center		Accounts Payable	8.90	274,052.57
Bill	08/12/2019	20226441	Pat's Home Center		Accounts Payable	29.99	274,082.56
Bill	08/12/2019	20226592	Pat's Home Center		Accounts Payable	1.68	274,084.24
Bill	08/12/2019	20226631	Pat's Home Center		Accounts Payable	240.31	274,324.55
Bill	08/20/2019	A5290324	Acadian Ambulance Service Inc		Accounts Payable	446.25	274,770.80
Bill	08/20/2019	03965	Feliciana Fire Extinguisher	Extinguishers for Patrol Cars	Accounts Payable	354.00	275,124.80
Bill	08/21/2019	260005	Ducote's Restaurant & Bar Equipment		Accounts Payable	506.76	275,631.56
Bill	08/21/2019	Jul-19	Madison Parish Correctional Center		Accounts Payable	831.65	276,463.21
Bill	08/21/2019	22932	Westwood Pharmacy Clinical Serv		Accounts Payable	982.04	277,445.25
Bill	08/21/2019	134929	Star Service, Inc		Accounts Payable	285.00	277,730.25
Bill	08/21/2019	13836075	The Home Depot Pro		Accounts Payable	78.88	277,809.13
Bill	08/21/2019	13898362	The Home Depot Pro		Accounts Payable	268.00	278,077.13
Bill	08/27/2019	32251795	Entergy		Accounts Payable	85.09	278,162.22
Bill	08/27/2019	36588411	Massey Services Inc		Accounts Payable	20.00	278,182.22
Bill	08/27/2019	2300540000	Gas Utility District #2		Accounts Payable	1,728.09	279,910.31
Bill	08/27/2019	33618620	Entergy		Accounts Payable	4,441.28	284,351.59
General Journal	08/28/2019	82820		B&D Plumbing	-SPLIT-	-615.90	283,735.69
Bill	09/10/2019	54281	Herring Gas Company, Inc		Accounts Payable	123.56	283,859.25
Bill	09/10/2019	Elins	Sheriff Jeffery E Travis		Accounts Payable	42.50	283,901.75
Bill	09/10/2019	0182	Town of Clinton		Accounts Payable	3,794.00	287,695.75
Bill	09/10/2019	40-0508/1000010	East Feliciana Rural Water System		Accounts Payable	545.92	288,241.67
Bill	09/16/2019	1261	Ronco Electric		Accounts Payable	3,140.00	291,381.67
Bill	09/16/2019	Curry Pharmacy	Sheriff Jeffery E Travis	Reimburse Sheriff for medicine	Accounts Payable	92.05	291,473.72
Bill	09/16/2019	205390	Acme Refrigeration of Baton Rouge, LLC		Accounts Payable	378.96	291,852.68
Bill	09/16/2019	NC100148431	Bob Barker		Accounts Payable	1,011.55	292,864.23
Bill	09/16/2019	6093971	Auto-Chlor Services, LLC		Accounts Payable	526.00	293,390.23

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	09/16/2019	6093970	Auto-Chlor Services, LLC		Accounts Payable	593.85	293,984.08
Bill	09/16/2019	38036	National American		Accounts Payable	260.00	294,244.08
Bill	09/16/2019	August Man Days	Sheriff Jeffery E Travis		Accounts Payable	8,618.58	302,862.66
Bill	09/16/2019	Q000063	Alta Supply and Packaging, LLC		Accounts Payable	1,219.62	304,082.28
Bill	09/16/2019	262734	Ducote's Restaurant & Bar Equipment		Accounts Payable	175.65	304,257.93
Bill	09/16/2019	Wayne Aucoin	Sheriff Jeffery E Travis		Accounts Payable	100.00	304,357.93
Bill	09/19/2019	20227907	Pat's Home Center		Accounts Payable	5.94	304,363.87
Bill	09/19/2019	20227802	Pat's Home Center		Accounts Payable	74.19	304,438.06
Bill	09/19/2019	20227167	Pat's Home Center		Accounts Payable	149.95	304,588.01
Bill	09/19/2019	20227696	Pat's Home Center		Accounts Payable	19.98	304,607.99
Bill	09/19/2019	20227745	Pat's Home Center		Accounts Payable	73.52	304,681.51
Bill	09/19/2019	20227582	Pat's Home Center		Accounts Payable	8.72	304,690.23
Bill	09/19/2019	20227536	Pat's Home Center		Accounts Payable	27.21	304,717.44
Bill	09/19/2019	20227529	Pat's Home Center		Accounts Payable	29.99	304,747.43
Bill	09/19/2019	20227455	Pat's Home Center		Accounts Payable	961.91	305,709.34
Bill	09/19/2019	20227594	Pat's Home Center		Accounts Payable	18.93	305,728.27
Bill	09/19/2019	20227451	Pat's Home Center		Accounts Payable	6.17	305,734.44
Bill	09/19/2019	20228063	Pat's Home Center		Accounts Payable	8.99	305,743.43
Bill	09/19/2019	20228110	Pat's Home Center		Accounts Payable	89.99	305,833.42
Bill	09/19/2019	20227332	Pat's Home Center		Accounts Payable	226.28	306,059.70
Bill	09/26/2019	EF Prison	Herring Gas Company, Inc		Accounts Payable	114.04	306,173.74
Bill	09/26/2019	32251795	Entergy		Accounts Payable	103.04	306,276.78
Bill	09/26/2019	33618620	Entergy		Accounts Payable	9,378.45	315,655.23
Bill	09/27/2019	36739013	Massey Services Inc		Accounts Payable	20.00	315,675.23
Bill	10/02/2019	40-0508/1000010	East Feliciana Rural Water System		Accounts Payable	464.03	316,139.26
Bill	10/04/2019	023-005400-00	Gas Utility District #2		Accounts Payable	2,407.93	318,547.19
Bill	10/04/2019	0182	Town of Clinton		Accounts Payable	4,657.00	323,204.19
Bill	10/04/2019	Elkins	Sheriff Jeffery E Travis		Accounts Payable	42.50	323,246.69
Bill	10/09/2019	2702046	Massey Services Inc	One year Service	Accounts Payable	228.00	323,474.69
Bill	10/09/2019	Aug-19	Madison Parish Correctional Center		Accounts Payable	821.64	324,296.33
Bill	10/09/2019	6114908	Auto-Chlor Services, LLC		Accounts Payable	294.00	324,590.33
Bill	10/09/2019	6114907	Auto-Chlor Services, LLC		Accounts Payable	606.90	325,197.23
Bill	10/09/2019	Req #22223	Gulf Coast Comfort Heating and Air LLC		Accounts Payable	437.00	325,634.23
Bill	10/09/2019	67392	Drug TestsinBulk.com		Accounts Payable	450.00	326,084.23
Bill	10/09/2019	Q000317	Alta Supply and Packaging, LLC		Accounts Payable	1,312.77	327,397.00
Bill	10/09/2019	3721	Havard Machine Works		Accounts Payable	40.00	327,437.00
Bill	10/09/2019	135964	Star Service, Inc		Accounts Payable	540.00	327,977.00
Bill	10/09/2019	136530	Star Service, Inc		Accounts Payable	2,172.00	330,149.00
Bill	10/09/2019	136870	Star Service, Inc		Accounts Payable	450.00	330,599.00
Bill	10/09/2019	38300	National American		Accounts Payable	260.00	330,859.00
Bill	10/09/2019	23114	Westwood Pharmacy Clinical Serv		Accounts Payable	58.66	330,917.66
Bill	10/15/2019	20229135	Pat's Home Center		Accounts Payable	19.97	330,937.63
Bill	10/15/2019	20228362	Pat's Home Center		Accounts Payable	0.00	330,937.63
Bill	10/15/2019	20228181	Pat's Home Center		Accounts Payable	0.00	330,937.63
Bill	10/15/2019	20228771	Pat's Home Center		Accounts Payable	0.00	330,937.63
Bill	10/15/2019	55052811	Labcorp		Accounts Payable	6.39	330,944.02
Bill	10/15/2019	A5484945	Acadian Ambulance Service Inc		Accounts Payable	446.25	331,390.27
Bill	10/15/2019	A5423065	Acadian Ambulance Service Inc		Accounts Payable	446.25	331,836.52
Bill	10/16/2019	Jan-18	Madison Parish Correctional Center	KH 1/23/18-3/12/18	Accounts Payable	219.51	332,056.03
Bill	10/16/2019	Jan-18	Madison Parish Correctional Center	RL 12/12/17-1/15/18	Accounts Payable	341.45	332,397.49
Bill	10/22/2019	2702048	Massey Services Inc	Contract Renewal	Accounts Payable	176.00	332,573.49
Bill	10/29/2019	33618620	Entergy		Accounts Payable	6,083.96	338,657.45
Bill	10/29/2019	32251795	Entergy		Accounts Payable	75.33	338,732.78
Bill	10/29/2019	02300540000	Gas Utility District #2		Accounts Payable	2,221.39	340,954.17
Bill	10/29/2019	0000332	Alta Supply and Packaging, LLC		Accounts Payable	26.60	340,980.77
Bill	10/29/2019	20228231	Pat's Home Center		Accounts Payable	14.99	340,995.76
Bill	10/29/2019		Pat's Home Center		Accounts Payable	0.00	340,995.76
Bill	10/29/2019	20228349	Pat's Home Center		Accounts Payable	2.81	340,998.57
Bill	10/29/2019	20228358	Pat's Home Center		Accounts Payable	107.62	341,106.19
Bill	10/29/2019	20228364	Pat's Home Center		Accounts Payable	15.98	341,122.17
Bill	10/29/2019	20228772	Pat's Home Center		Accounts Payable	98.96	341,221.13

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit	10/29/2019	20227451	Pat's Home Center		Accounts Payable	-6.17	341,214.96
Bill	10/29/2019	67392	Drug TestsinBulk.com		Accounts Payable	450.00	341,664.96
Bill	10/29/2019	6135904	Auto-Chlor Services, LLC		Accounts Payable	493.00	342,157.96
Bill	10/29/2019	6135905	Auto-Chlor Services, LLC		Accounts Payable	196.00	342,353.96
Bill	10/29/2019	31016201	Roto-Rooter		Accounts Payable	305.00	342,658.96
Bill	10/29/2019	137052	Star Service, Inc		Accounts Payable	200.00	342,858.96
Bill	10/29/2019	03443	Star Service, Inc		Accounts Payable	900.00	343,758.96
Bill	10/29/2019	23275	Westwood Pharmacy Clinical Serv		Accounts Payable	460.97	344,219.93
Bill	10/29/2019	Sept-19	Sheriff Jeffery E Travis		Accounts Payable	7,806.73	352,026.66
						352,026.66	352,026.66

Total 4105.1 Parish Prison Expenses