

## Detail Activity Report

Period Covered: 07/01/19 thru 07/31/19  
 Transaction type: Payable  
 Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
07/19/19	07/19/19	123736	A1110.2	Voucher #: 104588. LANIER LEASE	\$92.00	104588	A600	Disbursed
					----- \$92.00			
07/05/19	07/05/19	123548	A1110.400	Voucher #: 104575. TELEPHONE BILL ACCT #3659	\$157.30	104575	A600	Disbursed
					----- \$157.30			
07/05/19	07/05/19	123549	A1220.400	Voucher #: 104575. TELEPHONE BILL ACCT #3659	\$103.01	104575	A600	Disbursed
07/19/19	07/19/19	123719	A1220.400	Voucher #: 104584. CLEANING SUPPLIES, INK CART, FOLDERS	\$39.86	104584	A600	Disbursed
					----- \$142.87			
07/05/19	07/05/19	123547	A1330.4	Voucher #: 104575. TELEPHONE BILL ACCT #3659	\$54.91	104575	A600	Disbursed
					----- \$54.91			
07/05/19	07/05/19	123543	A1355.4	Voucher #: 104575. TELEPHONE BILL ACCT #3659	\$103.12	104575	A600	Disbursed
					----- \$103.12			
07/05/19	07/05/19	123544	A1410.4	Voucher #: 104575. TELEPHONE BILL ACCT #3659	\$54.91	104575	A600	Disbursed
					----- \$54.91			
07/05/19	07/05/19	123528	A1620.400	Voucher #: 104573. ELECTRIC BILL ACCT #1699-0820-00-9, 1258-1220-01-4	\$691.59	104573	A600	Disbursed
07/19/19	07/19/19	123719	A1620.400	Voucher #: 104584. CLEANING SUPPLIES, INK CART, FOLDERS	\$177.01	104584	A600	Disbursed
07/19/19	07/19/19	123737	A1620.400	Voucher #: 104589. MODEM	\$10.00	104589	A600	Disbursed
07/19/19	07/19/19	123741	A1620.400	Voucher #: 104592. T TISS DISPENSER, BUS. CARDS, REPLENISH EZ PASS, BOLTS N NUTS, WATER N ICE, MCAFEE VIRUS SOFTWARE, CELL MINS.	\$48.38	104592	A600	Disbursed
07/31/19	07/31/19	124048	A1620.400	Voucher #: 104600. ELECTRIC ACCOUNT #1699-0820-0-9, 1258-1220-01-4	\$803.84	104600	A600	Disbursed
					----- \$1,730.82			
07/05/19	07/05/19	123530	A1620.407	Voucher #: 104573. ELECTRIC BILL ACCT #1699-0820-00-9, 1258-1220-01-4	\$187.62	104573	A600	Disbursed

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 Transaction type: Payable  
 Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
07/31/19	07/31/19	124050	A1620.407	Voucher #: 104600. ELECTRIC ACCOUNT #1699-0820-0-9, 1258-1220-01-4	\$289.31	104600	A600	Disbursed
					----- \$476.93			
07/05/19	07/05/19	123531	A1620.408	Voucher #: 104573. ELECTRIC BILL ACCT #1699-0820-00-9, 1258-1220-01-4	\$221.49	104573	A600	Disbursed
07/29/19	07/29/19	123942	A1620.408	Voucher #: 104595. MODEM	\$38.95	104595	A600	Disbursed
07/31/19	07/31/19	124051	A1620.408	Voucher #: 104600. ELECTRIC ACCOUNT #1699-0820-0-9, 1258-1220-01-4	\$251.15	104600	A600	Disbursed
					----- \$511.59			
07/05/19	07/05/19	123532	A1620.409	Voucher #: 104573. ELECTRIC BILL ACCT #1699-0820-00-9, 1258-1220-01-4	\$107.43	104573	A600	Disbursed
07/19/19	07/19/19	123737	A1620.409	Voucher #: 104589. MODEM	\$38.95	104589	A600	Disbursed
07/31/19	07/31/19	124052	A1620.409	Voucher #: 104600. ELECTRIC ACCOUNT #1699-0820-0-9, 1258-1220-01-4	\$130.87	104600	A600	Disbursed
					----- \$277.25			
07/05/19	07/05/19	123533	A1620.410	Voucher #: 104573. ELECTRIC BILL ACCT #1699-0820-00-9, 1258-1220-01-4	\$219.34	104573	A600	Disbursed
07/31/19	07/31/19	124053	A1620.410	Voucher #: 104600. ELECTRIC ACCOUNT #1699-0820-0-9, 1258-1220-01-4	\$197.18	104600	A600	Disbursed
					----- \$416.52			
07/05/19	07/05/19	123529	A1620.411	Voucher #: 104573. ELECTRIC BILL ACCT #1699-0820-00-9, 1258-1220-01-4	\$691.59	104573	A600	Disbursed
07/19/19	07/19/19	123719	A1620.411	Voucher #: 104584. CLEANING SUPPLIES, INK CART, FOLDERS	\$140.68	104584	A600	Disbursed
07/19/19	07/19/19	123742	A1620.411	Voucher #: 104592. T TISS DISPENSER, BUS. CARDS, REPLENISH EZ PASS, BOLTS N NUTS,WATER N ICE,MCAFEE VIRUS SOFTWARE,CELL MINS.	\$75.70	104592	A600	Disbursed
07/31/19	07/31/19	124049	A1620.411	Voucher #: 104600. ELECTRIC ACCOUNT #1699-0820-0-9, 1258-1220-01-4	\$803.83	104600	A600	Disbursed
					----- \$1,711.80			

## Detail Activity Report

August 23, 2019

Town of Cairo

Period Covered: 07/01/19 thru 07/31/19

Transaction type: Payable

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
07/05/19	07/05/19	123534	A1620.412	Voucher #: 104573. ELECTRIC BILL ACCT #1699-0820-00-9, 1258-1220-01-4	\$21.44	104573	A600	Disbursed
07/31/19	07/31/19	124054	A1620.412	Voucher #: 104600. ELECTRIC ACCOUNT #1699-0820-0-9, 1258-1220-01-4	\$20.62	104600	A600	Disbursed
					----- \$42.06			
07/05/19	07/05/19	123551	A1680.417	Voucher #: 104575. TELEPHONE BILL ACCT #3659	\$97.59	104575	A600	Disbursed
					----- \$97.59			
07/05/19	07/05/19	123545	A3120.400	Voucher #: 104575. TELEPHONE BILL ACCT #3659	\$151.21	104575	A600	Disbursed
07/19/19	07/19/19	123724	A3120.400	Voucher #: 104586. CELL PHONE SERVICE	\$65.39	104586	A600	Disbursed
					----- \$216.60			
07/19/19	07/19/19	123725	A3510.4	Voucher #: 104586. CELL PHONE SERVICE	\$27.49	104586	A600	Disbursed
					----- \$27.49			
07/05/19	07/05/19	123526	A3620.4	Voucher #: 104572. TABLET	\$42.50	104572	A600	Disbursed
07/05/19	07/05/19	123546	A3620.4	Voucher #: 104575. TELEPHONE BILL ACCT #3659	\$54.91	104575	A600	Disbursed
07/19/19	07/19/19	123744	A3620.4	Voucher #: 104592. T TISS DISPENSER, BUS. CARDS, REPLENISH EZ PASS, BOLTS N NUTS,WATER N ICE,MCAFEE VIRUS SOFTWARE,CELL MINS.	\$45.12	104592	A600	Disbursed
					----- \$142.53			
07/05/19	07/05/19	123550	A4540.400	Voucher #: 104575. TELEPHONE BILL ACCT #3659	\$88.95	104575	A600	Disbursed
07/19/19	07/19/19	123719	A4540.400	Voucher #: 104584. CLEANING SUPPLIES, INK CART, FOLDERS	\$175.05	104584	A600	Disbursed
07/19/19	07/19/19	123743	A4540.400	Voucher #: 104592. T TISS DISPENSER, BUS. CARDS, REPLENISH EZ PASS, BOLTS N NUTS,WATER N ICE,MCAFEE VIRUS SOFTWARE,CELL MINS.	\$75.00	104592	A600	Disbursed
					----- \$339.00			
07/19/19	07/19/19	123722	A5010.4	Voucher #: 104586. CELL PHONE SERVICE	\$68.42	104586	A600	Disbursed

## Detail Activity Report

August 23, 2019

Town of Cairo

Period Covered: 07/01/19 thru 07/31/19

Transaction type: Payable

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
07/19/19	07/19/19	123745	A5010.4	Voucher #: 104592. T TISS DISPENSER, BUS. CARDS, REPLENISH EZ PASS, BOLTS N NUTS, WATER N ICE, MCAFEE VIRUS SOFTWARE, CELL MINS.	\$1,464.89	104592	A600	Disbursed
					----- \$1,533.31			
07/05/19	07/05/19	123527	A5132.4	Voucher #: 104573. ELECTRIC BILL ACCT #1699-0820-00-9, 1258-1220-01-4	\$360.88	104573	A600	Disbursed
07/05/19	07/05/19	123542	A5132.4	Voucher #: 104575. TELEPHONE BILL ACCT #3659	\$175.47	104575	A600	Disbursed
07/29/19	07/29/19	123943	A5132.4	Voucher #: 104596. MODEM	\$46.96	104596	A600	Disbursed
07/31/19	07/31/19	124047	A5132.4	Voucher #: 104600. ELECTRIC ACCOUNT #1699-0820-0-9, 1258-1220-01-4	\$333.60	104600	A600	Disbursed
					----- \$916.91			
07/19/19	07/19/19	123735	A5182.4	Voucher #: 104587. STREET LIGHTING	\$1,042.49	104587	A600	Disbursed
					----- \$1,042.49			
07/05/19	07/05/19	123535	A7110.400	Voucher #: 104573. ELECTRIC BILL ACCT #1699-0820-00-9, 1258-1220-01-4	\$290.07	104573	A600	Disbursed
07/19/19	07/19/19	123723	A7110.400	Voucher #: 104586. CELL PHONE SERVICE	\$29.88	104586	A600	Disbursed
07/29/19	07/29/19	123941	A7110.400	Voucher #: 104594. CONTRACTOR BAGS, BLEACH, SCRUB BRUSH, TOILET BOWL CLEANER	\$87.14	104594	A600	Disbursed
07/31/19	07/31/19	124055	A7110.400	Voucher #: 104600. ELECTRIC ACCOUNT #1699-0820-0-9, 1258-1220-01-4	\$294.38	104600	A600	Disbursed
					----- \$701.47			
07/05/19	07/05/19	123552	A7550.4	Voucher #: 104576. 4TH OF JULY FIREWORKS DISPLAY	\$5,000.00	104576	A600	Disbursed
					----- \$5,000.00			
07/19/19	07/19/19	123721	A8020.4	Voucher #: 104586. CELL PHONE SERVICE	\$27.49	104586	A600	Disbursed
					----- \$27.49			
07/02/19	07/02/19	123440	A8510.4	Voucher #: 104569. HANGING FLOWER BASKETS, COCO LINERS	\$1,005.93	104569	A600	Disbursed
					----- \$1,005.93			
07/19/19	07/19/19	123739	A9055.8	Voucher #: 104591. 2ND QUARTER 2019 DISABILITY INSURANCE PREMIUM	\$690.00	104591	A600	Disbursed
					----- \$690.00			

## Detail Activity Report

Period Covered: 07/01/19 thru 07/31/19

Transaction type: Payable

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
07/19/19	07/19/19	123717	A9060.8	Voucher #: 104583. AUGUST DENTAL INSURANCE PREMIUM	\$815.99	104583	A600	Disbursed
07/29/19	07/29/19	123944	A9060.8	Voucher #: 104597. AUGUST HEALTH INSURANCE PREMIUM	\$15,436.20	104597	A600	Disbursed
07/31/19	07/31/19	124059	A9060.8	Voucher #: 104602. AUGUST VISION INSURANCE PREMIUM	\$205.15	104602	A600	Disbursed
					----- \$16,457.34			
				Fund total:	\$33,970.23			

## Detail Activity Report

Town of Cairo

Period Covered: 07/01/19 thru 07/31/19

Transaction type: Payable

Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
07/19/19	07/19/19	123720	DA5110.4	Voucher #: 104585. WELDING HELMET, BLOW GUN,THROTTLE CABLE,RUNNING BOARDS,SPRAY BOTTLES,ESSENTIAL OILS	\$140.83	104585	DA600	Disbursed
07/19/19	07/19/19	123746	DA5110.4	Voucher #: 104592. T TISS DISPENSER, BUS. CARDS, REPLENISH EZ PASS, BOLTS N NUTS,WATER N ICE,MCAFEЕ VIRUS SOFTWARE,CELL MINS.	\$67.37	104592	DA600	Disbursed
					----- \$208.20			
07/19/19	07/19/19	123720	DA5130.400	Voucher #: 104585. WELDING HELMET, BLOW GUN,THROTTLE CABLE,RUNNING BOARDS,SPRAY BOTTLES,ESSENTIAL OILS	\$960.41	104585	DA600	Disbursed
07/19/19	07/19/19	123747	DA5130.400	Voucher #: 104592. T TISS DISPENSER, BUS. CARDS, REPLENISH EZ PASS, BOLTS N NUTS,WATER N ICE,MCAFEЕ VIRUS SOFTWARE,CELL MINS.	\$250.70	104592	DA600	Disbursed
07/31/19	07/31/19	124058	DA5130.400	Voucher #: 104601. ECHO TRIMMER LINE, DIAMOND TRED AL SHEET	\$34.78	104601	DA600	Disbursed
					----- \$1,245.89			
07/31/19	07/31/19	124058	DA5140.4	Voucher #: 104601. ECHO TRIMMER LINE, DIAMOND TRED AL SHEET	\$29.97	104601	DA600	Disbursed
					----- \$29.97			
07/19/19	07/19/19	123740	DA9055.8	Voucher #: 104591. 2ND QUARTER 2019 DISABILITY INSURANCE PREMIUM	\$156.00	104591	DA600	Disbursed
					----- \$156.00			
07/19/19	07/19/19	123718	DA9060.8	Voucher #: 104583. AUGUST DENTAL INSURANCE PREMIUM	\$279.55	104583	DA600	Disbursed
07/19/19	07/19/19	123738	DA9060.8	Voucher #: 104590. AUGUST HEALTH INSURANCE PREMIUM	\$7,253.33	104590	DA600	Disbursed
07/29/19	07/29/19	123945	DA9060.8	Voucher #: 104597. AUGUST HEALTH INSURANCE PREMIUM	\$5,334.96	104597	DA600	Disbursed
07/31/19	07/31/19	124060	DA9060.8	Voucher #: 104602. AUGUST VISION INSURANCE PREMIUM	\$63.55	104602	DA600	Disbursed
					----- \$12,931.39			
				<b>Fund total:</b>	<b>\$14,571.45</b>			

# Detail Activity Report

Period Covered: 07/01/19 thru 07/31/19

Transaction type: Payable

Fund: Sidewalk Project

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
07/05/19	07/05/19	123538	HB5410.4	Voucher #: 104574. CAIRO MULTI USE PATHWAY AND SIDEWALK PROJECT	\$754.29	104574	HB600	Disbursed
					----- \$754.29			
<b>Fund total:</b>					\$754.29			

# Detail Activity Report

Period Covered: 07/01/19 thru 07/31/19

Transaction type: Payable

Fund: Special Lighting Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
07/19/19	07/19/19	123728	SL5182.441	Voucher #: 104587. STREET LIGHTING	\$879.23	104587	SL600	Disbursed
					----- \$879.23			
07/19/19	07/19/19	123729	SL5182.442	Voucher #: 104587. STREET LIGHTING	\$1,850.23	104587	SL600	Disbursed
					----- \$1,850.23			
07/19/19	07/19/19	123730	SL5182.443	Voucher #: 104587. STREET LIGHTING	\$273.43	104587	SL600	Disbursed
					----- \$273.43			
07/19/19	07/19/19	123731	SL5182.444	Voucher #: 104587. STREET LIGHTING	\$495.43	104587	SL600	Disbursed
					----- \$495.43			
07/19/19	07/19/19	123732	SL5182.445	Voucher #: 104587. STREET LIGHTING	\$201.70	104587	SL600	Disbursed
					----- \$201.70			
07/19/19	07/19/19	123733	SL5182.446	Voucher #: 104587. STREET LIGHTING	\$535.97	104587	SL600	Disbursed
					----- \$535.97			
07/19/19	07/19/19	123734	SL5182.447	Voucher #: 104587. STREET LIGHTING	\$134.65	104587	SL600	Disbursed
					----- \$134.65			
				<b>Fund total:</b>	<b>\$4,370.64</b>			



# Detail Activity Report

Period Covered: 07/01/19 thru 07/31/19

Transaction type: Payable

Fund: Special Sewer Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
07/05/19	07/05/19	123540	SS8110.400	Voucher #: 104575. TELEPHONE BILL ACCT #3659	\$180.26	104575	SS600	Disbursed
07/19/19	07/19/19	123726	SS8110.400	Voucher #: 104586. CELL PHONE SERVICE	\$13.74	104586	SS600	Disbursed
					----- \$194.00			
07/05/19	07/05/19	123536	SS8120.4	Voucher #: 104573. ELECTRIC BILL ACCT #1699-0820-00-9, 1258-1220-01-4	\$1,439.80	104573	SS600	Disbursed
07/31/19	07/31/19	124056	SS8120.4	Voucher #: 104600. ELECTRIC ACCOUNT #1699-0820-0-9, 1258-1220-01-4	\$1,131.39	104600	SS600	Disbursed
					----- \$2,571.19			
				<b>Fund total:</b>	----- \$2,765.19			

# Detail Activity Report

Period Covered: 07/01/19 thru 07/31/19

Transaction type: Payable

Fund: Special Water Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
07/05/19	07/05/19	123541	SW8310.4	Voucher #: 104575. TELEPHONE BILL ACCT #3659	\$27.46	104575	SW600	Disbursed
07/19/19	07/19/19	123727	SW8310.4	Voucher #: 104586. CELL PHONE SERVICE	\$13.75	104586	SW600	Disbursed
					----- \$41.21			
07/05/19	07/05/19	123537	SW8320.4	Voucher #: 104573. ELECTRIC BILL ACCT #1699-0820-00-9, 1258-1220-01-4	\$895.49	104573	SW600	Disbursed
07/05/19	07/05/19	123539	SW8320.4	Voucher #: 104575. TELEPHONE BILL ACCT #3659	\$232.76	104575	SW600	Disbursed
07/31/19	07/31/19	124057	SW8320.4	Voucher #: 104600. ELECTRIC ACCOUNT #1699-0820-0-9, 1258-1220-01-4	\$805.87	104600	SW600	Disbursed
					----- \$1,934.12			
				Fund total:	----- \$1,975.33			

## Detail Activity Report

Period Covered: 07/01/19 thru 07/31/19  
 Transaction type: Payable  
 Fund: Trust and Agency Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
07/05/19	07/05/19	123524	TA17	Voucher #: 104570. JULY CONTRIBUTIONS	\$1,006.77	104570	TA600	Disbursed
07/19/19	07/19/19	123711	TA17	Voucher #: 104577. JULY CONTRIBUTIONS	\$1,062.24	104577	TA600	Disbursed
07/31/19	07/31/19	124046	TA17	Voucher #: 104599. JULY CONTRIBUTIONS	\$5,069.24	104599	TA600	Disbursed
					----- \$7,138.25			
07/29/19	07/29/19	123940	TA19	Voucher #: 104593. AFLAC INSURANCE	\$58.64	104593	TA600	Disbursed
					----- \$58.64			
07/29/19	07/29/19	123940	TA20.1	Voucher #: 104593. AFLAC INSURANCE	\$24.18	104593	TA600	Disbursed
					----- \$24.18			
07/19/19	07/19/19	123716	TA20.3	Voucher #: 104582. JULY HEALTH INSURANCE PR DEDUCT	\$1,639.24	104582	TA600	Disbursed
					----- \$1,639.24			
07/19/19	07/19/19	123713	TA24	Voucher #: 104579. JULY DUES DEDUCTIONS	\$327.16	104579	TA600	Disbursed
07/19/19	07/19/19	123714	TA24	Voucher #: 104580. JULY DUES DEDUCTIONS	\$396.34	104580	TA600	Disbursed
07/19/19	07/19/19	123715	TA24	Voucher #: 104581. JULY DUES DEDUCTIONS	\$277.00	104581	TA600	Disbursed
					----- \$1,000.50			
07/05/19	07/05/19	123525	TA49	Voucher #: 104571. CHILD SUPPORT	\$700.55	104571	TA600	Disbursed
07/19/19	07/19/19	123712	TA49	Voucher #: 104578. CHILD SUPPORT	\$469.55	104578	TA600	Disbursed
07/31/19	07/31/19	124045	TA49	Voucher #: 104598. CHILD SUPPORT	\$700.55	104598	TA600	Disbursed
					----- \$1,870.65			
				Fund total:	\$11,731.46			
				Transaction type total:	\$70,138.59			

End of report