

Cash Out Report

Town of Cairo

October 30, 2019

Deposit number: 1

Deposit date: 9/30/2019

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
126123	9/3/2019	2355	A200	SEPTEMBER CLERK FEES	TOWN CLERK	Check	\$4,885.66
			A1255	Clerk Fees	LA	\$357.30	
			A2115	Planning Board Fees		\$200.00	
			A2544	Dog Licenses		\$301.00	
			A2555	Building Permit		\$1,892.36	
			A2590	Other Permits		\$500.00	
			A2770	Unclassified Revenues(Specify)		\$1,635.00	
126186	9/30/2019	2418	A200	HEALTH INSURANCE PR DEDUC	TOC	Check	\$694.12
			A9060.8	Hospital/Medical Insurance	LA	\$694.12	
126187	9/30/2019	2419	A200	HEALTH INSURANCE PR DEDUC	TOC	Check	\$116.16
			A9060.8	Hospital/Medical Insurance	LA	\$116.16	
Total for A200:							\$5,695.94
126131	9/5/2019	2363	A201	AUGUST COURT FINES	JUDGE SIRAGO	Check	\$8,991.00
			A690	Overpayments	LA	\$8,991.00	
126134	9/5/2019	2366	A201	AUGUST COURT FINES	JUDGE MILLER	Check	\$14,246.00
			A690	Overpayments	LA	\$14,246.00	
126140	9/9/2019	2372	A201	ACCIDENT REPORT FEES	LEXIS NEXIS	Check	\$15.00
			A1520	Police Fees	LA	\$15.00	
126155	9/13/2019	2387	A201	AMBULANCE FEES	GHI,BCBS,UNITED	Check	\$6,444.57
			A1640	Ambulance Charges	HEALTH,BSNENY LA	\$6,444.57	
126157	9/16/2019	2389	A201	JULY/AUGUST COLLECTOR FEE	TAX COLLECTOR	Check	\$6,431.84
			A1089	Other Tax Items	LA	\$6.95	
			A1090	Interest/Penalty-Real prop Tax		\$5,746.89	
			A1232	Tax Collectors Fees		\$678.00	
126164	9/18/2019	2396	A201	ACCIDENT REPORT FEES	LEXIS NEXIS	Check	\$15.00
			A1520	Police Fees	LA	\$15.00	
126165	9/19/2019	2397	A201	SEPTEMBER HEALTH INSURAN	JASON ARP-9	Check	\$541.62
			A9060.8	Hospital/Medical Insurance	LA	\$541.62	
126169	9/23/2019	2401	A201	ACCIDENT REPORT FEES	LEXIS NEXIS	Check	\$15.00
			A1520	Police Fees	LA	\$15.00	
126176	9/25/2019	2408	A201	DOG IMPOUND FEES	COL GREENE	Check	\$55.00
			A2611	Fines & Penalties Dog Cases	HUMANE SOCIETY LA	\$55.00	
126177	9/25/2019	2409	A201	ATM REVENUE	HARPOONN ATM INC	Check	\$100.00
			A2770	Unclassified Revenues(Specify)	LA	\$100.00	
126178	9/25/2019	2410	A201	SEPTEMBER ACC RENT	GREENE COUNTY	Check	\$1,000.00
			A2410	Rent Real Property	TREASURER LA	\$1,000.00	
126183	9/27/2019	2415	A201	AMBULANCE FEES	UNITED HEALTH,	Check	\$6,481.66
			A1640	Ambulance Charges	BSNENY,FIDELIS LA	\$6,481.66	

Cash Out Report

Town of Cairo

October 30, 2019

Deposit number: 1

Deposit date: 9/30/2019

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
126184	9/27/2019	2416	A201	MEDICAL RECORDS REQUEST	LIPSITZ GREEN	Check	\$25.00
			A2770	Unclassified Revenues(Specify)	SCIME CAMBRA LLP LA	\$25.00	
Total for A201:							\$44,361.69
126127	9/3/2019	2359	A208	AMBULANCE FEES	MEDICARE	ACH	\$990.94
			A1640	Ambulance Charges	LA	\$990.94	
126135	9/5/2019	2367	A208	AMBULANCE FEES	MEDICAID	ACH	\$1,381.72
			A1640	Ambulance Charges	LA	\$1,381.72	
126144	9/9/2019	2376	A208	AMBULANCE FEES	MEDICARE	ACH	\$3,511.13
			A1640	Ambulance Charges	LA	\$3,511.13	
126153	9/12/2019	2385	A208	AMBULANCE FEES	MEDICAID	Check	\$1,814.25
			A1640	Ambulance Charges	LA	\$1,814.25	
126154	9/12/2019	2386	A208	AMBULANCE FEES	MEDICARE	ACH	\$1,171.51
			A1640	Ambulance Charges	LA	\$1,171.51	
126162	9/17/2019	2394	A208	AMBULANCE FEES	MEDICARE	ACH	\$1,014.46
			A1640	Ambulance Charges	LA	\$1,014.46	
126167	9/19/2019	2399	A208	AMBULANCE FEES	MEDICAID	ACH	\$392.40
			A1640	Ambulance Charges	LA	\$392.40	
126182	9/26/2019	2414	A208	AMBULANCE FEES	MEDICAID	ACH	\$844.12
			A1640	Ambulance Charges	LA	\$844.12	
Total for A208:							\$11,120.53
126191	9/30/2019	2423	A209	DARE DONATION	KATIE RODRIQUEZ	Cash	\$271.00
			A2070	Contributions Private Agency Youth	LA	\$271.00	
Total for A209:							\$271.00
Fund General A Fund total:							\$61,449.16
126124	9/3/2019	2356	DA200	SEPTEMBER CLERK FEES	TOWN CLERK	Check	\$100.00
			DA2770	Unclassified	LA	\$100.00	
126188	9/30/2019	2420	DA200	HEALTH INSURANCE PR DEDUC	TOC	Check	\$828.96
			DA9060.8	Hospital/Medical Insurance	LA	\$828.96	
Total for DA200:							\$928.96
126151	9/12/2019	2383	DA201	REIMBURSE JULY FUEL USAGE	TOC	Check	\$1,188.70
			DA5110.4	General Repairs- Contractual	LA	\$1,188.70	
Total for DA201:							\$1,188.70
Fund Highway Townwide total:							\$2,117.66
126133	9/5/2019	2365	SS200	SEWER FEES	SEWER DISTRICT	Check	\$8.81
			SS361	Sewer O&M Receivable	LA	\$8.81	
Total for SS200:							\$8.81

Cash Out Report

Town of Cairo

October 30, 2019

Deposit number: 1

Deposit date: 9/30/2019

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
126125	9/3/2019	2357	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$1,128.01	\$1,128.01
126126	9/3/2019	2358	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$115.00	\$115.00
126128	9/4/2019	2360	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$73.32	\$73.32
126129	9/4/2019	2361	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$115.00	\$115.00
126136	9/5/2019	2368	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$164.32	\$164.32
126137	9/5/2019	2369	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$115.00	\$115.00
126139	9/6/2019	2371	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$460.00	\$460.00
126142	9/9/2019	2374	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$64.00	\$64.00
126143	9/9/2019	2375	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$1,955.00	\$1,955.00
126145	9/10/2019	2377	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$3,162.50	\$3,162.50
126146	9/11/2019	2378	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$64.00	\$64.00
126147	9/11/2019	2379	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$1,753.75	\$1,753.75
126152	9/12/2019	2384	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$982.75	\$982.75
126156	9/13/2019	2388	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$5,210.00	\$5,210.00
126158	9/16/2019	2390	SS201 SS360 SS361	SEWER FEES Sewer EDU Receivable Sewer O&M Receivable	SEWER DISTRICT LA	Check \$115.00 \$75.75	\$190.75
126159	9/16/2019	2391	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$64.00	\$64.00
126160	9/16/2019	2392	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$4,945.00	\$4,945.00
126161	9/17/2019	2393	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$115.00	\$115.00
126163	9/18/2019	2395	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$805.00	\$805.00

Cash Out Report

Town of Cairo

October 30, 2019

Deposit number: 1

Deposit date: 9/30/2019

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
126166	9/19/2019	2398	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$1,610.00	\$1,610.00
126168	9/20/2019	2400	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$230.00	\$230.00
126171	9/23/2019	2403	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$1,749.28	\$1,749.28
126172	9/23/2019	2404	SS201 SS360 SS361	SEWER FEES Sewer EDU Receivable Sewer O&M Receivable	SEWER DISTRICT LA	Check \$2,070.00 \$1,371.60	\$3,441.60
126173	9/23/2019	2405	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$2,279.50	\$2,279.50
126175	9/24/2019	2407	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$1,035.00	\$1,035.00
126180	9/25/2019	2412	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$575.00	\$575.00
126181	9/26/2019	2413	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$5,376.25	\$5,376.25
126185	9/27/2019	2417	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$5,002.50	\$5,002.50
126190	9/30/2019	2422	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$1,897.50	\$1,897.50
Total for SS201:							\$44,679.03
Fund Special Sewer Fund total:							\$44,687.84
126132	9/5/2019	2364	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$67.99	\$67.99
Total for SW200:							\$67.99
126138	9/6/2019	2370	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$80.00	\$80.00
126141	9/9/2019	2373	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$302.92	\$302.92
126170	9/23/2019	2402	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$788.42	\$788.42
126174	9/24/2019	2406	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$370.86	\$370.86
126179	9/25/2019	2411	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$61.81	\$61.81
126189	9/30/2019	2421	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$313.09	\$313.09

Cash Out Report

Town of Cairo

October 30, 2019

Deposit number: 1

Deposit date: 9/30/2019

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
Total for SW201:							\$1,917.10
Fund Special Water Fund total:							\$1,985.09
126130	9/5/2019	2362	TA201915 TA30.915	IGLESIA CAMPGROUND ESCRO Escrow	LABERGE GROUP LA	Check \$35.00	\$35.00
126148	9/11/2019	2380	TA201915 TA30.915	PUORRO SUBDIV ESCROW Escrow	SANTO ASSOC LA	Check \$35.00	\$35.00
126149	9/12/2019	2381	TA201915 TA30.915	ARP SUBDIVISION ESCROW Escrow	HOLTZ SURVEYING LA	Check \$35.00	\$35.00
126150	9/12/2019	2382	TA201915 TA30.915	WALDRON SUBDIVISION ESCR Escrow	HOLTZ SURVEYING LA	Check \$35.00	\$35.00
Total for TA201915:							\$140.00
Fund Trust and Agency Fund total:							\$140.00

Cash Out Report

Deposit summary for: 9/30/2019

A	General A Fund	\$61,449.16
DA	Highway Townwide	\$2,117.66
SS	Special Sewer Fund	\$44,687.84
SW	Special Water Fund	\$1,985.09
TA	Trust and Agency Fund	\$140.00
Deposit Total:		<u>\$110,379.75</u>

Summary of deposits by entry source

LA	110,379.75
Total deposited 9/30/2019:	<u>110,379.75</u>

Cash	\$271.00
Check	\$100,802.47
Miscellaneous	\$0.00
Wire Transfers	\$9,306.28
Interest	\$0.00

Total deposited 9/30/2019: \$110,379.75

End of report

Detail Activity Report

Town of Cairo

October 30, 2019

Period Covered: 09/01/19 thru 09/30/19

Transaction type: Payable

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
09/08/19	09/09/19	124933	A1010.4	Voucher #: 104772. RESCHEDULE BOARD MEETING LEGAL NOTICE	\$15.32	104772	A600	Disbursed
09/08/19	09/09/19	124934	A1010.4	Voucher #: 104773. SPECIAL BOARD MEETING LEGAL NOTICE	\$13.42	104773	A600	Disbursed
					----- \$28.74			
09/30/19	09/30/19	125299	A1110.2	Voucher #: 104871. LANIER LEASE	\$96.60	104871	A600	Disbursed
					----- \$96.60			
09/08/19	09/09/19	124931	A1110.400	Voucher #: 104770. REIMBURSE MILEAGE	\$33.64	104770	A600	Disbursed
09/08/19	09/09/19	124949	A1110.400	Voucher #: 104779. TELEPHONE BILL	\$158.90	104779	A600	Disbursed
09/08/19	09/09/19	124960	A1110.400	Voucher #: 104786. ANNUAL ASSOC CONFERENCE REGISTRATION	\$65.00	104786	A600	Disbursed
09/08/19	09/09/19	124961	A1110.400	Voucher #: 104787. ANNUAL ASSOC CONFERENCE REGISTRATION	\$65.00	104787	A600	Disbursed
09/08/19	09/09/19	124974	A1110.400	Voucher #: 104800. ADDRESS LABELS, INK CART	\$128.66	104800	A600	Disbursed
					----- \$451.20			
09/08/19	09/09/19	124939	A1220.400	Voucher #: 104778. REIMBURSE MILEAGE	\$237.52	104778	A600	Disbursed
09/08/19	09/09/19	124950	A1220.400	Voucher #: 104779. TELEPHONE BILL	\$104.38	104779	A600	Disbursed
09/30/19	09/30/19	125290	A1220.400	Voucher #: 104868. INK CART,MULTIPURP CLEANER,EASY PAKS,T PAPER, CLOROX,GLOVES,TOWELS	\$239.03	104868	A600	Disbursed
09/30/19	09/30/19	125308	A1220.400	Voucher #: 104878. DOG WASTE BAGS, EZ PASS, USPS, ZORO TOOLS,TRACFONE	\$332.25	104878	A600	Disbursed
					----- \$913.18			
09/08/19	09/09/19	124964	A1320.4	Voucher #: 104790. PROFESSIONAL SERVICES	\$11,250.00	104790	A600	Disbursed
					----- \$11,250.00			
09/08/19	09/09/19	124948	A1330.4	Voucher #: 104779. TELEPHONE BILL	\$55.75	104779	A600	Disbursed
					----- \$55.75			
09/08/19	09/09/19	124917	A1355.4	Voucher #: 104756. METER INVOICE	\$270.32	104756	A600	Disbursed
09/08/19	09/09/19	124944	A1355.4	Voucher #: 104779. TELEPHONE BILL	\$104.22	104779	A600	Disbursed
					----- \$374.54			
09/08/19	09/09/19	124899	A1410.4	Voucher #: 104748. (3) ROLLS OF FOREVER STAMPS	\$165.00	104748	A600	Disbursed

Detail Activity Report

Period Covered: 09/01/19 thru 09/30/19

Transaction type: Payable

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
09/08/19	09/09/19	124945	A1410.4	Voucher #: 104779. TELEPHONE BILL	\$55.75	104779	A600	Disbursed
					----- \$220.75			
09/08/19	09/09/19	124969	A1420.4	Voucher #: 104795. AUGUST LABOR RELATIONS SERVICES	\$2,500.00	104795	A600	Disbursed
09/08/19	09/09/19	124975	A1420.4	Voucher #: 104801. AUGUST RETAINER	\$1,000.00	104801	A600	Disbursed
09/08/19	09/09/19	124976	A1420.4	Voucher #: 104802. AUGUST HOURLY BILLING	\$1,156.25	104802	A600	Disbursed
					----- \$4,656.25			
09/08/19	09/09/19	124893	A1620.400	Voucher #: 104743. KEYS, BATTERY, OIL, GUTTER, COUPLING, HOSE CONNECTR, CONDUIT ELBOWS	\$36.38	104743	A600	Disbursed
09/08/19	09/09/19	124900	A1620.400	Voucher #: 104749. QUARTERLY EDU BILLING	\$2,070.00	104749	A600	Disbursed
09/08/19	09/09/19	124903	A1620.400	Voucher #: 104751. ELECTRIC BILL	\$942.08	104751	A600	Disbursed
09/08/19	09/09/19	124924	A1620.400	Voucher #: 104763. PLANTER BOX TOWN HALL SIGN	\$3,500.00	104763	A600	Disbursed
09/08/19	09/09/19	124937	A1620.400	Voucher #: 104776. REIMBURSE FIRST AID KIT PURCHASE	\$15.88	104776	A600	Disbursed
09/08/19	09/09/19	124972	A1620.400	Voucher #: 104798. PAINT	\$187.48	104798	A600	Disbursed
09/13/19	09/13/19	125180	A1620.400	Voucher #: 104860. LAND PURCHASE SBL 101.00-5-20 JOEL AUSTIN ROAD	\$4,706.33	104860	A600	Disbursed
09/30/19	09/30/19	125290	A1620.400	Voucher #: 104868. INK CART,MULTIPURP CLEANER,EASY PAKS,T PAPER, CLOROX,GLOVES,TOWELS	\$255.01	104868	A600	Disbursed
09/30/19	09/30/19	125303	A1620.400	Voucher #: 104875. MODEM	\$10.00	104875	A600	Disbursed
					----- \$11,723.16			
09/08/19	09/09/19	124905	A1620.407	Voucher #: 104751. ELECTRIC BILL	\$311.22	104751	A600	Disbursed
09/08/19	09/09/19	124920	A1620.407	Voucher #: 104759. WATER FILTER CARTRIDGE	\$19.18	104759	A600	Disbursed
					----- \$330.40			
09/08/19	09/09/19	124900	A1620.408	Voucher #: 104749. QUARTERLY EDU BILLING	\$115.00	104749	A600	Disbursed
09/08/19	09/09/19	124906	A1620.408	Voucher #: 104751. ELECTRIC BILL	\$295.67	104751	A600	Disbursed
09/30/19	09/30/19	125302	A1620.408	Voucher #: 104874. MODEM	\$38.95	104874	A600	Disbursed
					----- \$449.62			
09/08/19	09/09/19	124907	A1620.409	Voucher #: 104751. ELECTRIC BILL	\$158.30	104751	A600	Disbursed
09/08/19	09/09/19	124956	A1620.409	Voucher #: 104783. MODEM	\$38.95	104783	A600	Disbursed
					----- \$197.25			

Detail Activity Report

Period Covered: 09/01/19 thru 09/30/19

Transaction type: Payable

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
09/08/19	09/09/19	124908	A1620.410	Voucher #: 104751. ELECTRIC BILL	\$267.83	104751	A600	Disbursed
					\$267.83			
09/08/19	09/09/19	124894	A1620.411	Voucher #: 104744. REPAIR ELECTROLUX VACUUM	\$95.00	104744	A600	Disbursed
09/08/19	09/09/19	124900	A1620.411	Voucher #: 104749. QUARTERLY EDU BILLING	\$115.00	104749	A600	Disbursed
09/08/19	09/09/19	124904	A1620.411	Voucher #: 104751. ELECTRIC BILL	\$942.08	104751	A600	Disbursed
09/30/19	09/30/19	125290	A1620.411	Voucher #: 104868. INK CART,MULTIPURP CLEANER,EASY PAKS,T PAPER, CLOROX,GLOVES,TOWELS	\$255.00	104868	A600	Disbursed
					\$1,407.08			
09/08/19	09/09/19	124900	A1620.412	Voucher #: 104749. QUARTERLY EDU BILLING	\$115.00	104749	A600	Disbursed
09/08/19	09/09/19	124909	A1620.412	Voucher #: 104751. ELECTRIC BILL	\$20.42	104751	A600	Disbursed
					\$135.42			
09/08/19	09/09/19	124916	A1680.2	Voucher #: 104755. LANIER LEASES	\$234.52	104755	A600	Disbursed
					\$234.52			
09/08/19	09/09/19	124917	A1680.416	Voucher #: 104756. METER INVOICE	\$598.14	104756	A600	Disbursed
					\$598.14			
09/08/19	09/09/19	124952	A1680.417	Voucher #: 104779. TELEPHONE BILL	\$97.83	104779	A600	Disbursed
					\$97.83			
09/08/19	09/09/19	124927	A1680.418	Voucher #: 104766. AUGUST BACKUP SERVICE	\$169.95	104766	A600	Disbursed
					\$169.95			
09/08/19	09/09/19	124970	A3010.460	Voucher #: 104796. 911 SIGNS	\$79.50	104796	A600	Disbursed
					\$79.50			
09/08/19	09/09/19	124918	A3120.400	Voucher #: 104757. REIMBURSE PURCHASE OF UNIFORM PANTS	\$53.99	104757	A600	Disbursed
09/08/19	09/09/19	124919	A3120.400	Voucher #: 104758. POLICE UNIFORMS	\$2,428.23	104758	A600	Disbursed
09/08/19	09/09/19	124946	A3120.400	Voucher #: 104779. TELEPHONE BILL	\$152.73	104779	A600	Disbursed
09/08/19	09/09/19	124953	A3120.400	Voucher #: 104780. LIVESCAN MAINTENANCE	\$1,514.16	104780	A600	Disbursed
09/08/19	09/09/19	124978	A3120.400	Voucher #: 104804. REIMBURSE JULY FUEL USAGE	\$606.21	104804	A600	Disbursed
09/30/19	09/30/19	125295	A3120.400	Voucher #: 104870. CELL PHONE SERVICE	\$61.48	104870	A600	Disbursed
					\$4,816.80			

Detail Activity Report

Town of Cairo

October 30, 2019

Period Covered: 09/01/19 thru 09/30/19

Transaction type: Payable

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
09/08/19	09/09/19	124915	A3120.452	Voucher #: 104754. DARE NOVELTIES	\$2,866.78	104754	A600	Disbursed
09/08/19	09/09/19	124957	A3120.452	Voucher #: 104784. DARE TOURNAMENT GOLF BALLS	\$663.95	104784	A600	Disbursed
09/08/19	09/09/19	124965	A3120.452	Voucher #: 104791. DARE BICYCLE HELMETS	\$580.50	104791	A600	Disbursed

					\$4,111.23			
09/08/19	09/09/19	124898	A3510.4	Voucher #: 104747. REIMBURSE DOG BONES, BRIDGE TOLLS	\$5.01	104747	A600	Disbursed
09/08/19	09/09/19	124977	A3510.4	Voucher #: 104803. BRAKE AND MUFFLER REPAIR	\$656.00	104803	A600	Disbursed
09/08/19	09/09/19	124979	A3510.4	Voucher #: 104805. REIMBURSE JULY FUEL USAGE	\$29.29	104805	A600	Disbursed
09/30/19	09/30/19	125290	A3510.4	Voucher #: 104868. INK CART,MULTIPURP CLEANER,EASY PAKS,T PAPER, CLOROX,GLOVES,TOWELS	\$90.03	104868	A600	Disbursed
09/30/19	09/30/19	125296	A3510.4	Voucher #: 104870. CELL PHONE SERVICE	\$24.97	104870	A600	Disbursed

					\$805.30			
09/08/19	09/09/19	124935	A3610.4	Voucher #: 104774. PUBLIC HEARING FOR VARIANCE LEGAL NOTICE	\$24.82	104774	A600	Disbursed

					\$24.82			
09/08/19	09/09/19	124897	A3620.4	Voucher #: 104746. TABLET	\$42.50	104746	A600	Disbursed
09/08/19	09/09/19	124947	A3620.4	Voucher #: 104779. TELEPHONE BILL	\$55.75	104779	A600	Disbursed
09/08/19	09/09/19	124980	A3620.4	Voucher #: 104806. REIMBURSE JULY FUEL USAGE	\$30.30	104806	A600	Disbursed

					\$128.55			
09/08/19	09/09/19	124890	A4540.400	Voucher #: 104740. JULY BILLING PROGRAM	\$77.00	104740	A600	Disbursed
09/08/19	09/09/19	124891	A4540.400	Voucher #: 104741. CREDIT COLLECTIONS FEE	\$72.50	104741	A600	Disbursed
09/08/19	09/09/19	124892	A4540.400	Voucher #: 104742. CREDIT COLLECITONS FEE	\$103.57	104742	A600	Disbursed
09/08/19	09/09/19	124922	A4540.400	Voucher #: 104761. DEF FLUID, LAMP	\$131.12	104761	A600	Disbursed
09/08/19	09/09/19	124951	A4540.400	Voucher #: 104779. TELEPHONE BILL	\$89.92	104779	A600	Disbursed
09/08/19	09/09/19	124954	A4540.400	Voucher #: 104781. EMS SUPPLIES	\$434.97	104781	A600	Disbursed
09/08/19	09/09/19	124955	A4540.400	Voucher #: 104782. EMS SUPPLIES	\$462.26	104782	A600	Disbursed
09/08/19	09/09/19	124967	A4540.400	Voucher #: 104793. CYLINDER RENTAL INVOICE	\$93.68	104793	A600	Disbursed

Detail Activity Report

Town of Cairo

October 30, 2019

Period Covered: 09/01/19 thru 09/30/19

Transaction type: Payable

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
09/08/19	09/09/19	124968	A4540.400	Voucher #: 104794. REIMBURSE WINDEX, ARMOR ALL, SPONGE MOP, PAGER CORD	\$26.19	104794	A600	Disbursed
09/08/19	09/09/19	124981	A4540.400	Voucher #: 104807. REIMBURSE JULY FUEL USAGE	\$522.90	104807	A600	Disbursed
09/30/19	09/30/19	125309	A4540.400	Voucher #: 104878. DOG WASTE BAGS, EZ PASS, USPS, ZORO TOOLS,TRACFONE	\$75.00	104878	A600	Disbursed
					----- \$2,089.11			
09/08/19	09/09/19	124973	A5010.4	Voucher #: 104799. INK CARTRIDGE, MONITOR WIPES, DSNFCT WIPES	\$207.68	104799	A600	Disbursed
09/30/19	09/30/19	125293	A5010.4	Voucher #: 104870. CELL PHONE SERVICE	\$66.40	104870	A600	Disbursed
09/30/19	09/30/19	125310	A5010.4	Voucher #: 104878. DOG WASTE BAGS, EZ PASS, USPS, ZORO TOOLS,TRACFONE	\$23.23	104878	A600	Disbursed
					----- \$297.31			
09/08/19	09/09/19	124902	A5132.4	Voucher #: 104751. ELECTRIC BILL	\$339.48	104751	A600	Disbursed
09/08/19	09/09/19	124943	A5132.4	Voucher #: 104779. TELEPHONE BILL	\$186.98	104779	A600	Disbursed
					----- \$526.46			
09/08/19	09/09/19	124936	A6410.4	Voucher #: 104775. WEBSITE DESIGN, DEVELOPMENT, MAINTENANCE	\$75.00	104775	A600	Disbursed
					----- \$75.00			
09/08/19	09/09/19	124963	A690	Voucher #: 104789. JULY SHARE OF COURT FINES	\$10,492.00	104789	A600	Disbursed
					----- \$10,492.00			
09/08/19	09/09/19	124893	A7110.400	Voucher #: 104743. KEYS, BATTERY, OIL, GUTTER, COUPLING, HOSE CONNECTR, CONDUIT ELBOWS	\$78.95	104743	A600	Disbursed
09/08/19	09/09/19	124900	A7110.400	Voucher #: 104749. QUARTERLY EDU BILLING	\$287.50	104749	A600	Disbursed
09/08/19	09/09/19	124901	A7110.400	Voucher #: 104750. CONNECT WIRE TO YOUTH BUILDING	\$277.20	104750	A600	Disbursed
09/08/19	09/09/19	124910	A7110.400	Voucher #: 104751. ELECTRIC BILL	\$447.53	104751	A600	Disbursed
09/08/19	09/09/19	124921	A7110.400	Voucher #: 104760. JULY FUEL USAGE	\$717.95	104760	A600	Disbursed
09/08/19	09/09/19	124923	A7110.400	Voucher #: 104762. HOSE, FITTING, ADAPTOR	\$29.00	104762	A600	Disbursed
09/08/19	09/09/19	124926	A7110.400	Voucher #: 104765. EYEBOLT	\$31.52	104765	A600	Disbursed
09/08/19	09/09/19	124938	A7110.400	Voucher #: 104777. PARTS	\$89.96	104777	A600	Disbursed

Detail Activity Report

Town of Cairo

October 30, 2019

Period Covered: 09/01/19 thru 09/30/19

Transaction type: Payable

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
09/30/19	09/30/19	125294	A7110.400	Voucher #: 104870. CELL PHONE SERVICE	\$24.97	104870	A600	Disbursed
09/30/19	09/30/19	125300	A7110.400	Voucher #: 104872. PAINT, GRASS SEED, WOODEN BARREL, SPRINKLER, CONTRACTOR BAGS	\$303.11	104872	A600	Disbursed
09/30/19	09/30/19	125307	A7110.400	Voucher #: 104878. DOG WASTE BAGS, EZ PASS, USPS, ZORO TOOLS, TRACFONE	\$154.91	104878	A600	Disbursed

					\$2,442.60			
09/08/19	09/09/19	124928	A7310.4	Voucher #: 104767. REIMBURSE SUMMER REC SUPPLIES	\$63.61	104767	A600	Disbursed
09/08/19	09/09/19	124929	A7310.4	Voucher #: 104768. REIMBURSE SUMMER REC SUPPLIES	\$238.05	104768	A600	Disbursed
09/08/19	09/09/19	124930	A7310.4	Voucher #: 104769. REIMBURSE SUMMER REC SUPPLIES	\$262.01	104769	A600	Disbursed
09/08/19	09/09/19	124966	A7310.4	Voucher #: 104792. SUMMER REC ROLLER SKATING	\$1,100.00	104792	A600	Disbursed
09/08/19	09/09/19	124971	A7310.4	Voucher #: 104797. SUMMER REC SUPPLIES	\$221.05	104797	A600	Disbursed

					\$1,884.72			
09/08/19	09/09/19	124932	A7510.4	Voucher #: 104771. DAILY MAIL SUBSCRIPTION	\$286.00	104771	A600	Disbursed

					\$286.00			
09/30/19	09/30/19	125292	A8020.4	Voucher #: 104870. CELL PHONE SERVICE	\$24.97	104870	A600	Disbursed

					\$24.97			
09/08/19	09/09/19	124913	A8160.4	Voucher #: 104752. SEPTEMBER REFUSE SERVICE	\$425.35	104752	A600	Disbursed
09/08/19	09/09/19	124914	A8160.4	Voucher #: 104753. AUGUST REFUSE SERVICE	\$383.21	104753	A600	Disbursed

					\$808.56			
09/08/19	09/09/19	124895	A9060.8	Voucher #: 104745. OCTOBER DENTAL INSURANCE PREMIUM	\$815.99	104745	A600	Disbursed
09/08/19	09/09/19	124958	A9060.8	Voucher #: 104785. JULY HRA FEES	\$77.00	104785	A600	Disbursed
09/30/19	09/30/19	125304	A9060.8	Voucher #: 104876. OCTOBER HEALTH INSURANCE PREMIUM	\$15,436.20	104876	A600	Disbursed
09/30/19	09/30/19	125314	A9060.8	Voucher #: 104879. OCTOBER VISION INSURANCE PREMIUM	\$205.15	104879	A600	Disbursed

					\$16,534.34			

Fund total:					\$79,085.48			

Detail Activity Report

Town of Cairo

October 30, 2019

Period Covered: 09/01/19 thru 09/30/19

Transaction type: Payable

Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
09/08/19	09/09/19	124982	DA5110.4	Voucher #: 104808. SPRAY FOAM, DRAINAGE ELBOWS,FERNCO,DRAINAGE PIPE	\$60.83	104808	DA600	Disbursed
09/08/19	09/09/19	124983	DA5110.4	Voucher #: 104809. PATIO BLOCK,CONCRETE BRICK,SOLID BLOCK,PVC CEMENT,CLAMPS	\$35.74	104809	DA600	Disbursed
09/08/19	09/09/19	124989	DA5110.4	Voucher #: 104815. GASOLINE	\$1,060.14	104815	DA600	Disbursed
09/08/19	09/09/19	124991	DA5110.4	Voucher #: 104817. #1A STONE	\$780.33	104817	DA600	Disbursed
09/08/19	09/09/19	124995	DA5110.4	Voucher #: 104821. BAR & CHAIN OIL, PUTTY KNIVES	\$65.76	104821	DA600	Disbursed
09/08/19	09/09/19	125001	DA5110.4	Voucher #: 104827. DIESEL FUEL	\$4,021.78	104827	DA600	Disbursed
09/08/19	09/09/19	125003	DA5110.4	Voucher #: 104829. DRIFT PUNCHES, WORKBOOTS, SCRAPERS	\$101.04	104829	DA600	Disbursed
09/08/19	09/09/19	125007	DA5110.4	Voucher #: 104833. ITEM 4	\$2,232.13	104833	DA600	Disbursed
09/08/19	09/09/19	125008	DA5110.4	Voucher #: 104834. FRAME & GRATE	\$1,291.20	104834	DA600	Disbursed
09/08/19	09/09/19	125011	DA5110.4	Voucher #: 104837. CB BASE, FRAME, GRATE TYPE C	\$1,620.00	104837	DA600	Disbursed
09/30/19	09/30/19	125291	DA5110.4	Voucher #: 104869. BATTERIES	\$32.59	104869	DA600	Disbursed
09/30/19	09/30/19	125301	DA5110.4	Voucher #: 104873. RATCHET TIE DOWNS, JUMPING JACK RENTAL	\$95.49	104873	DA600	Disbursed
09/30/19	09/30/19	125311	DA5110.4	Voucher #: 104878. DOG WASTE BAGS, EZ PASS, USPS, ZORO TOOLS,TRACFONE	\$85.12	104878	DA600	Disbursed
					\$11,482.15			
09/08/19	09/09/19	124990	DA5112.204	Voucher #: 104816. #1 STONE	\$19,255.43	104816	DA600	Disbursed
09/08/19	09/09/19	125005	DA5112.204	Voucher #: 104831. BLACKTOP	\$5,619.15	104831	DA600	Disbursed
09/08/19	09/09/19	125006	DA5112.204	Voucher #: 104832. BLACKTOP	\$24,099.00	104832	DA600	Disbursed
					\$48,973.58			
09/08/19	09/09/19	124992	DA5112.205	Voucher #: 104818. #1&2 BLEND STONE	\$15,790.03	104818	DA600	Disbursed
					\$15,790.03			
09/30/19	09/30/19	125481	DA5130.2	Voucher #: 104880. 2006 STERLING L9500 ALL SEASON DUMP TRUCK	\$34,210.00	104880	DA600	Disbursed
					\$34,210.00			
09/08/19	09/09/19	124983	DA5130.400	Voucher #: 104809. PATIO BLOCK,CONCRETE BRICK,SOLID BLOCK,PVC CEMENT,CLAMPS	\$12.86	104809	DA600	Disbursed
09/08/19	09/09/19	124984	DA5130.400	Voucher #: 104810. U-BOLT	\$54.66	104810	DA600	Disbursed

Detail Activity Report

Town of Cairo

October 30, 2019

Period Covered: 09/01/19 thru 09/30/19

Transaction type: Payable

Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
09/08/19	09/09/19	124985	DA5130.400	Voucher #: 104811. INSPECTION AERIAL BUCKET TRUCKS	\$995.00	104811	DA600	Disbursed
09/08/19	09/09/19	124986	DA5130.400	Voucher #: 104812. PARTS	\$1,138.04	104812	DA600	Disbursed
09/08/19	09/09/19	124987	DA5130.400	Voucher #: 104813. DUALY WHEEL	\$50.00	104813	DA600	Disbursed
09/08/19	09/09/19	124988	DA5130.400	Voucher #: 104814. TANK REPAIR	\$500.00	104814	DA600	Disbursed
09/08/19	09/09/19	124993	DA5130.400	Voucher #: 104819. FUEL TANK	\$800.00	104819	DA600	Disbursed
09/08/19	09/09/19	124994	DA5130.400	Voucher #: 104820. CURVED STACK PIPE	\$196.98	104820	DA600	Disbursed
09/08/19	09/09/19	124996	DA5130.400	Voucher #: 104822. PARTS	\$355.11	104822	DA600	Disbursed
09/08/19	09/09/19	124997	DA5130.400	Voucher #: 104823. TIRES	\$722.48	104823	DA600	Disbursed
09/08/19	09/09/19	124998	DA5130.400	Voucher #: 104824. PARTS	\$417.41	104824	DA600	Disbursed
09/08/19	09/09/19	125000	DA5130.400	Voucher #: 104826. AXLE ASSY	\$2,575.00	104826	DA600	Disbursed
09/08/19	09/09/19	125002	DA5130.400	Voucher #: 104828. TUBING	\$14.40	104828	DA600	Disbursed
09/08/19	09/09/19	125003	DA5130.400	Voucher #: 104829. DRIFT PUNCHES, WORKBOOTS, SCRAPERS	\$65.55	104829	DA600	Disbursed
09/08/19	09/09/19	125004	DA5130.400	Voucher #: 104830. JULY TOLL CHARGES	\$17.90	104830	DA600	Disbursed
09/08/19	09/09/19	125009	DA5130.400	Voucher #: 104835. KOBELCO RENTAL	\$310.00	104835	DA600	Disbursed
09/08/19	09/09/19	125010	DA5130.400	Voucher #: 104836. ROLLER RENTAL	\$1,250.00	104836	DA600	Disbursed
09/08/19	09/09/19	125012	DA5130.400	Voucher #: 104838. ELECT TERMINAL, BRASS SPLIT SLEEVE, FLAT WASHERS, HEX NUTS	\$92.37	104838	DA600	Disbursed
09/30/19	09/30/19	125313	DA5130.400	Voucher #: 104878. DOG WASTE BAGS, EZ PASS, USPS, ZORO TOOLS, TRACFONE	\$287.86	104878	DA600	Disbursed
					----- \$9,855.62			
09/08/19	09/09/19	124995	DA5140.4	Voucher #: 104821. BAR & CHAIN OIL, PUTTY KNIVES	\$34.26	104821	DA600	Disbursed
					----- \$34.26			
09/08/19	09/09/19	124896	DA9060.8	Voucher #: 104745. OCTOBER DENTAL INSURANCE PREMIUM	\$234.23	104745	DA600	Disbursed
09/08/19	09/09/19	124959	DA9060.8	Voucher #: 104785. JULY HRA FEES	\$27.50	104785	DA600	Disbursed
09/08/19	09/09/19	124962	DA9060.8	Voucher #: 104788. OCTOBER HEALTH INSURANCE PREMIUM	\$7,253.33	104788	DA600	Disbursed
09/30/19	09/30/19	125305	DA9060.8	Voucher #: 104876. OCTOBER HEALTH INSURANCE PREMIUM	\$4,414.20	104876	DA600	Disbursed
09/30/19	09/30/19	125315	DA9060.8	Voucher #: 104879. OCTOBER VISION INSURANCE PREMIUM	\$63.55	104879	DA600	Disbursed
					----- \$11,992.81			

Detail Activity Report

Town of Cairo

October 30, 2019

Period Covered: 09/01/19 thru 09/30/19

Transaction type: Payable

Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
09/08/19	09/09/19	124999	DA9089.802	Voucher #: 104825. PRE-EMPLOYMENT DRUG SCREEN	\$67.00	104825	DA600	Disbursed
					----- \$67.00			
09/08/19	09/09/19	125003	DA9089.803	Voucher #: 104829. DRIFT PUNCHES, WORKBOOTS, SCRAPERS	\$353.76	104829	DA600	Disbursed
09/08/19	09/09/19	125013	DA9089.803	Voucher #: 104839. JULY UNIFORM SERVICE	\$322.00	104839	DA600	Disbursed
09/30/19	09/30/19	125312	DA9089.803	Voucher #: 104878. DOG WASTE BAGS, EZ PASS, USPS, ZORO TOOLS,TRACFONE	(\$16.78)	104878	DA600	Disbursed
					----- \$658.98			
				Fund total:	\$133,064.43			

Detail Activity Report

Period Covered: 09/01/19 thru 09/30/19

Transaction type: Payable

Fund: Special Lighting Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
09/09/19	09/09/19	125014	SL5182.441	Voucher #: 104840. STREET LIGHTING	\$625.47	104840	SL600	Disbursed

					\$625.47			
09/09/19	09/09/19	125014	SL5182.442	Voucher #: 104840. STREET LIGHTING	\$1,156.48	104840	SL600	Disbursed

					\$1,156.48			
09/09/19	09/09/19	125014	SL5182.443	Voucher #: 104840. STREET LIGHTING	\$205.63	104840	SL600	Disbursed

					\$205.63			
09/09/19	09/09/19	125014	SL5182.445	Voucher #: 104840. STREET LIGHTING	\$132.62	104840	SL600	Disbursed

					\$132.62			
09/09/19	09/09/19	125014	SL5182.446	Voucher #: 104840. STREET LIGHTING	\$394.44	104840	SL600	Disbursed

					\$394.44			
09/09/19	09/09/19	125014	SL5182.447	Voucher #: 104840. STREET LIGHTING	\$105.43	104840	SL600	Disbursed

					\$105.43			
				Fund total:	\$2,620.07			

Detail Activity Report

Period Covered: 09/01/19 thru 09/30/19

Transaction type: Payable

Fund: Special Sewer Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
09/08/19	09/09/19	124941	SS8110.400	Voucher #: 104779. TELEPHONE BILL	\$181.30	104779	SS600	Disbursed
09/30/19	09/30/19	125297	SS8110.400	Voucher #: 104870. CELL PHONE SERVICE	\$12.48	104870	SS600	Disbursed
					----- \$193.78			
09/09/19	09/09/19	125022	SS8110.450	Voucher #: 104848. JULY OPER N MAINT WWTP, WTP	\$3,368.00	104848	SS600	Disbursed
					----- \$3,368.00			
09/08/19	09/09/19	124911	SS8120.4	Voucher #: 104751. ELECTRIC BILL	\$1,472.25	104751	SS600	Disbursed
09/09/19	09/09/19	125015	SS8120.4	Voucher #: 104841. JULY SLUDGE DISPOSAL	\$1,080.00	104841	SS600	Disbursed
09/09/19	09/09/19	125016	SS8120.4	Voucher #: 104842. SERVICE PS#1	\$625.00	104842	SS600	Disbursed
09/09/19	09/09/19	125017	SS8120.4	Voucher #: 104843. SLUDGE HAUL	\$1,689.22	104843	SS600	Disbursed
09/09/19	09/09/19	125018	SS8120.4	Voucher #: 104844. ELIMINATOR	\$88.56	104844	SS600	Disbursed
09/09/19	09/09/19	125019	SS8120.4	Voucher #: 104845. APRIL WATER TESTING	\$92.00	104845	SS600	Disbursed
09/09/19	09/09/19	125020	SS8120.4	Voucher #: 104846. JUNE WATER TESTING	\$92.00	104846	SS600	Disbursed
09/09/19	09/09/19	125021	SS8120.4	Voucher #: 104847. JULY WATER TESTING	\$92.00	104847	SS600	Disbursed
09/09/19	09/09/19	125024	SS8120.4	Voucher #: 104849. REPAIRS TO SCADA SYSTEM	\$3,212.74	104849	SS600	Disbursed
09/30/19	09/30/19	125306	SS8120.4	Voucher #: 104877. SPDE PERMIT	\$425.00	104877	SS600	Disbursed
					----- \$8,868.77			
Fund total:					----- \$12,430.55			

Detail Activity Report

Period Covered: 09/01/19 thru 09/30/19

Transaction type: Payable

Fund: Special Water Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
09/08/19	09/09/19	124942	SW8310.4	Voucher #: 104779. TELEPHONE BILL	\$27.86	104779	SW600	Disbursed
09/30/19	09/30/19	125298	SW8310.4	Voucher #: 104870. CELL PHONE SERVICE	\$12.49	104870	SW600	Disbursed
					----- \$40.35			
09/08/19	09/09/19	124912	SW8320.4	Voucher #: 104751. ELECTRIC BILL	\$837.64	104751	SW600	Disbursed
09/08/19	09/09/19	124925	SW8320.4	Voucher #: 104764. CHANNEL LOCK PLIER SET	\$24.97	104764	SW600	Disbursed
09/08/19	09/09/19	124940	SW8320.4	Voucher #: 104779. TELEPHONE BILL	\$236.48	104779	SW600	Disbursed
09/09/19	09/09/19	125023	SW8320.4	Voucher #: 104848. JULY OPER N MAINT WWTP, WTP	\$250.00	104848	SW600	Disbursed
09/09/19	09/09/19	125025	SW8320.4	Voucher #: 104850. UNTIMELY RESPONSE TO DIG TICKETS	\$30.00	104850	SW600	Disbursed
09/09/19	09/09/19	125026	SW8320.4	Voucher #: 104851. QUICK CONNECT HYDRANT CAPS	\$1,000.00	104851	SW600	Disbursed
09/09/19	09/09/19	125027	SW8320.4	Voucher #: 104852. WATER TESTING	\$70.00	104852	SW600	Disbursed
09/09/19	09/09/19	125028	SW8320.4	Voucher #: 104853. WATER TESTING	\$70.00	104853	SW600	Disbursed
09/09/19	09/09/19	125029	SW8320.4	Voucher #: 104854. SURCHLOR	\$666.44	104854	SW600	Disbursed
09/09/19	09/09/19	125030	SW8320.4	Voucher #: 104855. STENNER PUMP, LEAD TUBE	\$644.02	104855	SW600	Disbursed
09/09/19	09/09/19	125031	SW8320.4	Voucher #: 104856. UNIVERSAL CHART PEN SERIES 39	\$105.92	104856	SW600	Disbursed
					----- \$3,935.47			
				Fund total:	\$3,975.82			

Detail Activity Report

Period Covered: 09/01/19 thru 09/30/19

Transaction type: Payable

Fund: Trust and Agency Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
09/13/19	09/13/19	125176	TA17	Voucher #: 104858. SEPTEMBER CONTRIBUTIONS	\$1,165.59	104858	TA600	Disbursed
09/30/19	09/30/19	125283	TA17	Voucher #: 104861. SEPTEMBER CONTRIBUTIONS	\$5,009.54	104861	TA600	Disbursed
					----- \$6,175.13			
09/30/19	09/30/19	125288	TA19	Voucher #: 104866. AFLAC INSURANCE	\$58.64	104866	TA600	Disbursed
					----- \$58.64			
09/30/19	09/30/19	125288	TA20.1	Voucher #: 104866. AFLAC INSURANCE	\$24.18	104866	TA600	Disbursed
					----- \$24.18			
09/30/19	09/30/19	125289	TA20.3	Voucher #: 104867. HEALTH INSURANCE PR DEDUCT	\$1,639.24	104867	TA600	Disbursed
					----- \$1,639.24			
09/30/19	09/30/19	125285	TA24	Voucher #: 104863. SEPTEMBER DUES DEDUCTIONS	\$345.12	104863	TA600	Disbursed
09/30/19	09/30/19	125286	TA24	Voucher #: 104864. SEPTEMBER DUES DEDUCTIONS	\$396.34	104864	TA600	Disbursed
09/30/19	09/30/19	125287	TA24	Voucher #: 104865. SEPTEMBER DUES DEDUCTIONS	\$296.00	104865	TA600	Disbursed
					----- \$1,037.46			
09/09/19	09/09/19	125032	TA30.915	Voucher #: 104857. MULLER SUBDIVISION LEGAL	\$23.30	104857	TA600	Disbursed
					----- \$23.30			
09/13/19	09/13/19	125177	TA49	Voucher #: 104859. CHILD SUPPORT	\$700.55	104859	TA600	Disbursed
09/30/19	09/30/19	125284	TA49	Voucher #: 104862. CHILD SUPPORT	\$700.55	104862	TA600	Disbursed
					----- \$1,401.10			
				Fund total:	----- \$10,359.05			
				Transaction type total:	----- \$241,535.40			

End of report