

BMSD Register Report May 2021

4/10/2021 through 5/8/2021

5/8/2021

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
EXPENSES								-19,040.67
ADMINISTRATIVE								-272.90
ELECTRIC								-118.62
5/2/2021	BMSD Che...	3180	Rappahannock Elec		ADMINISTRATIVE:ELECT...			-118.62
Newsletter Publishing								-22.65
5/2/2021	BMSD Che...	3178	Jim Critcher		ADMINISTRATIVE:Newsle...			-12.25
5/8/2021	BMSD Che...	3190	Grace Covenant Chur...	Jim Critcher's Church did t...	ADMINISTRATIVE:Newsle...			-10.40
SUPPLIES								-131.63
5/2/2021	BMSD Che...	3181	Carl Herz	Road White Board Reimbu...	ADMINISTRATIVE:SUPPL...			-131.63
MAINTENANCE								-11,330.00
Lake and Dam								-3,100.00
5/8/2021	BMSD Che...	3187	State Of Virginia	Dam Authorization to Oper...	MAINTENANCE:Lake and ...			-300.00
5/8/2021	BMSD Che...	3189	...Ray's Landscaping	Stump Removal	MAINTENANCE:Lake and ...			-2,800.00
MISC								-7,500.00
5/1/2021	BMSD Che...	3186	East Coast Landscapi...	Chipping	MAINTENANCE:MISC			-7,500.00
MOWING								-730.00
5/8/2021	BMSD Che...	3189	...Ray's Landscaping		MAINTENANCE:MOWING			-730.00
ROADS								-7,268.45
Gravel								-2,165.92
5/2/2021	BMSD Che...	3179	Carmeuse Lime And ...	1 load	ROADS:Gravel			-491.14
5/8/2021	BMSD Che...	3188	Carmeuse Lime And ...	3 loads	ROADS:Gravel			-1,674.78
MAINTENANCE								-4,655.00
5/2/2021	BMSD Che...	3184	David Cook		ROADS:MAINTENANCE			-2,800.00
5/4/2021	BMSD Che...	3185	Brian Schebish	Mossy Rock, Old Sawmill, ...	ROADS:MAINTENANCE			-1,855.00
Supplies								-447.53
5/2/2021	BMSD Che...	3183	Fine Line	Speed Signs	ROADS:Supplies			-447.53
SECURITY								-169.32
Security Camera Support								-169.32
5/2/2021	BMSD Che...	3182	Comcast		SECURITY:Security Came...			-169.32
OVERALL TOTAL								-19,040.67