

Holly Springs Fire-Rescue District

04/09/2010 12:28 PM

Register: General Budget

From 02/01/2010 through 02/28/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2010	Debit	www.landl.com	100 Administration:104 Inform...	Firewall for server	14.97	X		122,006.66
02/01/2010	1958	Universal Enterprises Inc.	700 Equipment Testing	CO Meters Testing/...	222.95	X		121,783.71
02/01/2010	1959	Palmetto Council	1850 Training	Fire Explorer Post A...	130.00	X		121,653.71
02/01/2010	1960	Overhead Door	300 Building & Grounds	Bay Roll up Door #1...	230.95	X		121,422.76
02/01/2010	1961	Charter Communications	3000 Utility Expenses:3003 Uti...	January 2010 Online ...	84.98	X		121,337.78
02/01/2010	1962	George Johnson Insurance	1000 Insurance, Liability, O&D	Insurance Premium I...	1,401.00	X		119,936.78
02/01/2010	1963	Duke Power	3000 Utility Expenses:3002 Uti...	January 2010 Power ...	770.97	X		119,165.81
02/01/2010	1964	Weldors Supply House, Inc.	1800 Station Supplies	January 2010 Rental/...	51.25	X		119,114.56
02/01/2010	1965	Waste Connections of Carolina	1700 Sanitation	January 2010 Dumps...	44.19	X		119,070.37
02/01/2010	1966	Physio-Control, Inc.	700 Equipment Testing	Annual Cardiac Def...	530.00	X		118,540.37
02/01/2010	1967	S.J.W.D	3000 Utility Expenses:3005 Uti...	January 2010 Water ...	39.38	X		118,500.99
02/01/2010	1968	S.C. Budget & Control Board	1500 Personnel/Payroll:1502 E...	February 2010 EIP	1,019.30	X		117,481.69
02/01/2010	1969	At&t	3000 Utility Expenses:3004 Uti...	January 10 Telephon...	205.30	X		117,276.39
02/01/2010	1970	Verizon Wireless	3000 Utility Expenses:3004 Uti...	January 10 Cell Phone	72.18	X		117,204.21
02/01/2010	1971	Cash	300 Building & Grounds	Petty Cash Fund	50.00	X		117,154.21
02/02/2010	1972	Upstate Gas Company, Inc.	3000 Utility Expenses:3001 /P ...	Winter L/P Tank Fill ...	709.65	X		116,444.56
02/03/2010	1973	BB&T of S.C. Business Loa...	-split-	2009 Credit Line Pay...	15,049.48	X		101,395.08
02/08/2010	1974	Wingfoot Commercial Tire	200 Apparatus Expense:203 Tr...	Emergency Tire Rep...	117.32	X		101,277.76
02/08/2010	1975	Mansfield Oil Company	200 Apparatus Expense:201 Fuel	January 2010 Fuel C...	576.36	X		100,701.40
02/08/2010	1976	Midway Auto Parts	200 Apparatus Expense:202 Pre...	Preventive Maint Su...	1,547.59	X		99,153.81
02/08/2010	1977	Physicians Billing Services	1850 Training	Annual BBP Trainin...	659.65	X		98,494.16
02/08/2010	1978	Void	1400 Misc. Expense	Void		X		98,494.16
02/08/2010	1979	S.C. Retirement Systems	1500 Personnel/Payroll:1504 R...	January 2010 Empl...	1,210.70	X		97,283.46
02/08/2010	1980	Advanced Auto Parts	200 Apparatus Expense:202 Pre...	Preventive Maint. Su...	533.41	X		96,750.05
02/08/2010	1981	Personnel Concepts	100 Administration:102 Books...	Employee Labor Law...	141.90	X		96,608.15
02/08/2010	1982	Spinx Company	6000 SAFER 2008 Grant Incen...	2008 SAFER Grant ...	656.25	X		95,951.90
02/08/2010	1983	Spartanburg County Fire Chi...	100 Administration:105 Membe...	2010 Membership D...	40.00	X		95,911.90
02/08/2010	1984	Cash	1800 Station Supplies	Petty Cash Fund	90.00	X		95,821.90

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02/09/2010	Deposit	Deposit	90 Other Types of Income:92 G...	Sale of Misc. Equip...		X	102.00	95,923.90
02/11/2010	Deposit	Spartanburg County	10 Property Tax Levy	February 2010 Tax L...		X	63,519.74	159,443.64
02/11/2010	Debit	Bank Fees	100 Administration:101 Bank F...	February 2010 Bank ...	30.00	X		159,413.64
02/16/2010	1985	Upstate Gas Company, Inc.	3000 Utility Expenses:3001 /P ...	Winter 2010 Second ...	1,347.46	X		158,066.18
02/27/2010	Debit	NET=PAY DD IMPOUND ...	1500 Personnel/Payroll	February 2010 Payroll	5,487.21	X		152,578.97
02/27/2010	Debit	BILLING IMPOUND ACH ...	1300 Legal & Accounting:1301...	February 2010 Payro...	73.14	X		152,505.83
02/27/2010	Debit	Tax Tax Impound Ach Corp ...	1500 Personnel/Payroll:1503 F...	February 2010 Incom...	1,321.36	X		151,184.47