

## Holly Springs Fire-Rescue District

07/09/2010 12:41 PM

Register: General Budget

From 06/01/2010 through 06/30/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2010	2070	Ach Corp Debit ADP- Fees ...	1300 Legal & Accounting:1301...	Payroll Fees May 2010	79.06	X		143,692.14
06/01/2010	2070	S.J.W.D	3000 Utility Expenses:3005 Uti...	May 2010 Water Bill	98.15	X		143,593.99
06/01/2010	2071	Charter Communications	3000 Utility Expenses:3003 Uti...	May 2010 Online Ser...	84.98	X		143,509.01
06/01/2010	2072	Void	1400 Misc. Expense	Printing error		X		143,509.01
06/01/2010	2073	Waste Connections of Carolina	1700 Sanitation	May 2010 Sanitation	56.16	X		143,452.85
06/01/2010	2074	State of S.C.	1850 Training	A. Turner H & S Offi...	5.00	X		143,447.85
06/01/2010	2075	Motorola	400 Comm. Equip Parts/ Repair	W.T. Antennas	43.25	X		143,404.60
06/01/2010	2076	Carolina Fire Service, Inc.	300 Building & Grounds	Annual Station Fire ...	231.35	X		143,173.25
06/01/2010	2077	Inman Hardware	300 Building & Grounds	Hardware, Painting S...	106.37	X		143,066.88
06/01/2010	2078	S.C. Budget & Control Board	1500 Personnel/Payroll:1502 E...	Employee EIP May 2...	393.84	X		142,673.04
06/01/2010	2079	Harry & Moore Radio	400 Comm. Equip Parts/ Repair	Pager Repair (Units f...	179.98	X		142,493.06
06/01/2010	2080	Weldors Supply House, Inc.	1800 Station Supplies	May 2010 Cylinder ...	14.31	X		142,478.75
06/01/2010	2081	Void	1400 Misc. Expense	Void Check/Misprint		X		142,478.75
06/01/2010	2082	Advanced Auto Parts	200 Apparatus Expense:203 Tr...	Supplies for Semi-A...	52.22	X		142,426.53

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06/01/2010	2083	Cash	-split-	Postage & Training/P...	89.00	X		142,337.53
			106 Postage, Mailing Service	Stamps	-44.00			
			1850 Training	CPR Certifications fo...	-45.00			
06/01/2010	2084	At&t	3000 Utility Expenses:3004 Uti...	May 2010 Phone Bill	199.89	X		142,137.64
06/01/2010	2085	Duke Power	3000 Utility Expenses:3002 Uti...	May 2010 Power Bill	639.13	X		141,498.51
06/01/2010	10003	Robby Golightly	1500 Personnel/Payroll	May 2010 Payroll	205.38	X		141,293.13
06/02/2010	deposit	SAFER Grant	6000 SAFER 2008 Grant Incen...	Payment for 2nd quar...		X	1,340.00	142,633.13
06/10/2010	Deposit	Spartanburg County	10 Property Tax Levy	June 2010 Tax Levy		X	2,886.02	145,519.15
06/12/2010	Debit	Burger King	1800 Station Supplies	Rehab (Food) Marlo...	89.57	X		145,429.58
06/14/2010	2086	Municipal Emergency Services	Equipment:05/10 Turnout Gear ...	Turnout Gear Purcha...	20,623.49	X		124,806.09
06/14/2010	2087	S.C. Retirement Systems	1500 Personnel/Payroll:1504 R...	May 2010 Retirement	963.43	X		123,842.66
06/14/2010	2088	Sherman Williams Co.	300 Building & Grounds:301 B...	Building Painting Pr...	569.45	X		123,273.21
06/14/2010	2089	Verizon Wireless	3000 Utility Expenses:3004 Uti...	Chiefs Cell Phone M...	78.84	X		123,194.37
06/14/2010	2090	S.C. Dept. of Motor Vehicles	1400 Misc. Expense	RG Tags x 6, Title Se...	27.00			123,167.37
06/14/2010	2091	Upstate EMS Council, Inc.	1850 Training	First Resp Class boo...	1,180.00			121,987.37

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06/14/2010	2092	Mansfield Oil Company	200 Apparatus Expense:201 Fuel	May 2010 Fuel Bill	619.78	X		121,367.59
06/15/2010	Fee	Bank Fees	100 Administration:101 Bank F...	June 2010 Bank Fee	15.00	X		121,352.59
06/15/2010	2093	Cash	1800 Station Supplies	Rehab Supplies, Trai...	115.00	X		121,237.59
06/28/2010	Deposit	Deposit	90 Other Types of Income	Newspaper Recycling		X	225.00	121,462.59
06/28/2010	Deposit	Deposit	90 Other Types of Income	Cans Recycling		X	70.00	121,532.59
06/28/2010	Deposit	Deposit	50 Fees/Billing	Social hall & Inciden...		X	155.00	121,687.59