

## Holly Springs Fire-Rescue District

04/09/2010 12:28 PM

Register: General Budget

From 03/01/2010 through 03/31/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2010	Deposit	U.S. Fire Admin/2009 AFG ...	2009 AFG Grant/Income	Draft from Grant, Wa...		X	8,250.00	159,434.47
03/01/2010	Deposit	SAFER Grant	2008 SAFER Grant	Payment for first Qua...		X	1,500.00	160,934.47
03/01/2010	1986	S.J.W.D	3000 Utility Expenses:3005 Uti...	February 2010 Water...	38.43	X		160,896.04
03/01/2010	1987	Waste Connections of Carolina	1700 Sanitation	February 2010 Dump...	56.16	X		160,839.88
03/01/2010	1988	Duke Power	3000 Utility Expenses:3002 Uti...	February 2010 Power...	683.08	X		160,156.80
03/01/2010	1989	Void	1400 Misc. Expense	Printer Error		X		160,156.80
03/01/2010	1990	George Johnson Insurance	1000 Insurance, Liability, O&D	February 2010 Install...	1,397.00	X		158,759.80
03/01/2010	1991	Charter Communications	3000 Utility Expenses:3003 Uti...	February 2010 Onlin...	84.98	X		158,674.82
03/01/2010	1992	S.C. Budget & Control Board	1500 Personnel/Payroll:1502 E...	February 2010 EIP P...	1,029.15	X		157,645.67
03/01/2010	1993	Cash	300 Building & Grounds	Petty Cash Fund	84.00	X		157,561.67
03/01/2010	1994	Advanced Fire Equipment	200 Apparatus Expense:203 Tr...	Replacement Lens/E...	45.88	X		157,515.79
03/01/2010	1995	B & G Tools	300 Building & Grounds	Handtools & Toolbo...	65.00	X		157,450.79
03/01/2010	1996	Chemery's Auto Electric, Inc.	200 Apparatus Expense:203 Tr...	Alternator Repair E-1	237.00	X		157,213.79
03/07/2010	Deposit	Alluminum Cans	90 Other Types of Income	Can Trailer & Paper ...		X	110.42	157,324.21

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03/12/2010	1997	Granger	-split- 300 Building & Grounds	Circuit Breaker, Wire... Wire, Door Limit S...	516.03	X		156,808.18
			2009 AFG Grant	Circuit Breaker	-180.06			
			203 Truck Parts & Repair	Replacement Inverter...	-74.41			
					-261.56			
03/12/2010	1998	S.C. Retirement Systems	1500 Personnel/Payroll:1504 R...	February 2010 PORS	945.81	X		155,862.37
03/12/2010	1999	Weldors Supply House, Inc.	1800 Station Supplies	February 2010 Cylin...	14.31	X		155,848.06
03/12/2010	2000	Midway Auto Parts	200 Apparatus Expense:203 Tr...	Batterys Engine 3, 12...	385.25	X		155,462.81
03/12/2010	2001	At&t	3000 Utility Expenses:3004 Uti...	February 2010 Phone...	203.98	X		155,258.83
03/12/2010	2002	Inman Hardware	-split- 300 Building & Grounds	Misc Building Suppli...	110.26	X		155,148.57
			2009 AFG Grant	Misc Building Suppli...	-67.49			
				Parts for Utility Roo...	-42.77			
03/12/2010	2003	NAFECO	Equipment:03/10 Pumper Testi...	Pumper Test Kit/In H...	1,304.78	X		153,843.79
03/12/2010	2004	Mansfield Oil Company	200 Apparatus Expense:201 Fuel	February 2010 Fuel ...	612.96	X		153,230.83
03/12/2010	2005	Advanced Fire Equipment	7001 Insur. Claim Door/Ladder	Repair of 35' Ladder/...	167.66	X		153,063.17
03/12/2010	2006	Void	1400 Misc. Expense	Print Error. Destroyed		X		153,063.17
03/12/2010	2007	BB&T Governmental Finance	-split- Def. Payment 04/06 Apparatus ...	Contract #0815126-0...	34,321.05			118,742.12
			1202 BB&T Consolidation Loan	Consolidation Loan ...	-29,202.76			
				Interest on Loan	-5,118.29			

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03/12/2010	2008	Verizon Wireless	3000 Utility Expenses:3004 Util...	February 2010 Chief...	83.83			118,658.29
03/12/2010	2009	Advanced Auto Parts	200 Apparatus Expense:203 Tr...	Filters (oil, air, fuel, ...	766.25	X		117,892.04
03/15/2010	Deposit	Spartanburg County	10 Property Tax Levy	March 2010 Levy		X	11,126.83	129,018.87
03/15/2010	Deposit	Deposit	90 Other Types of Income	250 Restitution, 25 F...		X	380.91	129,399.78
03/15/2010	2010	Void	1400 Misc. Expense	Void Check. Initially...		X		129,399.78
03/15/2010	2011	Upstate EMS Council, Inc.	1850 Training	Firefighters CPR Cer...	55.00			129,344.78
03/15/2010	2012	Cash	-split- 201 Fuel	Supplies, Filter, fuel, ... Gasline	126.00 -10.00	X		129,218.78
			106 Postage, Mailing Service	Stamps	-35.20			
			1800 Station Supplies	Cloxxox, Staples, Caulk	-34.82			
			203 Truck Parts & Repair	Filter for Backup Ge...	-45.98			
03/15/2010	2013	Staples	100 Administration:107 Office ...	Office Supplies, Prin...	131.09	X		129,087.69
03/15/2010	2014	The Firestore	2009 AFG Grant	09 AFG / Gear Dryers	564.00	X		128,523.69
03/15/2010	2015	Fluid Air	200 Apparatus Expense:203 Tr...	Hydraulic Fittins for ...	28.74	X		128,494.95
03/15/2010	2016	T.A.R.S.	1850 Training	Basic Auto-Extricati...	108.00			128,386.95
03/17/2010	Debit	ADP-ADP Payroll Fees	1500 Personnel/Payroll:1501 E...	New Payroll Setup		X		128,386.95

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03/22/2010	Debit	Service Charge/BBT	100 Administration:101 Bank F...	March Bank Fees	15.00	X		128,371.95
03/23/2010	Deposit	Deposit	55 Reimbursement	UEI Reimbursement ...		X	98.00	128,469.95
03/26/2010	Debit	ADP-Tax ADP Tx/Fincl SVC	1500 Personnel/Payroll:1501 E...	New Payroll Compan...		X		128,469.95
03/26/2010	Debit	ADP-Tax ADP Tx/Fincl SVC	1500 Personnel/Payroll:1501 E...	New Payroll Setup		X		128,469.95
03/31/2010	Debit	NET=PAY DD IMPOUND ...	1500 Personnel/Payroll	March 2010 Payroll	5,567.31			122,902.64
03/31/2010	Debit	Tax Tax Impound Ach Corp ...	1500 Personnel/Payroll:1503 F...		1,328.35			121,574.29