

Holly Springs Fire-Rescue District

07/09/2010 12:51 PM

Register: General Budget

From 05/01/2010 through 05/31/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2010	2044	Duke Power	3000 Utility Expenses:3002 Util...	April 2010 Power Bill	575.18	X		106,625.83
05/01/2010	2045	Staples	100 Administration:107 Office ...	Office Supplies	67.58	X		106,558.25
05/01/2010	2046	S.J.W.D	3000 Utility Expenses:3005 Util...	April 2010 Water Bill	100.97	X		106,457.28
05/01/2010	2047	Charter Communications	3000 Utility Expenses:3003 Util...	April 2010 Online Se...	84.98	X		106,372.30
05/01/2010	2048	Waste Connections of Carolina	1700 Sanitation	April 2010 Dumpster...	56.16	X		106,316.14
05/01/2010	2049	S.C. Secretary of State	100 Administration:103 Fees	Annual Registration ...	50.00	X		106,266.14
05/01/2010	2050	Inman Hardware	300 Building & Grounds	Week Killer, Aunt Ki...	130.89	X		106,135.25
05/01/2010	2051	Weldors Supply House, Inc.	1800 Station Supplies	April 2010 O2 Cylin...	14.31	X		106,120.94
05/01/2010	2052	S.C. Budget & Control Board	1500 Personnel/Payroll:1502 E...	April 2010 EIP	1,029.15	X		105,091.79
05/01/2010	2053	At&t	3000 Utility Expenses:3004 Util...	April 2010 Phone Bill	206.14	X		104,885.65
05/01/2010	2054	Cash	-split-	See Receipts	100.00	X		104,785.65
			603 Rescue Equipment		-7.78			
			107 Office Supplies		-34.72			
			201 Fuel		-31.72			
			300 Building & Grounds		-12.72			
			400 Comm. Equip Parts/ Repair		-13.06			
05/03/2010	Debit	www.landl.com	100 Administration:104 Inform...	Quarterly Web hosting	29.97	X		104,755.68

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05/05/2010	2057	Deposit	90 Other Types of Income	Aluminum Can Rec...	77.00	X	104,832.68	
05/05/2010	10002	Robby Golightly	1500 Personnel/Payroll	April 2010 payroll	85.84	X	104,746.84	
05/06/2010	2055	S.C. Dept. of Motor Vehicles	100 Administration:103 Fees	1984 Tanker RG Tag...	17.00	X	104,729.84	
05/07/2010	Debit	Ach Corp Debit ADP- Fees ...	1300 Legal & Accounting:1301...	April 2010 Payroll F...	80.57	X	104,649.27	
05/10/2010	Debit	Mozy.com	100 Administration:104 Inform...	Offsite Backup Syste...	241.45	X	104,407.82	
05/10/2010	Debit	Service Charge/BRT	100 Administration:101 Bank F...	Monthly bank servic...	15.00	X	104,392.82	
05/12/2010	Deposit	Deposit	55 Reimbursement	Gowensville Cost for...	888.75	X	105,281.57	
05/12/2010	Deposit	Deposit	90 Other Types of Income	Paper Recycling Stati...	30.00	X	105,311.57	
05/13/2010	Deposit	Spartanburg County	10 Property Tax Levy	Deposit-Includes Ho...	25,622.00	X	130,933.57	
05/14/2010	2056	Advanced Auto Parts	200 Apparatus Expense:203 Tr...	U-1 Replacement Co...	9.53	X	130,924.04	
05/14/2010	2057	Advanced Fire Equipment	600 Equipment <\$1000	Replacement Hydran...	24.96	X	130,899.08	
05/14/2010	2058	Davis Service	300 Building & Grounds	Non-Functioning HV...	89.00	X	130,810.08	
05/14/2010	2059	AAA Locksmiths & Alarm C...	300 Building & Grounds	Repair Stations Secur...	180.00	X	130,630.08	
05/14/2010	2060	S.C. Retirement Systems	1500 Personnel/Payroll:1504 R...	April 2010 Ret. Cont...	949.59	X	129,680.49	

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05/14/2010	2061	Granger	300 Building & Grounds	Blower Motor, HVA...	89.84	X		129,590.65
05/14/2010	2062	Weldors Supply House, Inc.	1800 Station Supplies	Oxy Cylinder Swap out	26.15	X		129,564.50
05/14/2010	2063	Ryan Jones	100 Administration:104 Inform...	Reimbursement (Dep...	127.90	X		129,436.60
05/14/2010	2064	Spirix Company	6000 SAFER 2008 Grant Inceen...	2010 1st Quarter 200...	1,340.00	X		128,096.60
05/14/2010	2065	Mansfield Oil Company	200 Apparatus Expense:201 Fuel	April 2010 Fuel Exp...	580.10	X		127,516.50
05/14/2010	2066	Spartanburg Herald Journal	1300 Legal & Accounting:1302...	Annual Public Notice...	50.00	X		127,466.50
05/14/2010	2067	Verizon Wireless	3000 Utility Expenses:3004 Ut...	Chiefs Cell Phone, A...	80.83	X		127,385.67
05/17/2010	2068	Cash	-split-	Petty Cash, Supplies...	117.50	X		151,936.17
			1400 Misc. Expense	Paper towels, Carpet ...	-47.65			
			1850 Training	2 Boy Scout Entrolle...	-17.00			
			300 Building & Grounds	Painting Supplies	-47.15			
			106 Postage, Mailing Service	Shipping 7 Pagers	-5.70			
05/18/2010	2069	Blackwell's Automotive	200 Apparatus Expense:203 Tr...	Installation of Engine...	1,162.24	X		150,773.93
05/28/2010	Debit	ACh Corp DEBIT ADP-Tax...	1500 Personnel/Payroll	May 2010 Payroll	5,637.77	X		145,136.16
05/28/2010	Debit	Tax Tax Impound Ach Corp ...	1500 Personnel/Payroll:1503 F...	May 2010 State & Fe...	1,364.96	X		143,771.20

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