

Holly Springs Fire-Rescue District

05/07/2010 12:38 PM

Register: General Budget

From 04/01/2010 through 04/30/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2010	2017	Duke Power	-split- 3002 Utility-Electricity 3002 Utility-Electricity	March Energy Bill March Energy Bill	619.44 -619.44 0.00	X		120,851.86
04/01/2010	2018	Waste Connections of Carolina	1700 Sanitation	March 2010 Dumpst...	56.16	X		120,795.70
04/01/2010	2019	SIWD	3000 Utility Expenses:3005 Uti...	March 2010 Water Bill	60.27	X		120,735.43
04/01/2010	2020	Central Equipment Co. Inc.	2009 AFG Grant	Extractor/2009 AFG ...	7,344.21	X		113,391.22
04/01/2010	2021	Charter Communications	3000 Utility Expenses:3003 Uti...	March 2010 Online S...	84.98	X		113,306.24
04/01/2010	2022	Cash	-split- 603 Rescue Equipment 1800 Station Supplies	Petty Cash Fund/See ... Cribbing Supplies Toilet Paper/Supplies	120.00 -109.93 -10.07	X		113,186.24
04/01/2010	2023	B & G Tools	600 Equipment < \$1000:603 R...	Sawsall Blades for R...	48.00	X		113,138.24
04/01/2010	2024	S.C. Budget & Control Board	1500 Personnel/Payroll:1502 E...	March 2010 EIP Pay...	1,029.15	X		112,109.09
04/01/2010	2025	Lee Jeffcoat	1800 Station Supplies	Reimbursement/Food...	61.00	X		112,048.09
04/01/2010	2026	Weldors Supply House, Inc.	1800 Station Supplies	March 2010 Cylinder...	14.31	X		112,033.78
04/01/2010	2027	At&t	3000 Utility Expenses:3004 Uti...	March 2010 Phone bill	199.30	X		111,834.48
04/01/2010	2028	Inman Hardware	2009 AFG Grant	Safety Classes/2009 ...	85.74	X		111,748.74

Holly Springs Fire-Rescue District

05/07/2010 12:38 PM

Register: General Budget

From 04/01/2010 through 04/30/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2010	2029	Carolina Cash	2000 Uniform Clothing	Station Wear, Pants, ...	183.26	X		111,565.48
04/05/2010	2030	Cash	-split- 1800 Station Supplies	Supplies, Cameras, F... Supplies,	140.00 -53.00	X		111,425.48
			107 Office Supplies	Dis. Cameras, Film ...	-65.00			
			201 Fuel	Gas for S-1 Generator	-10.00			
			106 Postage, Mailing Service	Postage, Shipped No...	-12.00			
04/08/2010	Deposit	Deposit	70 Indirect Public Support	Donation/ Sunset Poi...		X	50.00	111,475.48
04/09/2010	Debit	Ach Corp Debit ADP- Fees ...	1300 Legal & Accounting:1301...	March Payroll Fees	79.06	X		111,396.42
04/12/2010	Debit	ACh Corp DEBIT ADP- Tax...	1500 Personnel/Payroll:1503 F...	Payroll Tax Adjustm...	104.51	X		111,291.91
04/13/2010	2031	Mansfield Oil Company	-split- 201 Fuel	March 2010 Fuel Cost March 2010 Fuel Cost	938.64 -638.64	X		110,353.27
			1902 Travel	TARS Class @ SGF...	-300.00			
04/13/2010	2032	S.C. Retirement Systems	1500 Personnel/Payroll:1504 R...	March 2010 Contrib...	713.37	X		109,639.90
04/13/2010	2033	Motorola	400 Comm. Equip Parts/ Repair	Parts for Pager	137.46	X		109,502.44
04/13/2010	2034	AAA Locksmiths & Alarm C...	300 Building & Grounds	Station Keys	26.65	X		109,475.79
04/13/2010	2035	Advanced Auto Parts	1800 Station Supplies	Annual Wax & Polis...	83.62	X		109,392.17
04/13/2010	2036	Nodine Small Engine Repair	600 Equipment < \$1000	Repair of Portable G...	380.43	X		109,011.74

Holly Springs Fire-Rescue District

05/07/2010 12:38 PM

Register: General Budget

From 04/01/2010 through 04/30/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/13/2010	2037	North Greenville Fitness & C...	500 Employee Physicals	Firefighter Physicals	2,276.00	X		106,735.74
04/13/2010	2038	Weldors Supply House, Inc.	1800 Station Supplies	Oxygen Cylinder Ch...	62.38	X		106,673.36
04/13/2010	2039	Verizon Wireless	3000 Utility Expenses:3004 Uti...	Chiefs Phone	78.74			106,594.62
04/13/2010	2040	Budget & Control Board	600 Equipment <\$1000:603 R...	Misc. Tools for S-1, L...	150.00	X		106,444.62
04/13/2010	2041	HighPoint Risk Services	4000 Workers Compensation	Workers Comp. Pre...	3,316.33	X		103,128.29
04/14/2010	Deposit	Tax Levy/Spart. County	10 Property Tax Levy	April 2010 Tax Levy		X	12,782.92	115,911.21
04/14/2010	2042	Cash	-split-	Pager Batterys, Pager...	80.00	X		115,831.21
			400 Comm. Equip Parts/ Repair	Pager Case, Pager Ba...	-60.00			
			1800 Station Supplies	Trash Bags	-20.00			
04/15/2010	2043	A & R Autoparts	200 Apparatus Expense:203 Tr...	Motor for 1998 Expe...	1,484.00	X		114,347.21
04/19/2010	Deposit	ACH Credit	55 Reimbursement	New Payroll Service...		X	104.52	114,451.73
04/21/2010	Debit	Service Charge/BBT	100 Administration:101 Bank F...	April Bank Fees	15.00	X		114,436.73
04/29/2010	Debit	ACH Corp DEBIT ADP- Tax...	1500 Personnel/Payroll	April 2010 Payroll	5,880.25	X		108,556.48
04/29/2010	Debit	Tax Tax Impound Ach Corp ...	1500 Personnel/Payroll:1503 F...	April 2010 Payroll T...	1,355.47	X		107,201.01