

## Holly Springs Fire-Rescue District

02/26/2010 9:42 AM

Register: General Budget

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2010	Debit	Billing Billing Impound Ach ...	1300 Legal & Accounting:1301...	December Payroll & ...	199.43	X		22,337.35
01/01/2010	Debit	Tax Tax Impound Ach Corp. ...	1500 Personnel/Payroll:1503 F...	December 2009 Tax ...	1,260.35	X		21,077.00
01/01/2010	1928	Staples	100 Administration:107 Office ...	Office Supplies	138.18	X		20,938.82
01/01/2010	1929	S.J.W.D	3000 Utility Expenses:3005 Uti...	December 2009 Wate...	44.44	X		20,894.38
01/01/2010	1930	Motorola	400 Comm. Equip Parts/ Repair	Invoice # 90107196/...	22.06	X		20,872.32
01/01/2010	1931	S.C. Fire Marshals Association	100 Administration:108 Fire In...	2010 Membership D...	25.00	X		20,847.32
01/01/2010	1932	Charter Communications	3000 Utility Expenses:3003 Uti...	December 2010 Onli...	84.98	X		20,762.34
01/01/2010	1933	State of S.C.	1800 Training	Inv #2009111310885...	5.00	X		20,757.34
01/01/2010	1934	Duke Power	3000 Utility Expenses:3002 Uti...	December 2009 Pow...	573.22	X		20,184.12
01/01/2010	1935	Harty & Moore Radio	400 Comm. Equip Parts/ Repair	Pager Repair/Inv #01...	47.50	X		20,136.62
01/01/2010	1936	S.C. Budget & Control Board	1800 Station Supplies	Inv# 10 S008912 / S...	41.00	X		20,095.62
01/01/2010	1937	Overhead Door	7001 Insur. Claim Door/Ladder	Invoice #0086652-IN...	2,773.64	X		17,321.98
01/01/2010	1938	Waste Connections of Carolina	1700 Sanitation	December 09 Dumps...	71.28	X		17,250.70
01/01/2010	1939	Inman True Value	300 Building & Grounds	Hardware 3/Wire Plug	5.29	X		17,245.41
01/01/2010	1940	Verizon Wireless	3000 Utility Expenses:3004 Uti...	Chiefs Phone, Decem...	71.99	X		17,173.42
01/01/2010	1942	George Johnson Insurance	1000 Insurance, Liability, O&D	January 09 Inst with ...	1,051.00	X		16,122.42
01/01/2010	1943	Weldors Supply House, Inc.	1800 Station Supplies	December 09 Cylind...	14.31	X		16,108.11
01/01/2010	1944	At&t	3000 Utility Expenses:3004 Uti...	December 09 Phone ...	201.05	X		15,907.06
01/01/2010	1945	Cash	1800 Station Supplies	Petty Cash Fund	133.00	X		15,774.06
01/01/2010	1946	S.C. Budget & Control Board	1500 Personnel/Payroll:1502 E...	Employee Insurance	1,039.13	X		14,734.93
01/01/2010	20021	Robby Golightly	1500 Personnel/Payroll	December 2009 Payr...	34.33	X		14,700.60
01/06/2010	Deposit	Spartanburg County	10 Property Tax Levy	December Tax Levy		X	24,589.39	39,289.99
01/11/2010	Deposit	Alluminum Cans	90 Other Types of Income	Alluminum Can Trailer		X	133.52	39,423.51
01/11/2010	Deposit	Selective Insurance	Insurance Claim (Bay Door/Ladr)	Insurance Claim, Lad...		X	346.20	39,769.71
01/11/2010	Deposit	GovDeals, Inc.	90 Other Types of Income:92 G...	Sale of Old Equipment		X	224.00	39,993.71
01/18/2010	1947	Chemney's Auto Electric, Inc.	200 Apparatus Expense:203 Tr...	Engine-1 Alternator ...	242.74	X		39,750.97
01/18/2010	1948	Nodine Small Engine Repair	200 Apparatus Expense:203 Tr...	Repair Minimate,Cha...	187.77	X		39,563.20
01/18/2010	1949	BB&T of S.C. Business Loa...	1200 Interest on Debt:1203 BB...	January Credit Line ...	61.35	X		39,501.85

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01/18/2010	1950	Personnel Concepts	100 Administration:102 Books....	2010 Labor Law Noti...	25.90	X		39,475.95
01/18/2010	1951	Gov Deals, Inc.	GovDeals Commission	Percentage for sale of...	1,341.88	X		38,134.07
01/18/2010	1952	S.C. Retirement Systems	1500 Personnel/Payroll:1504 R...	December 09 Retire...	1,021.95	X		37,112.12
01/18/2010	1953	Mansfield Oil Company	200 Apparatus Expense:201 Fuel	December 09 Fuel Bill	718.74	X		36,393.38
01/18/2010	1954	Weldors Supply House, Inc.	1800 Station Supplies	O2 Cylinders Rental	36.94	X		36,356.44
01/18/2010	1955	Cash	1800 Station Supplies	Pety Cash Fund	135.00	X		36,221.44
01/18/2010	1956	Staples	100 Administration:107 Office ...	Office Supplies	195.44	X		36,026.00
01/18/2010	1957	B & G Tools	600 Equipment < \$1000:602 Fi...	Salvage Covers/Tools	101.00	X		35,925.00
01/21/2010	Fee	Bank Fees	100 Administration:101 Bank F...	January 2010 Bank F...	15.00	X		35,910.00
01/26/2010	Deposit	S.C. Forestry Commission	60 Grant-State Agency	Forestry Grant for Eq...		X	1,000.00	36,910.00
01/28/2010	Deposit	Tax Levy/Spant. County	10 Property Tax Levy	January 2010 Tax Le...		X	92,403.22	129,313.22
01/29/2010	Debit	NET=PAY DD IMPOUND ...	1500 Personnel/Payroll	January 2010 Payroll	5,832.39			123,480.83
01/29/2010	Debit	BILLING IMPOUND ACH ...	1300 Legal & Accounting:1301...	Payroll Fee January 2...	70.09			123,410.74
01/29/2010	Debit	Tax Tax Impound Ach Corp ...	1500 Personnel/Payroll:1503 F...	State & Federal Tax ...	1,320.44			122,090.30