

**HOLLY SPRINGS FIRE RESCUE SERVICES  
CASH DISBURSEMENT  
NOVEMBER 2012**

| <b>Num</b>                        | <b>Date</b> | <b>Name</b>                      | <b>Description</b>                              | <b>Paid<br/>Amount</b> |
|-----------------------------------|-------------|----------------------------------|---|------------------------|
| <b>DRAFTS and ONLINE PAYMENTS</b> |             |                                  |   |                        |
| Draft                             | 11/2        | S.J.W.D                          | Water Sta 1 (9/15 - 10/14)                      | 84.69                  |
| Draft                             | 11/5        | Mansfield Oil Company            | 176.89 GI                                       | 678.33                 |
| Draft                             | 11/8        | Waste Connections of Carolina    | Trash removal (Nov 2012)                        | 60.68                  |
| Draft                             | 11/8        | BB&T Debit Card Purchases        | Carolina Inter. Truck - Water Pump & Antifreeze | 204.46                 |
| Draft                             | 11/9        | Charter Communications           | Internet (10/27 - 11/26)                        | 84.98                  |
| Draft                             | 11/9        | Ach Corp Debit ADP- Fees ADP Pay | October 2012 Payroll Fees                       | 84.05                  |
| Draft                             | 11/13       | BB&T Debit Card Purchases        | Vacuum and Station Supplies                     | 120.74                 |
| Draft                             | 11/13       | Weldors Supply House, Inc.       | O2 Cylinder Rental                              | 15.90                  |
| Draft                             | 11/23       | BB&T Debit Card Purchases        | Coffee Supplies and Cooler                      | 83.13                  |
| Draft                             | 11/29       | Mansfield Oil Company            | 277.33 GI Fuel                                  | 1,042.41               |
| Draft                             | 11/30       | ADP                              | Payroll November 2012 (Direct Deposit)          | 2,126.89               |
| Draft                             | 11/30       | ADP                              | Payroll Taxes November 2012                     | 811.73                 |
| Draft                             | 11/30       | ADP                              | Payroll November 2012 (Non Direct Deposit)      | 341.38                 |
| Draft                             | 11/30       | Duke Energy                      | Power (10/16-11/14) - Main                      | 461.24                 |
| Draft                             | 11/30       | Duke Energy                      | Power (10/16-11/14) - Flood                     | 16.15                  |
| <b>CHECKS</b>                     |             |                                  |   |                        |
| 2666                              | 11/11       | Lee Jeffcoat                     | Reimbursement for Halloween decor and candy     | 232.83                 |
| 2667                              | 11/13       | Nodine Small Engine Repair       | Repair/Tune up of generators                    | 473.59                 |
| 2668                              | 11/13       | Moore Medical                    | Replace out of date medical supplies            | 711.18                 |
| 2669                              | 11/8        | Spinx Company                    | August - October 2012                           | 1,569.99               |
| 2670                              | 11/16       | S & S Tire Inc                   | Tires for M5                                    | 2,217.00               |

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|---|-------------|--------------------------------|-----------------------------------|------------------------|
| 2671  | 11/21       | S.C. Retirement Systems        | Oct 2012 Retirement Contributions | 97.58                  |
| 2672 - 2680                                   | 11/21       | Various Employees/Volunteers   | 2012 Volunteer Incentive          | 5,268.54               |
| 2694  | 11/30       | Nodine Small Engine Repair     | Hand Held blower                  | 127.16                 |
| 2695  | 11/30       | Harrison's Workwear            | Badges and rank pins              | 1,366.55               |
| 2696  | 11/30       | Carolina Emblem and Embroidery | Fire dept. patches                | 418.97                 |
| 2697  | 11/30       | Moore Medical                  | LCSU4 Suction Unit 300ML          | 511.98                 |
| 2698  | 11/30       | Overhead Door                  | Fire Dept door maint              | 1,149.90               |
| 2699  | 11/29       | Megabytes                      | Bookkeeping Svcs (10/31 - 11/29)  | 268.28                 |
| <b>Total Cash Disbursements November 2012</b> |             |                                |                                   | <b>18,735.32</b>       |