

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

Num	Date	Name	Memo	Paid Amount
DRAFTS and ONLINE PAYMENTS				
Draft	2/1	S.J.W.D	Water 12/15 - 1/14/12	47.22
Draft	2/1	BB&T Debit Card Purchases	1and1.com (quarterly installment for website)	68.94
Draft	2/6	BB&T Debit Card Purchases	Sam's: Toilet paper, paper towels, cleaning supplies, etc	156.71
Draft	2/10	Ach Corp Debit ADP- Fees ADP Payroll Fees	January 2012 Payroll processing fees	81.55
Draft	2/13	Charter Communications	Cable TV (1/27 - 2/26)	84.98
Draft	2/13	Duke Energy	Flood light (12/15 - 1/25)	16.33
Draft	2/13	Paypal	Office supply	15.00
Draft	2/14	Weldors Supply House, Inc.	O2 cylinder rental	15.90
Draft	2/14	Waste Connections of Carolina	Monthly trash pick up 2/1 - 2/29	59.57
Draft	2/18	BB&T	Service charge	18.00
Draft	2/23	AT&T	Telephone & Internet (1/25 - 2/24)	247.84
Draft	2/27	Mansfield Oil Company	Fuel Purchase 235.7 GI (January 2012)	801.20
Draft	2/28	ADP	Payroll February 2012 - Direct Deposit employees	3,114.68
Draft	2/28	ADP	Payroll Taxes February 2012	1,024.08
Draft	2/28	ADP	Payroll February 2012 - Non Direct Deposit employees	254.71

CHECKS

2524	2/1	George Johnson Insurance	Installment on package C	1,438.00
2525	2/1	Grainger	Lights, ballasts & switches	725.93
2526	2/1	S & S Tire Inc	4 tires for Utility 1	921.44

2527	2/1	Staples	Printer cart, pens, paper, wall mount boxes	85.82
2528	2/16	Freeman Gas	333.50 Gallons	639.50
2529	2/16	Inman Hardware	Flood light bulbs and 13w bulbs	65.35
2530	2/21	BB&T Governmental Finance	Payment # 3 on Ford F-550	16,399.40
2531	2/23	Grainger	Eye wash saline	43.83
2532	2/23	Hall, Cindy	Rehab supplies (Clean up after 93 Ben Hurt Ext)	27.00
2533	2/23	Jeffcoat, Julie	Rehab supplies (93 Ben Hurt Rd. Structure Fire)	96.78
2534	2/23	Patton, Tony	Rehab supplies (Clean up 93 Ben Hurt Ext)	16.19
2535	2/23	Physicians Billing Services	Infection Control Class	489.63
2536	2/23	S.C. Retirement Systems	January 2012 Retirement Contributions	56.91
2537	2/24	SC Firefighters Insurance Services, LLC	AHPI 1st Installemt Group Life & Accident	1,575.00
2538	2/29	AAA Locksmiths & Alarm Co., Inc.	Service call & labor electronic alarm	120.00
2539	2/29	Advanced Auto Parts	Solenoid for Engine 3 primer	19.07
2540	2/29	Chief Supply	Accountability Tags	92.13
2541	2/29	Jim Jackson	To creat new website	500.00
2542	2/29	Megabytes Computer & Bookkeeping Services	Bookkeeping services (1/31/12 - 2/28/12)	236.41
2543	2/29	Overhead Door	Door Repair	1,112.92
2544	2/29	S.C. Fire Academy	Firefighter Training classes (A Turner & L Barton)	55.00
2545	2/28	Upstate EMS Council, Inc.	EMT class for Jessica Sheehan	250.00
2546	2/29	Palmetto Council	2012 - 2013 Boy Scout Charter	120.00

Total Cash Disbursements February 2012

\$ 31,093.02