

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

Num	Date	Name	Description	Paid Amount
DRAFTS and ONLINE PAYMENTS				
Draft	1/3	BB&T Debit Card Purchases	Eyewash Station	135.00
Draft	1/3	S.J.W.D	Water (11/15 - 12/14)	53.00
Draft	1/6	BB&T Debit Card Purchases	Dollar General - Paper products	12.72
Draft	1/6	ADP	December 2011 Payroll Processing Fee	80.05
Draft	1/9	Charter Communications	Cable TV (12/27 - 1/26/12)	84.98
Draft	1/9	Waste Connections of Carolina	Trash pick up (January 2012)	59.57
Draft	1/13	Weldors Supply		15.90
Draft	1/13	Weldors Supply		68.25
Draft	1/24	ATT		246.84
Draft	1/24	ADP	Year end W-2's, W-3's and annual filings	169.70
Draft	1/27	ADP	2010 FUTA correction	2,274.21
Draft	1/30	ADP	Payroll January 2012 - Direct Deposit employees	1,882.22
Draft	1/30	ADP	Payroll Taxes January 2012	764.64
Draft	1/30	ADP	Payroll January 2012 - Non Direct Deposit employees	722.61
Draft	1/30	Mansfield Oil	December 2011 Fuel 284.744 GI	934.19
Draft	1/31	Duke Power	Main Power (12-15 to 1-17)	610.03
CHECKS				
2508	1/4	Grainger	Lights (72) , ballast (4) & switch (5)	725.93
2509	1/4	MES	2 Gallons Class A Foam	196.52
2510	1/4	S.C. Fire Academy	Rapid Intervention Class (Kevin & Lloyd Tate)	50.00
2511	1/4	Petty Cash / Lee Jeffcoat	Various Petty cash receipts	155.66

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Num	Date	Name	Description	Paid Amount
2512	1/11	George Johnson Insurance	Installment on insurance	1,438.00
2513	1/11	HighPoint Risk Services	Workers Comp Policy installment	668.75
2514	1/11	Pace Tire	Tires Rescue 1 (4 new tires)	1,720.00
2515	1/11	Patton, Tony	Coffee & water filters for Kuerig Coffee Machine	32.74
2516	1/11	Physicians Billing Services		347.88
			Eric Owens (DOS 12/08/2011) 1st bill	235.88
			Eric Owens (DOS 12/8/11) follow up #1	56.00
			Eric Owens (DOS 12/08/2011) follow up #2	56.00
2517	1/11	S.C. Association of S.P.D.'s	SC Special Purpose District 2012 Contribution/Membership	200.00
2518	1/11	Staples	Paper, binders, staplers, pens, etc	157.34
2519	1/11	Weldors Supply House, Inc.	* VOID *	0.00
2520	1/25	Firefighters Charitable FDN	Donation from R Turner for Firefighters Charitable FDN	20.00
2521	1/25	S.C. Dept. of Employment and Workforce	Quarterly Unemployment Taxes, 4th Quarter 2011	11.60
2522	1/25	Spartanburg County	November 2011 Election	955.93
2523	1/25	Megabytes Computer & Bookkeeping Services	Accounting services (12/27 - 1/24)	292.19
Total Cash Disbursements January 2012				<u>15,086.45</u>