

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

Num	Date	Name	Description	Paid Amount
DRAFTS and ONLINE PAYMENTS				
Draft	3/1	S.J.W.D	Water Usage (1/15 - 2/14)	37.64
Draft	3/7	Waste Connections of Carolina	Trash Pick-up (3/01/12 - 3/31/12)	59.57
Draft	3/9	Ach Corp Debit ADP- Fees ADP Payroll Fees	February 2012 Payroll Processing Fee	80.05
Draft	3/9	Charter Communications	Cable TV (2/27/12-3/26/12)	84.98
Draft	3/9	Duke Energy	Flood Light	16.80
Draft	3/20	Weldors Supply House, Inc.	O2 Rental	15.90
Draft	3/20	BB&T Debit Card Purchases	Snider Tire, balance tires	150.00
Draft	3/21	BB&T Debit Card Purchases	Outdoor Cigarette containers	268.18
Draft	3/23	AT&T	Telephone & Internet (2/25 - 3/24)	249.15
Draft	3/26	BB&T Debit Card Purchases	Paper towels, water, garbage bags	60.12
Draft	3/29	Mansfield Oil Company	February Fuel 333 gallons	1,224.11
CHECKS				
2547	3/7	George Johnson Insurance	April Installment	1,432.00
2548	3/7	Johnson's Hardware		54.28
			Straps for Rubber Tarp	14.79
			Misc Hardware for building & grounds	39.49
2549	3/7	Petty Cash / Lee Jeffcoat	Various Petty Cash Receipts	118.76
2550	3/7	Safe Industries	Batteries	284.61
2551	3/7	SC Budget & Control Board	Replacement Projection Screen	15.00
2552	3/7	Anchor-Richey EVS	KUS091-22-2 Auto Current	68.54
2553	3/7	Clayton's Inc.	T Shirts for Firefighters & Staff	467.88
2554	3/7	Lee Jeffcoat	Microwave for Kitchen (Reimbursement)	184.37
2555	3/14	S.C. Retirement Systems	February 2012 Retirement Contribution	98.49

2556	3/17	Ward Law Firm	Legal counsel for Pope Ziegler bills	1,200.00
2557	3/21	Clayton's Inc.	Recognition trophy Gracie Jo Loftis	26.50
2558	3/21	Grainger	9V Batteries	66.74
2559	3/21	Internal Revenue Service	2010 FUTA Correction	176.12
2560	3/21	Lee Jeffcoat	Washing machine repair reimbursement	80.00
2561	3/21	Spinx Company	Fuel Cards per 2008 Grant	1,243.00
2562	3/28	Inman Hardware	Belt for bay door, CLR & plug for trickle charger	14.81
2563	3/28	Megabytes Computer & Bookkeeping Services	Accounting services 2/28 - 3/27	223.13
2564	3/28	S.C. Fire Academy		55.00
			Andrew Turner - Fire Ground Simulation	5.00
			Lance Barton - Responding to Utility Emergencies	5.00
			Lance Barton - Haz Materials Awareness Level	5.00
			Lance Barton - Haz Materials Oper - Pilot	5.00
			Tony Patton - Fire Fighter II	5.00
			Lance Barton - Basic Auto Extrication	25.00
			Tim St.Louis - Basic Auto Extrication	5.00
2565	3/28	Safe Industries	Cairns Leather Front (12)	445.20
Total Cash Disbursements March 2012				8,500.93