

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

Num	Date	Name	Description	Paid Amount
DRAFTS and ONLINE PAYMENTS				
Draft	4/2	BB&T Debit Card Purchases	Spartanburg Herald Budget Ad	103.20
Draft	4/3	S.J.W.D	2/15-3/14/12 Water Usage	35.29
Draft	4/6	Duke Energy	2 months electric bill (1/25 - 3/16)	1,126.42
Draft	4/6	Charter Communications	Cable TV 3/27 - 4/26	84.98
Draft	4/6	Duke Energy	Flood Light (2/23 - 3/23)	17.32
Draft	4/9	Ach Corp Debit ADP- Fees ADP Payroll Fees	March 2012 Payroll Processing	80.05
Draft	4/10	Waste Connections of Carolina	Trash removal April 2012	59.57
Draft	4/19	BB&T Debit Card Purchases	M Lee Smith Publishing Labor Law Poster	26.94
Draft	4/23	AT&T	Telephone & Internet (3/25 - 4/24)	249.56
Draft	4/30	ACH CORP DEBIT	Payroll April 2012	2,876.07
Draft	4/30	ACH CORP DEBIT	Payroll Taxes April 2012	935.31
Draft	4/30	ACH CORP DEBIT	Payroll April 2012 Non Direct Deposits	253.55
CHECKS				
2566	4/13	BB&T Governmental Finance	Payment #5 on Pumper/Generator loan	34,321.05
2567	4/5	Advanced Auto Parts	Head light bulbs for C-10	45.57
2568	4/5	Anchor-Richey EVS	Control Module for M-5 & part for driver side pole light	640.00
2569	4/5	Freeman Gas	303.2 GI Propane	581.40
2570	4/5	Overhead Door	Operator arm for spring box	59.95
2571	4/5	Safe Industries		1,435.25
			3 Helmets, 5 Eagles & 6 Tetrahedrons	783.35
			3 Helmets	651.90
2572	4/13	Inman Florist	Holleman Baby - Flowers	40.00

2573	4/13	Spartanburg County Fire Chiefs Assoc.	Annual Dues and Meeting Fees	208.00
2574	4/17	Johnson's Hardware	Flag, Garbage Bags	45.55
2575	4/17	Mike Davis Exterminating, Inc.	Pest Control Setup	70.00
2576	4/17	Moore Medical	Medical Supplies	223.95
2577	4/17	Physicians Billing Services	William Dunning - TB test and Hep B Vaccine	95.00
2578	4/17	S.C. Fire Academy		20.00
			Andrew Turner I400-Advanced ICS	5.00
			Lance Barton Fire Fighter II	5.00
			Lance Barton - Rescuing the Rescuer	5.00
			Lance Barton - Rapid Intervention Crew	5.00
2579	4/18	S.C. Retirement Systems	VOID:	-
2580	4/18	HighPoint Risk Services	Quarterly WC, 1st quarter, catch up	19.73
2581	4/18	North Greenville Fitness & Cardiac Rehab	Annual Physicals - 14 employees	3,607.00
2582	4/24	Upstate EMS Council, Inc.	3 CPR cards and 5 1st Response Cards	40.00
2583	4/26	Zep Sales & Service	Cleaning Supplies	173.25
2584	4/26	Staples		497.04
			Envelopes for mailing checks	41.33
			Toner, Paper, etc	455.71
2585	4/26	S.C. Retirement Systems	March 2012 Retirement Contributions	76.12
2586	4/26	Megabytes Computer & Bookkeeping Services	Bookkeeping services April 2012	236.41
2587	4/26	Mansfield Oil Company	VOID:	-
Total Cash Disbursements April 2012				<u>48,283.53</u>