

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

Num	Date	Name	Description	Paid Amount
<b>DRAFTS and ONLINE PAYMENTS</b>				
Draft	5/1	Duke Energy	Station 3/16-4/17 & Flood 3/23 - 4/17	578.24
Draft	5/3	S.J.W.D	Monthly Usage 3/14-4/12/12	43.97
Draft	5/7	Waste Connections of Carolina	Trash removal May 2012	60.68
Draft	5/8	Charter Communications	Cable TV 4/24-5/26/2012	84.98
Draft	5/11	ADP	April 2012 Payroll processing fee	78.54
Draft	5/21	BB&T	Service Charge	23.00
Draft	5/21	Weldors Supply House, Inc.	Cylinder Rental April 2012	15.90
Draft	5/22	AT&T	April 25 - May 24 2012	249.17
Draft	5/22	BB&T Debit Card Purchases	GoDaddy.com - Domain Name - 10 year renewal	105.75
Draft	5/22	BB&T Debit Card Purchases	1and1.com - Email Hosting service 1st Quarter 2012	68.94
Draft	5/22	BB&T Debit Card Purchases	Mozy - Offsite Server Maintenance	241.45
Draft	5/23	BB&T Debit Card Purchases	Costco	116.50
Draft	5/29	Mansfield Oil	April Fuel	481.97
Draft	5/30	Duke Energy	Power & Flood Light	539.09
Draft	5/30	ADP	Payroll May 2012 (Direct Deposit)	2,477.86
Draft	5/30	ADP	Payroll Taxes May 2012	809.06
Draft	5/30	ADP	Payroll May 2012 (Non Direct Deposit)	173.65
<b>CHECKS</b>				
2588	5/22	Huff, Cornelius	Interim Chief for April 16th - 23, 2012	250.00
2589	5/24	Zep Sales & Service	Glass cleaner and Antibacterial Foam	262.39
2590	5/24	Spartanburg Regional Medical Center	TB test (William Dunning)	95.00
2591	5/24	Staples	Ink and misc office supplies	133.53
			Toner for Accounting Printer	28.61
2592	5/24	S.C. Retirement Systems	3rd Quarter 2011 Retirement correction	93.40
			4th Quarter 2011 Retirement correction	79.71
			April 2012 Retirement Contributions	137.98
2593	5/24	S.C. Dept. of Employment and Workforce	1st Quarter 2012 Unemployment dues	990.50
2594	5/24	S.C. Fire Academy	Lance Barton Fire fighter 1 and Truck Ops	10.00
2595	5/24	Advanced Auto Parts	Brake Pad Set	108.10
2596	5/24	Holly Springs General Store	Repair back door	5.81
2597	5/24	Inman Florist	Rusty Littlefield Illness	54.59
2598	5/24	Inman Hardware	2.5 Gal Weed Killer & Hose coupling	107.47
2599	5/30	Mike Davis Exterminating, Inc.	Pest Control 5/1-5/31/2012	30.00
2600	5/30	Physicians Billing Services	William Dunning - 2nd HEP B Vaccine	70.00
2601	5/30	Megabytes Computer & Bookkeeping Services	Bookkeeping services May 2012	239.06
2602	5/30	Spinx Company	Fuel Perk cards (Feb - Apr 2012)	1,616.60
Total Cash Disbursements May 2012				<b>\$10,461.50</b>