

**HOLLY SPRINGS FIRE RESCUE SERVICES
CASH DISBURSEMENT
MAY 2013**

Num	Date	Name	Description	Account	Paid Amount
Other					
Draft	5/24	Sams Club	Explorers Fund Raiser May 25, 2013	BB&T - Explorers	414.95
Teller Check	5/24	Cash	5/25/13 Explorers Fundraiser for change	BB&T - Explorers	60.00
DRAFTS and ONLINE PAYMENTS					
Draft	5/1	BB&T Debit Card Purchases	1and1 email account fee		68.94
Draft	5/1	BB&T Debit Card Purchases	Sam's Club - Tables for Department use		423.36
Draft	5/1	Duke Energy	3/15 - 4/16/2013 Main Power		534.78
Draft	5/1	Duke Energy	3/15 - 4/16/2013 Flood Light		16.47
Draft	5/1	BB&T Debit Card Purchases	Parking at Union Station		12.00
Draft	5/2	BB&T Debit Card Purchases	Sam's Club - Soda's for family night		35.60
Draft	5/2	BB&T Debit Card Purchases	Family Dinner Night		150.00
Draft	5/2	BB&T Debit Card Purchases	Mozy - Annual charge for off site server		241.45
Draft	5/3	S.J.W.D	Water Usage for 3/15 - 4/14/2013		40.20
Draft	5/7	ADP-Tax ADP Tx/Fincl SVC	Service Charge for S Bagwell Check		13.23
Draft	5/8	Waste Connections of Carolina	May 2013 Trash Removal		62.88
Draft	5/10	BB&T Debit Card Purchases	Payroll Shane Bagwell		81.03
Draft	5/17	BB&T Debit Card Purchases	Payroll Fees (April 2013)		71.65
Draft	5/20	BB&T Debit Card Purchases	Ad in Spartanburg Herald - Budget		153.80
Draft	5/20	BB&T Debit Card Purchases	Flag		129.00
Draft	5/24	BB&T Debit Card Purchases	Monthly Service Charge		20.00
Draft	5/28	BB&T Debit Card Purchases	Materials for Memorial Fundraiser		42.32
Draft	5/28	BB&T Debit Card Purchases	Tickets for 4th of July Fundraiser		24.49
Draft	5/28	Mansfield Oil Company	Fuel Purchases for April 2013 - 316.616 gallons		1,072.82
Draft	5/30	ADP	Payroll May 2013 (Direct Deposit)		2083.64
Draft	5/30	ADP	Payroll Taxes May 2013		968.76
Draft	5/30	ADP	Payroll May 2013 (Non Direct Deposit)		953.85

Draft	5/30	Charter	Cable, internet, phone usage - 2 months	439.46
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CHECKS

2802	5/2	Holly Springs Post 357 Explorers	Donation to Junior Firefighters Fund	500.00
2803	5/2	Breathing Air Systems	Cascade System Replacement	3,500.00
2804	5/2	MES	Gloves and Boots	593.32
2805	5/2	Mike Davis Exterminating, Inc.	April 2013 Pest Control	30.00
2806	5/2	North Greenville Fitness & Cardiac Rehab	13 Employee Physicals, 12 PSA	3,319.00
2807	5/2	Staples	Miscellaneous office supplies	36.41
2808	5/7	Megabytes Computer & Bookkeeping Services	Accounting Services (4/2 - 5/2)	194.18
2809	5/14	Advance Auto Parts	Unknown	11.20
2810	5/14	S.C. Fire Academy		15.00
			Haz. Materials Operations - Bailey, Jordan	
			Positive Pressure Ventilation - Catalano, Traynham	
2811	5/14	Spartanburg County Fire Chiefs Assoc.		283.00
			Annual Breathing Apparatus	
			Annual Dues	
2813	5/14	Zep Sales & Service	Station Cleaning Supplies	210.91
2814	5/14	HSFRD Support Team	Donation for start up of Support Team	500.00
2815	5/14	S.C. Retirement Systems	April 2013 Retirement Contributions	91.87
2816	5/14	Johnson's Hardware	Parts for Fill Station on Service Truck	56.04
2817	5/21	Central Equipment Co. Inc.	Pinch Tube	29.45
2818	5/21	Freeman Gas	Bulk Fuel 100.2 gallons	170.89
2819	5/21	Grainger	Lights	97.37
2820	5/21	North Greenville Fitness & Cardiac Rehab	Mitchell Traynham's physical	257.00
2821	5/21	S.C. Fire Academy		15.00
			Fire Fighter I - Jordan Bailey	
			Online Haz. Mat. Awareness - W. Dunning	
			Basic Auto Extrication - Jordan Bailey	
2822	5/21	U. S. Post Office	Roll of Postage Stamps	46.00
2823	5/28	Xerox Corporation	Copy fees 3-20 thru 4-21-2013	55.76
2824	5/28	Zep Sales & Service	Cleaning Supplies	174.30
2825	5/31	MES	Extrication Equipment	29,450.00
2826	5/31	MES	Extrication Equipment	1,550.00
2827	5/31	MES	Extrication Equipment	2,895.30

Total Cash Disbursements May 2013

52,196.68