

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

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Paid Amount</b>
<b>DRAFTS and ONLINE PAYMENTS</b>				
Draft	1/2	Duke Energy	Nov 14 - Dec 14 Power Bill	491.44
Draft	1/2	Duke Energy	Nov 14-Dec 14 Flood Light	16.25
Draft	1/3	S.J.W.D	Water bill (11/15-12/14/2012)	82.79
Draft	1/8	Waste Connections of Carolina	January 2013 Trash Pick Up	60.68
Draft	1/9	Charter Communications	December 2012 Internet	84.98
Draft	1/11	Ach Corp Debit ADP- Fees ADP Payroll Fees	December 2012 Payroll Fees	81.03
Draft	1/14	BB&T Debit Card Purchases	Refurbished Computers for Admin Office	1,206.24
Draft	1/14	BB&T Debit Card Purchases	Camera for station use & Business Cards (Chief)	176.31
Draft	1/17	Weldors Supply House, Inc.	Cylinder rental for period 11/26-12/25/12	31.80
Draft	1/22	Ach Corp Debit ADP- Fees ADP Payroll Fees	Payroll Fee for FUTA report	122.00
Draft	1/22	BB&T Debit Card Purchases	Service Charge	20.00
Draft	1/24	Ach Corp Debit ADP- Fees ADP Payroll Fees	FUTA 2012	2,001.28
Draft	1/24	AT&T	Phone (12/25 - 1/24)	263.25
Draft	1/30	ADP	Payroll January 2013 (Direct Deposit)	2,257.19
Draft	1/30	ADP	Payroll Taxes January 2013	907.55
Draft	1/30	ADP	Payroll January 2013 (Non Direct Deposit)	283.91
Draft	1/30	1and1.com	1st quarter internet service	68.94
<b>CHECKS</b>				
2717	1/3	Holly Springs General Store	VOID:	0.00
2718	1/3	Holly Springs General Store		20.31
			Hose Nozzle	2.11
			Hose shut off	5.18
			Hose nozzle	2.11
			Cable Ties	10.91
2719	1/3	Spartanburg County		425.60

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			Legal ad for election	305.60
			Poll Manager	120.00
<b>2720</b>	<b>1/3</b>	<b>Mike Davis Exterminating, Inc.</b>	December 2012 Pest Service	<b>30.00</b>
<b>2721</b>	<b>1/3</b>	<b>S.C. Fire Academy</b>	Fundamentals of Fire Fighting - J. Bailey	<b>5.00</b>
<b>2722</b>	<b>1/3</b>	<b>Megabytes Computer &amp; Bookkeeping Services</b>	Bookkeeping services (12/4 - 12/30)	<b>259.79</b>
<b>2723</b>	<b>1/2</b>	<b>Clayton's Inc.</b>	Awards (Split with 1% account)	<b>468.62</b>
<b>2724</b>	<b>1/10</b>	<b>George Johnson Insurance</b>	Insurance coverage for trucks	<b>1,540.00</b>
<b>2725</b>	<b>1/9</b>	<b>Catalano, Chris</b>	Chris Catalano shipment reimbursement	<b>12.37</b>
<b>2726</b>	<b>1/9</b>	<b>Lee Jeffcoat</b>		<b>41.96</b>
			Parts for Dishwasher	31.62
			Grounds Supplies	10.34
<b>2727</b>	<b>1/14</b>	<b>S.C. Retirement Systems</b>	December 2012 Retirement Contributions	<b>42.95</b>
<b>2728</b>	<b>1/14</b>	<b>Cline Brandt Kochenower &amp; Co.</b>	Partial payment for annual audit	<b>3,500.00</b>
<b>2729</b>	<b>1/22</b>	<b>Mike Davis Exterminating, Inc.</b>	Exterminating services	<b>30.00</b>
<b>2730</b>	<b>1/22</b>	<b>Jeffery's Towing</b>	Extrication training vehicles	<b>100.00</b>
<b>2731</b>	<b>1/22</b>	<b>Xerox Corporation</b>	Meter Usage 11-20 thru 12-20-2012	<b>39.22</b>
<b>2732</b>	<b>1/22</b>	<b>3E Company</b>	Annual Fee for On Demand MSDS Sheets	<b>325.00</b>
<b>2733</b>	<b>1/22</b>	<b>SC Firefighters Insurance Services, LLC</b>	AHPI Insurance 2nd installment	<b>1,575.00</b>
<b>2734</b>	<b>1/22</b>	<b>Jim Jackson</b>	2013 Maintenance of HSVFD Website	<b>600.00</b>
<b>2735</b>	<b>1/22</b>	<b>Johnson's Hardware</b>		<b>133.77</b>
			Various supplies for repairs	84.47
			Mailbox and numbers	49.30
<b>2736</b>	<b>1/22</b>	<b>Moore Medical</b>	Medical supplies for M5 and all medical bags	<b>397.54</b>
<b>2737</b>	<b>1/24</b>	<b>S.C. Dept. of Employment and Workforce</b>	4th Quarter 2012 Unemployment Taxes	<b>748.71</b>
<b>2738</b>	<b>1/24</b>	<b>Megabytes Computer &amp; Bookkeeping Services</b>	Bookkeeping services (Jan 1 - Jan 24)	<b>233.75</b>
<b>2739</b>	<b>1/29</b>	<b>George Johnson Insurance</b>	Automotive Insurance Installment & Adjustment	<b>1,584.00</b>
<b>2740</b>	<b>1/29</b>	<b>Freeman Gas</b>	143.7 GI	<b>229.85</b>

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2741	1/29	Moore Medical	Medical Supplies	176.57
2742	1/29	HighPoint Risk Services	4th quarter Workers Comp	661.20
<b>Total Cash Disbursements for January 2013</b>				<b>\$ 21,336.85</b>