

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

Num	Date	Name	Description	Paid Amount
DRAFTS and ONLINE PAYMENTS				
Draft	2/1	Duke Energy	Dec 14 to Jan17 Power & Flood Light	617.96
Draft	2/4	S.J.W.D	Water Usage 12/15/12-1/14/13	75.03
Draft	2/5	BB&T Debit Card Purchases	Tennis balls for chair legs	143.48
Draft	2/6	Waste Connections of Carolina	February Sanitation Charge	60.68
Draft	2/8	Charter Communications	Internet and Phone	358.40
Draft	2/8	Ach Corp Debit ADP- Fees ADP Payroll Fees	January 2013 Payroll Processing Fee	81.03
Draft	2/12	AT&T	Phone Usage 01/07-02/06/2013	47.06
Draft	2/13	Weldors Supply House, Inc.	Cylinder Rental Dec 26-Jan 25	31.80
Draft	2/20	BB&T Debit Card Purchases	911 Texting Service Annual Fee	418.00
Draft	2/21	BB&T Debit Card Purchases	Bank Fees	38.00
Draft	2/21	BB&T Debit Card Purchases	Witmer Public Safety	269.96
Draft	2/26	BB&T Debit Card (Little Ceasars)	Rehab supplies	33.77
Draft	2/26	BB&T Debit Card (Walmart Boiling Springs)	Doormats & new phones for station	167.16
Draft	2/26	BB&T Debit Card (Walmart Boiling Springs)	Flowers for station	21.37
Draft	2/27	BB&T Debit Card (Walmart Super Center)	Coffee Urn, Straight pins & Black Ribbon	47.34
Draft	2/27	BB&T Debit Card (Walmart Super Center)	Coffee Urn	42.32
Draft	2/28	BB&T Debit Card (Office Depot)	Label maker tape	28.61
Draft	2/28	ADP	Payroll February 2013 (Direct Deposit)	2,847.33
Draft	2/28	ADP	Payroll Taxes February 2013	1,006.12
Draft	2/28	ADP	Payroll February 2013 (Non Direct Deposit)	286.96

CHECKS

2743	2/4	Spartan Fire & Emergency	Maintenance for E1	56.78
2744	2/4	Mike Davis Exterminating, Inc.	January 2013 Pest Control	30.00
2745	2/4	Johnson's Hardware		38.61
			Computer Cables	13.01
			Lock and keys for Chief's door	25.60
2746	2/4	Carolina Fire Service, Inc.	Annual Service for Fire Extinguishers	180.86
2747	2/5	Holly Springs 1% Fund	Re-imbusement for tshirts	218.62
2748	2/13	S.C. Retirement Systems	January 2013 Retirement contributions	103.43
2749	2/13	AAA Locksmiths & Alarm Co., Inc.	Service Call on Alarm	150.00
2750	2/13	Spartan Fire & Emergency	Lens for E1 and Light stock for E3	147.95
2751	2/21	Andrei Glinyany	Floor Cleaning	1,000.00
2752	2/21	Overhead Door	Repair Back Bay door	535.02
2753	2/22	BQ Grills	Smoker Grill	3,869.68
2754	2/26	Anchor-Richey EVS	Truck parts and repair	519.00
2755	2/26	Carolina Fire Service, Inc.		1,449.13
			Replacement equipment	1,340.38
			Annual service for fire extinguishers	108.75
2756	2/26	Cline Brandt Kochenower & Co.	Partial payment for audit fees.	1,000.00
2757	2/26	Physicians Billing Services	Employee Infection control and TB tests	639.85
2758	2/26	Xerox Corporation	Copier fees 12-20-2012 to 1-22-2013	98.60
2759	2/26	Inman Florist	Flowers - Lawson, Hawkins, Littlefield	216.24
		Total Cash Disbursements for Febuary 2013		16,876.15