

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

Num	Date	Name	Description	Paid Amount
DRAFTS and ONLINE PAYMENTS				
Draft	3/1	BB&T Debit Card Purchases	Food for staff during Edwards Memorial	111.78
Draft	3/1	Mansfield Oil Company	Fuel = 299.186 GI	1,056.61
Draft	3/4	Duke Energy	Power (1/17 - 2/15)	659.71
Draft	3/4	S.J.W.D	Water Usage (1/15 - 2/14)	51.45
Draft	3/6	BB&T Debit Card Purchases	FDIC Conference - Drew Holleman	300.00
Draft	3/6	BB&T Debit Card Purchases	FDIC Conference Brent Blackwell	300.00
Draft	3/6	BB&T Debit Card Purchases	FDIC Conference Ryan Jones	300.00
Draft	3/6	BB&T Debit Card Purchases	FDIC Conference Tim St. Louis	300.00
Draft	3/8	Waste Connections of Carolina	March Sanitation - Trash Pickup	62.88
Draft	3/8	Ach Corp Debit ADP- Fees ADP Payroll Fees	Payroll Fees February	79.52
Draft	3/11	Weldors Supply House, Inc.	February O2 Cylinder Rental	31.80
Draft	3/12	Charter Communications	Internet and Phone 03/2013	335.39
Draft	3/21	BB&T Debit Card Purchases	March Service Charge	20.00
Draft	3/28	Mansfield Oil Company	Fuel Purchses for February 2013	939.92
Draft	3/29	ADP	Payroll March 2013 (Direct Deposit)	2,123.19
Draft	3/29	ADP	Payroll Taxes March 2013	816.24
Draft	3/29	ADP	Payroll March 2013 (Non Direct Deposit)	466.78
CHECKS				
2760	3/3	Megabytes Computer & Bookkeeping Services	Accounting services (1/29 - 3/3) + 2 books of Stamps	241.53
2761	3/5	Carolina Fire Service, Inc.	Equipment Testing	104.00
			Extinguisher Inspections and Repairs	63.68
2762	3/5	Clayton's Inc.	Life Saving Statute- Eric Owens, Thomas Kickler	127.20
2763	3/5	Freeman Gas	Bulk Gas for Heaters in bays	312.46
2764	3/5	Grainger	Station Maintenance	193.20

2765	3/5	Johnson's Hardware	Lights and paint		102.16
2766	3/5	Oates Construction	Fire Door Installation		1,650.00
2767	3/5	Spinx Company	Nov 2012 - January 2013		1,500.00
2768	3/12	Inman Florist	Memorial Flowers-Clara Edwards		212.00
2769	3/12	S.C. Fire Academy			15.00
			Fire Fighter II for Timothy St. Louis Jr.	5.00	
			NFPA Firefighter I Challenge for Robert Golightly Jr.	5.00	
			Firefighter II Challenge - Robert Golightly Jr	5.00	
				15.00	
2770	3/12	Shelton Lock & Key Inc.	Dead Bolt lock added to Accounting Door		109.82
2771	3/12	Spartan Fire & Emergency	Lens Parts		177.37
2772	3/21	Staples			240.99
			Various office supplies and chairs for Admin office	185.72	
			Office Supplies-Accounting Office	55.27	
2773	3/21	S.C. Retirement Systems	February 2013 Retirement Contributions		113.47
2774	3/21	Golightly, Darrell	Oil and Filters		22.25
2775	3/21	George Johnson Insurance	Monthly Installment		1,546.00
2776	3/21	Xerox Corporation	Monthly Rental and Usage - Copier		60.10
2777	3/21	Overhead Door	Parts shipped to FD for repairs done in house		218.95
2778	3/21	Palmetto Council	2013 - 2014 Boy Scout Charter		150.00
2779	3/21	Cline Brandt Kochenower & Co.	Final Bill for 2011-2012 Audit		650.00
2780	3/21	Blackwell's Automotive	Repair of Utility 1		1,648.26
2781	3/21	Chennery's Auto Electric, Inc.	Repair of Car 10		168.54
2782	3/26	Carolina Fire Service, Inc.	Face mask repair		145.50
Total Cash Disbursement March					\$ 17,727.75