

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

Num	Date	Name	Description	Paid Amount
DRAFTS and ONLINE PAYMENTS				
Draft	4/4	S.J.W.D	Water 2/15 - 3/14	49.68
Draft	4/5	Duke Energy	Power 2/15 - 3/15	596.22
Draft	4/5	Charter Communications	Cable/Phone 3/27-4/26/2013	219.92
Draft	4/5	BB&T Debit Card Purchases	Costco - Paper Towels, Trash liners, etc.	168.49
Draft	4/5	BB&T Debit Card Purchases	Target - Paper Towels	32.18
Draft	4/5	Ach Corp Debit ADP- Fees ADP Payroll Fees	March 2013 Payroll fees	82.54
Draft	4/5	BB&T Debit Card Purchases	2012 Quickbooks Pro Software	349.00
Draft	4/9	Weldors Supply House, Inc.	Cylinder Rental March 2013	31.80
Draft	4/11	BB&T Debit Card Purchases	Amazon - US Flag	22.94
Draft	4/12	Waste Connections of Carolina	April Trash Removal	35.30
Draft	4/15	BB&T Debit Card Purchases	Amazon - SC State Flag	4.85
Draft	4/22	BB&T Debit Card Purchases	Bank Service Charge	32.00
Draft	4/25	BB&T Debit Card Purchases	FDIC Food Hooters	55.06
Draft	4/25	BB&T Debit Card Purchases	Air Cooler for M-5	472.97
Draft	4/29	BB&T Debit Card Purchases	FDIC Hotel Room Quality Inn	277.29
Draft	4/29	BB&T Debit Card Purchases	FDIC Food McDonalds	25.02
Draft	4/29	BB&T Debit Card Purchases	FDIC Food Kilroys	85.48
Draft	4/29	BB&T Debit Card Purchases	FDIC Parking	15.00
Draft	4/29	BB&T Debit Card Purchases	FDIC Food Wendy's	31.98
Draft	4/29	BB&T Debit Card Purchases	FDIC Parking	8.00
Draft	4/29	BB&T Debit Card Purchases	FDIC Hotel Quality Inn	277.29
Draft	4/30	BB&T Debit Card Purchases	Hertz Rent a Car (FDIC)	731.33
Draft	4/30	ADP	Payroll April 2013 (Direct Deposit)	2,276.61
Draft	4/30	ADP	Payroll Taxes April 2013	983.29
Draft	4/30	ADP	Payroll April 2013 (Non Direct Deposit)	739.13

CHECKS

2783	4/2	Mike Davis Exterminating, Inc.	April monthly pest control	30.00
2784	4/9	Advance Auto Parts	Oil for stock	76.26
2785	4/9	Carolina Fire Service, Inc.	60 minute air tank cylinder	1,524.55
2786	4/9	George Johnson Insurance	Vehicle Insurance Installment	1,540.00
2787	4/9	Harrison's Workwear	Uniform Chris Catalano	164.27
2788	4/9	Inman Florist	Flowers-baby boy Bailey	53.00
2789	4/9	S.C. Fire Academy		40.00
			Emer Response to Terrorism:Basic Andrew Turner	25.00
			Fundamentals of FF - Bailey J and Finley B	10.00
			Haz. Materials Awareness Level - Bailey J	5.00
2790	4/9	Safe Industries	Boots	938.10
2791	4/9	BB&T Governmental Finance	Last payment on pumper & generator	34,321.05
2792	4/9	Megabytes Computer & Bookkeeping Services	Accounting services (March 2013)	193.91
2793	4/16	Palmetto Council	Additional \$5 per scout remainder	55.00
2794	4/16	S.C. Dept. of Employment and Workforce	Quarterly taxes - Unemployment 2013 1st quarter	742.42
2795	4/16	S.C. Retirement Systems	March 2013 Retirement contributions	91.35
2796	4/23	Communication Service Center		656.37
			Batteries and belt clips	151.37
			Factory repair of S/N 136WFN8204 radio	113.00
			Factory Repair of S/N 136WFN8209 radio	98.00
			Factory Repair of S/N 136WMLD246 radio	98.00
			Factory Repair of S/N 136WMLD247 radio	98.00
			Factory Repir of S/N 136WMLD261 radio	98.00
2797	4/23	Freeman Gas	Bulk Purchase - 205.7 gallons	350.83
2798	4/23	Grainger	Station Maintenance	41.34
2799	4/23	Johnson's Hardware	Striping Paint	47.64
2800	4/23	Spartan Fire & Emergency	Relief Valve Repair	48.78
2801	4/23	Xerox Corporation	March 2013 Copier Fees	59.52

Total Cash Disbursement April

48,577.76