

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

Num	Date	Vendor	Description	Paid Amount
DRAFTS				
Draft	12/2	Duke Energy	Power (10/17-11/14) Main	481.74
Draft	12/2	Duke Energy	Power (10/17-11/14) Flood Light	16.95
Draft	12/2	Mansfield Oil Company	October 2013 Fuel Purchase	1,260.58
Draft	12/3	S.J.W.D	Water October 2013	107.48
Draft	12/5	Waste Connections of Carolina	Trash Pickup December 2013	64.14
Draft	12/6	BB&T Debit Card Purchases	Christmas Cards	155.87
Draft	12/6	Ach Corp Debit ADP- Fees ADP Pay	Payroll fees November 2013	86.54
Draft	12/9	S.C. Fire Academy		65.00
			NIMS-ICS for the Fire Service, M. Galloway	5.00
			Haz Mat Awareness Level, M. Galloway	5.00
			Haz Mat Operations, M. Galloway	5.00
			Municipal FD Approach to Aircraft Rescue, A. Turner	25.00
			Basic Auto Extrication, B. Finley	25.00
Draft	12/9	BB&T Debit Card Purchases	Utility 1 Brake Repair	335.57
Draft	12/10	Charter Communications	Internet Usage (11/27-12/26)	219.76
Draft	12/11	Xerox Corporation		48.61
			Rental and usage 9/30-10/23/2013	31.95
			Rental and Usage 9/18-9/30/2013	16.66
Draft	12/16	BB&T Debit Card Purchases	Amazon - unknown, no receipt	121.26
Draft	12/18	Weldors Supply House, Inc.	Cylinder Rental Nov 2013	31.80
Draft	12/23	S.C. Fire Academy		35.00
			Basic Auto Extrication - M. Galloway	25.00
			Fire Fighter I - M. Galloway	5.00
			Fire Fighter II - M. Galloway	5.00

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Num	Date	Vendor	Description	Paid Amount
Draft	12/23	BB&T Debit Card Purchases	Service Charges - Previous Period	21.00
CHECKS				
2922	12/3	MES	Coat/Pants	2,215.62
2923	12/10	Carolina Fire Service, Inc.	VOID:	0.00
2924	12/10	Diversified Inspections	Annual Ladder Testing 2013	391.23
2925	12/10	George Johnson Insurance	Installment for January 2014	1,704.00
2926-2953	12/10	Various Employees	2013 Volunteer Incentive	7,354.50
2954	12/14	Hyder, Josh	Fire Fighter Gloves - Josh Hyder Reimbursement	53.00
2955	12/17	Liberty Mutual Insurance Corp.	Workers Comp Annual Premium 2014	6,957.00
2956	12/17	Johnson's Hardware	Cleaning Supplies	186.93
2957	12/18	Megabytes Computer & Bookkeepir	Accounting Services (11/14 - 12/18)	296.88
2958	12/26	Freeman Gas	Propane gas for heaters	412.39
Total Cash Disbursement December 2013				<u>\$22,622.85</u>