

**HOLLY SPRINGS FIRE RESCUE SERVICES  
CASH DISBURSEMENT  
DECEMBER 2014**

<b>Num</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Paid Amount</b>
<b>DRAFTS</b>				
Draft	12/1	S.J.W.D	Water (10/15-11/14/14)	21.00
Draft	12/3	BB&T Debit Card Purchases	Rescue knife for firemen	302.40
Draft	12/4	S.C. Fire Academy	Fire Officer I - William Blackwell and Andrew Holleman	10.00
Draft	12/4	BB&T Debit Card Purchases	IP phone warehouse	486.00
Draft	12/5	Duke Energy	Power Main (10/16 - 11/13)-and flood at 17.41	574.47
Draft	12/8	Waste Connections of Carolina	Trash pick up	166.16
Draft	12/9	BB&T Debit Card Purchases	IP phone warehouse	65.70
Draft	12/10	Wex Bank	Fuel purchases on 12/9/14	763.44
Draft	12/12	Paychex	PAYROLL PAYCHEX-ACH Debit -Direct dep for Dec 1-15 2014	2,710.21
Draft	12/12	Paychex	Paychex - Dec. 1-15 Non Direct Deposit employees amounts	917.71
Draft	12/15	Paychex	Payroll processing fees (Dec 1 - Dec 15)	55.91
Draft	12/15	Paychex	Taxes - Paychex December 1-15, 2014	768.10
Draft	12/15	Paychex	Paychex- (Dec 1-15 2014) proc. Fee	55.91
Draft	12/16	Verizon Wireless	Wireless and data systems	76.02
Draft	12/16	Weldors Supply House, Inc.	November cylinder rental	15.90
Draft	12/16	Xerox Corporation	Copier imprints	56.88
Draft	12/22	100 - BBT Operating Account	Service Charge	14.00
Draft	12/22	BB&T Debit Card Purchases	Candy for Santa Cruz	355.32
Draft	12/22	Charter Communications	Data and wireless systems	243.01
Draft	12/30	Freeman Gas	198.60 Propane	338.72
Draft	12/30	Paychex	Paychex (12/30) Direc Deposit Dec 15-31 2014	2,627.46
Draft	12/31	Paychex	Paychex- (Dec 16-31 2014) proc. Fee	55.91
Draft	12/31	Paychex	Paychex - Dec. 16-31 Non Direct Deposit employees amounts	691.30
Draft	12/31	Paychex	Paychex -Taxes December 15-31 2014	749.67
<b>CHECKS</b>				

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Num	Date	Vendor	Description	Paid Amount
3174	12/4	Main Street Auto	2004 Dodge Ram to Replace M5	10,350.00
3176	12/4	Wind River Cancer Wellness	Donation in honor of Sally Hershberger	50.00
3172	12/8	George Johnson Insurance	Installment on Management Liability Insurance	1,748.00
3173	12/8	Spartanburg County	Election costs (Legal notice & Poll Manager)	324.40
3177	12/10	Clayton's Inc.	Fundraiser sign	103.77
3178	12/10	Holly Springs Trading Post	Nozzle for hose	4.23
3179	12/10	Megabytes Computer & Bookkeeping Se	Bookkeeping services (11/13-12/9/14)	328.13
3180	12/10	Mike Davis Exterminating, Inc.	Pest control	30.00
3181	12/10	Safe Industries 35801 - 12/09/2014	Cairns leather helmet shields and misc	398.56
3182	12/10	Staples	For set up of offices	78.36
3183	12/19	S.C. Retirement Systems	November retirement contributions	205.00
3184	12/19	SC State Accident Fund	Annual Policy Premium	7,862.00
3185	12/31	Holly Springs Baptist Church	Backpack Blessings-AI Can Trailer Recycling	120.00
<b>SUPPORT TEAM</b>				
Draft	12/16	BB&T Debit Card Purchases	Christmas gifts for Children	767.42
Draft	12/18	BB&T Debit Card Purchases	Gift card for family at Holly Spring Motlow	105.95
Draft	12/18	BBT Support Debit Card	Gift card for Christmas family	105.95
<b>CHECKS</b>				
97	12/12	Chelsea Holleman	Purchased goods for fireman's banquet-reimburse Chelsea Holleman	67.84
98	12/10	Jeffcoat, Julie	Items for Christmas from various vendors for Children	227.35
<b>Total Cash Disbursement December 2014</b>				<b><u><u>34,998.16</u></u></b>