

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

Num	Date	Name	Description	Account	Paid Amount
DRAFTS					
Draft	01/03/2014	Xerox Corporation	Usage Accounting Copier		5.89
Draft	01/03/2014	S.J.W.D	Water Usage (11/1 - 12/2)		127.72
Draft	01/10/2014	Ach Corp Debit ADP- Fees ADP Payroll Fees	Monthly Payroll Fees December 2013		86.54
Draft	01/13/2014	Xerox Corporation	Usage November 2013		23.22
Draft	01/13/2014	S.C. Fire Academy			10.00
			Rescuing the Rescuer, M. Galloway	5.00	
			Rapid Intervention Crew, M. Galloway	5.00	
Draft	01/13/2014	BB&T Debit Card Purchases	Carolina Intl Truck - No Receipt		2,344.83
Draft	01/14/2014	Weldors Supply House, Inc.	O2 cylinder rental		31.80
Draft	01/16/2014	Charter Communications	Internet Service 12/27/13-1/26/14		219.71
Draft	01/21/2014	BB&T Debit Card Purchases	"Roberts Rules of Order" book for department use		7.13
Draft	01/21/2014	Bank Fees	Bank Fees January 2014		21.00
Draft	01/21/2014	Ach Corp Debit ADP- Fees ADP Payroll Fees	Year end payroll processing fees		40.00
Draft	01/21/2014	Ach Corp Debit ADP- Fees ADP Payroll Fees	Monthly Payroll Fee - January 2014		71.00
Draft	01/22/2014	BB&T Debit Card Purchases	Cleaning and Toiletry Supplies		189.96
Draft	01/28/2014	Mansfield Oil Company	Fuel December 2013 - 329.352 gal		1,154.14
Draft	01/29/2014	Charter Communications	Charter TV charges includes past due amount		113.55
Draft	01/30/2014	BB&T Debit Card Purchases	Recurring Payment for Email to 1and1		74.55
Draft	01/31/2014	Duke Energy			1,296.43
			Power usage - General Account - includes past due amount	1,262.42	
			Power Usage - Flood Light - includes past due amount	34.01	
Draft	1/30	ADP	Payroll January 2014 (Direct Deposit)		2,387.49
Draft	1/30	ADP	Payroll taxes (January 2014)		959.48
Draft	1/30	ADP	Payroll January 2014 (Non Direct Deposit)		865.60
CHECKS					
2959	01/08/2014	Mike Davis Exterminating, Inc.	December 2013 Pest Control		30.00
2960	01/08/2014	S.C. Retirement Systems	Nov 2013 Retirement Contributions		117.62
2961	01/08/2014	SC Firefighters Insurance Services, LLC	3rd and Final Installment		1,575.00
2962	01/21/2014	Cline Brandt Kochenower & Co.	Interim Billing on Audit		700.00
2963	01/21/2014	Jim Jackson	Website Maintenance		750.00
2964	01/21/2014	Spartanburg Herald Journal	Ad for meeting Dates 2014		41.88
2965	01/22/2014	Pace Tire	Tires for Engine 3		2,260.00
2966	01/21/2014	U. S. Post Office	Roll of Stamps		49.00
2967	01/27/2014	3E Company	Annual MSDS On Demand Subscription		325.00

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Num	Date	Name	Description	Account	Paid Amount
2968	01/27/2014	George Johnson Insurance	W/C Installment		1,704.00
2969	01/27/2014	Grainger	Batteries for SCBA's		109.29
2970	01/27/2014	S.C. Retirement Systems	December 2013 Retirement Contributions		60.54
2971	01/30/2014	Megabytes Computer & Bookkeeping Services	Accounting Services (Nov 14 - Jan 21)		225.00
Total Cash Disbursements January 2014					\$ 17,977.37