

**HOLLY SPRINGS FIRE RESCUE SERVICES
CASH DISBURSEMENT
January 2015**

Num	Date	Vendor	Description	Paid Amount
DRAFTS				
Draft	1/5	Duke Energy	Power (11-13-12/16/14)	654.89
Draft	1/5	Duke Energy	Power Flood (11/13-12/16/14)	17.41
Draft	1/5	S.J.W.D	Water (11/15-12/14/14)	42.75
Draft	1/12	Waste Connections of Carolina	Trash pickup (January 2015)	72.56
Draft	1/13	Wex Bank	Apparatus Fuel	1,026.06
Draft	1/13	Weldors Supply House, Inc.	O2 cylinder rental	15.90
Draft	1/14	Mansfield Oil Company	Fuel purchases- 63.091 Gal.	144.37
Draft	1/15	BB&T Debit Card Purchases	3 Gl. paint & supplies	180.06
Draft	1/16	Charter Communications	Wireless and data systems	242.92
Draft	1/16	Verizon Wireless	Data and wireless systems	76.02
Draft	1/20	BB&T Debit Card Purchases	Postage for Regional Tag for Dodge	5.75
Draft	1/21	BB&T	Service Charge	28.00
Draft	1/22	Xerox Corporation	Copier Imprints	49.11
Draft	1/27	BB&T Debit Card Purchases-Amazon	Valve solenoid to repair water fountain	50.74
Draft	1/29	BB&T Debit Card Purchases	Cayce- Napa Store - Cayce-Truck repair	18.33
Draft	1/30	www.1and1.com	Quarterly backup	79.56
Draft	1/30	Paychex	Payroll Direct Deposit	2,714.07
Draft	1/30	Paychex	Payroll Liabilities	806.93
Draft	1/30	Paychex	Payroll Non-Direct Deposit	718.48

CHECKS

3186	1/2	Andrei Glinyany	Floor Cleaning	200.00
3187	1/2	L. Daniel Ford & Assoc	Appraisal of damaged vehicle- F250	150.00
3188	1/2	S.C. Fire Academy	Risk Based Response Air Monitoring-A. Turner	25.00

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3189	1/2	St. Louis, Tim	McDonalds-Food for fire fighter working 421 Hannon Rd	57.83
3190	1/6	George Johnson Insurance	Installment on insurance	1,748.00
3191	1/6	Holly Springs Trading Post		32.32
			Rope & chain	22.78
			Nails and Screws	9.54
3192	1/6	M & M Fire Apparatus Repair, Inc.	Annual pump test E-1, E-3 & E-4	431.25
3193	1/6	Spinx Company	Gas cards (May - Sept 2014)	2,322.18
3194	1/7	George Johnson Insurance	Add 2004 Dodge Ram	430.00
3195	1/7	Safe Industries	AFG Grant Turn out gear (10,000 of 17,490)	10,000.00
3196	1/14	3E Company	Annual fee for on demand MSDS Sheets	325.00
3197	1/14	Diversified Inspections	Annual Ladder testing	635.49
3198	1/14	George Johnson Insurance	Renew policy - insurance due 8/2/2014	1,748.00
3199	1/14	Jim Jackson	Website Maintenance	750.00
3200	1/14	Megabytes Computer & Bookkeeping Services	Accounting services (12/15 - 1/11)	393.75
3201	1/14	Moore Medical	First responder supplies	492.21
3202	1/14	S.C. Retirement Systems	December 2014 Retirement Contributions	162.35
3203	1/14	Upstate EMS Council, Inc.	First responder cards - Qty 20	100.00
3204	1/21	Moore Medical	EMS supplies	134.01
3205	1/21	Taylor Sports	T-Shirts for July 4th Staff	263.20
3206	1/30	George Johnson Insurance	Installment on insurance	1,784.00
3207	1/30	Johnson's Hardware	Toilet tank repair kit	48.74
3208	1/30	Mike Davis Exterminating, Inc.	Monthly exterminating services (Dec 2014)	30.00
Total Cash Disbursement for January 2015				<u><u>\$ 29,207.24</u></u>