

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

| Num | Date | Vendor | Description | Paid Amount |
|---------------|------|---|---|----------------|
| DRAFTS | | | | |
| Draft | 4/11 | Charter Communications | Internet & telephone Sta 1 (3/27 - 4/26) | 219.97 |
| Draft | 4/2 | Charter Communications | Cable TV (2/22-3/21) & (3/22 - 4/21) | 78.37 |
| Draft | 4/3 | S.J.W.D | Water bill | 47.73 |
| Draft | 4/8 | Waste Connections of Carolina | April 2014 Service | 67.34 |
| Draft | 4/11 | Ach Corp Debit ADP- Fees ADP Payroll Fees | Payroll processing fees (March 2014) | 88.05 |
| Draft | 4/14 | Charter Communications | Payment for Charter TV (Overdue) | 41.34 |
| Draft | 4/14 | BB&T Debit Card Purchases | Dog House - Grounds clean up supplies & flowers | 21.60 |
| Draft | 4/14 | BB&T Debit Card Purchases | Lowe's - Flower pots & water hoses | 200.00 |
| Draft | 4/14 | BB&T Debit Card Purchases | Upstate Plants - plants & flowers | 68.36 |
| Draft | 4/18 | S.C. Fire Academy | | 50.00 |
| | | | Firefighter I - J. Hyder | 5.00 |
| | | | Galloway, Holleman | 20.00 |
| | | | Basic Auto Extrication - J. Hyder | 25.00 |
| Draft | 4/22 | BB&T Debit Card Purchases | Costco - Station Supplies | 262.06 |
| Draft | 4/23 | Weldors Supply House, Inc. | O2 cylinder rental | 31.80 |
| Draft | 4/25 | Paypal - Mark Rosen's Market | Two pagers and one charger | 373.75 |
| Draft | 4/25 | Amazon | Flag for Station | 28.99 |
| Draft | 4/25 | S.J.W.D | Water Sta 1 (3/15 - 4/14) | 96.82 |
| Draft | 4/29 | S.J.W.D | October 2013 water bill & penalties | 165.32 |
| Draft | 4/29 | ADP | April 2014 Payroll Direct Deposit | 3,103.35 |
| Draft | 4/29 | ADP | April 2014 Payroll Liabilities | 1,145.73 |
| Draft | 4/29 | ADP | April 2014 Payroll Non-Direct Deposit | 840.25 |
| Draft | 4/29 | Mansfield Oil | Fuel March | 720.75 |
| Draft | 4/29 | Xerox | Copier Imprints (2/27 - 3/27) | 58.05 |
| Draft | 4/30 | Duke Energy | Main Power & Flood Light (3/17 - 4/16) | 576.52 |

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| CHECKS | | | | |
| 91 | 4/14 | Holly Springs Baptist Church | Back Pack Program (Donations received prior) | 1,010.00 |
| 3010 | 4/1 | Inman Hardware | Propane and tools for grill | 58.94 |
| 3011 | 4/2 | S.C. Retirement Systems | March Retirement Contributions | 181.23 |
| 3012 | 4/9 | Megabytes Computer & Bookkeeping Services | Accounting services (Mar 11 - Apr 8) | 300.00 |
| 3013 | 4/16 | Carolina Fire Service, Inc. | Tests - refer to invoice | 249.84 |
| 3014 | 4/16 | Johnson's Hardware | | 84.75 |
| | | | Water line for EMS Bathroom | 17.99 |
| | | | Water hose for washing equipment | 66.76 |
| 3015 | 4/16 | Liberty Mutual Insurance Corp. | VOID: | 0.00 |
| 3016 | 4/16 | Spartanburg Regional Hospice | Memorial for Susan Kochenhower | 50.00 |
| 3017 | 4/29 | Mike Davis Exterminating, Inc. | Exterminating services (April 2014) | 30.00 |
| 3018 | 4/29 | S.C. Fire Academy | | 15.00 |
| | | | Rescuing the Rescuer, M. Galloway | 5.00 |
| | | | Rapid Intervention Crew, M. Galloway | 5.00 |
| | | | Fundamentals of Fire Fighting (Hyder) | 5.00 |
| 3019 | 4/29 | Spartan Fire & Emergency | Parts for pump primer M-5 | 74.20 |
| 3020 | 4/29 | Ryan Jones | 2014 SC FF Conference | 443.75 |
| | | Total Cash Disbursements April 2014 | | <u><u>\$ 10,783.86</u></u> |