

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

Num	Date	Vendor	Description	Paid Amount
DRAFTS				
Draft	4/1	BB&T Debit Card Purchases	H&R Steel (No Receipt)	108.66
Draft	4/3	BB&T Debit Card Purchases	W. Chatham (No Receipt)	101.65
Draft	4/3	Freeman Gas	Propane - 204.90 Gal. at 1.609 per gal	349.46
Draft	4/3	S.J.W.D	Water Sta 1 (2/15 - 3/14)	31.04
Draft	4/3	Verizon Wireless	Cellular & data services (1/24 - 2/23)	76.02
Draft	4/3	Charter Communications	Internet & telephone Sta 1 (2/22 - 3/21)	213.82
Draft	4/3	Waste Connections of Carolina	Trash removal April & March	158.12
Draft	4/3	Freeman Gas	Propane - 204.90 Gal. at 1.609 per gal	3.00
Draft	4/6	Wex Bank	Apparatus fuel	599.56
Draft	4/9	BB&T Debit Card Purchases	Lowe's - Misc equipment for TV installation	20.13
Draft	4/10	BB&T Debit Card Purchases	Cover for dodge truck	720.00
Draft	4/10	Paychex	Payroll processing fee	2.53
Draft	4/14	Paychex	Payroll	2,426.83
Draft	4/15	Paychex	Payroll liabilities	708.10
Draft	4/15	Paychex	Payroll	166.07
Draft	4/15	Paychex	Payroll liabilities	31.99
Draft	4/15	Paychex	Payroll processing fee	63.70
Draft	4/20	BB&T Debit Card Purchases	220 Plug for Brush 1	23.26
Draft	4/21	BB&T Debit Card Purchases	Network drives, Access ports & cable	513.51
Draft	4/21	Verizon Wireless	Cellular & data services (2/24 - 3/23)	152.04
Draft	4/21	Charter Communications	Internet Sta 1 (3/22 - 4/21)	223.81
Draft	4/21	Wex Bank	Fuel bill	967.11
Draft	4/23	S.J.W.D	Water usage (3/15 - 4/14)	35.35
Draft	4/23	Wex Bank	Apparatus Fuel	1,431.64
Draft	4/24	Duke Energy	Power Main (3/18 - 4/16)	570.03
Draft	4/24	Duke Energy	Flood light (3/18 - 4/16)	17.25
Draft	4/27	BB&T Debit Card Purchases	Welding rods for brush truck	31.79
Draft	4/27	Xerox Corporation	Copier imprints	37.46
Draft	4/27	Weldors Supply House, Inc.	March O2 cylinder rental	15.90
Draft	4/28	Xerox Corporation	Copier imprints (2/4 - 3/29)	43.60
Draft	4/29	Paychex	Payroll	2,784.37
Draft	4/30	Paychex	Payroll liabilities	818.23
Draft	4/30	BB&T Debit Card Purchases	Doors for hummer (Brush 1)	399.16

CHECKS				
3245	4/1	Carolina Safe Air	Air monitor calibration	74.84
3246	4/1	Communication Service Center	Pagers, chargers and batteries; lightbars	2,379.30
3247	4/1	Mike Davis Exterminating, Inc.	Exterminating services March	30.00
3248	4/1	North Greenville Fitness & Cardiac Reha	Physical (Jeffcoat)	257.00
3249	4/22	Cline Brandt Kochenower & Co.	June 2014 audit (retaining fee)	1,100.00
3250	4/22	Communication Service Center	Part 3 for Dodge Light	630.00
3251	4/22	Holly Springs Baptist Church	Backpack Funds from BBQ fundraiser	1,768.00
3252	4/22	Johnson's Hardware	Hose coupler for station hose	3.17
3253	4/22	Megabytes Computer & Bookkeeping Ser	Bookkeeping services (Mar 17 - Apr 21)	375.00
3254	4/22	Moore Medical	Medical supplies	135.27
3255	4/22	STEMS Upstate Floral Co.	Flowers for baby boy	42.40
3256	4/22	West Chatham Warning Devices	Rear light for Engine 3	101.65
3257	4/29	Blackwell's Automotive	Brake repair on M-5	383.28

3258	4/29	George Johnson Insurance	Add 1987 Humvee (Brush truck)	315.00
3259	4/29	S.C. Retirement Systems	March 2015 Retirement Contributions	178.86
Total Cash Disbursements April 2015				<u>\$ 21,618.96</u>