

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

Num	Date	Vendor	Description	Paid Amount
DRAFTS				
Draft	5/1	Charter Communications	Internet, telephone & TV 1and1.com Quarterly online back up	174.15
Draft	5/1	BB&T Debit Card Purchases	service	74.55
Draft	5/5	Waste Connections of Carolina	Trash removal (May 2014)	69.11
Draft	5/8	BB&T Debit Card Purchases	Mozy Quarterly online back up service	241.45
Draft	5/9	Ach Corp Debit ADP- Fees ADP Payroll Fees	Monthly payroll processing fee	88.05
Draft	5/9	BB&T Debit Card Purchases	Inman True Value Hardware	36.67
Draft	5/16	Verizon Wireless	Data service (3/25 - 4/23)	144.68
Draft	5/19	Charter Communications	TV, Internet & telephone (May 2014)	68.83
Draft	5/19	BB&T Debit Card Purchases	Light-N-Up	318.00
Draft	5/20	Xerox Corporation	Copier imprints (3/27 - 4/27)	5.30
Draft	5/20	Xerox Corporation	Copier imprints (3/27 - 4/27)	17.33
Draft	5/21	Weldors Supply House, Inc.	O2 cylinder rental	31.80
Draft	5/27	Mansfield Oil Company	April fuel (332.036 Gl)	1,206.61
Draft	5/27	BB&T Debit Card Purchases	Carolina International Truck	68.05
Draft	5/29	ADP	May 2014 Payroll Direct Deposit	2,801.02
Draft	5/29	ADP	May 2014 Tax Liabilities	1,107.65
Draft	5/29	ADP	May 2014 Non Direct Deposit	1,080.56
Draft	5/30	Duke Energy	Power Main (4/26 - 5/16)	554.41
Draft	5/30	Duke Energy	Power Flood Light (4/16 - 5/16)	16.68
CHECKS				
092	5/20	Holly Springs Baptist Church	Can Income donation to church	202.40
3021	5/7	Certus Bank	Set up Reserve Fund	20,000.00
3022	5/7	Johnson's Hardware	Plumbing supplies	44.57
3023	5/7	Megabytes Computer & Bookkeeping Services	Accounting services (4/9 - 5/6)	302.00
3024	5/7	S.C. Fire Academy	Fire Instructor 1 (Blackwell & Duncan)	10.00
3025	5/14	Mike Davis Exterminating, Inc.	Pest Control (May 2014)	30.00
3026	5/14	C.C. Dickson	Capacitor	5.91

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3027	5/14	S.C. Retirement Systems	April 2014 Retirement contributions	141.12
3028	5/14	Staples	Shredder	172.22
3029	5/20	Cline Brandt Kochenower & Co.	Audit Services	1,812.50
3030	5/20	Holly Springs Trading Post		200.27
			2 Bags of Soil	13.76
			Plants and Soil	181.66
			Gray Primer- Quantity 2	4.85
3031	5/28	Baker, Govern & Baker	Truck repair 5/17/13 (was in dispute)	116.50
Total Cash Disbursement May 2014				<u>\$31,142.39</u>