

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

Num	Date	Vendor	Description	Paid Amount
DRAFTS				
Draft	5/5	Wex Bank	Apparatus fuel	1,201.00
Draft	5/7	BB&T Debit Card Purchases	Station supplies -C ostco	125.16
Draft	5/8	BB&T Debit Card Purchases	Apparatus cleaning supplies	89.65
Draft	5/8	Waste Connections of Carolina	Standard sanitation service for May	76.56
Draft	5/11	BB&T Debit Card Purchases	Centipede roll sod for outside section	75.00
Draft	5/12	BB&T Debit Card Purchases	Hose connect for Hummer (Brush1)	83.59
Draft	5/13	BB&T Debit Card Purchases	Food for meeting with Bob Walker	69.54
Draft	5/14	BB&T Debit Card Purchases	Food for meeting with Bob Walker	64.05
Draft	5/14	Paychex	Payroll (Apr 16 - Apr 30)	2,741.42
Draft	5/15	Paychex	Payroll Liabilities (Apr 16 - Apr 30)	783.96
Draft	5/15	Paychex	Payroll processing fee	58.51
Draft	5/18	BB&T Debit Card Purchases	External Hard drive for backups	105.99
Draft	5/18	BB&T Debit Card Purchases	Oil Change for Truck 1	101.95
Draft	5/18	Charter Communications	Internet, Phone & Cable TV Sta 1 (4/22 - 5/21)	222.90
Draft	5/18	Mansfield Oil Company	Fuel purchases; 43.032 GI	107.61
Draft	5/19	Weldors Supply House, Inc.	Cylinder rental	15.90
Draft	5/28	Paychex	Payroll ((May 1 - May 15)	2,663.51
Draft	5/29	Paychex	Payroll Liabilities (May 1 - May 15)	849.98
CHECKS				
3260	5/6	Mike Davis Exterminating, Inc.	Pest control for 4/1-4/30/15	30.00
3261	5/20	Advance Auto Parts		187.37
			Wax for apparatus	41.30
			Purple Power	27.55

			Switch for Hummer, Wiring supplies - This payment covers 2 invoices	118.52	
3262	5/20	Commmercial Engraving, Inc.	Magnets for Truck 1		74.20
3263	5/20	Communication Service Center	Final payment for Dodge light installation		889.98
3264	5/20	Embroidme	3 polo shirts embroidered - (shirts provided by Ryan)		45.00
3265	5/20	Johnson's Hardware			190.62
			Misc Supplies, hose connectors, pipe fitting	155.13	
			Drill bits and plug to repair drop cord in M-E	35.49	
3266	5/20	Lee Jeffcoat	Post office expense for Lee Jeffcoat		7.19
3267	5/20	Megabytes Bookkeeping Services	Bookkeeping services (4/28 - 5/19)		240.63
3268	5/20	Mike Davis Exterminating, Inc.	Monthly pest control		30.00
3269	5/20	Moore Medical	EMS supplies- Gloves		326.22
3270	5/20	Nodine Small Engine Repair	Serviced chainsaw		37.80
3271	5/20	S.C. Retirement Systems	April 2014 Retirement Contributions		174.89
3272	5/20	Safe Industries	Firefighting Gloves		477.00
3273	5/20	Staples	Office Supplies		70.99
3274	5/29	Holly Springs Trading Post			102.04
			Propane	26.00	
			1/2" Drill bit	9.95	
			Turpentine	14.09	
			Propane	52.00	
Total Cash Disbursements May 2015					12,320.21