

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

Num	Date	Vendor	Description	Paid Amount
DRAFTS				
Draft	11/7	S.C. Fire Academy	ICC Fire Inspector I Exam Prep- (W. Dunning)	390.00
Draft	11/12	Weldors Supply House, Inc.	October cylinder rental	15.90
Draft	11/13	Xerox Corporation	Copier imprints	34.16
Draft	11/14	Paychex	Payroll Direct Depost	2,827.98
Draft	11/14	Paychex	Payroll Taxes	814.58
Draft	11/14	Paychex	Payroll Non Direct Deposit	910.81
Draft	11/14	BB&T Debit Card Purchases	Ice machine repair	675.95
Draft	11/14	BB&T Debit Card Purchases	Ice machine repair	675.95
Draft	11/17	Verizon Wireless	Wireless and data service	76.02
Draft	11/17	Wex Bank	Fuel for apparatus	843.26
Draft	11/17	Mansfield Oil Company	Fuel Purchases	112.93
Draft	11/17	Paychex	Payroll processing fees (Nov 1 - Nov 15)	108.73
Draft	11/18	BB&T Debit Card Purchases	Gas grill & cover	291.70
Draft	11/21	Charter Communications	Internet, TV & phone (November)	242.61
Draft	11/25	BB&T Debit Card Purchases	ISO lunch meeting	23.05
Draft	11/25	BB&T Debit Card Purchases	Desk for new office	370.57
Draft	11/26	Paychex	Payroll Direct Depost	2,594.52
Draft	11/28	Paychex	Payroll Taxes	750.76
Draft	11/28	Paychex	Payroll Non Direct Deposit	605.39
Draft	11/28	Ach Corp Debit ADP- Fees ADP Payroll Fees	Maintenance fee for ADP account not closed	79.65
Draft	11/28	Paychex	Payroll processing fees (Nov 16 - Nov 28)	55.91
Draft	11/28	BB&T Debit Card Purchases	Light bulbs	83.63

CHECKS

3131	11/5	Advance Auto Parts	Oil and filter for G-10	107.57
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Num	Date	Vendor	Description	Paid Amount
3132	11/5	Freeman Gas	200.1 Gallons of Propane	415.52
3133	11/5	Rhinehart Fire Services	15 Scott Air Paks and valve assemblies (Grant funded)	102,634.50
3134	11/5	Zep Sales & Service	Counter brush	49.00
3135	11/12	Harrison's Workwear		209.61
			Uniforms for Jordan Bailey	84.69
			Uniform - John Wofford	124.92
3136	11/12	Holly Springs Baptist Church	Holly Springs BC fish fry and backpack mission contributions	1,776.00
3137	11/12	Lee Jeffcoat	Halloween Candy reimbursement- Lee Jeffcoat	67.00
3138	11/12	Megabytes Computer & Bookkeeping Services	November accounting services	300.00
3139	11/12	Staples	Office supplies- 4 invoices on this transaction number	177.28
3140	11/20	Holly Springs Trading Post	Starting fluid	2.85
3141	11/20	Mike Davis Exterminating, Inc.	October exterminating	30.00
3142	11/20	Staples	Ink refill	4.97
3143 - 3165	11/20	Various Employees	2014 Vol. Incentive	5,559.80
3166	11/20	S.C. Retirement Systems	October retirement contributions	198.84
3167 - 3171	11/20	Various Employees	2014 Vol. Incentive	682.75
Total Cash Disbursement November 2014				124,799.75