

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

Num	Date	Vendor	Description	Paid Amount
DRAFTS				
Draft	2/3	S.J.W.D	Water Usage Dec 15-Jan 14,2014	100.13
Draft	2/3	BB&T Debit Card Purchases	Bi Lo - Food for Training and Planning Meeting	108.55
Draft	2/3	BB&T Debit Card Purchases	Dollar General - Training and Planning Meeting	14.27
Draft	2/5	Waste Connections of Carolina	Waste Pickup December 2013 and January 2014	131.48
Draft	2/5	Charter Communications	Internet and Phone Usage Feb 2014	219.97
Draft	2/5	Xerox Corporation	December Rental Serial #EX7-397836	8.44
Draft	2/6	BB&T Debit Card Purchases	Dell Sales and Service - No Receipt	666.70
Draft	2/7	Ach Corp Debit ADP- Fees ADP Payroll Fees	Payroll Fees - January 2014	86.54
Draft	2/11	BB&T Debit Card Purchases	Active 911 Inc. - No Receipt	496.89
Draft	2/12	Xerox Corporation	December Rental Serial #EX7-397650	40.05
Draft	2/12	BB&T Debit Card Purchases	Wiper Blades for U1 during storm (state of emergency)	41.00
Draft	2/12	BB&T Debit Card Purchases	Food for station during storm (state of emergency)	288.30
Draft	2/13	BB&T Debit Card Purchases	Unknown Debit Purchase	5.78
Draft	2/20	Mansfield Oil Company	November 2013 Fuel Usage - Past Due 318.413	1,119.80
Draft	2/21	Bank Fees	Service Charges-Prior Period	39.00
Draft	2/28	Weldors Supply House, Inc.	January 2014 Cylinder Rental	31.80
CHECKS				
2972	2/3	North Greenville Fitness & Cardiac Rehab	19 Physicals	4,755.00
2973	2/3	Spartan Fire & Emergency	Valve Drain and Intake Repair	53.43
2974	2/4	Clayton's Inc.	Plaque - St. Louis	79.45
2975	2/4	Springfield Florist	Flowers for Ronnie Garrett	42.40
2976	2/13	George Johnson Insurance	Auto Insurance Package	1,704.00
2977	2/18	S.C. Retirement Systems	January Retirement Contributions	122.18
2978	2/20	Carolina Fire Service, Inc.	Annual Fire Extinguisher Inspections and repairs	107.96
			Face Piece Testing	80.00
			SCBA Parts and repair	80.38
2979	2/20	Golightly, Darrell	Training and Planning Meeting	101.28
2980	2/20	Mike Davis Exterminating, Inc.	Pest Control for January 2014	30.00
2981	2/20	Spartan Fire & Emergency	Intake Pilot Valve Repair	372.55

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Num	Date	Vendor	Description	Paid Amount
2982	2/20	Spartanburg County Fire Chiefs Assoc.		283.00
			2014 Annual Fees	208.00
			Annual Breathing Apparatus	75.00
2983	2/13	Freeman Gas	Gas for heaters in bays - 303.1	741.85
2984	2/25	Mike Davis Exterminating, Inc.	Pest Control February 2014	30.00
Total Cash Disbursements February 2014				<u>11,982.18</u>