

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

Num	Date	Vendor	Description	Paid Amount
Draft	2/11	BB&T Debit Card Purchases (Support)	Food for fireman's dinner (Bi-Lo)	36.48
Draft	2/11	BB&T Debit Card Purchases (Support)	Fireman's dinner beverages (Dollar General)	8.90
Draft	2/2	Duke Energy	Main (12/16 - 1/16)	662.65
Draft	2/2	Duke Energy	Flood (12/16 - 1/16)	17.32
Draft	2/2	BB&T Debit Card Purchases	Items for Brush 1	20.43
Draft	2/2	BB&T Debit Card Purchases	Items for Brush 1	16.39
Draft	2/2	BB&T Debit Card Purchases	Items for Brush 1	15.58
Draft	2/2	Paychex	Payroll processing fees (End of Year)	230.17
Draft	2/3	S.J.W.D	Water Sta 1 (12/15 - 1/14)	26.82
Draft	2/4	BB&T Debit Card Purchases	Electrical supplies for Hummer	194.93
Draft	2/6	BB&T Debit Card Purchases	Lights for Brush 1	379.88
Draft	2/6	BB&T Debit Card Purchases	Active 911 renewal	495.00
Draft	2/6	Waste Connections of Carolina	Trash removal (Feb 2015)	77.24
Draft	2/6	BB&T Debit Card Purchases	Lights for hummer (Ext. Tact D)	85.91
Draft	2/9	Xerox Corporation	Copier Imprints (11/20 - 1/4)	9.86
Draft	2/10	BB&T Debit Card Purchases	Lights for Brush 1 (Amazon)	89.99
Draft	2/10	BB&T Debit Card Purchases	Lights for Brush 1 (Amazon)	33.69
Draft	2/10	BB&T Debit Card Purchases	Lights for Brush 1 (Amazon)	59.20
Draft	2/10	Freeman Gas	LP Gas 276.5 Gl	471.58
Draft	2/12	Paychex	Payroll February Part 1	3,014.64
Draft	2/13	Paychex	Payroll Liabilities	890.34
Draft	2/13	BB&T Debit Card Purchases	3 Cases of water (Bi-Lo)	11.97
Draft	2/13	Verizon Wireless	Data & cellular services (12/24 - 1/23)	76.02
Draft	2/13	Paychex	Paychex processing fee- Feb 1-15, 2015	55.70
Draft	2/13	BB&T Debit Card Purchases	Trash Bags (Inman Hdwe)	12.71
Draft	2/17	BB&T Debit Card Purchases	Head light for Dodge (Adv. Auto)	10.59
Draft	2/17	Wex Bank	Fuel	419.83
Draft	2/18	BB&T Debit Card Purchases	Station Supplies from Costco	272.72
Draft	2/18	Costco Wholesale	VOID:	0.00
Draft	2/19	BB&T Debit Card Purchases	Coffee Cups, Christmas gifts to dept and staff	677.55
Draft	2/20	BB&T Debit Card Purchases	24" Wiper Blade for dodge (Auto Zone)	54.66
Draft	2/20	Charter Communications	TV, Internet & telephone (1/22 - 2/21)	243.11
Draft	2/23	Weldors Supply House, Inc.	O2 cylinder rental	15.90
Draft	2/23	BB&T Debit Card Purchases	Paint and supplies for station (Lowe's)	568.06
Draft	2/25	Xerox Corporation	Copier imprints (12/21 - 1/21)	56.21
Draft	2/26	BB&T Debit Card Purchases	Logo redesign Freelancer.com	1.85
Draft	2/26	BB&T Debit Card Purchases	Freelancer.com (No receipt)	0.29
Draft	2/26	BB&T Debit Card Purchases	Logo redesign Freelancer.com	0.10
Draft	2/26	BB&T Debit Card Purchases	Freelancer.com (No receipt)	3.37
Draft	2/26	BB&T Debit Card Purchases	Logo redesign Freelancer.com	61.68
Draft	2/26	BB&T Debit Card Purchases	Logo redesign Freelancer.com	9.51
Draft	2/26	Paychex	Payroll February Part 2	2,652.28
Draft	2/27	Paychex	Payroll Liabilities	745.87
Draft	2/27	Paychex	Paychex processing fee	55.70

CHECKS

3210	2/19	Megabytes Computer & Bookkeeping Services	Accounting services (1/12 - 2/17)	353.13
3211	2/20	Carolina Fire Service, Inc.	Annual extinguisher inspection & maintenance	142.60
3212	2/20	Communication Service Center	Repair of 2 pagers	220.00
3213	2/20	Holly Springs Trading Post	Drop cord ends- Qty 2 for "M J"	6.03
3214	2/20	Overhead Door	Repair of Bay Door	402.34

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Num	Date	Vendor	Description	Paid Amount
3215	2/20	Zep Sales & Service	2 brooms & 2 cases floor cleaner	151.87
3216	2/20	Jones, Ryan'		45.57
			Station supplies	28.62
			Postage to Blythewood	16.95
3217	2/20	Wex Bank	VOID:	0.00
3218	2/20	North Greenville Fitness & Cardiac Rehab	14 Physicals	3,702.00
3219	2/20	Spartanburg Herald Journal	Public Notice commissioner meetings	43.36
3220	2/27	Budget & Control Board	Hummer from US surplus	4,000.00
3221	2/27	George Johnson Insurance	Installation on Package C	1,752.00
3222	2/27	Harrison's Workwear	Badges	190.64
3223	2/27	Lee Jeffcoat	Reimbursement for light bulbs	27.56
3224	2/27	Mike Davis Exterminating, Inc.	Exterminating services	30.00
3225	2/27	Spartanburg County Fire Chiefs Assoc.	2015 Fire Chief's Assoc. Dues	283.00
3226	2/27	Staples	4 Office chairs, pens, Wall files	357.17
3227	2/27	Johnson's Hardware		601.74
			Drywall supplies for painting project	23.81
			Plumbing on hummer	157.54
			Plumbing for hummer	407.70
			Spark plug for chain saws	12.69
3228	2/27	Physicians Billing Services	Infection Control education	239.74
3229	2/27	Advance Auto Parts	Battery for Station generator	129.19
Total Cash Disbursements February				\$ 25,520.62