

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

Num	Date	Vendor	Description	Paid Amount
DRAFTS				
Draft	3/2	BB&T Debit Card Purchases	Logo Redesign Freelancer.com	1.85
Draft	3/2	BB&T Debit Card Purchases	Redo Logo Freelancer.com	61.68
Draft	3/3	S.J.W.D	Water Sta 1 (1/15 - 2/14)	26.91
Draft	3/12	Paychex	Payroll (2/16 - 2/28)	2,555.08
Draft	3/13	Paychex	Payroll Liabilities (2/16 - 2/28)	747.62
Draft	3/13	Paychex	Paychex processing fee Feb 16-28, 2015	55.70
Draft	3/17	Mansfield Oil Company	Fuel purchases 31.96 gal.	65.79
Draft	3/17	Freeman Gas	Propane - 304.60 Gal. at 1.609 per gal	519.51
Draft	3/21	BB&T	Service Charge	28.00
Draft	3/25	BB&T Debit Card Purchases	Redo Logo Freelancer.com	10.48
Draft	3/25	BB&T Debit Card Purchases	Redo Logo Freelancer.com	0.31
Draft	3/27	Duke Energy	Power main (2/18 - 3/18)	1,437.86
Draft	3/27	Duke Energy	Power Flood (2/19 - 3/18)	34.76
Draft	3/27	BB&T Debit Card Purchases	BNC connector for Brush 1	60.32
Draft	3/27	BB&T Debit Card Purchases	Radio mount for Brush 1	48.90
Draft	3/30	BB&T Debit Card Purchases	Painting supplies	19.72
Draft	3/30	BB&T Debit Card Purchases	Tools & supplies for radio install	73.09
Draft	3/30	BB&T Debit Card Purchases	Charge controller for Brush 1	84.12
Draft	3/30	Paychex	Payroll (3/1 - 3/15)	2,591.89
Draft	3/31	Paychex	Payroll Liabilities (3/1 - 3/15)	797.67
Draft	3/31	Paychex	Payroll processing	51.76
CHECKS				
3230	3/4	SC Firefighters Insurance Services, LLC	A&H 1st Installment	1,800.00

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Num	Date	Vendor	Description	Paid Amount
3231	3/4	Safe Industries	AFG Grant Turn out gear	7,490.00
3232	3/11	Johnson's Hardware	Painting supplies	31.32
3233	3/11	Rippin' Rescue	Andrew Turner Rippin' Rescue training event	90.00
3234	3/11	S & S Tire Inc	Tire repair	74.20
3235	3/11	S.C. Retirement Systems	January 2015 Retirement Contributions	106.26
3236	3/11	S.C. Retirement Systems	February 2015 Retirement Contributions	192.45
3237	3/18	Megabytes Computer & Bookkeeping Servic	Accounting services Feb 19 - Mar 10, 2015	368.75
3238	3/18	Moore Medical	Gloves - Original order #1726427	1.52
3239	3/18	Pace Tire	Plug in the back of driver's side of Engine 4	15.00
3240	3/18	Staples		153.63
			Clipboards, 1099's, Expandable file for time cards	39.40
			Office Supplies	114.23
3241	3/26	Liberty Mutual Insurance Corp.	2014 Final Audit adjustment	276.00
3242	3/26	U. S. Post Office	Roll of stamps	49.00
3243	3/26	Certus Bank	Replenish reserve account	10,350.00
3244	3/29	Performance Foodservice	Food for Back Pack Ministry Fundraiser	536.14
Total Cash Disbursement for March 2015				<u>\$ 30,807.29</u>