

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

Num	Date	Vendor	Description	Paid Amount
DRAFTS				
Draft	6/4	S.J.W.D	Water (4/15 - 5/14)	132.79
Draft	6/4	BB&T Debit Card Purchases	Pressure washer	316.94
Draft	6/5	Waste Connections of Carolina	Trash removal (June 2014)	69.11
Draft	6/6	Ach Corp Debit ADP- Fees ADP Payroll Fees	May 2014 Payroll Processing Fees	89.55
Draft	6/11	Weldors Supply House, Inc.	O2 cylinder rental (May 2014)	15.90
Draft	6/11	S.C. Fire Academy		20.00
			Fire Officer (Tim St. Louis)	5.00
			Firefighter II (Joshua Hyder)	5.00
			Fundamentals of Firefighting (Hall & Vaughn)	10.00
Draft	6/13	Weldors Supply House, Inc.	O2 cylinder replacement	101.63
Draft	6/16	BB&T Debit Card Purchases	3 - 10x10 foot canopies	227.97
Draft	6/17	Mansfield Oil Company	266.914 GI Fuel	947.00
Draft	6/19	S.C. Fire Academy	Bldg. Construction (A Turner)	5.00
Draft	6/19	BB&T Debit Card Purchases	Power/electrical boxes (Amazon)	283.00
Draft	6/19	BB&T Debit Card Purchases	Electrical supplies for July 4th	187.11
Draft	6/20	Charter Communications	Internet, Cable TV- June 2014	197.16
Draft	6/24	Weldors Supply House, Inc.	March & Late Fee	16.38
Draft	6/30	Duke Energy	Main- (5/16-6/16)	698.38
Draft	6/30	S.J.W.D	Utility expense-water	128.48
Draft	6/30	Duke Energy	Flood (5/16/14-6/16/14)	16.68
CHECKS				
3032	6/4	Jones, Ryan'	SC FF Conference 2014	556.25

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Num	Date	Vendor	Description	Paid Amount
3033	6/4	Anderson Brothers	Vehicle repair to S-1	6,834.47
3034	6/4	BB&T Governmental Finance	Final payment on F-550	16,399.40
3035	6/4	Harrison's Workwear	Uniforms for paid staff	1,217.84
3036	6/4	Oates Construction	Roof repair (repair leak)	9,000.00
3037	6/11	Carolina Fire Service, Inc.	VOID:	0.00
3038	6/11	Megabytes Computer & Bookkeeping Services	Accounting services (5/13 - 6/10)	300.00
3039	6/11	Mike Davis Exterminating, Inc.	Pest control (3/19/14)	30.00
3040	6/11	S.C. Retirement Systems	May 2014 Retirement contributions	135.59
3041	6/11	Spartanburg Herald Journal	Budget Ad	153.80
3042	6/18	Awesome Inflatables	Deposit for inflatables for July 4th celebration	50.00
3043	6/18	Carolina Fire Service, Inc.	Hydro test Co2 cylinder	60.00
3044	6/18	Fulton, Bonnie	Binders and dividers	4.77
3045	6/18	Performance Foodservice	Food for July 4th Event	1,101.27
3046	6/25	Advance Auto Parts		174.27
			Filters	34.42
			Oil and filters	139.85
3047	6/25	MES	Helmet & Boots	581.50
3048	6/25	S.C. Dept. of Employment and Workforce	Unemployment- 4th Quarter 2013	833.54
3049	6/25	Spinx Company	Feb-April Fuel cards	1,500.00
3050	6/27	Poor Paul's	Fireworks for July 4th event	2,500.00
3051	6/29	Bill Montooth	Photo Session	496.10
Total Cash Disbursement June 2014				45,381.88