

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

Num	Date	Vendor	Description	Paid Amount
DRAFTS				
Draft	8/1	S.J.W.D	Water (6/15-7/14)	96.28
Draft	8/4	Duke Energy	Power (6/16 - 7/17)	889.52
Draft	8/4	Duke Energy	Flood (6/16 - 7/18)	16.68
Draft	8/4	Xerox Corporation	Copier imprints	10.36
Draft	8/4	S.C. Fire Academy		30.00
			Haz mat Operations (Cody Hall & Cody Vaughn)	10.00
			Basic Auto Extrication (Cody Hall & Cody Vaughn)	10.00
			Firefighter 1 (Cody Hall & Cody Vaughn)	10.00
Draft	8/6	Lowe's	Generator Lights, WD 40 & lubricant	63.80
Draft	8/8	Waste Connections of Carolina	Trash removal (Aug 2014)	69.11
Draft	8/12	BB&T Debit Card Purchases	Amazon - Missing receipt	71.95
Draft	8/18	Verizon Wireless	Wireless and data systems	76.02
Draft	8/18	BB&T Debit Card Purchases	Safety fuel can and funnels (5 each)	198.17
Draft	8/19	Weldors Supply House, Inc.	Cylinder Rental for July	15.90
Draft	8/21	BB&T Debit Card Purchases	Network switches for server	127.98
Draft	8/22	Charter Communications	Internet, TV & phone	242.67
Draft	8/26	BB&T Debit Card Purchases	Traffic vests	415.38
Draft	8/28	Mansfield Oil Company	163.965 GI fuel	564.06
Draft	8/29	Duke Energy	Flood (7/18 - 8/15)	16.68
Draft	8/29	Duke Energy	Power from (7/17 - 8/15)	676.65
Draft	8/29	S.J.W.D	Station 1 water charges from 7/15-8/14/14	87.03
Draft	8/29	Wex Bank	Fuel for apparatus	1,118.82
Draft	8/29	ADP	August 2014 Payroll Direct Deposit	4,148.75
Draft	8/29	ADP	August 2014 Payroll Liabilities	1,976.22
Draft	8/29	ADP	August 2014 Payroll Non-Direct Deposit	1,597.34
CHECKS				
3071	8/6	U. S. Post Office	2 books of stamps	19.60
3072	8/4	Bill Montooth	Photo fundraiser	272.20
3073	8/6	Holly Springs Trading Post		19.96
			Wire for E-3 lights	5.72

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

Num	Date	Vendor	Description	Paid Amount
			Repair wall in medics bunk room	14.24
3074	8/6	Mike Davis Exterminating, Inc.	Pest control for July 2014	30.00
3075	8/6	Performance Foodservice	Food for July 4th Event	133.75
3076	8/6	Staples	Case of 3' binders for Ryan Jones	54.26
3077	8/13	Carolina Fire Service, Inc.	2 pair extrication gloves	114.48
3078	8/13	Holly Belles	Annual advertisement for calendar	50.00
3079	8/13	Holly Springs Trading Post		140.28
		April 12	Galvanized watering can & 5 gal buckets	24.35
		June 21	Automotive supplies	13.06
		July 8	Nails & screws	0.93
		July 10	Wire stripper and other electrical supplies	14.28
		July 18	Nails, screws & Killzall	31.79
			Propane tank fill (for training)	55.87
3080	8/13	Inman Hardware	Lights on E-1	10.58
3081	8/13	Mike Davis Exterminating, Inc.	Monthly exterminating service (7/25)	30.00
3082	8/13	S.C. Retirement Systems	July 2014 Retirement Contributions	161.31
3083	8/19	C.C. Dickson	Freon for A/C unit in conference room- R22	259.70
3084	8/19	Carolina International Truck	E-3 Truck Repair	247.02
3085	8/19	Certus Bank	To invest additional money for reserve fund	5,000.00
3086	8/19	Communication Service Center	Pager repairs	404.00
3087	8/19	Megabytes Computer & Bookkeeping Services	Accounting services for 7/22-8/19	341.25
3088	8/19	Patton, Tony	Battery for suction unit	40.28
3090	8/20	Bailey, Jordan'	March fundraiser reimbursement	30.00
3091	8/19	S.C. Fire Academy		35.00
			Fire Fighter II- Cody Hall and Cody Vaughn	10.00
			Water Rescue Operations- St. Louis	25.00
3092	8/27	Anchor-Richey EVS	Truck parts	92.34
3093	8/27	C.C. Dickson	4 Thermostats & lock boxes	273.82
3094	8/27	Dunning, William	Fire inspector class mileage reimbursement	628.43
3095	8/27	George Johnson Insurance	Installment on insurance (8/2/14- 8/2/15)	1,748.00
3096	8/27	Inman Hardware	Bolts, nuts and washers	5.43
Total Cash Disbursements August 2014				<u>22,651.06</u>