

**HOLLY SPRINGS FIRE RESCUE SERVICES  
CASH DISBURSEMENT  
JULY 2012**

Num	Date	Name	Description	Paid Amount
<b>DRAFTS and ONLINE PAYMENTS</b>				
Draft	7/2	Mansfield Oil Company	Fuel 5/1/12-5/31/12	820.90
Draft	7/2	S.J.W.D	Monthly Water - 5/15-6/14/12	41.62
Draft	7/5	Duke Energy	Power 5/16 - 6/20	687.80
Draft	7/5	Duke Energy	Floodlight 5/16 - 6/20	17.32
Draft	7/10	Ach Corp Debit ADP- Fees ADP Payroll Fees	June 2012 Payroll processing fees	78.54
Draft	7/11	Waste Connections of Carolina	Trash pick up July 2012	60.68
Draft	7/13	Charter Communications	Internet and repair call (6/27 - 7/26/12)	199.98
Draft	7/16	BB&T Debit Card Purchases	Open Board seats legal ad	25.84
Draft	7/23	AT&T	Telephone & Internet - Jun 25 - July 24, 2012	256.12
Draft	7/24	Weldors Supply House, Inc.	Cylinder Rental 5/26-6/25/2012	15.90
Draft	7/27	Mansfield Oil Company	Fuel June 2012	744.19
Paypal	7/19	BB&T Debit Card Purchases	2500/5000 Watt Power Inverter (Serious Sounds)	147.49
Paypal	7/23	BB&T Debit Card Purchases	55 Watt Halogen light bulb Code 3 (MC Green Sales & Service)	10.99
Paypal	7/23	BB&T Debit Card Purchases	Code 3 siren channel knob (Base Surplus)	22.40
Draft	7/30	ADP	Payroll July 2012 (Direct Deposit)	1,624.22
Draft	7/30	ADP	Payroll Taxes July 2012	735.40
Draft	7/30	ADP	Payroll July 2012 (Non Direct Deposit)	625.87
Paypal	7/31	BB&T Debit Card Purchases	100 Watt Halogen light Code 3 (MC Green Sales & Services)	28.17

**CHECKS**

2611	7/4	Marc Mosely	Marc Mosley Band for 4th of July Event	200.00
2612	7/10	Zep Sales & Service	Cleaning Supplies	79.31
			Spray heads and bottles	18.44

2613	7/10	S.C. Retirement Systems	2nd Quarter 2012 Retirement Contributions	94.90
2614	7/10	S.C. Dept. of Employment and Workforce	2nd Quarter filing	961.51
2615	7/10	MES	Blades for Extraction Tool	848.00
2616	7/10	Blackwell's Automotive	Repair on 98 Ford Expedition	304.54
2617	7/10	BB&T Governmental Finance	August 2012 Interest on Station	15,165.56
2618	7/18	Emergency Reporting	Annual Fire Reporting package 8/12-7/13	1,068.00
2619	7/18	HighPoint Risk Services	Quarterly Workers Comp premium	720.08
2620	7/18	Lee Jeffcoat	Circuit board for backup generator (Reimbursement)	170.00
2621	7/18	Inman Hardware	Spackle/scrape tool for window leak repair	14.29
2622	7/18	Spartan Fire & Emergency	Inlet Pipe for Engine 1	573.70
2623	7/18	Anchor-Richey EVS	Fuel filter,oil filter, lube & light	148.00
2624	7/18	Petty Cash / Lee Jeffcoat	Various Petty Cash receipts	84.12
2625	7/24	Spartan Business System	Repair of copier	133.40
2631	7/25	Zep	Station Cleaning supplies	60.96
2632	7/25	Safe Industries	Flashlights for trucks	831.57

Total Cash Disbursements July 2012

\$ 27,619.81