

**HOLLY SPRINGS FIRE RESCUE SERVICES
CASH DISBURSEMENT
JUNE 2013**

Num	Date	Name	Description	Paid Amount
DRAFTS and ONLINE PAYMENTS				
Draft	6/4	S.J.W.D	Water Usage (April 15 - May 14)	67.92
Draft	6/4	Duke Energy	Power (April 16 - May 20)	550.65
Draft	6/4	Duke Energy	Flood Light (April 16 - May 20)	16.47
Draft	6/6	BB&T Debit Card Purchases	Tower Light for M5 - purchased through Amazon	36.73
Draft	6/7	Waste Connections of Carolina	Trash Removal June 2013	62.88
Draft	6/7	Ach Corp Debit ADP- Fees ADP Payroll Fees	Payroll fees for May 2013	81.03
Draft	6/10	Weldors Supply House, Inc.	O2 Cylinder Rental (April)	31.80
Draft	6/12	BB&T Debit Card Purchases	FM Transmitter for July 4th	79.98
Draft	6/12	BB&T Debit Card Purchases	Maurice's BBQ	90.94
Draft	6/13	BB&T Debit Card Purchases	Awesome Inflatables for July 4th (Deposit)	50.00
Draft	6/17	Carolina International Truck	Alternator	424.49
Draft	6/17	BB&T Debit Card Purchases	Sears - Refrigerator for prep kitchen, see donation Clara Edwards	1,049.39
Draft	6/20	Carolina International Truck	Alternator	1,004.92
Draft	6/20	BB&T Debit Card Purchases	Station Supplies (Water, TP, PT)	117.55
Draft	6/24	BB&T Debit Card Purchases	Hats for July 4th event	263.45
Draft	6/25	Weldors Supply House, Inc.	O2 cylinder change out	31.80
CHECKS				
2832	6/3	Louis, Tim St.	Accomodations for Junior Competiton Scouting Trip	900.00
2833	6/4	Megabytes Computer & Bookkeeping Services	Accounting services (5/7/13 - 6/4/13)	286.88
2834	6/10	Spinx Company	Feb - April 2013 SAFER Grant Fuel Cards	1,499.96
2835	6/11	MES	Five PAC-I Style Hood	108.64
2836	6/11	Spartan Fire & Emergency	Parts for Engine 1 valve	157.63
2837	6/11	The Firestore	Helmet Front Shields	244.99
2838	6/25	Holly Springs General Store	Rubber Cap E3	4.65
			Ice Melt for parking area	55.08
			Screws for Paper Towel Holder	1.05
			Propane for grill	56.00

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Num	Date	Name	Description	Paid Amount
			Shower Head for bunkrrom shower	14.51
			Previous balance as per statement	5.28
2839	6/25	S.C. Retirement Systems	May 2013 Retirement Contributions	27.25
2840	6/19	S.C. Fire Academy		83.00
			Fire Fighter II - J. Bailey	5.00
			Rescuing the Rescuer	25.00
			Rapid Intervention Crew. - J. Bailey	5.00
			Intermediate ICS - Blackwell, Finley, R.Golightly, Jones, Melton, St.Louis	45.00
			Transcript Request - Jeffcoat	3.00
2841	6/19	Spartan Fire & Emergency	Bulb Kit and Reflector	182.04
2842	6/19	Safe Industries	Cairns Helmet Shields	678.47
2843	6/19	Xerox Corporation	Copier Imprints (April 21 - May 21)	58.68
2844	6/20	Mize Siding and Gutter	Gutter drains & Splash Guards for Building	550.00
2845	6/20	Arcadia Masonic Lodge	Hash for July 4th	350.00
2846	6/23	Johnson's Hardware	Repairs to Conference Room chairs	18.00
2847	6/23	Mike Davis Exterminating, Inc.	June 2013 Pest Control	30.00
2848	6/23	Staples	Office Supplies	138.32
2849	6/29	Poor Paul's	Fireworks for July 4th event	2,000.00
			Total Cash Disbursement June 2013	\$ 11,410.43