

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

Num	Date	Vendor	Description	Paid Amount
DRAFTS				
Draft	6/1	Duke Energy	Main Apr 16-May 18	598.69
Draft	6/1	Duke Energy	Flood Apr 16-May 18	17.25
Draft	6/1	www.1and1.com	Quarterly Internet Hosting	79.56
Draft	6/2	Weldors Supply House, Inc.	Feb. O2 cylinder rental	15.90
Draft	6/3	S.J.W.D	Water bill	34.88
Draft	6/8	BB&T Debit Card Purchases	Winch for Hummer	584.99
Draft	6/8	Xerox Corporation	Copier prints	214.97
Draft	6/8	Xerox Corporation	Copier imprints	227.87
Draft	6/9	Weldors Supply House, Inc.	Replace large O2 cylinders	108.72
Draft	6/9	Weldors Supply House, Inc.	Cylinder rent for May 2015	15.90
Draft	6/10	Waste Connections of Carolina	Sanitation	76.56
Draft	6/15	Paychex	Payroll	2,776.15
Draft	6/15	Paychex	Payroll Liabilities	830.18
Draft	6/16	BB&T Debit Card Purchases	500' Cat 5 cable& 20 Amp 3 wire auto eject plugs	148.30
Draft	6/16	Paychex	Payroll service fees	58.52
Draft	6/19	Verizon Wireless	Cellular & data services (4/24 - 5/23)	76.02
Draft	6/19	Charter Communications	Internet, Phone & Cable TV Sta 1 (5/22 - 6/21)	223.01
Draft	6/25	BB&T Debit Card Purchases	4' x 50' PVC netting for water rescue training	27.53
Draft	6/26	BB&T Debit Card Purchases	Bought water (10 cases)	35.00
Draft	6/29	BB&T Debit Card Purchases	Food items for 4th; bacon, sausage pork,	380.60
Draft	6/29	BB&T Debit Card Purchases	July 4th fireworks	2,653.55
Draft	6/29	BB&T Debit Card Purchases	Tables for social hall for the July 4th event	617.38
Draft	6/29	BB&T Debit Card Purchases	Meat for July 4th event	626.63
Draft	6/29	Paychex	Payroll	2,618.26
Draft	6/30	Duke Energy	Power Main (5/16 - 6/16)	727.64
Draft	6/30	Duke Energy	Power Flood (5/16 - 6/16)	17.25

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Num	Date	Vendor	Description	Paid Amount
Draft	6/30	Paychex	Payroll Liabilities	751.28
Draft	6/30	BB&T Debit Card Purchases	Hot Shot wasp spray for July 4th event	7.42
Draft	6/30	BB&T Debit Card Purchases	Steel for bumper of hummer (Brush 1)	73.42
Draft	6/30	BB&T Debit Card Purchases	Igloo cooler, Knife sharpener, digital scale, table mounted can opene	164.59
CHECKS				
3275	6/3	Carolina Safe Air	Standard calibration for Model: GX-2009; SN3Z8071548RN	74.84
3276	6/3	Quick Trip Pre-Paid Cards	Gas Cards	806.00
3277	6/3	S & S Tire Inc	Replacement front tires for M-5	491.44
3278	6/10	Awesome Inflatables	Inflatables for July 4th	450.00
3279	6/10	Megabytes Computer & Bookkeeping Services	Accounting services May 19- June 9, 2015	246.88
3280	6/10	S.C. Retirement Systems	May 2015 retirement contributions	170.50
3281	6/24	Haynsworth Sinkler Boyd PA	Bond Referendum work	200.00
3282	6/24	Johnson's Hardware	Staples and 5 Single gang electrical boxes	12.13
3283	6/24	Ray's Body Shop	Paint for Hummer- refinish all over	1,100.00
3284	6/24	Rescue Training Specialties	Basic swiftwater class (Bailey & Hall)	280.00
3285	6/24	Ford Credit Department	Final payment on 2013 Tahoe	17,851.49
Total Cash Disbursements June 2015				\$ 36,471.30