

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

Num	Date	Vendor	Description	Paid Amount
DRAFTS and ONLINE PAYMENTS				
Draft	7/1	ADP	Payroll June 2013 (Direct Deposit)	2526.60
Draft	7/1	ADP	Payroll Taxes June 2013	951.20
Draft	7/1	ADP	Payroll June 2013 (Non Direct Deposit)	574.80
Draft	7/1	Mansfield Oil Company	Fuel Purchase May 2013, 295.680 gal	997.45
Draft	7/1	BB&T Debit Card Purchases	Carolina International Trucks	703.21
Draft	7/1	BB&T Debit Card Purchases	Food items for July 4th event	146.60
Draft	7/2	BB&T Debit Card Purchases	Party City - decor for Salute Event	105.16
Draft	7/2	BB&T Debit Card Purchases	Walmart - decor for Salute Event	72.29
Draft	7/2	BB&T Debit Card Purchases	BiLo - misc food items for Salute Event	46.74
Draft	7/3	Duke Energy	Monthly Utility May 20-June 18 2013	624.72
Draft	7/3	Duke Energy	Flood Light May 20-June 18 2013	16.47
Draft	7/3	S.J.W.D	Water Usage 20668 gal. 5/15-6/14/2013	79.46
Draft	7/5	BB&T Debit Card Purchases	BiLo - misc food items for Salute event	111.48
Draft	7/9	Charter Communications	Monthly Internet/Phone July 2013	223.02
Draft	7/9	Waste Connections of Carolina	Monthly Trash Pickup July 2013	62.88
Draft	7/9	Weldors Supply House, Inc.	Cylinder Rental June 2013	31.80
Draft	7/12	Ach Corp Debit ADP- Fees ADP Payroll Fees	Payroll processing fees (June 2013)	81.03
Draft	7/22	BB&T Debit Card Purchases	July Bank Fee	20.00
Draft	7/23	BB&T Debit Card Purchases	Service and repair E4	436.49
Draft	7/25	BB&T Debit Card Purchases	Training AED's	646.00
Draft	7/26	BB&T Debit Card Purchases	Water for the station	35.00
Draft	7/29	Mansfield Oil Company	Fuel June 2013 (361.047 gallons)	1,214.81
Draft	7/30	BB&T Debit Card Purchases	Classified ad for roof	204.40
Draft	7/30	ADP	Payroll July 2013 (Direct Deposit)	2406.17
Draft	7/30	ADP	Payroll Taxes July 2013	967.13
Draft	7/30	ADP	Payroll July 2013 (Non Direct Deposit)	860.00

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Num	Date	Vendor	Description	Paid Amount
CHECKS				
2850	7/2	Moore Medical	Medical Supplies - AED Pads	115.20
2851	7/2	Coca Cola	Trailer for soda July 4th event	301.30
2852	7/4	Megabytes Computer & Bookkeeping Services	June accounting services (6/18 - 7/4)	150.00
2853	7/4	Awesome Inflatables	Inflatables for July 4th	400.00
2854	7/3	C.C. Dickson	Filters for AC units	47.13
2855	7/3	Clayton's Inc.	Tshirts for staff	365.81
2856	7/3	S.C. Retirement Systems	June 2013 Retirement Contributions	103.58
2857	7/8	Mitchell Traynham	Missing days 6/17 and 6/26	143.55
2858	7/9	Clayton's Inc.	Plaque for Clara Edwards	719.31
2859	7/9	S.C. Dept. of Employment and Workforce	2nd Quarter 2013	793.66
2860	7/14	Food Performance	Food for Salute Event	2,035.49
2861	7/19	Ford Motor Credit	Downpayment on 2013 Tahoe	3,000.00
2862	7/23	Emergency Reporting	Annual fee for ER System	1,068.00
2863	7/23	Light-N-Up	Exterior red light for Eng 3.	169.60
Cash Disbursement for July 2013				23,557.54