

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

Num	Date	Vendor	Description	Paid Amount
<b>DRAFTS</b>				
Draft	7/1	ADP	June 2014 Payroll Direct deposit	4,299.14
Draft	7/1	ADP	June 2014 Tax Libilities	2,018.37
Draft	7/1	ADP	June 2014 Payoll Non-Direct Deposit	1,147.25
Draft	7/3	BB&T Debit Card Purchases	Repair parts for M5 booster nozzle	21.14
Draft	7/7	BB&T Debit Card Purchases	Pickles for BBQ plates	11.50
Draft	7/7	BB&T Debit Card Purchases	Station supplies (stand up fans)	46.64
Draft	7/7	BB&T Debit Card Purchases	Trash cans for bathrooms	4.77
Draft	7/7	BB&T Debit Card Purchases	Dollar General Store-supplies for July 4th celebration	16.50
Draft	7/7	BB&T Debit Card Purchases	Bottled water	25.00
Draft	7/7	BB&T Debit Card Purchases	Condiment bottles	7.95
Draft	7/7	BB&T Debit Card Purchases	drinks for 4th of July event	228.50
Draft	7/7	BB&T Debit Card Purchases	Foster's Meats for July 4th celebration bbq	236.20
Draft	7/7	BB&T Debit Card Purchases	Flares for July 4th event (Northern Tool)	21.16
Draft	7/7	BB&T Debit Card Purchases	Truch Stops of America (No receipt)	31.74
Draft	7/8	Xerox Corporation	Copier fees	14.20
Draft	7/8	Xerox Corporation	Copier Fees	49.62
Draft	7/8	S.C. Fire Academy		60.00
			Rescuing the Resuer-J Hyder	25.00
			Rapid Intervention Crew-Joshua Hyder	25.00
			Hazardous Materials Awareness Level- Cody Hall- Cody Vaughn	10.00
Draft	7/9	BB&T Debit Card Purchases	<b>VOID:</b>	0.00
Draft	7/9	BB&T Debit Card Purchases	<b>VOID:</b>	0.00
Draft	7/9	BB&T Debit Card Purchases	Walmart - Bleach & Spray bottles	39.39
Draft	7/10	BB&T Debit Card Purchases	Eng 3 replacement warning devices	251.66
Draft	7/11	Ach Corp Debit ADP- Fees ADP Payroll Fees	June 2014 Processing Fees	86.54
Draft	7/15	Waste Connections of Carolina	July 2014	69.11
Draft	7/16	BB&T Debit Card Purchases	2012 Fire and Building Codes	226.00
Draft	7/16	BB&T Debit Card Purchases	Eng 3 Replacement Led front fender	262.16
Draft	7/17	BB&T Debit Card Purchases	Lens & LED bulb	35.68
Draft	7/18	Verizon Wireless	Cellular and data systems (6/24-7/23)	76.02
Draft	7/22	Weldors Supply House, Inc.	O2 CYLINDER RENTAL	15.90

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Num	Date	Vendor	Description	Paid Amount
Draft	7/23	Charter Communications	July internet service	242.97
Draft	7/23	BBT Support Debit Card	Lowes (No Receipt)	143.45
Draft	7/23	Lowes	Drill, Drill bit set, Ring terminals and wire splice	143.45
Draft	7/28	Mansfield Oil Company	FUEL PURCHASES	693.20
Draft	7/30	ADP	July 2014 Payroll Direct deposit	3,876.05
Draft	7/30	ADP	July 2014 Tax Liabilities	1,736.27
Draft	7/30	ADP	July 2014 Payroll Non-Direct Deposit	1,516.36
Draft	7/30	www.1and1.com	Quarterly backup	79.56
<b>CHECKS</b>				
3052	7/3	Arcadia Masonic Lodge	12 Buckets Hash	360.00
3053	7/3	Awesome Inflatables	Inflatables for children	350.00
3054	7/3	Liza Chapman	July 4th supplies	56.99
3055	7/3	Picket Straight	Music for July 4th	200.00
3056	7/3	Taylor Sports	T-Shirts for July 4th Staff	263.20
3057	7/19	Links of Tryon	Support Team July 4th appreciation dinner	740.60
3058	7/16	Carolina Fire Service, Inc.	<b>VOID:</b>	0.00
3059	7/16	Emergency Reporting	ANNUAL FEE FOR FIRE PACKAGE FOR 8/2014-7/2015	1,188.00
3060	7/16	Ford Credit Department	Payment on Tahoe	17,851.48
3061	7/16	Grainger	Saline solution	52.05
3062	7/16	Holly Springs Trading Post	PVC adapter	10.92
3063	7/23	Chief Supply	Fire PPE	34.50
3064	7/23	Holly Springs Baptist Church	Donation for Holly Springs Bap Church from Womanless Beauty Pageant	700.00
3065	7/23	Johnson's Hardware	Cords	97.44
3066	7/23	Megabytes Computer & Bookkeeping Services	Accounting services (6/11 - 7/16)	331.25
3067	7/23	S.C. Retirement Systems	June 2014 Retirement Contributions	112.04
3068	7/30	BB&T Governmental Finance	Payment #3 on building	70,051.92
3069	7/30	George Johnson Insurance	Installment on Insurance (8/2/14 - 8/2/15)	1,748.00
3070	7/30	MES	Coats and pants	2,302.73
Total Cash Disbursements July 2014				<u><u>114,184.57</u></u>