

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

Num	Date	Vendor	Description	Paid Amount
DRAFTS				
Draft	7/1	BB&T Debit Card Purchases	Public Relations	4.24
Draft	7/3	Wex Bank	Fuel	746.55
Draft	7/3	BB&T Debit Card Purchases	Public Relations	18.40
Draft	7/3	BB&T Debit Card Purchases	Public Relations	136.48
Draft	7/3	S.J.W.D-Water Bill	Water Bill	38.95
Draft	7/3	BB&T Debit Card Purchases	Public Relations	294.93
Draft	7/3	BB&T Debit Card Purchases	Public Relations	174.50
Draft	7/6	BB&T Debit Card Purchases	Public Relations	55.49
Draft	7/9	Waste Connections of Carolina	Sanitation	76.56
Draft	7/13	Weldors Supply House, Inc.	First Response Equipment	15.90
Draft	7/15	Paychex	Payroll Processing Fees 7/15/2015	65.05
Draft	7/15	Paychex	Payroll direct deposit 6/15-6/30	\$2,607.36
Draft	7/15	Paychex	Payroll tax liabilities 6/15-6/30	752.12
Draft	7/16	Verizon Wireless	Cellular and Data Svcs 5/24-6/23	76.02
Draft	7/16	S.C. Fire Academy	Training-Inv. 2015062513677	5.00
Draft	7/17	Charter Communications	Utility-Internet	224.78
Draft	7/24	BB&T Debit Card Purchases	Capital Outlay-new Ice Machine	3,666.99
Draft	7/27	BB&T Debit Card Purchases	Public Relations	12.44
Draft	7/28	BB&T Debit Card Purchases	Public Relations	34.45
Draft	7/28	BB&T Debit Card Purchases	Haz Mat Equipment	6.89
Draft	7/29	BB&T Debit Card Purchases	Training-RIT at Cape Fear	275.00
Draft	7/29	www.1and1.com	Information Systems	79.56
Draft	7/29	Mansfield Oil Company	Fuel	41.96
Draft	7/30	BB&T Debit Card Purchases	Capital Outlay -wire split loom, etc for Hummer	92.35
Draft	7/31	Paychex	Payroll tax liabilities-7-1-15	1153.34
Draft	7/31	Paychex	Payroll direct deposit Pt. 7/1-7/15	3,550.23

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Num	Date	Vendor	Description	Paid Amount
Draft	7/31	Paychex	Payroll Processing Fees 7/31/2015	\$58.52
Draft	7/31	Wex Bank-Fuel	Fuel	964.45
CHECKS				
3286	7/1	Josh Sims	July 4 Band Fee 2015-Josh Sims	500.00
3287	7/1	Ray's Body Shop	Inv. 1333-Capital outlay	280.00
3288	7/8	Advance Auto Parts	5400517652874 inv.	75.10
3289	7/8	Inman Hardware	A156592 &A156602	26.44
3290	7/8	Johnson's Hardware	141519	301.74
3291	7/8	Jones, Ryan'	Reimbursement	26.47
3292	7/8	Mike Davis Exterminating, Inc.	248514	30.00
3293	7/8	RT Jones and Company	1017	292.56
3294	7/8	Arcadia Masonic Lodge	July 4th 2015	250.00
3295	7/15	Advance Auto Parts	5400517652921 inv	11.65
3296	7/15	Emergency Reporting	Inv 2015-2016	1,188.00
3297	7/15	Holly Springs 1% Fund	July 4th Firefighter	264.00
3298	7/15	Megabytes Computer & Bookkeeping Services	June - July 2015	262.50
3299	7/15	S.C. Retirement Systems	June Retirement Contributions	239.59
3300	7/15	Spartanburg Herald Journal	62140 - 1302 Legal Fees	153.80
3301	7/15	Upstate EMS Council, Inc.	EMT Refresher	150.00
3302	7/15	Ponder, Kurt	Reimbursement	62.17
3303	7/22	Batteries Plus	228-306375	42.28
3304	7/22	Carolina International Truck	X102061138:01	126.44
3305	7/22	Communication Service Center	606 Communication Equ. Inv 67.381	6,009.76
3306	7/22	Mike Davis Exterminating, Inc.	Pest Control	30.00