

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

Num	Date	Name	Description	Paid Amount
DRAFTS and ONLINE PAYMENTS				
Draft	8/2	S.J.W.D	Water Usage Jun 15-Jul14 2013	83.01
Draft	8/2	Duke Energy	Utility usage June 18-July 18 2013 General Service	667.05
Draft	8/2	Duke Energy	Utility Service Jun18-Jul18 2013 Flood	16.47
Draft	8/5	BB&T Debit Card Purchases	M5 Repairs that were not warranted	166.44
Draft	8/6	BB&T Debit Card Purchases	Lights for Tahoe - deposit	779.08
Draft	8/7	Waste Connections of Carolina	Trash Pickup w/extra pickup August 2013	154.08
Draft	8/7	BB&T Debit Card Purchases	Engine 3 repairs	748.90
Draft	8/9	BB&T Debit Card Purchases	4 Radios for HSMES - donation Order # 10271805669184249	171.84
Draft	8/9	BB&T Debit Card Purchases	15 Radios for HSMES - donation Order # 10362747783338615	484.77
Draft	8/12	BB&T Debit Card Purchases	USB Programming Cable for Radios for HSMES - Order # 10287444011020202	19.86
Draft	8/13	BB&T Debit Card Purchases	No Receipt-Carolina International Truck	33.42
Draft	8/13	BB&T Debit Card Purchases		642.06
			Tractor Supply- PPE Equip - chaps and helmet	622.99 0
			Tractor Supply- Chainsaw Maintenance	19.07 0
Draft	8/21	Bank Fees	Service Charge	20.00
Draft	8/22	Weldors Supply House, Inc.	Cylinder Rental 6/26-7/25/2013	31.80
Draft	8/28	ADP	Payroll August 2013 (Direct Deposit)	2525.54
Draft	8/28	ADP	Payroll Taxes August 2013	1013.1
Draft	8/28	ADP	Payroll August 2013 (Non Direct Deposit)	772.44
CHECKS				
2864	8/1	Holly Belles	2014 Calendar Advertisement	50.00
2865	8/1	Mike Davis Exterminating, Inc.	Pest Control July 2013	30.00
2866	8/1	Megabytes Computer & Bookkeeping Services	Accounting Services July 2013	137.50
2867	8/6	S.C. Dept. of Motor Vehicles	RG tag for Tahoe	17.00

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Num	Date	Name	Description	Paid Amount
2868	8/7	Holly Springs General Store	Oil	26.47
2869	8/7	Johnson's Hardware	Bar Chain Oil & Oil	48.71
2870	8/7	S.C. Fire Academy		50.00
			Advance ICS - Blackwell, Finley, Jones, Melton, St. Louis	25.00
			Truck Company Operations for Residential - St.Louis	25.00
2871	8/7	Xerox Corporation	Rental and Usage 6/30-7/24/2013 Copier	48.16
2872	8/20	D Collins Signs and Graphics	Decals for Tahoe	53.00
2873	8/20	BB&T Governmental Finance	Payment 2 - Building	70,051.92
2874	8/27	S.C. Fire Academy	No Show - St. Louis Positive Pressure Ventilation	5.00
2875	8/27	MES	Repair of FF Coat	45.02
2876	8/27	Advance Auto Parts	Parts for trucks	195.94
2877	8/27	Xerox Corporation	Copier Fees (5/21 - 6/30)	66.37
Cash Disbursement for August 2013				79,154.95