

Holly Springs Fire-Rescue District
Check Detail
August 2012
HOLLY SPRINGS FIRE RESCUE SERVICES
CASH DISBURSEMENT
AUGUST 2012

Num	Date	Name	Description	Paid Amount
DRAFTS and ONLINE PAYMENTS				
Draft	8/1	BB&T Debit Card Purchases	Quarterly Draft - 1and1.com	68.94
Draft	8/2	BB&T Debit Card Purchases	PM Engine 3 - Halogens from JawsOfJustice.com	15.00
Draft	8/3	ADP Ach Corp Debit	July Payroll processing fee	77.03
Draft	8/3	SJWD	Water (6/25-07/14)	42.57
Draft	8/6	BB&T Debit Card Purchases	Best Buy	329.99
Draft	8/8	Charter Communications	Service August 2012 7/27-8/26/2012	84.98
Draft	8/8	Weldors Supply House, Inc.	Cylinder Rental 6/26-7/25/2012	15.90
Draft	8/8	Waste Connections of Carolina	Trash Pickup August 2012	60.68
Draft	8/9	BB&T Debit Card Purchases	Carolina International Truck	82.65
Draft	8/21	Costco	Station supplies	120.84
Draft	8/21	BBT	Service Charge	18.00
Draft	8/23	AT&T	Telephone & Internet (7/25-8/24)	255.68
Draft	8/28	Mansfield Oil	July Fuel	605.53
Draft	8/30	ADP	Payroll August 2012 (Direct Deposit)	2,254.96
Draft	8/30	ADP	Payroll Taxes August 2012	884.23
Draft	8/30	ADP	Payroll August 2012 (Non Direct Deposit)	584.79

CHECKS

2626	8/2	George Johnson Insurance	Monthly Installment - Package C	1,484.00
2627	8/2	Mike Davis Exterminating, Inc.	Pest Control 7/1-7/31/2012	30.00
2628	8/2	Megabytes Computer & Bookkeeping Services	July 2012 bookkeeping services	228.44

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2629	8/2	Inman Hardware		56.13
			Halogen lights for E-1	12.70
			Smoke detectors for a house in Lyman	43.43
2630	8/2	Springfield Florist	Sympathy Arrangement Paul Flynn	53.00
2631		*** July 2012 ***		
2632		*** July 2012 ***		
2633	8/18	S.C. Retirement Systems	July 2012 Retirement Contributions	128.93
2634	8/18	Safe Industries	Code 3 Dash Light	114.22
2635	8/18	Spartan Fire & Emergency	Motor for pump E4	726.11
2636	8/6	Advanced Auto Parts	VOID: PM for assorted trucks	0.00
2637	8/21	Continental Engines	Service Call - Generator	196.00
2638	8/21	George Johnson Insurance	Policy Change for Ladder Truck	56.00
2639	8/21	Mike Davis Exterminating, Inc.	Pest Control August 2012	30.00
2640	8/21	Advanced Auto Parts		1,723.17
			Batteries for U-1 & M-5	480.08
			Oil, Maintenance	121.88
			Preventive Maintenance - Trucks	348.57
			Seafoam, Maintenance	10.59
			Fuel filter, ignition wires, plugs	89.99
			Air Filter	23.54
			Wiper Blades	42.38
			Oil, Filters, etc, Maintenance	415.59
			Preventive Maintenance	190.55
2641	8/21	Anchor-Richey EVS		3,528.82
			Repair to M5	3,337.78
			Repair to M5	191.04

Total Cash Disbursements July 2012

\$ 13,856.59