

**HOLLY SPRINGS FIRE RESCUE SERVICES
CASH DISBURSEMENT
JUNE 2012**

| Num | Date | Name | Description | Paid Amount |
|---|-------------|---|---|--------------------|
| DRAFTS and ONLINE PAYMENTS | | | | |
| Draft | 6/4 | S.J.W.D | Water 4/15 - 5/14 | 37.54 |
| Draft | 6/7 | Charter Communications | Monthly service 5/27-6/26/2012 | 84.98 |
| Draft | 6/8 | Ach Corp Debit ADP- Fees ADP Payroll Fees | May 2012 Payroll processing fee | 78.54 |
| Draft | 6/11 | Waste Connections of Carolina | Trash removal (June 2012) | 60.68 |
| Draft | 6/12 | Weldors Supply House, Inc. | Cylinder rental 4/26-5/25/12 | 15.90 |
| Draft | 6/22 | AT&T | Telephone & internet 5/25-6/24/12 | 256.12 |
| Draft | 6/28 | ADP | Payroll June 2012 (Direct Deposit) | 2,315.31 |
| Draft | 6/28 | ADP | Payroll Taxes June 2012 | 825.50 |
| Draft | 6/28 | ADP | Payroll June 2012 (Non Direct Deposit) | 420.28 |
| CHECKS | | | | |
| 2603 | 6/5 | Communication Service Center | CP200 Radio repair | 56.78 |
| 2604 | 6/15 | S.C. Retirement Systems | May 2012 Retirement system contribution | 90.52 |
| 2605 | 6/22 | Staples | Office supply for N. Spartanburg (Reimbursed) | 22.23 |
| 2606 | 6/22 | Inman Florist | Flowers - St Lewis | 45.58 |
| 2607 | 6/26 | Poor Paul's | Fireworks for July 4th celebration | 1,500.00 |
| 2608 | 6/26 | Carolina International Trucks, Inc. | Filters for trucks | 263.98 |
| 2609 | 6/26 | S.C. Dept. of Employment and Workforce | Interest and penalties | 18.56 |
| 2610 | 6/26 | Megabytes Computer & Bookkeeping Services | June 2012 Bookkeeping | 154.06 |
| Total Cash Disbursements June 2012 | | | | \$ 6,246.56 |