

HOLLY SPRINGS FIRE RESCUE SERVICES
CASH DISBURSEMENT
August 2015

Num	Date	Vendor	Description	Paid Amount
DRAFTS				
Draft	8/3	S.J.W.D	Water bill 6/15-7/14	34.50
Draft	8/3	Duke Energy	Flood (6/16-7/17)	17.25
Draft	8/3	Duke Energy	Main (6/16-7/17)	913.36
Draft	8/6	BBAT Debit Card Purchases	Postage, Mailing service	0.62
Draft	8/7	Waste Connections of Carolina	Inv 658322	263.76
Draft	8/12	BBAT Debit Card Purchases	302 Building Parts & Repairs	2.12
Draft	8/13	Paychex	Payroll direct deposit (7/16-7/31)	3,240.55
Draft	8/14	Paychex	Payroll tax liabilities (7/16-7/31)	988.14
Draft	8/14	Paychex	Payroll processing fees (7/16-7/31/15)	58.52
Draft	8/14	BBAT Debit Card Purchases	109 Other Admin., Flowers, Etc	43.96
Draft	8/20	Charter Communications	3003 Utility-Internet	223.09
Draft	8/20	Verizon Wireless	Cellular and data services-Inv 9749502564	76.02
Draft	8/21	BB & T	Bank Service Charge	14.00
Draft	8/21	Manifold Oil Company	102 - BBAT - HSPRD Support Team	6.00
Draft	8/24	BBAT Debit Card Purchases	670-3 - Capital-Out-headlights for Hummer	480.00
Draft	8/24	BBAT Debit Card Purchases	602 Firefighting Equipment	5.83
Draft	8/25	Weldors Supply House, Inc.	604 First Resp. Equip. Inv. JY0047890	15.90
Draft	8/26	Wex Bank	201 Fuel-Inv. 42018205	757.58
Draft	8/27	S.J.W.D	3005 Utility-Water-Sta 1(7/15-8/14)	37.66
Draft	8/27	Duke Energy	Main (7/17-8/15)	793.02
Draft	8/27	Duke Energy	Flood (7/17-8/15)	17.25
Draft	8/27	BBAT Debit Card Purchases	65040 - 1800 Supplies-Drum liner and terry towels	100.42
Draft	8/28	BBAT Debit Card Purchases	1801 Station Supplies-broom, 17" bar for bay	21.16
Draft	8/28	BBAT Debit Card Purchases	1801 Station Supplies-Homet spray	6.36
Draft	8/28	Paychex	Payroll direct deposit (8/1-8/15)	3,162.88
Draft	8/31	Paychex	Payroll tax liabilities (8/1-8/15)	1,072.87
Draft	8/31	Paychex	Payroll processing fees (8/1-8/15/15)	58.52
Draft	8/31	Wex Bank	201 Fuel-Inv. 42018205a	757.58
Draft	8/31	BBAT Debit Card Purchases	1801 Station Supplies-wall rail, concrete screws, "S" hook	78.24
Draft	8/31	BBAT Debit Card Purchases	104 Information Systems-monitors for laptop and desktop	296.78
CHECKS				
3310	8/5	Holly Belles -Calendar Ad 2016	8100 - Public Relations/Events	50.00
3311	8/8	Megabytes Computer & Bookkeeping Services	62110 - 1301 Accounting Fees-(7/7-8/7/15)	200.00
3312	8/18	C.C. Dickson	302 Building Parts & Repairs-6485185-00	224.72
3313	8/18	George Johnson Insurance	Inv 279785	1,965.00
3314	8/18	Johnson's Hardware	Several invoices and a credit taken	338.15
3315	8/18	Moore Medical	Invoice 728016321	139.61
3316	8/18	S.C. Retirement Systems	July 2015 retirement contributions	593.90
3317	8/26	Advance Auto Parts	Inv. 5400520971171	3.71
3318	8/26	Cline Brandt Kochenower & Co.	Invoice 1373A	6,000.00
3319	8/26	George Johnson Insurance	Inv. 280935	1,082.00
3320	8/26	HSPRD Support Team	To reimburse Support Services	17.62
3321	8/26	Mike Davis Exterminating, Inc.	Pest Control-Invoice 249151	30.00
3322	8/26	Rescue Training Specialties	1850 Training	140.00
Total Cash Disbursement for August				24,332.65