

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

Num	Date	Name	Description	Paid Amount
DRAFTS and ONLINE PAYMENTS				
Draft	10/1	Duke Energy	General Service & Flood Light (8/17-9/17)	713.04
Draft	10/1	Mansfield Oil Company	August 2012 Fuel Purchase	1,736.14
Draft	10/3	S.J.W.D	August Water Usage	79.81
Draft	10/5	Ach Corp Debit ADP- Fees ADP Payroll Fees	September Payroll Fees	78.54
Draft	10/9	Waste Connections of Carolina	Trash Service October2012	60.68
Draft	10/9	BB&T Debit Card Purchases	Light Bulbs for E3	123.01
Draft	10/10	Weldors Supply House, Inc.	Cylinder Rental (8/26 - 9/25)	15.90
Draft	10/10	Charter Communications	Internet Service (9/27 - 10/26)	84.98
Draft	10/11	S.C. Dept. of Employment and Workforce	3rd Quarter 2012	533.21
Draft	10/24	AT&T	Internet & Telephone (9/25-10/24)	262.23
Draft	10/25	Duke Energy	Flood light (9/17 - 10/16)	16.15
Draft	10/30	ADP	Payroll October 2012 (Direct Deposit)	2,204.68
Draft	10/30	ADP	Payroll Taxes October 2012	811.46
Draft	10/30	ADP	Payroll October 2012 (Non Direct Deposit)	325.21
Draft	10/31	1&1 Internet	Quarterly draft for e-mail	68.94
Draft	10/31	Duke Energy	Main account (9/17 - 10/16)	486.06
CHECKS				
2650	10/1	Pope Zeigler LLC	To pay in full remaining attorney bills	15,000.00
2651	10/1	Megabytes Bookkeeping Services	Accounting services Sept 2012	154.06
2652	10/4	B & G Tools		293.08
			Oil Wrench	4.50
			Tarps and supplies for building leak	262.00
			Brass Adaptors	8.58
			Washing Machine Hoses	18.00
2653	10/4	Inman Florist	Arrangement for Clara Edwards	49.29
2654	10/12	S.C. Retirement Systems	Sept 2012 Retirement Contributions	135.43
2655	10/12	HighPoint Risk Services	Quarterly Workman's Comp	661.95

2656	10/12	Mike Davis Exterminating, Inc.	Pest Control (9/1 - 9/30)	30.00
2657	10/12	George Johnson Insurance	November 2012 Installment	1,540.00
2658	10/12	Staples	Office Supplies	263.88
2659	10/16	Carolina International Truck	Repairs to Engine 3	3,128.81
2660	10/24	Alert All	Fire Prevention Week - Training Materials	891.00
2661	10/23	Advance Auto Parts		59.76
			Lubricant for doors	11.13
			Headlight, grease & Fuel filter	35.15
			Late fee for 2 months	13.48
2662	10/23	U. S. Post Office	Stamps	9.00
2663	10/31	George Johnson Insurance	Installment on Business Auto Package	1,540.00
2664	10/31	Megabytes Bookkeeping Services	Oct 2012 Bookkeeping services	177.97
2665	10/31	Mike Davis Exterminating, Inc.	Exterminating services (Oct 2012)	30.00
Total Cash Disbursements October 2012				31,009.27