

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

Num	Date	Name	Description	Paid Amount
DRAFTS and ONLINE PAYMENTS				
Draft	10/1	Duke Energy		16.47
Draft	10/1	Duke Energy		579.75
Draft	10/3	SJWD		106.34
Draft	10/3	Debit Card Purcchase - Powerbrake		410.88
Draft	10/3	Mansfield Oil		1,091.04
Draft	10/4	Waste Connections of Carolina	Trash Pickup Sept 2013	64.14
Draft	10/9	Charter Communications	Internet Usage 9/27-10/26/2013	222.89
Draft	10/9	BB&T Debit Card Purchases	Checks from Harland Clarke	173.56
Draft	10/10	Weldors Supply House, Inc.	O2 cylinder rental	31.80
Draft	10/11	Ach Corp Debit ADP- Fees ADP Payroll Fees	Payroll Fees	85.03
Draft	10/11	BB&T Debit Card Purchases	Purchase from Amazon - no receipt	718.99
Draft	10/18	BB&T Debit Card Purchases	BiLo - Fall Festival at HSMES	81.91
			Costco - Halloween Candy for Drive thru	134.70
			Food/Drinks for Softball Game	69.51
Draft	10/21	BB&T Debit Card Purchases		204.21
Draft	10/21	Bank Fees	Service Charge	21.00
Draft	10/22	Amazon		42.73
Draft	10/23	SCDEW Quarter 3 payment		809.76
Draft	10/25	D&D Motors		372.97
Draft	10/28	Amazon		153.04
Draft	10/28	Mansfield Oil		997.66
Draft	10/30	1and1.com		74.55
Draft	10/30	ADP Payroll	October 2013 Direct deposit employees	2,581.77
Draft	10/30	ADP Payroll	October 2013 payroll taxes	1,016.66
Draft	10/30	ADP Payroll	October 2013 Non-direct deposit employees	

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Num	Date	Name	Description	Paid Amount
CHECKS				
2892	10/1	Holly Springs General Store	Statement	16.73
2893	10/8	Upstate EMS Council, Inc.	2013 1st Responder Course Materials	829.00
2894	10/10	Megabytes Computer & Bookkeeping Services	Accounting Services 8/18/13 to 10/9/13	331.25
2895	10/10	S.C. Retirement Systems	Sept 2013 Retirement Contributions	71.17
2896	10/15	Jeremy Dunning	Reimbursement for flowers for Bruce Clayton	26.48
2897	10/15	North Greenville Fitness & Cardiac Rehab	Physical - Travis Johnson	257.00
2898	10/22	George Johnson Insurance	VOID:	0.00
2899	10/22	Advance Auto Parts	Mirror for U-1	216.23
2900	10/22	George Johnson Insurance	Auto coverage premium	1,704.00
2901	10/22	Positive Promotions, Inc.	For use at HSMES 2013	681.67
2902	10/22	UPS/UPS SCS Charlotte	For UPS delivery needing a lift gate	47.50
2903	10/29	Commercial Lighting	Building Bulbs	615.77
2904	10/29	BB&T Governmental Finance	Loan Payment	16,399.40
Total Cash Disbursement October 2013				\$ 31,053.35