

**HOLLY SPRINGS FIRE RESCUE SERVICES
CASH DISBURSEMENT
OCTOBER 2014**

Num	Date	Vendor	Description	Paid Amount
DRAFTS				
Draft	10/10	Ach Corp Debit ADP- Fees ADP Payroll Fees	Payroll processing fees (September)	98.08
Draft	10/10	BB&T Debit Card Purchases	Fuel for rental truck	30.00
Draft	10/14	BB&T Debit Card Purchases		522.32
		Dollar General	Table covers & buttermilk	23.54
		Bi-Lo	Corn meal, Tartar sauce	59.42
		Bi-Lo	9 GI vegetable oil	64.36
		Seller's Seafood	#120 Fish, oils, fries	375.00
Draft	10/15	Paychex	Payroll processing fees	152.17
Draft	10/17	Verizon Wireless	Wireless and data systems	76.02
Draft	10/20	Wex Bank	Fuel for apparatus	1,012.15
Draft	10/21	Charter Communications	October 2014	242.67
Draft	10/21	Weldors Supply House, Inc.	September 2014 Cylinder rental	15.90
Draft	10/21	Xerox Corporation	Copier imprints	62.11
Draft	10/21	BBT	Service Charge	14.00
Draft	10/27	BB&T Debit Card Purchases	Public Relations supplies	835.20
Draft	10/30	Mansfield Oil Company	Fuel purchases	60.98
Draft	10/30	Waste Connections of Carolina	Trash removal October 2014	72.56
Draft	10/30	BB&T Debit Card Purchases	Fire prevention pizza party	12.00
Draft	10/30	www.1and1.com	Quarterly backup	79.56
Draft	10/31	Duke Energy	Power Main (9/16-10/16)	627.66
Draft	10/31	S.J.W.D	Water (9-15 -10/14/14)	22.99
Draft	10/31	Duke Energy	Flood (9-16 - 10/16)	17.36
Draft	10/31	Paychex	Payroll processing fees-October pt. 2	57.32

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CHECKS				
3113	10/2	Clayton's Inc.	Signs for 4th of July event	570.28
3114	10/2	Communication Service Center	Omitted sales tax on original invoice	6.72
3115	10/8	Bill Montooth	Picture drive door to door sales	155.55
3116	10/8	Johnson's Hardware		33.85
			Flood light bulbs for sign & flagpole	25.41
			Keys for new office	8.44
3117	10/8	Mike Davis Exterminating, Inc.	Pest Control service	30.00
3118	10/8	S.C. Retirement Systems	September Retirement contributions	276.15
3121	10/9	Ray's Body Shop	Vehicle towing & storage	596.00
3122	10/15	Alert All	Fire Prevention week-training materials	940.00
3123	10/15	George Johnson Insurance	Installment on Insurance (8/2/2014-8/2/2015)	1,748.00
3124	10/15	M & M Fire Apparatus Repair, Inc.	Engine 4	1,446.78
3125	10/15	Spartan Fire & Emergency		1,456.82
			Parts for pump primer C1	1,392.39
			Parts for spring compression exhaust	64.43
3126	10/15	U. S. Post Office	2 Rolls of stamps	19.60
3127	10/23	Cline Brandt Kochenower & Co.	Accounting assistance	783.75
3128	10/23	Megabytes Computer & Bookkeeping Services	Accounting services (9/30 - 10/22)	340.63
3129	10/29	George Johnson Insurance	Installment on insurance (8/2/14- 8/2/2015)	1,748.00
3130	10/29	S.C. Dept. of Employment and Workforce	Unemployment intererst -late fee	31.17
Total Cash Disbursements October 2014				\$ 14,194.35