

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

Num	Date	Name	Description	Paid Amount
<b>DRAFTS</b>				
Draft	11/6	BB&T Debit Card Purchases	Amazon - Letters for marquee	86.49
Draft	11/8	Charter Communications	Internet Usage 10/27-11/26/13	219.76
Draft	11/8	Duke Energy		593.44
			General Service - 9-18-13 to 10-17-13	576.49
			Flood Light - 9-18-13 to 10-17-13	16.95
Draft	11/8	Ach Corp Debit ADP- Fees ADP Payroll Fees	Payroll Processing Fees October 2013	86.54
Draft	11/12	Waste Connections of Carolina	Monthly Sanitation	64.14
Draft	11/12	Xerox Corporation	Copier Fees 9-18-13 to 10-17-13	43.94
Draft	11/13	Weldors Supply House, Inc.	Cylinder Rental	31.80
Draft	11/18	BB&T Debit Card Purchases	Fire Prevention Supplies (Dollar General)	3.57
Draft	11/18	BB&T Debit Card Purchases	Fire Prevention Supplies (Dollar General)	6.80
Draft	11/19	S.C. Fire Academy		15.00
			Responding to Utility Emergencies - Galloway	5.00
			Fundamentals of Firefighting - Johnson and Galloway	10.00
Draft	11/19	BB&T Debit Card Purchases	Pepperoni Express - pizzas for Fire Prevention	39.58
Draft	11/21	BB&T Debit Card Purchases	Monthly Service Charge	21.00
Draft	11/29	Mansfield	Monthly Fuel purchases	1,260.58
Draft	11/29	ADP	Payroll November 2013 (Direct Deposit)	2,075.61
Draft	11/29	ADP	Payroll taxes (November 2013)	980.13
Draft	11/29	ADP	Payroll November 2013 (Non \Direct Deposit)	1,132.11
<b>CHECKS</b>				
2905	11/5	Clayton's Inc.	5 Banners - July 4th thru Labor Day	1,643.00
2906	11/5	Johnson's Hardware	Cable, Cable ends and lock	111.80
2907	11/5	MES	Pull On Boots	333.86
2909	11/12	Mike Davis Exterminating, Inc.	Pest Control - October 2013	30.00
2910	11/12	Moore Medical	Medical Supplies	267.64
2911	11/14	Megabytes Computer & Bookkeeping Services	Accounting services (10/11 - 11/14)	112.50

2912	11/14	S.C. Retirement Systems	Oct 2013 Retirement Contributions		100.17
2913	11/14	Staples	Office Supplies		114.18
2914	11/14	Inman Florist	Flowers - Roger Hall Surgery		53.53
2915	11/14	GovDeals, Inc.	For sale of Expedition		117.37
2916	11/18	George Johnson Insurance	Installment		1,704.00
2917	11/18	HSFRD Support Team			470.05
			For Support Team to purchase Christmas Decorations for Station	400.00	
			Xerox Bill Accidentally Drafted from wrong account	39.05	
			SC Fire Academy Bill Accidentally Drafted from wrong account	31.00	
2918	11/26	Advance Auto Parts			150.49
			Oil and Grease Gun	144.13	
			Past due balance	6.36	
2919	11/26	Carolina Fire Service, Inc.	Face Piece		408.10
2920	11/26	Positive Promotions, Inc.	Trunk or Treat event at HSBC		153.45
2921	11/26	Spinx Company	Fuel Cards		1,500.00
<b>Total Cash Disbursements November 2013</b>					<b>13,930.63</b>