

Holly Springs Fire-Rescue District
Check Detail
September 1 - 28, 2012

HOLLY SPRINGS FIRE RESCUE SERVICES
CASH DISBURSEMENT
SEPTEMBER 2012

Num	Date	Name	Description	Paid Amount
DRAFTS and ONLINE PAYMENTS				
Draft	9/4	Duke Energy	Power (7/17 - 8/17)	747.32
Draft	9/7	Charter Communications	Internet (8/27 - 9/26)	84.98
Draft	9/7	Ach Corp Debit ADP- Fees ADP Payroll Fees	August Payroll Fees	78.54
Draft	9/11	Waste Connections of Carolina	Trash removal September 2012	60.68
Draft	9/11	Weldors Supply House, Inc.	Cylinder Rental (7/26-8/25)	15.90
Paypal	9/12	BB&T Debit Card Purchases	Smoke Detectors	74.04
Draft	9/12	BB&T Debit Card Purchases	Nodine Small Engine - Lawnmower	369.94
Draft	9/19	BB&T Debit Card Purchases	Carolina Int'l Truck - Repair of Engine 1	1,074.78
Draft	9/21	BB&T Debit Card Purchases	September Bank Charge	18.00
Draft	9/24	AT&T	Telephone (8/25-09/24)	262.23
Draft	9/28	ADP	Payroll September 2012 (Direct Deposit)	2,061.50
Draft	9/28	ADP	Payroll Taxes September 2012	811.54
Draft	9/28	ADP	Payroll September 2012 (Non Direct Deposit)	519.57
CHECKS				
2642	9/4	Megabytes Computer & Bookkeeping Services	Bookkeeping services August 2012	159.38
2643	9/4	Inman Hardware	75' hose and hose mender	51.28
			2 - 1 foot sections of hose	2.93
2644	9/11	S.C. Retirement Systems	August Retirement Contributions	176.04
2645	9/18	S.C. Fire Academy	Fire Instructor I - T. St. Louis	5.00
			Emer. Vehicle Driver Training - Dunning, Golightly, Ponder, S	20.00
2646	9/18	Spartan Fire & Emergency	Hose and Flange for E1	106.35
2647	9/18	Spinx Company	May - June 2012	1,569.75
2648	9/24	George Johnson Insurance	October Insurance Installment	1,540.00
2649	9/28	Advanced Auto Parts	Batteries for Aerial (Reimbursed by Lee Jeffcoat)	411.21
Total Cash Disbursements September 2012				<u>\$ 10,220.96</u>