

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

Num	Date	Name	Description	Paid Amount
DRAFTS and ONLINE PAYMENTS				
Draft	9/3	Charter Communications	Internet & Phone - July 27 - September 26, 2013	439.19
Draft	9/3	Duke Energy	General Service - July 18 - August 18, 2013	756.29
Draft	9/3	Duke Energy	Flood Light - July 18 - August 19, 2013	16.47
Draft	9/3	S.J.W.D	Water Usage 7/15-8/14/13	89.24
Draft	9/3	Mansfield Oil Company	Fuel Expense July 2013 292.266 gal	1,000.30
Draft	9/3	BB&T Debit Card Purchases	Labor Day Event - BiLo	111.95
Draft	9/3	BB&T Debit Card Purchases	Labor Day Event - BiLo No Receipt	159.35
Draft	9/4	BB&T Debit Card Purchases	Labor Day Event - Dollar General	27.80
Draft	9/5	BB&T Debit Card Purchases	Randy's Auto Access - Car 10 Floor Mats	340.11
Draft	9/6	Ach Corp Debit ADP- Fees ADP Payroll Fees	Fees for Payroll August 2013	81.03
Draft	9/9	BB&T Debit Card Purchases	Filters etc, Carolina International Trucks	982.35
Draft	9/30	ADP	Payroll Sept 2013 (Direct Deposit)	2,197.51
Draft	9/30	ADP	Payroll Taxes Sept 2013	868.75
Draft	9/30	ADP	Payroll Sept 2013 (Non Direct Deposit)	635.71
CHECKS				
2878	9/3	Commercial Lighting	Lights?	193.32
2879	9/3	Mike Davis Exterminating, Inc.	Pest Control - August 2013	30.00
2880	9/3	Spinx Company	Safer Grant Award May-July 2013	1,500.00
2881	9/3	S.C. Retirement Systems	July 2013 Retirement Contributions	77.32
2882	9/3	S.C. Retirement Systems	August 2013 Retirement Contributions	160.35
2883	9/10	George Johnson Insurance	Auto Insurance	1,704.00
2884	9/10	Zep Sales & Service	Floor Cleaner	48.09
2885	9/10	Schell Mechanical	Repair of A/C	1,639.00

2887	9/17	Performance Foodservice	Food for Labor Day Event	388.58
2888	9/17	Xerox Corporation	Usage and rental 7/24-8/20/2013	50.29
2889	9/26	Mike Davis Exterminating, Inc.	Exterminating services (Sept 2013)	30.00
2890	9/26	Pollard Water	Hydrant Testing	506.23
2891	9/26	George Johnson Insurance	Invoices 255763, 254289, 255323, 255764, 255765	3,426.00
Total Cash Disbursement September 2013				<u>\$ 17,459.23</u>