

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

Num	Date	Vendor	Description	Paid Amount
<b>DRAFTS</b>				
Draft	9/2	BB&T Debit Card Purchases	Dollar General/Tire shine for apparatus	5.30
Draft	9/3	BB&T Debit Card Purchases	Dollar General/4 cases of water	14.00
Draft	9/5	Ach Corp Debit ADP- Fees ADP Payroll Fees	August payroll processing fees	92.57
Draft	9/8	Waste Connections of Carolina	Trash removal (Sept 2014)	69.11
Draft	9/9	BB&T Debit Card Purchases	Station supplies (Costco)	251.72
Draft	9/11	BB&T Debit Card Purchases	Shirts with HSFD logo (R Garrett & J Jackson)	56.18
Draft	9/12	BB&T Debit Card Purchases	Filters for refrigerator in main kitchen	33.30
Draft	9/15	Xerox Corporation	Copy charges	313.81
Draft	9/16	BB&T Debit Card Purchases	Lowe's/Supplies for U-1 light installation	40.11
Draft	9/18	Xerox Corporation	Copier imprints	22.13
Draft	9/18	Xerox Corporation	Copier imprints	29.69
Draft	9/18	Verizon Wireless	Wireless and data services	76.02
Draft	9/19	Charter Communications	September 2014	242.67
Draft	9/20	BB&T Debit Card Purchases	6 Pulse Oximeters for medical kits	173.94
Draft	9/22	Mansfield Oil Company	Fuel purchases	153.59
Draft	9/22	Wex Bank	Fuel purchases	867.18
Draft	9/23	BB&T Debit Card Purchases	Amazon replacement coffee maker	74.14
Draft	9/23	Xerox Corporation	Copier imprints (6/30 - 7/21)	76.85
Draft	9/25	BB&T Debit Card Purchases	Prescription for Ryan Jones (Accident)	36.00
Draft	9/26	S.J.W.D	Water (8/15 - 9/14)	32.63
Draft	9/30	Duke Energy	Power Main (8/15 - 9/16)	754.96
Draft	9/30	Duke Energy	Power Flood (8/15 - 9/16)	16.68
Draft	9/30	ADP	September 2014 Payroll Direct Deposit	4,195.44
Draft	9/30	ADP	September 2014 Payroll Liabilities	1,913.43
Draft	9/30	ADP	September 2014 Payroll Non-Direct Deposit	1,691.61

**CHECKS**

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SEPTEMBER 2014**

<b>Num</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Paid Amount</b>
3092	9/5	Blue Ridge Automotive	Repairs to M-5	1,763.00
3098	9/10	Carolina Fire Service, Inc.	Hydrotest cylinder and Valve neck O- ring	100.00
3099	9/10	Holly Springs Trading Post	Toggle switch for Generator on E-4	4.44
3100	9/10	M & M Fire Apparatus Repair, Inc.	Pump test for Engine 1 and Engine 3	1,569.00
3101	9/10	S.C. Retirement Systems	August 2014 Retirement contributions	246.97
3102	9/10	Holly Springs Trading Post	Propane for grills	35.58
3103	9/17	Communication Service Center	Batteries for 8 pagers	112.00
3104	9/17	George Johnson Insurance	Business Auto-Add Value Guard	109.00
3105	9/17	Harrison's Workwear	3 polos with embroidery	207.78
3106	9/17	Light-N-Up	Side computer mount for '06 Dodge Charger console and desktop mounting str	318.00
3107	9/17	M & M Fire Apparatus Repair, Inc.	E-4 and S-1	1,569.00
3108	9/17	Staples	Binders and time cards	93.00
3109	9/17	Weldors Supply House, Inc.	Aug. Oxy cylinder rental	15.90
3110	9/24	Megabytes Computer & Bookkeeping Services	Accounting services (8/26 - 9/23)	306.25
3112	9/24	Freestone	2013 W/C Audit balance	1,578.04
<b>Total Cash Disbursements September 2014</b>				<b>19,261.02</b>