

10:01 AM

08/25/16

Accrual Basis

South Greenville Fire District

Check Register

April 2016

Type	Date	Num	Name	Account	Amount
Apr 16					
Liability Check	04/06/2016	19363	Ameritas	Greenville First O...	-1,320.64
Check	04/12/2016	19364	Internal Revenue ...	Greenville First O...	-15.18
Check	04/12/2016	19365	Frontier	Greenville First O...	-55.92
Check	04/12/2016	19366	Sam's Club/GECF	Greenville First O...	-342.96
Check	04/12/2016	19367	Adam Harbert	Greenville First O...	-7.16
Check	04/12/2016	19368	Robert Trusty	Greenville First O...	-7.69
Check	04/12/2016	19369	Jeremy King	Greenville First O...	-6.84
Check	04/12/2016	19370	Paul Horn	Greenville First O...	-157.47
Check	04/12/2016	19371	Home Depot	Greenville First O...	-34.84
Check	04/12/2016	19372	NAPA Auto Parts	Greenville First O...	-118.19
Check	04/12/2016	19373	Anderson Fire & ...	Greenville First O...	-690.15
Check	04/12/2016	19374	Kyle Coleman Do...	Greenville First O...	-250.00
Check	04/12/2016	19375	Huff's Power Equi...	Greenville First O...	-35.63
Check	04/12/2016	19376	RM Land & Sons	Greenville First O...	-75.00
Check	04/12/2016	19377	Heatherly's Auto ...	Greenville First O...	-44.14
Check	04/12/2016	19378	Xerox	Greenville First O...	-147.03
Check	04/12/2016	19379	Waste Industries	Greenville First O...	-330.06
Check	04/12/2016	19380	Emergency Medic...	Greenville First O...	-77.10
Check	04/12/2016	19381	Duke Energy	Greenville First O...	-1,706.86
Check	04/12/2016	19382	At&t	Greenville First O...	-50.91
Liability Check	04/12/2016	19383	Ameritas	Greenville First O...	-1,063.76
Liability Check	04/12/2016	19384	Colonial Supplem...	Greenville First O...	-1,301.76
Liability Check	04/12/2016	19385	Greenville County...	Greenville First O...	-210.00
Liability Check	04/12/2016	19386	PEBA	Greenville First O...	-113.03
Liability Check	04/12/2016	19387	State Retirement ...	Greenville First O...	0.00
Liability Check	04/12/2016	19388	Turner and Burney	Greenville First O...	-250.00
Check	04/12/2016	19389	Duke Energy	Greenville First O...	-532.34
Check	04/12/2016	19390	Verizon Wireless	Greenville First O...	-430.88
Check	04/12/2016	19391	At&t	Greenville First O...	-40.43
Check	04/12/2016	19392	Piedmont Natural ...	Greenville First O...	-149.71
Check	04/12/2016	19393	Safe Industries	Greenville First O...	-336.62
Liability Check	04/14/2016		CPM Federal Cre...	Greenville First O...	-1,360.00
Liability Check	04/14/2016		EFT	Greenville First O...	-19,399.50
Liability Check	04/14/2016		EFTPS	Greenville First O...	-4,146.68
Liability Check	04/14/2016		Great West {2}	Greenville First O...	-42.02
Liability Check	04/14/2016		SC State Defferre...	Greenville First O...	-150.00
Liability Check	04/14/2016		Wells Fargo Bank...	Greenville First O...	-1,120.00
Liability Check	04/26/2016	19394	AFBA	Greenville First O...	0.00
Liability Check	04/26/2016	19395	Allstate Benfits	Greenville First O...	-1,106.88
Liability Check	04/26/2016	19396	Blue Cross Blue S...	Greenville First O...	-33,928.05
Liability Check	04/26/2016		Great West {2}	Greenville First O...	-42.02
Liability Check	04/26/2016	19397	Greenville County...	Greenville First O...	-210.00
Liability Check	04/26/2016	19398	Legal Shield	Greenville First O...	-291.90
Liability Check	04/26/2016	19399	PEBA	Greenville First O...	-113.03
Liability Check	04/26/2016	19400	Standard	Greenville First O...	-805.74
Liability Check	04/26/2016	19401	State Retirement ...	Greenville First O...	-55,627.21
Liability Check	04/26/2016	19402	Turner and Burney	Greenville First O...	-250.00
Liability Check	04/26/2016		Wells Fargo Bank...	Greenville First O...	-1,030.00
Check	04/26/2016	19403	Piedmont Natural ...	Greenville First O...	-49.70
Check	04/26/2016	19405	Duke Energy	Greenville First O...	-356.39
Check	04/26/2016	19406	Companion	Greenville First O...	-181.20
Check	04/26/2016	19407	Stanley, Hunt, Du...	Greenville First O...	-23.00

10:01 AM
 08/25/16
 Accrual Basis

South Greenville Fire District
 Check Register
 April 2016

Type	Date	Num	Name	Account	Amount
Check	04/26/2016	19408	Commissioner of ...	Greenville First O...	-72.60
Check	04/26/2016	19409	Huff's Power Equi...	Greenville First O...	-96.46
Check	04/26/2016	19410	Physio-Control	Greenville First O...	-6,739.97
Check	04/26/2016	19411	SCDEW	Greenville First O...	-128.25
Check	04/26/2016	19412	WEX BANK	Greenville First O...	-3,877.03
Check	04/26/2016	19413	Pickens County Fi...	Greenville First O...	-60.00
Check	04/26/2016	19414	Greenville Water ...	Greenville First O...	-209.99
Check	04/26/2016	19415	AT&TSC	Greenville First O...	-223.59
Check	04/26/2016	19416	Safe Industries	Greenville First O...	-2,214.62
Check	04/26/2016	19417	EMS Managemen...	Greenville First O...	-49.50
Check	04/26/2016	19418	Kyle Coleman Do...	Greenville First O...	-250.00
Check	04/26/2016	19419	Terry McAlister	Greenville First O...	-15.11
Check	04/26/2016	19420	Moonville Signs, ...	Greenville First O...	-57.24
Check	04/26/2016	19421	Designlab, Inc.	Greenville First O...	-619.46
Check	04/26/2016	19422	RM Land & Sons	Greenville First O...	-1,170.00
Check	04/26/2016	19423	Atlantic Computers	Greenville First O...	-750.00
Check	04/26/2016	19424	Visa	Greenville First O...	-898.92
Check	04/26/2016	19425	Cummings Atlantic	Greenville First O...	-437.60
Liability Check	04/26/2016	19449	AFBA	Greenville First O...	-218.00
Liability Check	04/28/2016		CPM Federal Cre...	Greenville First O...	-1,360.00
Liability Check	04/28/2016		EFTPS	Greenville First O...	-4,067.29
Liability Check	04/28/2016		SC State Defferre...	Greenville First O...	-150.00
Liability Check	04/29/2016		EFT	Greenville First O...	-18,866.44
Check	04/30/2016			Greenville First O...	-109.85
Apr 16					-172,777.54