

South Greenville Fire District

Check Register

August 2016

Type	Date	Num	Name	Account	Amount
Aug 16					
Liability Check	08/02/2016	19581	Greenville County...	Greenville First O...	-210.00
Liability Check	08/02/2016	19582	Legal Shield	Greenville First O...	-238.10
Liability Check	08/02/2016	19583	PEBA	Greenville First O...	-113.03
Liability Check	08/02/2016	19584	Standard	Greenville First O...	-805.74
Liability Check	08/02/2016	19585	Turner and Burney	Greenville First O...	-250.00
Liability Check	08/02/2016	19586	Colonial Supplem...	Greenville First O...	-867.84
Check	08/02/2016	19587	Dean's Alternator ...	Greenville First O...	-435.60
Check	08/02/2016	19588	Office Depot Cre...	Greenville First O...	-196.40
Check	08/02/2016	19589	Companion	Greenville First O...	-176.72
Check	08/02/2016	19590	Kevin Bell	Greenville First O...	-47.06
Check	08/02/2016	19591	Fleetmaster	Greenville First O...	-40.00
Check	08/02/2016	19592	AT&TSC	Greenville First O...	-42.84
Check	08/02/2016	19593	Stanley, Hunt, Du...	Greenville First O...	-23.00
Check	08/02/2016	19594	Sam's Club/GECF	Greenville First O...	-1,098.10
Check	08/02/2016	19595	At&t	Greenville First O...	-50.54
Check	08/02/2016	19596	Home Depot	Greenville First O...	-94.72
Check	08/02/2016	19597	Duke Energy	Greenville First O...	-2,729.28
Check	08/02/2016	19598	Safe Industries	Greenville First O...	-82.50
Check	08/02/2016	19599	Accelerated Tire ...	Greenville First O...	-4,414.52
Check	08/02/2016	19600	South Carolina Fi...	Greenville First O...	0.00
Check	08/02/2016	19601	Deborah K. Lepor...	Greenville First O...	-400.00
Check	08/02/2016	19602	Mr. Alternator	Greenville First O...	-182.20
Check	08/02/2016	19603	Windstream Com...	Greenville First O...	-551.39
Check	08/02/2016	19604	AL's Carpet Clean...	Greenville First O...	-75.00
Check	08/02/2016	19605	Visa	Greenville First O...	-702.95
Check	08/02/2016	19606	CLIA Laboratory ...	Greenville First O...	-150.00
Check	08/02/2016	19607	Piedmont Natural ...	Greenville First O...	-34.43
Check	08/02/2016	19608	Commissioner of ...	Greenville First O...	-17.76
Check	08/02/2016	19609	Greenville Water ...	Greenville First O...	-16.55
Check	08/02/2016	19610	Frontier	Greenville First O...	-56.69
Check	08/02/2016	19611	WEX BANK	Greenville First O...	-3,028.11
Check	08/02/2016	19612	Christopher Trucks	Greenville First O...	-488.17
Check	08/02/2016	19613	Lazer Works LLC	Greenville First O...	-150.00
Liability Check	08/04/2016		CPM Federal Cre...	Greenville First O...	-1,360.00
Liability Check	08/04/2016		EFT	Greenville First O...	-18,885.98
Liability Check	08/04/2016		EFTPS	Greenville First O...	-4,121.75
Liability Check	08/04/2016		Great West {2}	Greenville First O...	-42.02
Liability Check	08/04/2016		SC State Defferre...	Greenville First O...	-150.00
Liability Check	08/04/2016		Wells Fargo Bank...	Greenville First O...	-1,030.00
Liability Check	08/16/2016	19614	Allstate Benfits	Greenville First O...	-1,106.88
Liability Check	08/16/2016	19615	Ameritas	Greenville First O...	-1,544.36
Liability Check	08/16/2016	19616	Greenville County...	Greenville First O...	-210.00
Liability Check	08/16/2016	19617	PEBA	Greenville First O...	-113.03
Liability Check	08/16/2016	19618	State Retirement ...	Greenville First O...	-38,657.29
Liability Check	08/16/2016	19619	Turner and Burney	Greenville First O...	-250.00
Check	08/16/2016	19620	Safe Industries	Greenville First O...	-366.16
Check	08/16/2016	19621	EMS Managemen...	Greenville First O...	-49.50
Check	08/16/2016	19622	Greenville Water ...	Greenville First O...	-178.68
Check	08/16/2016	19623	Duke Energy	Greenville First O...	-825.05
Check	08/16/2016	19624	American Republic	Greenville First O...	-777.89
Check	08/16/2016	19625	Atlantic Computers	Greenville First O...	-912.58
Check	08/16/2016	19626	At&t	Greenville First O...	-226.45

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 Accrual Basis

South Greenville Fire District
 Check Register
 August 2016

Type	Date	Num	Name	Account	Amount
Check	08/16/2016	19627	Verizon Wireless	Greenville First O...	-476.36
Check	08/16/2016	19628	WEX BANK	Greenville First O...	-4,760.28
Check	08/16/2016	19629	Suburban Propane	Greenville First O...	-41.37
Check	08/16/2016	19630	Piedmont Natural ...	Greenville First O...	-103.00
Check	08/16/2016	19631	Waste Industries	Greenville First O...	-63.72
Check	08/16/2016	19632	Davis Exterminati...	Greenville First O...	-600.00
Check	08/16/2016	19633	Deborah K. Lepor...	Greenville First O...	-1,200.00
Check	08/16/2016	19634	NAPA Auto Parts	Greenville First O...	-136.55
Check	08/16/2016	19635	Xerox	Greenville First O...	-89.18
Check	08/16/2016	19636	Watertech, Inc.	Greenville First O...	-95.42
Liability Check	08/17/2016		CPM Federal Cre...	Greenville First O...	-1,360.00
Liability Check	08/18/2016		EFT	Greenville First O...	-17,611.72
Liability Check	08/18/2016		EFTPS	Greenville First O...	-3,882.14
Liability Check	08/18/2016		Great West {2}	Greenville First O...	-42.02
Liability Check	08/18/2016		Wells Fargo Bank...	Greenville First O...	-980.00
Liability Check	08/30/2016	19638	Blue Cross Blue S...	Greenville First O...	-32,917.55
Liability Check	08/30/2016	19639	Greenville County...	Greenville First O...	-210.00
Liability Check	08/30/2016	19640	Legal Shield	Greenville First O...	-238.10
Liability Check	08/30/2016	19641	PEBA	Greenville First O...	-113.03
Liability Check	08/30/2016	19642	Standard	Greenville First O...	-805.74
Check	08/30/2016	19643	Windstream Com...	Greenville First O...	-542.62
Check	08/30/2016	19644	Huff's Power Equi...	Greenville First O...	-4.66
Check	08/30/2016	19645	Companion	Greenville First O...	-184.02
Check	08/30/2016	19646	Office Depot Cre...	Greenville First O...	-50.52
Check	08/30/2016	19647	Bill's Tire	Greenville First O...	-813.47
Check	08/30/2016	19648	Xerox	Greenville First O...	-25.56
Check	08/30/2016	19649	Visa	Greenville First O...	-444.20
Check	08/30/2016	19650	Duke Energy	Greenville First O...	-487.21
Check	08/30/2016	19651	South Carolina Fi...	Greenville First O...	-40.00
Check	08/30/2016	19652	Upstate EMS Cou...	Greenville First O...	-21.00
Check	08/30/2016	19653	Consolidated Flee...	Greenville First O...	-1,100.00
Check	08/30/2016	19654	Heatherly's Auto ...	Greenville First O...	-4.24
Check	08/30/2016	19655	FortLine Waterw...	Greenville First O...	-67.94
Check	08/30/2016	19656	Piedmont Natural ...	Greenville First O...	-33.04
Check	08/30/2016	19657	Safe Industries	Greenville First O...	-324.78
Check	08/30/2016	19658	Commissioner of ...	Greenville First O...	-17.76
Check	08/30/2016	19659	Bargins Food	Greenville First O...	-167.16
Liability Check	08/30/2016	19660	State Retirement ...	Greenville First O...	-38,657.29
Check	08/31/2016			Greenville First O...	-74.92
					-197,363.43

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