

10:00 AM

08/25/16

Accrual Basis

South Greenville Fire District

Check Register

January 31 through February 29, 2016

Type	Date	Num	Name	Account	Amount
Jan 31 - Feb 29, 16					
Check	01/31/2016			Greenville First O...	-71.24
Liability Check	02/02/2016	19213	Allstate Benfits	Greenville First O...	-1,091.31
Liability Check	02/02/2016	19198	Ameritas	Greenville First O...	-869.20
Liability Check	02/02/2016	19199	Greenville County...	Greenville First O...	-210.00
Liability Check	02/02/2016	19200	Legal Shield	Greenville First O...	-318.80
Liability Check	02/02/2016	19201	NC Child Suppos...	Greenville First O...	-100.15
Liability Check	02/02/2016	19202	PEBA	Greenville First O...	-113.03
Liability Check	02/02/2016	19203	Standard	Greenville First O...	-805.74
Liability Check	02/02/2016	19204	Turner and Burney	Greenville First O...	-250.00
Check	02/02/2016	19205	Heatherly's Auto ...	Greenville First O...	-178.39
Check	02/02/2016	19206	George Johnson I...	Greenville First O...	-15,439.00
Check	02/02/2016	19207	Greenville County...	Greenville First O...	-100.00
Check	02/02/2016	19208	Huff's Power Equi...	Greenville First O...	-49.21
Check	02/02/2016	19209	Office Depot Cre...	Greenville First O...	-472.44
Check	02/02/2016	19210	Windstream Com...	Greenville First O...	-542.57
Check	02/02/2016	19211	Companion	Greenville First O...	-200.53
Check	02/02/2016	19212	Kyle Coleman Do...	Greenville First O...	-60.00
Check	02/02/2016	19215	At&t	Greenville First O...	-50.06
Check	02/02/2016	19216	AT&TSC	Greenville First O...	-84.99
Check	02/02/2016	19217	Stanley, Hunt, Du...	Greenville First O...	-23.00
Check	02/02/2016	19218	Sam's Club/GECF	Greenville First O...	-348.24
Check	02/02/2016	19219	Xerox	Greenville First O...	-24.43
Check	02/02/2016	19220	Frontier	Greenville First O...	-55.84
Check	02/02/2016	19221	PEBA	Greenville First O...	-285.75
Check	02/02/2016	19222	Visa	Greenville First O...	-13,610.19
Check	02/02/2016	19223	SCDEW	Greenville First O...	-1,304.00
Check	02/02/2016	19224	Piedmont Natural ...	Greenville First O...	-586.17
Check	02/02/2016	19225	Commissioner of ...	Greenville First O...	-99.79
Check	02/02/2016	19226	BB&T	Greenville First O...	-35,938.99
Check	02/02/2016	19227	Duke Energy	Greenville First O...	-1,026.24
Check	02/02/2016	19228	Greenville Water ...	Greenville First O...	-0.64
Check	02/02/2016	19229	Handi-Clean	Greenville First O...	-197.00
Check	02/02/2016	19230	Atlantic Computers	Greenville First O...	-750.00
Liability Check	02/02/2016	19231	Blue Cross Blue S...	Greenville First O...	-32,872.46
Liability Check	02/04/2016		CPM Federal Cre...	Greenville First O...	-1,590.00
Liability Check	02/04/2016		EFT	Greenville First O...	-19,524.80
Liability Check	02/04/2016		EFTPS	Greenville First O...	-4,228.53
Liability Check	02/04/2016		Great West {2}	Greenville First O...	-42.02
Liability Check	02/04/2016		SC State Defferre...	Greenville First O...	-100.00
Liability Check	02/04/2016		Wells Fargo Bank...	Greenville First O...	-1,187.00
Check	02/11/2016	19232	Jennifer Adams	Greenville First O...	-120.00
Liability Check	02/16/2016	19233	AFBA	Greenville First O...	-436.00
Liability Check	02/16/2016	19234	Ameritas	Greenville First O...	-804.28
Liability Check	02/16/2016	19235	Colonial Supplem...	Greenville First O...	-823.26
Liability Check	02/16/2016		CPM Federal Cre...	Greenville First O...	-1,590.00
Liability Check	02/16/2016		EFT	Greenville First O...	-19,572.20
Liability Check	02/16/2016		EFTPS	Greenville First O...	-4,185.37
Liability Check	02/16/2016		Great West {2}	Greenville First O...	-42.02
Liability Check	02/16/2016	19240	Greenville County...	Greenville First O...	-210.00
Liability Check	02/16/2016	19241	NC Child Suppos...	Greenville First O...	-100.15
Liability Check	02/16/2016	19242	PEBA	Greenville First O...	-113.03
Liability Check	02/16/2016		SC State Defferre...	Greenville First O...	-100.00

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 January 31 through February 29, 2016

Type	Date	Num	Name	Account	Amount
Liability Check	02/16/2016	19244	Turner and Burney	Greenville First O...	-250.00
Liability Check	02/16/2016		Wells Fargo Bank...	Greenville First O...	-1,187.00
Check	02/16/2016	19246	Duke Energy	Greenville First O...	-1,064.58
Check	02/16/2016	19247	AT&TSC	Greenville First O...	-88.74
Check	02/16/2016	19248	Waste Industries	Greenville First O...	-63.40
Check	02/16/2016	19249	South Carolina Fi...	Greenville First O...	-25.00
Check	02/16/2016	19250	Safe Industries	Greenville First O...	-246.75
Check	02/16/2016	19251	WEX BANK	Greenville First O...	-2,206.45
Check	02/16/2016	19252	Verizon Wireless	Greenville First O...	-451.75
Check	02/16/2016	19253	American Republic	Greenville First O...	-777.89
Check	02/16/2016	19254	MM Fire Appar...	Greenville First O...	-2,061.86
Check	02/16/2016	19255	Home Depot	Greenville First O...	-53.68
Check	02/16/2016	19256	Teleco	Greenville First O...	-135.00
Check	02/16/2016	19257	emsCharts, Inc.	Greenville First O...	-662.00
Check	02/16/2016	19258	TruckPro	Greenville First O...	-11.29
Check	02/16/2016	19259	Xerox	Greenville First O...	-260.25
Check	02/16/2016	19260	Anderson Awards	Greenville First O...	-10.70
Check	02/16/2016	19261	American Waste	Greenville First O...	-720.00
Check	02/16/2016	19262	NAPA Auto Parts	Greenville First O...	-167.52
Check	02/16/2016	19263	Huff's Power Equi...	Greenville First O...	-19.08
Check	02/16/2016	19264	Piedmont Natural ...	Greenville First O...	-335.33
Check	02/16/2016	19265	Campbell-Brown,...	Greenville First O...	-4.06
Check	02/16/2016	19266	EMS Managemen...	Greenville First O...	-49.50
Check	02/29/2016			Greenville First O...	-68.24
Jan 31 - Feb 29, 16					-173,818.13