

9:59 AM

08/25/16

Accrual Basis

South Greenville Fire District

Check Register

January 2016

Type	Date	Num	Name	Account	Amount
Jan 16					
Liability Check	01/05/2016	19085	AFBA	Greenville First O...	-288.00
Liability Check	01/05/2016	19086	Allstate Benfits	Greenville First O...	-1,139.16
Liability Check	01/05/2016	19087	Ameritas	Greenville First O...	-1,063.96
Liability Check	01/05/2016	19088	Greenville County...	Greenville First O...	-210.00
Liability Check	01/05/2016	19089	NC Child Suppos...	Greenville First O...	-100.15
Liability Check	01/05/2016	19090	PEBA	Greenville First O...	-113.03
Liability Check	01/05/2016	19091	Standard	Greenville First O...	-805.74
Liability Check	01/05/2016	19092	Turner and Burney	Greenville First O...	-250.00
Check	01/05/2016	19093	Motorola - Palmet...	Greenville First O...	-99.64
Check	01/05/2016	19094	AT&TSC	Greenville First O...	-212.45
Check	01/05/2016	19095	Windstream Com...	Greenville First O...	-849.75
Check	01/05/2016	19096	Companion	Greenville First O...	-209.74
Check	01/05/2016	19097	Stanley, Hunt, Du...	Greenville First O...	-23.00
Check	01/05/2016	19098	Kyle Coleman Do...	Greenville First O...	-400.00
Check	01/05/2016	19099	Office Depot Cre...	Greenville First O...	-334.79
Check	01/05/2016	19100	Sam's Club/GECF	Greenville First O...	-2,641.75
Check	01/05/2016	19101	Frontier	Greenville First O...	-55.72
Check	01/05/2016	19102	George Johnson I...	Greenville First O...	-15,439.00
Check	01/05/2016	19103	7710 Insurance	Greenville First O...	-98,414.00
Check	01/05/2016	19104	Simpsonville Sent...	Greenville First O...	-40.00
Check	01/05/2016	19105	Kevin Bell	Greenville First O...	-36.11
Check	01/05/2016	19106	Visa	Greenville First O...	-626.23
Check	01/05/2016	19107	Duke Energy	Greenville First O...	-144.45
Check	01/05/2016	19108	Commissioner of ...	Greenville First O...	-63.86
Check	01/05/2016	19109	Greenville Water ...	Greenville First O...	-210.54
Check	01/05/2016	19110	State of South Car...	Greenville First O...	-81.00
Check	01/05/2016	19111	WEX BANK	Greenville First O...	-2,530.68
Check	01/05/2016	19112	Southeastern Eme...	Greenville First O...	-166.53
Check	01/05/2016	19113	Atlantic Computers	Greenville First O...	-750.00
Check	01/05/2016	19114	Consolidated Flee...	Greenville First O...	-1,100.00
Check	01/05/2016	19115	Greenville County...	Greenville First O...	-2,330.45
Liability Check	01/05/2016	19116	Blue Cross Blue S...	Greenville First O...	-33,965.07
Check	01/05/2016	19024	Motorola - Palmet...	Greenville First O...	-99.64
Liability Check	01/07/2016		CPM Federal Cre...	Greenville First O...	-1,590.00
Liability Check	01/07/2016		EFT	Greenville First O...	-18,065.74
Liability Check	01/07/2016		EFTPS	Greenville First O...	-4,003.32
Liability Check	01/07/2016		Great West {2}	Greenville First O...	-42.02
Liability Check	01/07/2016		SC State Defferre...	Greenville First O...	-100.00
Liability Check	01/07/2016		Wells Fargo Bank...	Greenville First O...	-1,187.00
Check	01/07/2016	19118	Steve Stuart	Greenville First O...	-150.00
Check	01/08/2016	19024	EMS Managemen...	Greenville First O...	-99.00
Check	01/14/2016	19119	Batteries Plus	Greenville First O...	-93.24
Liability Check	01/14/2016		CPM Federal Cre...	Greenville First O...	-1,590.00
Liability Check	01/18/2016	19157	Ameritas	Greenville First O...	-1,416.28
Liability Check	01/18/2016	19158	Colonial Supplem...	Greenville First O...	-927.92
Liability Check	01/18/2016	19159	Greenville County...	Greenville First O...	-210.00
Liability Check	01/18/2016	19160	NC Child Suppos...	Greenville First O...	-100.15
Liability Check	01/18/2016	19161	PEBA	Greenville First O...	-113.03
Liability Check	01/18/2016	19162	State Retirement ...	Greenville First O...	-36,362.56
Liability Check	01/18/2016	19163	Turner and Burney	Greenville First O...	-250.00
Check	01/18/2016	19164	AT&TSC	Greenville First O...	-391.39
Check	01/18/2016	19165	Verizon Wireless	Greenville First O...	-452.37

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Accrual Basis

South Greenville Fire District

Check Register

January 2016

Type	Date	Num	Name	Account	Amount
Check	01/18/2016	19194	Windstream Com...	Greenville First O...	-326.20
Check	01/18/2016	19166	Southeastern Eme...	Greenville First O...	-240.18
Check	01/18/2016	19167	Greenville Water ...	Greenville First O...	-165.43
Check	01/18/2016	19168	Batteries Plus	Greenville First O...	-93.24
Check	01/18/2016	19169	EMS Managemen...	Greenville First O...	-49.50
Check	01/18/2016	19170	Fire Line, Inc.	Greenville First O...	-24.22
Check	01/18/2016	19171	Piedmont Natural ...	Greenville First O...	-344.47
Check	01/18/2016	19172	Lowes Business ...	Greenville First O...	-10.05
Check	01/18/2016	19173	Xerox	Greenville First O...	-31.46
Check	01/18/2016	19174	Kevin Bell	Greenville First O...	-235.00
Check	01/18/2016	19175	Waste Industries	Greenville First O...	-329.84
Check	01/18/2016	19176	Suburban Propane	Greenville First O...	-248.93
Check	01/18/2016	19177	Home Depot	Greenville First O...	-183.63
Check	01/18/2016	19178	W. W. Williams	Greenville First O...	-710.48
Check	01/18/2016	19179	At&t	Greenville First O...	-53.36
Check	01/18/2016	19180	Bargins Food	Greenville First O...	-183.51
Check	01/18/2016	19181	NAPA Auto Parts	Greenville First O...	-82.58
Check	01/18/2016	19182	WEX BANK	Greenville First O...	-2,377.14
Check	01/18/2016	19183	Greenville County...	Greenville First O...	-100.00
Check	01/18/2016	19184	Atlantic Computers	Greenville First O...	-37.45
Check	01/18/2016	19185	Duke Energy	Greenville First O...	-3,422.13
Check	01/18/2016	19186	PEBA	Greenville First O...	-58.46
Check	01/18/2016	19187	Continental Engines	Greenville First O...	-461.75
Check	01/18/2016	19188	Emergency Repor...	Greenville First O...	-5,685.84
Check	01/18/2016	19189	Petty Cash	Greenville First O...	-50.00
Check	01/18/2016	19190	Safe Industries	Greenville First O...	-9.10
Check	01/18/2016	19191	South Carolina Fi...	Greenville First O...	-150.00
Check	01/18/2016	19192	SPD	Greenville First O...	-400.00
Check	01/20/2016	19197	Internal Revenue ...	Greenville First O...	-33.77
Check	01/20/2016		S.C. Department ...	Greenville First O...	-8.08
Liability Check	01/20/2016		Great West {2}	Greenville First O...	-42.02
Liability Check	01/20/2016		SC State Defferer...	Greenville First O...	-100.00
Liability Check	01/20/2016		Wells Fargo Bank...	Greenville First O...	-1,187.00
Liability Check	01/21/2016		EFT	Greenville First O...	-19,687.30
Liability Check	01/21/2016		EFTPS	Greenville First O...	-4,248.90
Check	01/31/2016			Greenville First O...	-71.24
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Jan 16