

10:04 AM

08/25/16

Accrual Basis

South Greenville Fire District

Check Register

July 2016

Type	Date	Num	Name	Account	Amount
Jul 16					
Liability Check	07/05/2016	19524	Colonial Supplem...	Greenville First O...	-867.84
Liability Check	07/05/2016	19525	Greenville County...	Greenville First O...	-210.00
Liability Check	07/05/2016	19526	PEBA	Greenville First O...	-113.03
Liability Check	07/05/2016	19527	State Retirement ...	Greenville First O...	-35,854.35
Liability Check	07/05/2016	19528	Turner and Burney	Greenville First O...	-250.00
Liability Check	07/05/2016	19529	Legal Shield	Greenville First O...	-291.90
Check	07/05/2016	19530	Xerox	Greenville First O...	-100.31
Check	07/05/2016	19531	Sam's Club/GECF	Greenville First O...	-228.15
Check	07/05/2016	19532	Windstream Com...	Greenville First O...	-551.18
Check	07/05/2016	19533	Greenville Water ...	Greenville First O...	-18.77
Check	07/05/2016	19534	Duke Energy	Greenville First O...	-1,920.60
Check	07/05/2016	19535	Office Depot Cre...	Greenville First O...	-51.64
Check	07/05/2016	19536	At&t	Greenville First O...	-50.05
Check	07/05/2016	19537	Companion	Greenville First O...	-188.25
Check	07/05/2016	19538	AT&TSC	Greenville First O...	-40.85
Check	07/05/2016	19539	Frontier	Greenville First O...	-56.12
Check	07/05/2016	19540	Kevin Bell	Greenville First O...	-470.00
Check	07/05/2016	19541	Visa	Greenville First O...	-1,179.67
Check	07/05/2016	19542	Southeastern Eme...	Greenville First O...	-209.55
Check	07/05/2016	19543	Piedmont Natural ...	Greenville First O...	-34.43
Check	07/05/2016	19544	TruckPro	Greenville First O...	-4.74
Check	07/05/2016	19545	Cade Frith	Greenville First O...	-26.32
Check	07/05/2016	19546	Huff's Power Equi...	Greenville First O...	-55.55
Check	07/05/2016	19547	Stanley, Hunt, Du...	Greenville First O...	-23.00
Check	07/05/2016	19548	MM Fire Apparat...	Greenville First O...	-152.50
Liability Check	07/07/2016		CPM Federal Cre...	Greenville First O...	-1,360.00
Liability Check	07/07/2016		EFT	Greenville First O...	-19,232.42
Liability Check	07/07/2016		EFTPS	Greenville First O...	-4,104.62
Liability Check	07/07/2016		Great West {2}	Greenville First O...	-42.02
Liability Check	07/07/2016		SC State Defferre...	Greenville First O...	-150.00
Liability Check	07/07/2016		Wells Fargo Bank...	Greenville First O...	-1,030.00
Liability Check	07/19/2016	19549	AFBA	Greenville First O...	-654.00
Liability Check	07/19/2016	19550	Allstate Benfits	Greenville First O...	-1,106.88
Liability Check	07/19/2016	19551	Ameritas	Greenville First O...	-1,070.63
Liability Check	07/19/2016	19552	Blue Cross Blue S...	Greenville First O...	-31,823.58
Liability Check	07/19/2016	19553	Greenville County...	Greenville First O...	-210.00
Liability Check	07/19/2016	19554	PEBA	Greenville First O...	-113.03
Liability Check	07/19/2016	19555	Turner and Burney	Greenville First O...	-250.00
Check	07/19/2016	19556	South Carolina Fi...	Greenville First O...	-5.00
Check	07/19/2016	19557	RM Land & Sons	Greenville First O...	-218.00
Check	07/19/2016	19558	Fleetmaster	Greenville First O...	-85.00
Check	07/19/2016	19559	Greenville Water ...	Greenville First O...	-164.81
Check	07/19/2016	19560	Xerox	Greenville First O...	-5.47
Check	07/19/2016	19561	AT&TSC	Greenville First O...	-221.78
Check	07/19/2016	19562	EMS Managemen...	Greenville First O...	-49.50
Check	07/19/2016	19563	Designlab, Inc.	Greenville First O...	-135.47
Check	07/19/2016	19564	Waste Industries	Greenville First O...	-330.70
Check	07/19/2016	19565	Gloves Inc.	Greenville First O...	-119.08
Check	07/19/2016	19566	Bill's Tire	Greenville First O...	-621.24
Check	07/19/2016	19567	Roger's Outdoor ...	Greenville First O...	-25.50
Check	07/19/2016	19568	Verizon Wireless	Greenville First O...	-27.02
Check	07/19/2016	19569	Piedmont Natural ...	Greenville First O...	-104.39

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08/25/16
Accrual Basis

South Greenville Fire District
Check Register
July 2016

Type	Date	Num	Name	Account	Amount
Check	07/19/2016	19570	Duke Energy	Greenville First O...	-1,465.71
Check	07/19/2016	19571	Southeastern Eme...	Greenville First O...	-47.56
Check	07/19/2016	19572	W. W. Williams	Greenville First O...	-3,053.12
Check	07/19/2016	19573	Atlantic Computers	Greenville First O...	-750.00
Check	07/19/2016	19574	Home Depot	Greenville First O...	-110.64
Check	07/19/2016	19575	MM Fire Apparat...	Greenville First O...	-4,731.11
Check	07/19/2016	19576	Aaugusta Road R...	Greenville First O...	-200.00
Check	07/19/2016	19577	Adam Harbert	Greenville First O...	-106.97
Check	07/19/2016	19578	McDonald & Hud...	Greenville First O...	-5,100.00
Check	07/19/2016	19579	Safe Industries	Greenville First O...	-444.84
Check	07/19/2016	19580	NAPA Auto Parts	Greenville First O...	-212.57
Liability Check	07/21/2016		CPM Federal Cre...	Greenville First O...	-1,360.00
Liability Check	07/21/2016		EFT	Greenville First O...	-18,103.62
Liability Check	07/21/2016		EFTPS	Greenville First O...	-3,979.22
Liability Check	07/21/2016		Great West {2}	Greenville First O...	-42.02
Liability Check	07/21/2016		Wells Fargo Bank...	Greenville First O...	-1,030.00
Liability Check	07/21/2016		SC State Defferre...	Greenville First O...	-150.00
Check	07/31/2016			Greenville First O...	-71.72
Jul 16					<u>-147,168.04</u>