

10:03 AM

08/25/16

Accrual Basis

## South Greenville Fire District

## Check Register

June 2016

Type	Date	Num	Name	Account	Amount
Jun 16					
Liability Check	06/07/2016	19472	Colonial Supplem...	Greenville First O...	-867.84
Liability Check	06/07/2016	19473	Greenville County...	Greenville First O...	-210.00
Liability Check	06/07/2016	19474	Standard	Greenville First O...	-805.74
Liability Check	06/07/2016	19475	Turner and Burney	Greenville First O...	-250.00
Liability Check	06/07/2016	19476	PEBA	Greenville First O...	-113.03
Check	06/07/2016	19477	Stanley, Hunt, Du...	Greenville First O...	-23.00
Check	06/07/2016	19478	At&t	Greenville First O...	-49.98
Check	06/07/2016	19479	Sam's Club/GECF	Greenville First O...	-571.81
Check	06/07/2016	19480	Xerox	Greenville First O...	-173.21
Check	06/07/2016	19481	Heatherly's Auto ...	Greenville First O...	-143.10
Check	06/07/2016	19482	Huff's Power Equi...	Greenville First O...	-6.44
Check	06/07/2016	19483	Duke Energy	Greenville First O...	-1,501.51
Check	06/07/2016	19484	Companion	Greenville First O...	-187.09
Check	06/07/2016	19485	IRS	Greenville First O...	-903.29
Check	06/07/2016	19486	Windstream Com...	Greenville First O...	-538.14
Check	06/07/2016	19487	South Carolina Fi...	Greenville First O...	-25.00
Check	06/07/2016	19488	Southeastern Eme...	Greenville First O...	-46.03
Check	06/07/2016	19489	Triangle Services	Greenville First O...	-200.00
Check	06/07/2016	19490	Office Depot Cre...	Greenville First O...	-721.10
Check	06/07/2016	19491	Channing Bete Co...	Greenville First O...	-206.56
Liability Check	06/09/2016		CPM Federal Cre...	Greenville First O...	-1,160.00
Liability Check	06/09/2016		EFT	Greenville First O...	-18,284.10
Liability Check	06/09/2016		EFTPS	Greenville First O...	-3,921.91
Liability Check	06/09/2016		Great West {2}	Greenville First O...	-42.02
Liability Check	06/09/2016		SC State Defferre...	Greenville First O...	-150.00
Liability Check	06/09/2016		Wells Fargo Bank...	Greenville First O...	-1,030.00
Liability Check	06/09/2016		EFT	Greenville First O...	-497.82
Liability Check	06/09/2016		EFTPS	Greenville First O...	-105.17
Check	06/13/2016	19492	Jamie Owens	Greenville First O...	-200.00
Liability Check	06/21/2016	19493	Allstate Benfits	Greenville First O...	-1,106.88
Liability Check	06/21/2016	19494	Ameritas	Greenville First O...	-1,369.81
Liability Check	06/21/2016	19495	Greenville County...	Greenville First O...	-210.00
Liability Check	06/21/2016	19496	Standard	Greenville First O...	-805.74
Liability Check	06/21/2016	19497	Turner and Burney	Greenville First O...	-250.00
Check	06/21/2016	19498	PEBA	Greenville First O...	-113.03
Check	06/21/2016	19499	South Carolina Fi...	Greenville First O...	-70.00
Check	06/21/2016	19500	Piedmont Natural ...	Greenville First O...	-108.56
Check	06/21/2016	19501	AT&TSC	Greenville First O...	-221.78
Check	06/21/2016	19502	Greenville Water ...	Greenville First O...	-177.68
Check	06/21/2016	19503	Commissioner of ...	Greenville First O...	-17.96
Check	06/21/2016	19504	Atlantic Computers	Greenville First O...	-750.00
Check	06/21/2016	19505	Duke Energy	Greenville First O...	-1,131.37
Check	06/21/2016	19506	MM Fire Apparad...	Greenville First O...	-187.00
Check	06/21/2016	19507	WEX BANK	Greenville First O...	-1,590.17
Check	06/21/2016	19508	Greenville County...	Greenville First O...	-16.72
Check	06/21/2016	19509	Huff's Power Equi...	Greenville First O...	-49.66
Check	06/21/2016	19510	Fleetmaster	Greenville First O...	-381.44
Check	06/21/2016	19511	Something Uniqu...	Greenville First O...	-88.25
Check	06/21/2016	19512	Verizon Wireless	Greenville First O...	-927.09
Check	06/21/2016	19513	EMS Managemen...	Greenville First O...	-49.50
Check	06/21/2016	19514	Upstate EMS Cou...	Greenville First O...	-21.00
Check	06/21/2016	19515	BoundTree Medic...	Greenville First O...	-40.59

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South Greenville Fire District  
Check Register  
June 2016

Type	Date	Num	Name	Account	Amount
Check	06/21/2016	19516	Waste Industries	Greenville First O...	-64.15
Check	06/21/2016	19517	NAPA Auto Parts	Greenville First O...	-16.40
Check	06/21/2016	19518	Home Depot	Greenville First O...	-5.28
Check	06/21/2016	19519	SC State Associat...	Greenville First O...	-150.00
Check	06/21/2016	19520	Safe Industries	Greenville First O...	-150.52
Check	06/21/2016	19521	Communication S...	Greenville First O...	-1,513.31
Check	06/21/2016	19522	Greenville Turf &...	Greenville First O...	-64.62
Liability Check	06/21/2016	19523	State Retirement ...	Greenville First O...	-36,793.83
Liability Check	06/23/2016		CPM Federal Cre...	Greenville First O...	-1,160.00
Liability Check	06/23/2016		Great West {2}	Greenville First O...	-42.02
Liability Check	06/23/2016		SC State Defferre...	Greenville First O...	-150.00
Liability Check	06/23/2016		Wells Fargo Bank...	Greenville First O...	-1,030.00
Liability Check	06/23/2016		EFT	Greenville First O...	-18,553.78
Liability Check	06/23/2016		EFTPS	Greenville First O...	-3,975.96
Check	06/30/2016			Greenville First O...	-71.24
Jun 16					<u>-106,359.23</u>