

10:01 AM

08/25/16

Accrual Basis

## South Greenville Fire District

## Check Register

March 2016

Type	Date	Num	Name	Account	Amount
Mar 16					
Liability Check	03/01/2016	19266	Allstate Benfits	Greenville First O...	-1,106.88
Liability Check	03/01/2016	19267	Blue Cross Blue S...	Greenville First O...	-34,655.82
Liability Check	03/01/2016	19268	Greenville County...	Greenville First O...	-210.00
Liability Check	03/01/2016	19269	Legal Shield	Greenville First O...	-318.80
Liability Check	03/01/2016	19270	NC Child Suppos...	Greenville First O...	-100.15
Liability Check	03/01/2016	19271	PEBA	Greenville First O...	-113.03
Liability Check	03/01/2016		SC State Defferre...	Greenville First O...	-100.00
Liability Check	03/01/2016	19272	Standard	Greenville First O...	-805.74
Liability Check	03/01/2016	19273	Turner and Burney	Greenville First O...	-250.00
Check	03/01/2016	19274	Shannon Garret	Greenville First O...	-100.45
Check	03/01/2016	19275	Springmaid Resort	Greenville First O...	-3,074.40
Check	03/01/2016	19276	Debra's Designs I...	Greenville First O...	-75.00
Check	03/01/2016	19277	Upstate EMS Cou...	Greenville First O...	-205.00
Check	03/01/2016	19278	Huff's Power Equi...	Greenville First O...	-12.99
Check	03/01/2016	19279	Windstream Com...	Greenville First O...	-202.85
Check	03/01/2016	19280	At&t	Greenville First O...	-50.20
Check	03/01/2016	19281	Interstate Tire Ser...	Greenville First O...	-2,899.12
Check	03/01/2016	19282	Continental Engines	Greenville First O...	-464.37
Check	03/01/2016	19283	Commissioner of ...	Greenville First O...	-242.42
Check	03/01/2016	19284	Bargins Food	Greenville First O...	-21.18
Check	03/01/2016	19285	Devin Cook	Greenville First O...	-27.05
Check	03/01/2016	19286	Davis Exterminati...	Greenville First O...	-600.00
Check	03/01/2016	19287	Piedmont Natural ...	Greenville First O...	-640.55
Check	03/01/2016	19288	Visa	Greenville First O...	-477.76
Check	03/01/2016	19289	Companion	Greenville First O...	-206.67
Check	03/01/2016	19290	Office Depot Cre...	Greenville First O...	-32.07
Check	03/01/2016	19291	Heatherly's Auto ...	Greenville First O...	-1,598.64
Check	03/01/2016	19292	The Journal	Greenville First O...	-48.00
Check	03/01/2016	19293	Designlab, Inc.	Greenville First O...	-238.39
Check	03/01/2016	19294	W. W. Williams	Greenville First O...	-6,778.69
Check	03/01/2016	19295	State of South Car...	Greenville First O...	0.00
Check	03/01/2016	19296	Southeastern Eme...	Greenville First O...	-38.83
Check	03/01/2016	19297	Kevin Bell	Greenville First O...	-11.98
Check	03/01/2016	19298	Atlantic Computers	Greenville First O...	-750.00
Check	03/01/2016	19299	Greenville Water ...	Greenville First O...	-89.52
Check	03/01/2016	19300	Stanley, Hunt, Du...	Greenville First O...	-23.00
Check	03/01/2016	19301	Duke Energy	Greenville First O...	-531.82
Liability Check	03/03/2016		CPM Federal Cre...	Greenville First O...	-1,590.00
Liability Check	03/03/2016		EFT	Greenville First O...	-19,605.92
Liability Check	03/03/2016		EFTPS	Greenville First O...	-4,212.28
Liability Check	03/03/2016		Great West {2}	Greenville First O...	-42.02
Liability Check	03/03/2016		Wells Fargo Bank...	Greenville First O...	-1,187.00
Liability Check	03/15/2016	19302	Colonial Supplem...	Greenville First O...	-823.26
Liability Check	03/15/2016	19303	CPM Federal Cre...	Greenville First O...	-1,440.00
Liability Check	03/15/2016		EFTPS	Greenville First O...	-4,174.50
Liability Check	03/15/2016		Great West {2}	Greenville First O...	-42.02
Liability Check	03/15/2016	19304	Greenville County...	Greenville First O...	-210.00
Liability Check	03/15/2016	19305	NC Child Suppos...	Greenville First O...	-100.15
Liability Check	03/15/2016	19306	PEBA	Greenville First O...	-113.03
Liability Check	03/15/2016		SC State Defferre...	Greenville First O...	-100.00
Liability Check	03/15/2016	19307	State Retirement ...	Greenville First O...	-75,091.96
Liability Check	03/15/2016	19308	Turner and Burney	Greenville First O...	-250.00

10:01 AM

08/25/16

Accrual Basis

## South Greenville Fire District

## Check Register

March 2016

Type	Date	Num	Name	Account	Amount
Liability Check	03/15/2016		Wells Fargo Bank...	Greenville First O...	-1,187.00
Check	03/15/2016	19309	Campbell-Brown,...	Greenville First O...	-74.62
Check	03/15/2016	19310	Paul Horn	Greenville First O...	-70.00
Check	03/15/2016	19311	NAPA Auto Parts	Greenville First O...	-1,441.42
Check	03/15/2016	19312	Kyle Coleman Do...	Greenville First O...	-340.00
Check	03/15/2016	19313	Xerox	Greenville First O...	-92.68
Check	03/15/2016	19314	South Carolina As...	Greenville First O...	-220.00
Check	03/15/2016	19315	Verizon Wireless	Greenville First O...	-452.28
Check	03/15/2016	19316	Spartan Fire & E...	Greenville First O...	-5,481.37
Check	03/15/2016	19317	Piedmont Natural ...	Greenville First O...	-282.96
Check	03/15/2016	19318	AT&TSC	Greenville First O...	-262.94
Check	03/15/2016	19319	Greenville Water ...	Greenville First O...	-151.08
Check	03/15/2016	19320	emsCharts, Inc.	Greenville First O...	-49.50
Check	03/15/2016	19321	BB&T	Greenville First O...	-78,784.20
Check	03/15/2016	19322	Anderson Fire & ...	Greenville First O...	-214.00
Check	03/15/2016	19323	Waste Industries	Greenville First O...	-63.40
Check	03/15/2016	19324	Chris Bryant	Greenville First O...	-374.48
Check	03/15/2016	19325	South Carolina Fi...	Greenville First O...	-35.00
Check	03/15/2016	19326	Duke Energy	Greenville First O...	-2,430.80
Check	03/15/2016	19327	Frontier	Greenville First O...	-55.92
Liability Check	03/15/2016	19328	AFBA	Greenville First O...	-218.00
Liability Check	03/15/2016	19329	Ameritas	Greenville First O...	-129.84
Liability Check	03/17/2016		EFT	Greenville First O...	-19,496.42
Liability Check	03/29/2016	19330	Allstate Benfits	Greenville First O...	-1,106.88
Liability Check	03/29/2016		EFT	Greenville First O...	-19,222.32
Liability Check	03/29/2016	19331	Greenville County...	Greenville First O...	-210.00
Liability Check	03/29/2016	19332	Legal Shield	Greenville First O...	-318.80
Liability Check	03/29/2016	19333	NC Child Suppos...	Greenville First O...	-100.15
Liability Check	03/29/2016	19334	PEBA	Greenville First O...	-113.03
Liability Check	03/29/2016	19335	Turner and Burney	Greenville First O...	-250.00
Liability Check	03/29/2016	19336	Blue Cross Blue S...	Greenville First O...	-33,928.08
Liability Check	03/29/2016	19337	Standard	Greenville First O...	-805.74
Check	03/29/2016	19338	WEX BANK	Greenville First O...	-2,050.91
Check	03/29/2016	19339	Mitch Cothran	Greenville First O...	-106.00
Check	03/29/2016	19340	State Retirement ...	Greenville First O...	-57.77
Check	03/29/2016	19341	Campbell-Brown,...	Greenville First O...	-125.65
Check	03/29/2016	19342	Designlab, Inc.	Greenville First O...	-209.24
Check	03/29/2016	19343	Internal Revenue ...	Greenville First O...	-1,826.87
Check	03/29/2016	19344	Companion	Greenville First O...	-203.61
Check	03/29/2016	19345	Spartan Fire & E...	Greenville First O...	-225.00
Check	03/29/2016	19346	W. W. Williams	Greenville First O...	-653.15
Check	03/29/2016	19347	Office Depot Cre...	Greenville First O...	-173.33
Check	03/29/2016	19348	Stanley, Hunt, Du...	Greenville First O...	-23.00
Check	03/29/2016	19349	Windstream Com...	Greenville First O...	-529.05
Check	03/29/2016	19350	Greenville Water ...	Greenville First O...	-21.26
Check	03/29/2016	19351	Huff's Power Equi...	Greenville First O...	-39.59
Check	03/29/2016	19352	Visa	Greenville First O...	-472.62
Check	03/29/2016	19353	Piedmont Natural ...	Greenville First O...	-118.60
Check	03/29/2016	19354	South Carolina Fi...	Greenville First O...	-60.00
Check	03/29/2016	19355	Duke Energy	Greenville First O...	-414.06
Check	03/29/2016	19356	EMS Managemen...	Greenville First O...	-49.50
Check	03/29/2016	19357	George Johnson I...	Greenville First O...	-15,271.00
Check	03/29/2016	19358	Commissioner of ...	Greenville First O...	-187.87

10:01 AM  
08/25/16  
Accrual Basis

South Greenville Fire District  
Check Register  
March 2016

Type	Date	Num	Name	Account	Amount
Check	03/29/2016	19359	Atlantic Computers	Greenville First O...	-750.00
Check	03/29/2016	19360	Kevin Bell	Greenville First O...	-92.00
Check	03/29/2016	19361	American Republic	Greenville First O...	-777.89
Liability Check	03/31/2016		CPM Federal Cre...	Greenville First O...	-1,360.00
Liability Check	03/31/2016		EFTPS	Greenville First O...	-4,158.20
Liability Check	03/31/2016		Great West {2}	Greenville First O...	-42.02
Liability Check	03/31/2016		SC State Defferre...	Greenville First O...	-100.00
Liability Check	03/31/2016		Wells Fargo Bank...	Greenville First O...	-1,080.00
Check	03/31/2016			Greenville First O...	-78.20
Mar 16					<u>-365,302.81</u>