

## South Greenville Fire District

## Check Register

May 2016

| Type            | Date       | Num   | Name                  | Account               | Amount     |
|-----------------|------------|-------|-----------------------|-----------------------|------------|
| May 16          |            |       |                       |                       |            |
| Liability Check | 05/10/2016 | 19426 | Ameritas              | Greenville First O... | -1,369.80  |
| Liability Check | 05/10/2016 |       | Great West {2}        | Greenville First O... | -42.02     |
| Liability Check | 05/10/2016 | 19428 | Greenville County...  | Greenville First O... | -210.00    |
| Liability Check | 05/10/2016 | 19429 | PEBA                  | Greenville First O... | -113.03    |
| Liability Check | 05/10/2016 | 19430 | Turner and Burney     | Greenville First O... | -250.00    |
| Check           | 05/10/2016 | 19431 | Home Depot            | Greenville First O... | -67.65     |
| Check           | 05/10/2016 | 19432 | AT&TSC                | Greenville First O... | -124.06    |
| Check           | 05/10/2016 | 19433 | Waste Industries      | Greenville First O... | -63.94     |
| Check           | 05/10/2016 | 19434 | Duke Energy           | Greenville First O... | -1,758.13  |
| Check           | 05/10/2016 | 19435 | Xerox                 | Greenville First O... | -117.25    |
| Check           | 05/10/2016 | 19436 | At&t                  | Greenville First O... | -49.99     |
| Check           | 05/10/2016 | 19437 | PEBA                  | Greenville First O... | -657.28    |
| Check           | 05/10/2016 | 19438 | Moonville Signs, ...  | Greenville First O... | -152.97    |
| Check           | 05/10/2016 | 19439 | Interstate Sign Pr... | Greenville First O... | -377.00    |
| Check           | 05/10/2016 | 19440 | Heatherly's Auto ...  | Greenville First O... | -10.60     |
| Check           | 05/10/2016 | 19441 | Chad Campbell         | Greenville First O... | -37.07     |
| Check           | 05/10/2016 | 19442 | NAPA Auto Parts       | Greenville First O... | -60.40     |
| Check           | 05/10/2016 | 19443 | South Carolina Fi...  | Greenville First O... | -50.00     |
| Check           | 05/10/2016 | 19444 | Frontier              | Greenville First O... | -112.70    |
| Check           | 05/10/2016 | 19445 | Nick Chastain         | Greenville First O... | -8.04      |
| Check           | 05/10/2016 | 19446 | Windstream Com...     | Greenville First O... | -529.71    |
| Check           | 05/10/2016 | 19447 | Huff's Power Equi...  | Greenville First O... | -151.59    |
| Liability Check | 05/10/2016 | 19448 | Colonial Supplem...   | Greenville First O... | -867.84    |
| Liability Check | 05/12/2016 |       | CPM Federal Cre...    | Greenville First O... | -1,360.00  |
| Liability Check | 05/12/2016 |       | EFT                   | Greenville First O... | -19,122.76 |
| Liability Check | 05/12/2016 |       | EFTPS                 | Greenville First O... | -4,096.65  |
| Liability Check | 05/12/2016 |       | SC State Defferre...  | Greenville First O... | -150.00    |
| Liability Check | 05/12/2016 |       | Wells Fargo Bank...   | Greenville First O... | -1,030.00  |
| Liability Check | 05/24/2016 | 19450 | Allstate Benfits      | Greenville First O... | -1,106.88  |
| Liability Check | 05/24/2016 | 19451 | Blue Cross Blue S...  | Greenville First O... | -30,098.01 |
| Liability Check | 05/24/2016 | 19452 | Greenville County...  | Greenville First O... | -210.00    |
| Liability Check | 05/24/2016 | 19453 | Legal Shield          | Greenville First O... | -291.90    |
| Liability Check | 05/24/2016 | 19454 | PEBA                  | Greenville First O... | -113.03    |
| Liability Check | 05/24/2016 | 19455 | State Retirement ...  | Greenville First O... | -37,068.40 |
| Liability Check | 05/24/2016 | 19456 | Turner and Burney     | Greenville First O... | -250.00    |
| Check           | 05/24/2016 | 19457 | Visa                  | Greenville First O... | -986.47    |
| Check           | 05/24/2016 | 19458 | Commissioner of ...   | Greenville First O... | -20.46     |
| Check           | 05/24/2016 | 19459 | George Johnson I...   | Greenville First O... | -14,295.00 |
| Check           | 05/24/2016 | 19460 | Piedmont Natural ...  | Greenville First O... | -167.75    |
| Check           | 05/24/2016 | 19461 | Duke Energy           | Greenville First O... | -341.11    |
| Check           | 05/24/2016 | 19462 | Handi-Clean           | Greenville First O... | -249.74    |
| Check           | 05/24/2016 | 19463 | Atlantic Computers    | Greenville First O... | -750.00    |
| Check           | 05/24/2016 | 19464 | Greenville Water ...  | Greenville First O... | -177.59    |
| Check           | 05/24/2016 | 19465 | Davis Exterminati...  | Greenville First O... | -600.00    |
| Check           | 05/24/2016 | 19466 | Safe Industries       | Greenville First O... | -455.43    |
| Check           | 05/24/2016 | 19467 | AT&TSC                | Greenville First O... | -181.32    |
| Check           | 05/24/2016 | 19468 | WEX BANK              | Greenville First O... | -2,906.21  |
| Check           | 05/24/2016 | 19469 | Heatherly's Auto ...  | Greenville First O... | -145.68    |
| Check           | 05/24/2016 | 19470 | Verizon Wireless      | Greenville First O... | -927.09    |
| Check           | 05/24/2016 | 19471 | EMS Managemen...      | Greenville First O... | -49.50     |
| Liability Check | 05/26/2016 |       | CPM Federal Cre...    | Greenville First O... | -1,360.00  |
| Liability Check | 05/26/2016 |       | EFT                   | Greenville First O... | -18,871.60 |

10:03 AM  
08/25/16  
Accrual Basis

South Greenville Fire District  
Check Register  
May 2016

| Type            | Date       | Num | Name                 | Account               | Amount             |
|-----------------|------------|-----|----------------------|-----------------------|--------------------|
| Liability Check | 05/26/2016 |     | EFTPS                | Greenville First O... | -4,059.27          |
| Liability Check | 05/26/2016 |     | Great West {2}       | Greenville First O... | -42.02             |
| Liability Check | 05/26/2016 |     | SC State Defferre... | Greenville First O... | -150.00            |
| Liability Check | 05/26/2016 |     | Wells Fargo Bank...  | Greenville First O... | -1,030.00          |
| Check           | 05/31/2016 |     |                      | Greenville First O... | -71.85             |
| May 16          |            |     |                      |                       | <u>-149,916.79</u> |