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 11/15/16
 Accrual Basis

	Type	Date	Num	Name
Sep 16	Liability Check	09/01/2016		CPM Federal Credit Union
	Liability Check	09/01/2016		EFT
	Liability Check	09/01/2016		EFTPS
	Liability Check	09/01/2016		Great West {2}
	Liability Check	09/01/2016		SC State Defferred Comp
	Liability Check	09/01/2016		Wells Fargo Bank, N.A.
	Check	09/01/2016	19663	SC DHEC
	Check	09/02/2016		
	Liability Check	09/13/2016	19665	Allstate Benfits
	Liability Check	09/13/2016	19666	Ameritas
	Liability Check	09/13/2016	19667	Colonial Supplemental Insurance
	Liability Check	09/13/2016	19668	Greenville County Court
	Liability Check	09/13/2016	19669	PEBA
	Liability Check	09/13/2016	19670	Blue Cross Blue Shield
	Check	09/13/2016	19671	NAPA Auto Parts
	Check	09/13/2016	19672	EMS Management & Consultants, Inc.
	Check	09/13/2016	19673	AT&TSC
	Check	09/13/2016	19674	Verizon Wireless
	Check	09/13/2016	19675	Waste Industries
	Check	09/13/2016	19676	Ruritan National Foundation
	Check	09/13/2016	19677	Piedmont Natural Gas
	Check	09/13/2016	19678	Safe Industries
	Check	09/13/2016	19679	Duke Energy
	Check	09/13/2016	19680	Xerox
	Check	09/13/2016	19681	ProBenefits
	Check	09/13/2016	19682	Paul Horn
	Check	09/13/2016	19683	SC State Associations of Fire Chiefs
	Check	09/13/2016	19684	Home Depot
	Check	09/13/2016	19685	Communication Service Center
	Check	09/13/2016	19686	Fleet Services
	Check	09/13/2016	19687	Deborah K. Leporowski, PSY.D. LLC
	Check	09/13/2016	19688	Sam's Club/GECF
	Check	09/13/2016	19689	At&t
	Check	09/13/2016	19690	Frontier
	Check	09/13/2016	19691	Stanley, Hunt, DuPree & Rhine
	Check	09/13/2016	19692	Thompson's Air Conditioning
	Liability Check	09/15/2016	19667	CPM Federal Credit Union
	Liability Check	09/15/2016		EFT
	Liability Check	09/15/2016		EFTPS
	Liability Check	09/15/2016		Great West {2}
	Liability Check	09/15/2016		SC State Defferred Comp
	Liability Check	09/15/2016		Wells Fargo Bank, N.A.
	Check	09/16/2016	19693	JoMars Florist, LLC
	Check	09/16/2016	19694	Real Pizza

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Accrual Basis

Check	09/28/2016	19695	South Greenville Fire District
Check	09/28/2016	19696	C & W One Stop Repairs
Liability Check	09/29/2016		EFT
Liability Check	09/29/2016		EFTPS
Liability Check	09/29/2016		Great West {2}
Liability Check	09/29/2016		SC State Defferred Comp
Liability Check	09/29/2016		Wells Fargo Bank, N.A.
Check	09/30/2016		

Sep 16

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Accrual Basis

<u>Account</u>	<u>Amount</u>
Greenville First Operating	-1,335.00
Greenville First Operating	-18,276.90
Greenville First Operating	-4,808.83
Greenville First Operating	-42.02
Greenville First Operating	-150.00
Greenville First Operating	-980.00
Greenville First Operating	-125.00
Greenville First Operating	-1,059.47
Greenville First Operating	-1,045.52
Greenville First Operating	-1,278.68
Greenville First Operating	-1,301.76
Greenville First Operating	-210.00
Greenville First Operating	-113.03
Greenville First Operating	-32,917.55
Greenville First Operating	-99.02
Greenville First Operating	-49.50
Greenville First Operating	-83.44
Greenville First Operating	-474.66
Greenville First Operating	-64.15
Greenville First Operating	-250.00
Greenville First Operating	-104.37
Greenville First Operating	-338.10
Greenville First Operating	-3,051.82
Greenville First Operating	-12.94
Greenville First Operating	-250.00
Greenville First Operating	-12.01
Greenville First Operating	-120.00
Greenville First Operating	-2,029.58
Greenville First Operating	-375.00
Greenville First Operating	-1,417.83
Greenville First Operating	-400.00
Greenville First Operating	-180.00
Greenville First Operating	-50.12
Greenville First Operating	-56.69
Greenville First Operating	-23.00
Greenville First Operating	-630.00
Greenville First Operating	-1,335.00
Greenville First Operating	-17,756.66
Greenville First Operating	-3,879.76
Greenville First Operating	-42.02
Greenville First Operating	-150.00
Greenville First Operating	-980.00
Greenville First Operating	-250.00
Greenville First Operating	-1,500.00

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Accrual Basis

Greenville First Operating	-58,000.00
Greenville First Operating	-30.00
Greenville First Operating	-18,175.00
Greenville First Operating	-3,979.62
Greenville First Operating	-42.02
Greenville First Operating	-150.00
Greenville First Operating	-955.00
Greenville First Operating	-87.36
	<u>-181,028.43</u>