

South Greenville Fire District
Custom Transaction Detail Report

December 2016

Type	Date	Num	Name	Account	Amount
Dec 16					
Liability Check	12/06/2016	19879	Allstate Benfits	Greenville First O...	-1,045.52
Liability Check	12/06/2016	19880	Blue Cross Blue S...	Greenville First O...	-32,591.21
Liability Check	12/06/2016	19881	Colonial Supplem...	Greenville First O...	-935.04
Liability Check	12/06/2016	19882	Greenville County...	Greenville First O...	-346.98
Liability Check	12/06/2016	19883	PEBA	Greenville First O...	-113.03
Liability Check	12/06/2016	19884	State Retirement ...	Greenville First O...	-42,956.19
Check	12/06/2016	19885	George Johnson I...	Greenville First O...	-14,695.00
Check	12/06/2016	19886	Home Depot	Greenville First O...	-294.20
Check	12/06/2016	19887	Xerox	Greenville First O...	-262.43
Check	12/06/2016	19888	At&t	Greenville First O...	-50.07
Check	12/06/2016	19889	Sam's Club/GECF	Greenville First O...	-575.00
Check	12/06/2016	19890	Safe Industries	Greenville First O...	-1,116.33
Check	12/06/2016	19891	Anderson Brothers	Greenville First O...	-160.00
Check	12/06/2016	19892	Campbell-Brown,...	Greenville First O...	-25.50
Check	12/06/2016	19893	AT&TSC	Greenville First O...	-42.21
Check	12/06/2016	19894	Designlab, Inc.	Greenville First O...	-1,165.28
Check	12/06/2016	19895	Mike Andrews	Greenville First O...	-118.11
Check	12/06/2016	19896	Clinkscales Chevr...	Greenville First O...	-38.98
Check	12/06/2016	19897	Duke Energy	Greenville First O...	-1,428.37
Check	12/06/2016	19898	7710 Insurance	Greenville First O...	-44,449.00
Check	12/06/2016	19899	Aaugusta Road R...	Greenville First O...	-263.94
Check	12/06/2016	19900	Windstream Com...	Greenville First O...	-551.16
Check	12/06/2016	19901	Office Depot Cre...	Greenville First O...	-177.89
Check	12/06/2016	19902	Roger's Tire-N-A...	Greenville First O...	-30.00
Check	12/06/2016	19903	Greenville Turf &...	Greenville First O...	-506.43
Check	12/06/2016	19904	Frontier	Greenville First O...	-56.65
Check	12/06/2016	19905	South Carolina Fi...	Greenville First O...	-30.00
Check	12/06/2016	19906	Companion	Greenville First O...	-156.89
Check	12/06/2016	19907	Upstate EMS Cou...	Greenville First O...	-42.00
Check	12/06/2016	19908	Stanley, Hunt, Du...	Greenville First O...	-23.00
Liability Check	12/08/2016		CPM Federal Cre...	Greenville First O...	-1,135.00
Liability Check	12/08/2016		EFT	Greenville First O...	-17,067.76
Liability Check	12/08/2016		EFTPS	Greenville First O...	-3,824.20
Liability Check	12/08/2016		Great West {2}	Greenville First O...	-42.02
Liability Check	12/08/2016		SC State Defferre...	Greenville First O...	-150.00
Liability Check	12/08/2016		Wells Fargo Bank...	Greenville First O...	-815.00
Check	12/12/2016	19909	Real Pizza	Greenville First O...	-287.00
Liability Check	12/19/2016	19911	AFBA	Greenville First O...	-512.00
Liability Check	12/19/2016	19912	Ameritas	Greenville First O...	-1,483.52
Liability Check	12/19/2016	19913	Greenville County...	Greenville First O...	-346.98
Liability Check	12/19/2016	19914	PEBA	Greenville First O...	-113.03
Check	12/19/2016	19915	The Journal	Greenville First O...	-150.00
Check	12/19/2016	19916	Atlantic Computers	Greenville First O...	-830.20
Check	12/19/2016	19917	Commissioner of ...	Greenville First O...	-59.60
Check	12/19/2016	19918	AT&TSC	Greenville First O...	-223.86
Check	12/19/2016	19919	WEX BANK	Greenville First O...	-3,591.82
Check	12/19/2016	19920	Deborah K. Lepor...	Greenville First O...	-1,200.00
Check	12/19/2016	19921	Coker's Hardware	Greenville First O...	-20.83
Check	12/19/2016	19922	Verizon Wireless	Greenville First O...	-533.30
Check	12/19/2016	19923	Piedmont Natural ...	Greenville First O...	-179.55
Check	12/19/2016	19924	Greenville Water ...	Greenville First O...	-254.52
Check	12/19/2016	19925	Duke Energy	Greenville First O...	-1,050.45

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Type	Date	Num	Name	Account	Amount
Check	12/19/2016	19926	Heatherly's Auto ...	Greenville First O...	-120.20
Check	12/19/2016	19927	NAPA Auto Parts	Greenville First O...	-336.15
Check	12/19/2016	19928	Christopher Trucks	Greenville First O...	-150.01
Check	12/19/2016	19929	Safe Industries	Greenville First O...	-139.14
Check	12/19/2016	19930	Piedmont Tire Co...	Greenville First O...	-84.00
Check	12/19/2016	19931	Waste Industries	Greenville First O...	-64.26
Check	12/19/2016	19932	Campbell-Brown,...	Greenville First O...	-19.91
Check	12/19/2016	19933	Teleco	Greenville First O...	-205.00
Check	12/19/2016	19934	Greenville County...	Greenville First O...	-2,330.45
Check	12/19/2016	19935	Scott's Trim Shop	Greenville First O...	-125.00
Check	12/20/2016	19939	MM Fire Apparatus	Greenville First O...	-80.25
Check	12/20/2016	19940	Greg Hynes	Greenville First O...	-1,139.62
Liability Check	12/21/2016		EFT	Greenville First O...	-18,006.78
Liability Check	12/21/2016		EFTPS	Greenville First O...	-3,953.45
Liability Check	12/21/2016		Great West {2}	Greenville First O...	-42.02
Liability Check	12/21/2016		Wells Fargo Bank...	Greenville First O...	-875.00
Liability Check	12/22/2016		SC State Defferre...	Greenville First O...	-150.00
Liability Check	12/22/2016		CPM Federal Cre...	Greenville First O...	-1,135.00
Check	12/31/2016			Greenville First O...	-70.88
Dec 16					-207,144.17