

South Greenville Fire District
Custom Transaction Detail Report

February 2017

Type	Date	Num	Name	Account	Amount
Feb 17					
Liability Check	02/02/2017		CPM Federal Cre...	Greenville First O...	-1,169.00
Liability Check	02/02/2017		EFT	Greenville First O...	-20,170.78
Liability Check	02/02/2017		EFTPS	Greenville First O...	-4,340.96
Liability Check	02/02/2017		Great West {2}	Greenville First O...	-42.02
Liability Check	02/02/2017		SC State Defferre...	Greenville First O...	-150.00
Liability Check	02/02/2017		Wells Fargo Bank...	Greenville First O...	-1,240.00
Liability Check	02/06/2017		EFT	Greenville First O...	-1,995.40
Liability Check	02/06/2017		EFTPS	Greenville First O...	-345.13
Check	02/06/2017	20052	Real Pizza	Greenville First O...	-1,000.00
Liability Check	02/14/2017	20055	Ameritas	Greenville First O...	-2,242.24
Liability Check	02/14/2017	20056	Colonial Supplem...	Greenville First O...	-1,298.40
Liability Check	02/14/2017	20057	Greenville County...	Greenville First O...	-346.98
Liability Check	02/14/2017	20058	PEBA	Greenville First O...	-113.03
Liability Check	02/14/2017	20059	State Retirement ...	Greenville First O...	-38,162.15
Check	02/14/2017	20060	AT&TSC	Greenville First O...	-54.71
Check	02/14/2017	20061	Verizon Wireless	Greenville First O...	-574.04
Check	02/14/2017	20062	Piedmont Natural ...	Greenville First O...	-237.24
Check	02/14/2017	20063	Huff's Power Equi...	Greenville First O...	0.00
Check	02/14/2017	20064	C & W One Stop ...	Greenville First O...	-38.00
Check	02/14/2017	20065	American Republic	Greenville First O...	-827.18
Check	02/14/2017	20066	Greenville Water ...	Greenville First O...	-254.41
Check	02/14/2017	20067	APCO	Greenville First O...	-60.00
Check	02/14/2017	20068	NAPA Auto Parts	Greenville First O...	-162.23
Check	02/14/2017	20069	Xerox	Greenville First O...	-13.07
Check	02/14/2017	20070	Christopher Trucks	Greenville First O...	-67.12
Check	02/14/2017	20071	Atlantic Computers	Greenville First O...	0.00
Check	02/14/2017	20072	O'Dell Oil Co.	Greenville First O...	-385.02
Check	02/14/2017	20073	Gloves Inc.	Greenville First O...	-177.36
Check	02/14/2017	20074	Heatherly's Auto ...	Greenville First O...	-90.10
Check	02/14/2017	20075	USC School of M...	Greenville First O...	-950.00
Check	02/14/2017	20076	Davis Exterminati...	Greenville First O...	-600.00
Check	02/14/2017	20077	Waste Industries	Greenville First O...	-66.93
Check	02/14/2017	20078	Designlab, Inc.	Greenville First O...	-26.50
Check	02/14/2017	20079	Duke Energy	Greenville First O...	-2,400.54
Check	02/14/2017	20080	American Waste	Greenville First O...	-720.00
Check	02/14/2017	20081	Upstate EMS Cou...	Greenville First O...	-225.00
Check	02/14/2017	20082	Specialty Steel Inc.	Greenville First O...	-77.72
Check	02/14/2017	20083	Broadvoice Busin...	Greenville First O...	-535.00
Check	02/14/2017	20084	Home Depot	Greenville First O...	-354.45
Check	02/14/2017	20085	James' Auto Repa...	Greenville First O...	-242.65
Check	02/14/2017	20086	South Carolina Fi...	Greenville First O...	-25.00
Check	02/14/2017	20087	Safe Industries	Greenville First O...	-2,452.96
Check	02/14/2017	20088	Petty Cash	Greenville First O...	-5.65
Liability Check	02/16/2017		CPM Federal Cre...	Greenville First O...	-1,169.00
Liability Check	02/16/2017		EFT	Greenville First O...	-20,000.08
Liability Check	02/16/2017		EFTPS	Greenville First O...	-4,286.38
Liability Check	02/16/2017		Great West {2}	Greenville First O...	-42.02
Liability Check	02/16/2017		SC State Defferre...	Greenville First O...	-150.00
Liability Check	02/16/2017		Wells Fargo Bank...	Greenville First O...	-1,180.00
Check	02/17/2017	20089	Atlantic Computers	Greenville First O...	-828.50
Check	02/20/2017	20091	Safe Industries	Greenville First O...	-402,384.48
Liability Check	02/28/2017	20092	AFBA	Greenville First O...	-512.00

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 03/16/17
 Accrual Basis

South Greenville Fire District
 Custom Transaction Detail Report
 February 2017

Type	Date	Num	Name	Account	Amount
Liability Check	02/28/2017	20093	Allstate Benfits	Greenville First O...	-900.64
Liability Check	02/28/2017	20094	Blue Cross Blue S...	Greenville First O...	-38,742.09
Liability Check	02/28/2017	20095	Greenville County...	Greenville First O...	-201.60
Liability Check	02/28/2017	20096	Legal Shield	Greenville First O...	-465.40
Liability Check	02/28/2017	20097	PEBA	Greenville First O...	-113.03
Liability Check	02/28/2017	20098	Standard	Greenville First O...	-854.79
Liability Check	02/28/2017		Wells Fargo Bank...	Greenville First O...	-1,180.00
Check	02/28/2017	20100	Xerox	Greenville First O...	-255.28
Check	02/28/2017	20101	TruckPro	Greenville First O...	-18.33
Check	02/28/2017	20102	Duke Energy	Greenville First O...	-324.02
Check	02/28/2017	20103	Office Depot Cre...	Greenville First O...	-16.92
Check	02/28/2017	20104	Cline Hose & Hy...	Greenville First O...	-103.71
Check	02/28/2017	20105	Companion	Greenville First O...	-164.44
Check	02/28/2017	20106	South Carolina Fi...	Greenville First O...	-469.00
Check	02/28/2017	20107	Commissioner of ...	Greenville First O...	-95.45
Check	02/28/2017	20108	Piedmont Natural ...	Greenville First O...	-82.59
Check	02/28/2017	20109	Moonville Signs, ...	Greenville First O...	-28.62
Check	02/28/2017	20110	Visa	Greenville First O...	-3,409.38
Check	02/28/2017	20111	Stanley, Hunt, Du...	Greenville First O...	-23.00
Check	02/28/2017	20112	Mr. Alternator	Greenville First O...	-74.20
Check	02/28/2017	20113	WEX BANK	Greenville First O...	-3,083.28
Check	02/28/2017	20114	Safe Industries	Greenville First O...	-70.53
Check	02/28/2017	20115	AT&TSC	Greenville First O...	-40.45
Check	02/28/2017	20116	EMS Managemen...	Greenville First O...	-49.50
Check	02/28/2017			Greenville First O...	-94.00
Feb 17					-565,651.68