

South Greenville Fire District
Custom Transaction Detail Report

January 2017

Type	Date	Num	Name	Account	Amount
Jan 17					
Liability Check	01/04/2017	19949	Allstate Benfits	Greenville First O...	-984.04
Liability Check	01/04/2017	19950	Blue Cross Blue S...	Greenville First O...	-34,700.31
Liability Check	01/04/2017	19951	Colonial Supplem...	Greenville First O...	-865.60
Liability Check	01/04/2017		EFT	Greenville First O...	-16,958.34
Liability Check	01/04/2017	19952	Greenville County...	Greenville First O...	-346.98
Liability Check	01/04/2017	19953	Legal Shield	Greenville First O...	-510.25
Liability Check	01/04/2017	19954	PEBA	Greenville First O...	-113.03
Liability Check	01/04/2017	19955	Standard	Greenville First O...	-854.79
Check	01/04/2017	19956	Windstream Com...	Greenville First O...	-551.16
Check	01/04/2017	19957	Frontier	Greenville First O...	-56.65
Check	01/04/2017	19958	At&t	Greenville First O...	-50.07
Check	01/04/2017	19959	Home Depot	Greenville First O...	-126.50
Check	01/04/2017	19960	Duke Energy	Greenville First O...	-2,285.56
Check	01/04/2017	19961	AT&TSC	Greenville First O...	-42.21
Check	01/04/2017	19962	Visa	Greenville First O...	-1,017.71
Check	01/04/2017	19963	Sam's Club/GECF	Greenville First O...	-517.06
Check	01/04/2017	19964	Office Depot Cre...	Greenville First O...	-277.88
Check	01/04/2017	19965	Companion	Greenville First O...	-171.99
Check	01/04/2017	19966	Piedmont Natural ...	Greenville First O...	-255.37
Check	01/04/2017	19967	Huff's Power Equi...	Greenville First O...	-397.50
Check	01/04/2017	19968	Stanley, Hunt, Du...	Greenville First O...	-23.00
Check	01/04/2017	19969	Piedmont Tire Co...	Greenville First O...	-5.35
Check	01/04/2017	19970	TruckPro	Greenville First O...	-424.00
Check	01/04/2017	19971	South Carolina Fi...	Greenville First O...	-160.00
Check	01/04/2017	19972	Safe Industries	Greenville First O...	-589.55
Liability Check	01/05/2017		CPM Federal Cre...	Greenville First O...	-1,135.00
Liability Check	01/05/2017		EFTPS	Greenville First O...	-3,633.86
Liability Check	01/05/2017		Great West {2}	Greenville First O...	-42.02
Liability Check	01/05/2017		SC State Defferre...	Greenville First O...	-150.00
Liability Check	01/05/2017		Wells Fargo Bank...	Greenville First O...	-815.00
Liability Check	01/18/2017	19973	Ameritas	Greenville First O...	-1,483.52
Liability Check	01/18/2017	19974	PEBA	Greenville First O...	-113.03
Liability Check	01/18/2017	19975	SC State Defferre...	Greenville First O...	-150.00
Liability Check	01/18/2017	19976	State Retirement ...	Greenville First O...	-39,811.95
Liability Check	01/18/2017		Wells Fargo Bank...	Greenville First O...	-1,140.00
Check	01/18/2017	19977	Greenville Water ...	Greenville First O...	-245.31
Check	01/18/2017	19978	Continental Engines	Greenville First O...	-1,157.36
Check	01/18/2017	19979	Emergency Repor...	Greenville First O...	-5,685.84
Check	01/18/2017	19980	Internal Revenue ...	Greenville First O...	-483.62
Check	01/18/2017	19981	Lowes Business ...	Greenville First O...	-253.75
Check	01/18/2017	19982	Verizon Wireless	Greenville First O...	-514.54
Check	01/18/2017	19983	Piedmont Natural ...	Greenville First O...	-246.14
Check	01/18/2017	19984	WEX BANK	Greenville First O...	-3,312.19
Check	01/18/2017	19985	Broadvoice Busin...	Greenville First O...	-100.00
Check	01/18/2017	19986	Heatherly's Auto ...	Greenville First O...	-305.28
Check	01/18/2017	19987	TruckPro	Greenville First O...	-18.33
Check	01/18/2017	19988	AnMed Family M...	Greenville First O...	-346.00
Check	01/18/2017	19989	Xerox	Greenville First O...	-35.49
Check	01/18/2017	19990	Waste Industries	Greenville First O...	-333.81
Check	01/18/2017	19991	NAPA Auto Parts	Greenville First O...	-243.74
Check	01/18/2017	19992	EMS Managemen...	Greenville First O...	-99.00
Check	01/18/2017	19993	AT&TSC	Greenville First O...	-221.55

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Type	Date	Num	Name	Account	Amount
Check	01/18/2017	19994	Interstate Sign Pr...	Greenville First O...	-78.50
Check	01/18/2017	19995	Duke Energy	Greenville First O...	-628.10
Check	01/18/2017	19996	Huff's Power Equi...	Greenville First O...	-22.32
Check	01/18/2017	19997	Safe Industries	Greenville First O...	-1,153.23
Check	01/18/2017	19998	Atlantic Computers	Greenville First O...	-750.00
Liability Check	01/19/2017		EFT	Greenville First O...	-19,754.62
Liability Check	01/19/2017		EFTPS	Greenville First O...	-4,183.91
Liability Check	01/19/2017		Great West {2}	Greenville First O...	-42.02
Liability Check	01/19/2017	19999	Greenville County...	Greenville First O...	-346.98
Liability Check	01/19/2017		CPM Federal Cre...	Greenville First O...	-1,135.00
Check	01/23/2017	20002	Greenville County...	Greenville First O...	-100.00
Check	01/24/2017		EFTPS	Greenville First O...	-116.01
Liability Check	01/31/2017	20003	Allstate Benfits	Greenville First O...	-832.12
Liability Check	01/31/2017	20004	Blue Cross Blue S...	Greenville First O...	-30,984.35
Liability Check	01/31/2017	20005	Greenville County...	Greenville First O...	-346.98
Liability Check	01/31/2017	20006	Legal Shield	Greenville First O...	-491.30
Liability Check	01/31/2017	20007	PEBA	Greenville First O...	-113.03
Liability Check	01/31/2017	20008	Standard	Greenville First O...	-854.79
Check	01/31/2017	20009	Sam's Club/GECF	Greenville First O...	-680.43
Check	01/31/2017	20010	Companion	Greenville First O...	-156.89
Check	01/31/2017	20011	Xerox	Greenville First O...	-329.82
Check	01/31/2017	20012	AT&TSC	Greenville First O...	-41.58
Check	01/31/2017	20013	At&t	Greenville First O...	-49.25
Check	01/31/2017	20014	Stanley, Hunt, Du...	Greenville First O...	-23.00
Check	01/31/2017	20015	Frontier	Greenville First O...	-56.05
Check	01/31/2017	20016	Windstream Com...	Greenville First O...	-554.86
Check	01/31/2017	20017	Office Depot Cre...	Greenville First O...	-290.93
Check	01/31/2017	20018	Mr. Alternator	Greenville First O...	-90.10
Check	01/31/2017	20019	Atlantic Computers	Greenville First O...	-428.00
Check	01/31/2017	20020	BB&T	Greenville First O...	-35,938.99
Check	01/31/2017	20021	Upstate EMS Cou...	Greenville First O...	-137.00
Check	01/31/2017	20022	Grier Roofing, LLC	Greenville First O...	-2,438.00
Check	01/31/2017	20023	Visa	Greenville First O...	-215.98
Check	01/31/2017	20024	Commissioner of ...	Greenville First O...	-214.49
Check	01/31/2017	20025	Piedmont Natural ...	Greenville First O...	-19.96
Check	01/31/2017	20026	Southeastern Eme...	Greenville First O...	-214.42
Check	01/31/2017	20027	Duke Energy	Greenville First O...	-461.94
Check	01/31/2017	20028	George Johnson I...	Greenville First O...	-14,695.00
Check	01/31/2017	20029	Safe Industries	Greenville First O...	-57.48
Check	01/31/2017	20030	Greenville County...	Greenville First O...	-100.00
Check	01/31/2017	20031	Heatherly's Auto ...	Greenville First O...	-64.66
Check	01/31/2017	20032	Handi-Clean	Greenville First O...	-253.69
Check	01/31/2017	20033	Augusta Grove - ...	Greenville First O...	-117.45
Check	01/31/2017	20034	Huff's Power Equi...	Greenville First O...	-16.57
Check	01/31/2017			Greenville First O...	-71.12
					-244,012.15

Jan 17