

South Greenville Fire District
Custom Transaction Detail Report

March 2017

Type	Date	Num	Name	Account	Amount
Mar 17					
Liability Check	03/01/2017		CPM Federal Cre...	Greenville First O...	-1,169.00
Liability Check	03/02/2017		EFT	Greenville First O...	-19,179.58
Liability Check	03/02/2017		EFTPS	Greenville First O...	-4,102.41
Liability Check	03/02/2017		Great West {2}	Greenville First O...	-42.02
Liability Check	03/02/2017		SC State Defferre...	Greenville First O...	-150.00
Check	03/02/2017	20117	Elite Fire Apparel	Greenville First O...	-3,786.11
Check	03/02/2017	20118	Greenville County...	Greenville First O...	-81.00
Liability Check	03/14/2017	20120	AFBA	Greenville First O...	-706.00
Liability Check	03/14/2017	20121	Ameritas	Greenville First O...	-1,393.40
Liability Check	03/14/2017	20122	Colonial Supplem...	Greenville First O...	-865.60
Liability Check	03/14/2017		EFT	Greenville First O...	-20,637.76
Liability Check	03/14/2017		EFTPS	Greenville First O...	-4,359.60
Liability Check	03/14/2017	20123	Greenville County...	Greenville First O...	-201.60
Liability Check	03/14/2017	20124	PEBA	Greenville First O...	-113.03
Liability Check	03/14/2017	20125	State Retirement ...	Greenville First O...	-42,582.14
Check	03/14/2017	20126	Upstate EMS Cou...	Greenville First O...	-21.00
Check	03/14/2017	20127	Xerox	Greenville First O...	-54.84
Check	03/14/2017	20128	Greenville Water ...	Greenville First O...	-18.22
Check	03/14/2017	20129	AT&TSC	Greenville First O...	-5.03
Check	03/14/2017	20130	AnMed Family M...	Greenville First O...	-176.00
Check	03/14/2017	20131	NAPA Auto Parts	Greenville First O...	-192.35
Check	03/14/2017	20132	Waste Industries	Greenville First O...	-66.93
Check	03/14/2017	20133	Deborah K. Lepor...	Greenville First O...	-400.00
Check	03/14/2017	20134	Piedmont Natural ...	Greenville First O...	-206.84
Check	03/14/2017	20135	Verizon Wireless	Greenville First O...	-626.12
Check	03/14/2017	20136	South Carolina Fi...	Greenville First O...	-30.00
Check	03/14/2017	20137	Broadway Techno...	Greenville First O...	-33.13
Check	03/14/2017	20138	Christopher Trucks	Greenville First O...	-530.10
Check	03/14/2017	20139	Duke Energy	Greenville First O...	-2,119.74
Check	03/14/2017	20140	Safe Industries	Greenville First O...	-6,008.85
Check	03/14/2017	20141	Long Trailer & B...	Greenville First O...	-7.19
Check	03/14/2017	20142	Snider Tire, Inc.	Greenville First O...	-133.00
Check	03/14/2017	20143	Broadvoice Busin...	Greenville First O...	-535.00
Check	03/14/2017	20144	Communication S...	Greenville First O...	-28.41
Check	03/14/2017	20145	Home Depot	Greenville First O...	-599.98
Check	03/14/2017	20146	Sam's Club/GECF	Greenville First O...	-9.32
Check	03/14/2017	20147	BB&T	Greenville First O...	-78,784.20
Check	03/14/2017	20148	South Carolina As...	Greenville First O...	-600.00
Liability Check	03/16/2017		Great West {2}	Greenville First O...	-42.02
Liability Check	03/16/2017		SC State Defferre...	Greenville First O...	-150.00
Liability Check	03/16/2017		Wells Fargo Bank...	Greenville First O...	-1,185.00
Liability Check	03/16/2017		CPM Federal Cre...	Greenville First O...	-1,169.00
Liability Check	03/28/2017	20149	Allstate Benfits	Greenville First O...	-860.12
Liability Check	03/28/2017	20150	Blue Cross Blue S...	Greenville First O...	-35,420.43
Liability Check	03/28/2017	20151	Greenville County...	Greenville First O...	-170.10
Liability Check	03/28/2017	20152	Legal Shield	Greenville First O...	-465.40
Liability Check	03/28/2017	20153	PEBA	Greenville First O...	-113.03
Liability Check	03/28/2017	20154	Standard	Greenville First O...	-854.79
Check	03/28/2017	20155	Safe Industries	Greenville First O...	-1,190.92
Check	03/28/2017	20156	Commissioner of ...	Greenville First O...	-66.62
Check	03/28/2017	20157	Huff's Power Equi...	Greenville First O...	-3.16
Check	03/28/2017	20158	Watertech, Inc.	Greenville First O...	-116.59

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Type	Date	Num	Name	Account	Amount
Check	03/28/2017	20159	Stanley, Hunt, Du...	Greenville First O...	-23.00
Check	03/28/2017	20160	Safe Air System, I...	Greenville First O...	-19.25
Check	03/28/2017	20161	Greenville Water ...	Greenville First O...	-227.52
Check	03/28/2017	20162	Blanchard Machi...	Greenville First O...	-2,135.60
Check	03/28/2017	20163	Xerox	Greenville First O...	-380.87
Check	03/28/2017	20164	Visa	Greenville First O...	-1,758.50
Check	03/28/2017	20165	Heatherly's Auto ...	Greenville First O...	-24.38
Check	03/28/2017	20166	Adam Harbert	Greenville First O...	-281.36
Check	03/28/2017	20167	Atlantic Computers	Greenville First O...	-1,178.00
Check	03/28/2017	20168	Companion	Greenville First O...	-158.31
Check	03/28/2017	20169	South Carolina Fi...	Greenville First O...	-25.00
Check	03/28/2017	20170	Kevin Bell	Greenville First O...	-23.30
Check	03/28/2017	20171	Office Depot Cre...	Greenville First O...	-121.85
Check	03/28/2017	20172	Duke Energy	Greenville First O...	-368.20
Check	03/28/2017	20173	Piedmont Natural ...	Greenville First O...	-120.21
Check	03/28/2017	20174	OverHead Door C...	Greenville First O...	-417.55
Check	03/28/2017	20175	Interstate Tire Ser...	Greenville First O...	-134.41
Check	03/28/2017	20176	George Johnson I...	Greenville First O...	-14,345.00
Check	03/28/2017	20177	WEX BANK	Greenville First O...	-2,269.62
Check	03/28/2017	20178	EMS Managemen...	Greenville First O...	-49.50
Liability Check	03/29/2017		CPM Federal Cre...	Greenville First O...	-1,169.00
Liability Check	03/30/2017		EFT	Greenville First O...	-19,502.22
Liability Check	03/30/2017		EFTPS	Greenville First O...	-4,205.34
Liability Check	03/30/2017		Great West {2}	Greenville First O...	-42.02
Liability Check	03/30/2017		SC State Defferre...	Greenville First O...	-150.00
Liability Check	03/30/2017		Wells Fargo Bank...	Greenville First O...	-1,185.00
Check	03/31/2017			Greenville First O...	-42.86

Mar 17

-282,720.55