

South Greenville Fire District  
Custom Transaction Detail Report

May 2017

Type	Date	Num	Name	Account	Amount
May 17					
Liability Check	05/09/2017	20226	Ameritas	Greenville First O...	-1,807.60
Liability Check	05/09/2017	20227	Colonial Supplem...	Greenville First O...	-865.60
Liability Check	05/09/2017		EFT	Greenville First O...	-20,614.76
Liability Check	05/09/2017		EFTPS	Greenville First O...	-4,447.81
Liability Check	05/09/2017	20228	Greenville County...	Greenville First O...	-170.10
Liability Check	05/09/2017	20229	PEBA	Greenville First O...	-113.03
Liability Check	05/09/2017	20230	State Retirement ...	Greenville First O...	-41,421.59
Check	05/09/2017	20231	Sam's Club/GECF	Greenville First O...	-486.79
Check	05/09/2017	20232	NAPA Auto Parts	Greenville First O...	-141.98
Check	05/09/2017	20233	Home Depot	Greenville First O...	-165.25
Check	05/09/2017	20234	Xerox	Greenville First O...	-108.43
Check	05/09/2017	20235	Waste Industries	Greenville First O...	-66.71
Check	05/09/2017	20236	Duke Energy	Greenville First O...	-2,382.15
Check	05/09/2017	20237	Greenville Water ...	Greenville First O...	-18.22
Check	05/09/2017	20238	Fastenal	Greenville First O...	-11.46
Check	05/09/2017	20239	Fire Line, Inc.	Greenville First O...	-166.69
Check	05/09/2017	20240	emsCharts, Inc.	Greenville First O...	-58.00
Check	05/09/2017	20241	Huff's Power Equi...	Greenville First O...	-1,440.96
Check	05/09/2017	20242	Safe Industries	Greenville First O...	-346.90
Check	05/09/2017	20243	Broadvoice Busin...	Greenville First O...	-532.91
Check	05/09/2017	20244	RM Land & Sons	Greenville First O...	-75.00
Check	05/09/2017	20245	Office Depot Cre...	Greenville First O...	-759.37
Check	05/09/2017	20246	Companion	Greenville First O...	-161.37
Check	05/09/2017	20247	Kevin Bell	Greenville First O...	-655.00
Check	05/09/2017	20248	Physio-Control	Greenville First O...	-6,287.04
Liability Check	05/11/2017		CPM Federal Cre...	Greenville First O...	-1,169.00
Liability Check	05/11/2017		Great West {2}	Greenville First O...	-42.02
Liability Check	05/11/2017		SC State Defferer...	Greenville First O...	-150.00
Liability Check	05/11/2017		Wells Fargo Bank...	Greenville First O...	-1,205.00
Liability Check	05/22/2017	20249	Allstate Benfits	Greenville First O...	-860.12
Liability Check	05/22/2017	20250	Blue Cross Blue S...	Greenville First O...	-36,126.55
Liability Check	05/22/2017	20251	Greenville County...	Greenville First O...	-170.10
Liability Check	05/22/2017	20252	Legal Shield	Greenville First O...	-439.50
Liability Check	05/22/2017	20253	PEBA	Greenville First O...	-113.03
Check	05/22/2017	20254	Piedmont Natural ...	Greenville First O...	-205.29
Check	05/22/2017	20255	Coker's Hardware	Greenville First O...	-19.34
Check	05/22/2017	20256	Upstate EMS Cou...	Greenville First O...	-35.00
Check	05/22/2017	20257	Interstate Batteries	Greenville First O...	-189.95
Check	05/22/2017	20258	Campbell-Brown,...	Greenville First O...	-102.95
Check	05/22/2017	20259	WEX BANK	Greenville First O...	-3,698.61
Check	05/22/2017	20260	Commissioner of ...	Greenville First O...	-29.22
Check	05/22/2017	20261	Verizon Wireless	Greenville First O...	-594.00
Check	05/22/2017	20262	Safe Air System, I...	Greenville First O...	-791.82
Check	05/22/2017	20263	EMS Managemen...	Greenville First O...	-49.50
Check	05/22/2017	20264	Snider Tire, Inc.	Greenville First O...	-2,956.41
Check	05/22/2017	20265	Greenville Water ...	Greenville First O...	-212.21
Check	05/22/2017	20266	Cline Hose & Hy...	Greenville First O...	-103.71
Check	05/22/2017	20267	South Carolina Fi...	Greenville First O...	-5.00
Check	05/22/2017	20268	George Johnson I...	Greenville First O...	-14,522.00
Check	05/22/2017	20269	Visa	Greenville First O...	-346.67
Check	05/22/2017	20270	Duke Energy	Greenville First O...	-306.68
Liability Check	05/25/2017		CPM Federal Cre...	Greenville First O...	-1,169.00

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06/08/17

Accrual Basis

South Greenville Fire District  
Custom Transaction Detail Report  
May 2017

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Type	Date	Num	Name	Account	Amount
Liability Check	05/25/2017		EFT	Greenville First O...	-19,877.46
Liability Check	05/25/2017		EFTPS	Greenville First O...	-4,283.20
Liability Check	05/25/2017		Great West {2}	Greenville First O...	-42.02
Liability Check	05/25/2017		SC State Defferre...	Greenville First O...	-150.00
Liability Check	05/25/2017		Wells Fargo Bank...	Greenville First O...	-1,205.00
Check	05/31/2017			Greenville First O...	-71.60
May 17					<u>-174,546.68</u>