

South Greenville Fire District
Custom Transaction Detail Report

November 2016

Type	Date	Num	Name	Account	Amount
Nov 16					
Check	11/02/2016	19757	C & W One Stop ...	Greenville First O...	-765.08
Liability Check	11/08/2016	19758	Allstate Benfits	Greenville First O...	-1,045.52
Liability Check	11/08/2016	19759	Ameritas	Greenville First O...	-1,826.24
Liability Check	11/08/2016	19760	Colonial Supplem...	Greenville First O...	-935.04
Liability Check	11/08/2016	19761	Greenville County...	Greenville First O...	-201.60
Liability Check	11/08/2016	19762	PEBA	Greenville First O...	-113.03
Liability Check	11/08/2016		Wells Fargo Bank...	Greenville First O...	-855.00
Check	11/08/2016	19764	At&t	Greenville First O...	-50.29
Check	11/08/2016	19765	South Carolina Fi...	Greenville First O...	-50.00
Check	11/08/2016	19766	TruckPro	Greenville First O...	-26.73
Check	11/08/2016	19767	Waste Industries	Greenville First O...	-64.26
Check	11/08/2016	19768	Kevin Bell	Greenville First O...	-375.00
Check	11/08/2016	19769	Duke Energy	Greenville First O...	-1,566.59
Check	11/08/2016	19770	Xerox	Greenville First O...	-574.55
Check	11/08/2016	19771	Windstream Com...	Greenville First O...	-551.02
Check	11/08/2016	19772	NAPA Auto Parts	Greenville First O...	-29.17
Check	11/08/2016	19773	Heatherly's Auto ...	Greenville First O...	-398.56
Check	11/08/2016	19774	Home Depot	Greenville First O...	-325.32
Check	11/08/2016	19775	AT&TSC	Greenville First O...	-42.17
Check	11/08/2016	19776	Frontier	Greenville First O...	-56.65
Check	11/08/2016	19777	Davis Exterminati...	Greenville First O...	-1,110.00
Check	11/08/2016	19778	Safe Industries	Greenville First O...	-1,062.00
Check	11/08/2016	19779	Stanley, Hunt, Du...	Greenville First O...	-23.00
Check	11/08/2016	19780	Companion	Greenville First O...	-168.68
Check	11/08/2016	19781	Deborah K. Lepor...	Greenville First O...	-1,600.00
Liability Check	11/08/2016	19782	State Retirement ...	Greenville First O...	-38,778.28
Liability Check	11/10/2016		CPM Federal Cre...	Greenville First O...	-1,135.00
Liability Check	11/10/2016		EFT	Greenville First O...	-17,332.88
Liability Check	11/10/2016		EFTPS	Greenville First O...	-3,736.56
Liability Check	11/10/2016		Great West {2}	Greenville First O...	-42.02
Liability Check	11/10/2016		SC State Defferre...	Greenville First O...	-150.00
Liability Check	11/21/2016	19786	Greenville County...	Greenville First O...	-201.60
Liability Check	11/21/2016	19787	Legal Shield	Greenville First O...	-212.20
Liability Check	11/21/2016	19788	PEBA	Greenville First O...	-113.03
Liability Check	11/21/2016	19789	Standard	Greenville First O...	-805.74
Check	11/21/2016	19790	Kevin Bell	Greenville First O...	-50.00
Check	11/21/2016	19791	Charles Hicks	Greenville First O...	-50.00
Check	11/21/2016	19792	Chad Campbell	Greenville First O...	-50.00
Check	11/21/2016	19793	Visa	Greenville First O...	-2,111.37
Check	11/21/2016	19794	Duke Energy	Greenville First O...	-651.17
Check	11/21/2016	19795	Commissioner of ...	Greenville First O...	-20.20
Check	11/21/2016	19796	Piedmont Natural ...	Greenville First O...	-154.99
Check	11/21/2016	19797	North Greenville ...	Greenville First O...	-11,790.00
Check	11/21/2016	19798	AT&TSC	Greenville First O...	-223.67
Check	11/21/2016	19799	TruckPro	Greenville First O...	-18.33
Check	11/21/2016	19800	Greenville Water ...	Greenville First O...	-195.67
Check	11/21/2016	19801	Teleco	Greenville First O...	-205.00
Check	11/21/2016	19802	Paul Horn	Greenville First O...	-4.76
Check	11/21/2016	19803	Wayne's Overhea...	Greenville First O...	-625.00
Check	11/21/2016	19804	American Republic	Greenville First O...	-777.89
Check	11/21/2016	19805	WEX BANK	Greenville First O...	-390.41
Check	11/21/2016	19806	Atlantic Computers	Greenville First O...	-750.00

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Accrual Basis

South Greenville Fire District
Custom Transaction Detail Report

November 2016

Type	Date	Num	Name	Account	Amount
Check	11/21/2016	19807	Verizon Wireless	Greenville First O...	-475.85
Check	11/21/2016	19808	Safe Industries	Greenville First O...	-1,109.41
Check	11/21/2016	19809	South Carolina Fi...	Greenville First O...	-5.00
Check	11/21/2016	19810	C & W One Stop ...	Greenville First O...	-20.00
Check	11/21/2016	19811	Heatherly's Auto ...	Greenville First O...	-42.40
Check	11/21/2016	19812	emsCharts, Inc.	Greenville First O...	-49.50
Check	11/21/2016	19813	Petty Cash	Greenville First O...	-47.88
Liability Check	11/23/2016		CPM Federal Cre...	Greenville First O...	-1,135.00
Liability Check	11/23/2016		EFT	Greenville First O...	-17,895.46
Liability Check	11/23/2016		EFTPS	Greenville First O...	-3,861.65
Liability Check	11/23/2016		Great West {2}	Greenville First O...	-42.02
Liability Check	11/23/2016		SC State Defferre...	Greenville First O...	-150.00
Liability Check	11/23/2016		Wells Fargo Bank...	Greenville First O...	-815.00
Check	11/23/2016	19815	Atlantic Computers	Greenville First O...	-750.00
Liability Check	11/30/2016		EFT	Greenville First O...	-8,030.52
Liability Check	11/30/2016		EFTPS	Greenville First O...	-1,393.63
Check	11/30/2016			Greenville First O...	-71.36
Nov 16					<u>-130,285.95</u>