

South Greenville Fire District
Custom Transaction Detail Report

October 2016

Type	Date	Num	Name	Account	Amount
Oct 16					
Liability Check	10/11/2016	19697	Allstate Benfits	Greenville First O...	-1,045.52
Liability Check	10/11/2016	19698	Ameritas	Greenville First O...	-1,327.04
Liability Check	10/11/2016	19699	Colonial Supplem...	Greenville First O...	-1,034.74
Liability Check	10/11/2016		EFT	Greenville First O...	-17,403.18
Liability Check	10/11/2016	19700	Greenville County...	Greenville First O...	-201.60
Liability Check	10/11/2016	19701	PEBA	Greenville First O...	-113.03
Liability Check	10/11/2016	19702	State Retirement ...	Greenville First O...	-55,094.43
Check	10/11/2016	19703	Waste Industries	Greenville First O...	-330.59
Check	10/11/2016	19704	AT&TSC	Greenville First O...	-83.44
Check	10/11/2016	19705	Handi-Clean	Greenville First O...	-249.98
Check	10/11/2016	19706	Home Depot	Greenville First O...	-326.96
Check	10/11/2016	19707	At&t	Greenville First O...	-50.37
Check	10/11/2016	19708	Greenville Turf &...	Greenville First O...	-447.04
Check	10/11/2016	19709	Xerox	Greenville First O...	-38.08
Check	10/11/2016	19710	Snider Tire, Inc.	Greenville First O...	-1,694.71
Check	10/11/2016	19711	FortLine Waterw...	Greenville First O...	-87.68
Check	10/11/2016	19712	Spartan Fire & E...	Greenville First O...	-190.49
Check	10/11/2016	19713	Logan Lange	Greenville First O...	-14.33
Check	10/11/2016	19714	Russel Gossett	Greenville First O...	-35.56
Check	10/11/2016	19715	Blue Cross Blue S...	Greenville First O...	-1,432.59
Check	10/11/2016	19716	Internal Revenue ...	Greenville First O...	-205.00
Check	10/11/2016	19717	Vantage LED	Greenville First O...	-192.60
Check	10/11/2016	19718	Moonville Signs, ...	Greenville First O...	-187.48
Check	10/11/2016	19719	NAPA Auto Parts	Greenville First O...	-21.12
Check	10/11/2016	19720	Duke Energy	Greenville First O...	-2,428.92
Check	10/11/2016	19721	Safe Industries	Greenville First O...	-1,807.55
Check	10/11/2016	19722	ASSA ABLOY	Greenville First O...	-1,201.40
Check	10/11/2016	19723	Heatherly's Auto ...	Greenville First O...	-297.86
Check	10/11/2016	19724	Huff's Power Equi...	Greenville First O...	-93.01
Check	10/11/2016	19725	Sam's Club/GECF	Greenville First O...	-543.52
Check	10/11/2016	19726	North Greenville ...	Greenville First O...	-235.00
Check	10/11/2016	19727	Windstream Com...	Greenville First O...	-542.62
Check	10/11/2016	19728	Frontier	Greenville First O...	-56.69
Liability Check	10/13/2016		CPM Federal Cre...	Greenville First O...	-1,135.00
Liability Check	10/13/2016		EFTPS	Greenville First O...	-3,829.56
Liability Check	10/13/2016		Great West {2}	Greenville First O...	-42.02
Liability Check	10/13/2016		SC State Defferre...	Greenville First O...	-150.00
Liability Check	10/13/2016		Wells Fargo Bank...	Greenville First O...	-955.00
Liability Check	10/25/2016	19730	Blue Cross Blue S...	Greenville First O...	-38,812.45
Liability Check	10/25/2016	19731	Greenville County...	Greenville First O...	-201.60
Liability Check	10/25/2016	19732	Legal Shield	Greenville First O...	-212.20
Liability Check	10/25/2016	19733	PEBA	Greenville First O...	-113.03
Liability Check	10/25/2016	19734	Standard	Greenville First O...	-805.74
Check	10/25/2016	19735	WEX BANK	Greenville First O...	-2,191.65
Check	10/25/2016	19736	Deborah K. Lepor...	Greenville First O...	-800.00
Check	10/25/2016	19737	Upstate EMS Cou...	Greenville First O...	-171.00
Check	10/25/2016	19738	AT&TSC	Greenville First O...	-182.90
Check	10/25/2016	19739	South Carolina Fi...	Greenville First O...	-145.00
Check	10/25/2016	19740	Piedmont Natural ...	Greenville First O...	-136.04
Check	10/25/2016	19741	Verizon Wireless	Greenville First O...	-474.96
Check	10/25/2016	19742	Paul Horn	Greenville First O...	-247.44
Check	10/25/2016	19743	Greenville Water ...	Greenville First O...	-193.45

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Accrual Basis

South Greenville Fire District Custom Transaction Detail Report

October 2016

Type	Date	Num	Name	Account	Amount
Check	10/25/2016	19744	Wayne's Overhea...	Greenville First O...	-240.00
Check	10/25/2016	19745	Commissioner of ...	Greenville First O...	-17.76
Check	10/25/2016	19746	Visa	Greenville First O...	-1,488.27
Check	10/25/2016	19747	Office Depot Cre...	Greenville First O...	-416.54
Check	10/25/2016	19748	South Caroilina L...	Greenville First O...	-79.50
Check	10/25/2016	19749	Duke Energy	Greenville First O...	-903.57
Check	10/25/2016	19750	Campbell-Brown,...	Greenville First O...	-4.10
Check	10/25/2016	19751	Huff's Power Equi...	Greenville First O...	-7.02
Check	10/25/2016	19752	Heatherly's Auto ...	Greenville First O...	-74.20
Check	10/25/2016	19753	Fleetmaster	Greenville First O...	-1,417.83
Check	10/25/2016	19754	Christopher Trucks	Greenville First O...	-223.69
Liability Check	10/27/2016		CPM Federal Cre...	Greenville First O...	-1,135.00
Liability Check	10/27/2016		EFT	Greenville First O...	-19,469.90
Liability Check	10/27/2016		EFTPS	Greenville First O...	-4,232.71
Liability Check	10/27/2016		Great West {2}	Greenville First O...	-42.02
Liability Check	10/27/2016		SC State Defferre...	Greenville First O...	-150.00
Liability Check	10/27/2016		Wells Fargo Bank...	Greenville First O...	-955.00
Check	10/28/2016	19756	Piedmont Fire De...	Greenville First O...	-250.00
Check	10/31/2016			Greenville First O...	-92.24
Oct 16					<u>-171,012.52</u>