

South Greenville Fire District
 Custom Transaction Detail Report
 April 2017

Type	Date	Num	Name	Account	Amount
Apr 17					
Liability Check	04/11/2017	20180	Ameritas	Greenville First O...	-1,934.32
Liability Check	04/11/2017	20181	Colonial Supplem...	Greenville First O...	-865.60
Liability Check	04/11/2017	20182	Greenville County...	Greenville First O...	-170.10
Liability Check	04/11/2017	20183	PEBA	Greenville First O...	-113.03
Liability Check	04/11/2017	20184	State Retirement ...	Greenville First O...	-59,656.56
Check	04/11/2017	20185	Atlantic Computers	Greenville First O...	-214.00
Check	04/11/2017	20186	Home Depot	Greenville First O...	-428.68
Check	04/11/2017	20187	Safe Industries	Greenville First O...	-25,384.41
Check	04/11/2017	20188	Waste Industries	Greenville First O...	-336.15
Check	04/11/2017	20189	Duke Energy	Greenville First O...	-2,550.07
Check	04/11/2017	20190	South Carolina Fi...	Greenville First O...	-5.00
Check	04/11/2017	20191	NAPA Auto Parts	Greenville First O...	-15.75
Check	04/11/2017	20192	Xerox	Greenville First O...	-57.59
Check	04/11/2017	20193	Altech Promotion...	Greenville First O...	-5,494.78
Check	04/11/2017	20194	emsCharts, Inc.	Greenville First O...	-125.00
Check	04/11/2017	20195	Sam's Club/GECF	Greenville First O...	-570.11
Check	04/11/2017	20196	Broadvoice Busin...	Greenville First O...	-532.91
Check	04/11/2017	20197	At&t	Greenville First O...	-73.48
Check	04/11/2017	20198	South Carolina As...	Greenville First O...	-200.00
Liability Check	04/13/2017		CPM Federal Cre...	Greenville First O...	-1,169.00
Liability Check	04/13/2017		EFT	Greenville First O...	-20,373.38
Liability Check	04/13/2017		EFTPS	Greenville First O...	-4,366.29
Liability Check	04/13/2017		Great West {2}	Greenville First O...	-42.02
Liability Check	04/13/2017		SC State Defferre...	Greenville First O...	-150.00
Liability Check	04/13/2017		Wells Fargo Bank...	Greenville First O...	-1,205.00
Check	04/18/2017	20200	Frog 911	Greenville First O...	-699.60
Check	04/20/2017	20201	Real Pizza	Greenville First O...	-900.00
Liability Check	04/25/2017	20202	Allstate Benfits	Greenville First O...	-860.12
Liability Check	04/25/2017	20203	Blue Cross Blue S...	Greenville First O...	-31,106.67
Liability Check	04/25/2017	20204	Greenville County...	Greenville First O...	-170.10
Liability Check	04/25/2017	20205	Legal Shield	Greenville First O...	-439.50
Liability Check	04/25/2017	20206	PEBA	Greenville First O...	-113.03
Liability Check	04/25/2017		SC State Defferre...	Greenville First O...	-150.00
Liability Check	04/25/2017	20207	Standard	Greenville First O...	-854.79
Liability Check	04/25/2017		Wells Fargo Bank...	Greenville First O...	-1,205.00
Check	04/25/2017	20208	Duke Energy	Greenville First O...	-15.94
Check	04/25/2017	20209	WEX BANK	Greenville First O...	-4,981.93
Check	04/25/2017	20210	Huff's Power Equi...	Greenville First O...	-102.87
Check	04/25/2017	20211	Cline Hose & Hy...	Greenville First O...	-386.71
Check	04/25/2017	20212	Visa	Greenville First O...	-2,028.46
Check	04/25/2017	20213	Interstate Tire Ser...	Greenville First O...	-2,397.78
Check	04/25/2017	20214	RM Land & Sons	Greenville First O...	-216.00
Check	04/25/2017	20215	Heatherly's Auto ...	Greenville First O...	-15.90
Check	04/25/2017	20216	Stanley, Hunt, Du...	Greenville First O...	-23.00
Check	04/25/2017	20217	Piedmont Natural ...	Greenville First O...	-402.93
Check	04/25/2017	20218	Safe Industries	Greenville First O...	-17.76
Check	04/25/2017	20219	Atlantic Computers	Greenville First O...	-750.00
Check	04/25/2017	20220	Commissioner of ...	Greenville First O...	-69.20
Check	04/25/2017	20221	Greenville Water ...	Greenville First O...	-221.33
Check	04/25/2017	20222	Verizon Wireless	Greenville First O...	-595.40
Check	04/25/2017	20223	Communication S...	Greenville First O...	-127.20
Liability Check	04/27/2017		CPM Federal Cre...	Greenville First O...	-1,169.00

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Accrual Basis

South Greenville Fire District
Custom Transaction Detail Report
April 2017

Type	Date	Num	Name	Account	Amount
Liability Check	04/27/2017		EFT	Greenville First O...	-20,076.14
Liability Check	04/27/2017		EFTPS	Greenville First O...	-4,310.88
Liability Check	04/27/2017		Great West {2}	Greenville First O...	-42.02
Check	04/27/2017	20224	Anderson, Rodne...	Greenville First O...	-98.74
Check	04/28/2017	20225	Bach Wilson	Greenville First O...	-2,632.80
Check	04/30/2017			Greenville First O...	-108.00
Apr 17					<u>-203,322.03</u>