

South Greenville Fire District  
Custom Transaction Detail Report  
April 2018

| Type            | Date       | Num   | Name                  | Account               | Amount     |
|-----------------|------------|-------|-----------------------|-----------------------|------------|
| Apr 18          |            |       |                       |                       |            |
| Check           | 04/06/2018 | 20912 | Upstate EMS Cou...    | Greenville First O... | -500.00    |
| Liability Check | 04/10/2018 | 20913 | AFBA                  | Greenville First O... | -368.00    |
| Liability Check | 04/10/2018 | 20914 | Colonial Supplem...   | Greenville First O... | -923.56    |
| Liability Check | 04/10/2018 | 20915 | Greenville County...  | Greenville First O... | -230.10    |
| Check           | 04/10/2018 | 20916 | Watertech, Inc.       | Greenville First O... | -155.84    |
| Check           | 04/10/2018 | 20917 | Sam's Club/GECF       | Greenville First O... | -453.54    |
| Check           | 04/10/2018 | 20918 | Home Depot            | Greenville First O... | -95.83     |
| Check           | 04/10/2018 | 20919 | Broadvoice Busin...   | Greenville First O... | -532.91    |
| Check           | 04/10/2018 | 20920 | Southern Municip...   | Greenville First O... | -1,317.50  |
| Check           | 04/10/2018 | 20921 | Waste Industries      | Greenville First O... | -346.80    |
| Check           | 04/10/2018 | 20922 | Piedmont Overhe...    | Greenville First O... | -998.00    |
| Check           | 04/10/2018 | 20924 | NAI Earle Furma...    | Greenville First O... | -25.00     |
| Check           | 04/10/2018 | 20925 | Duke Energy           | Greenville First O... | -2,387.51  |
| Check           | 04/10/2018 | 20926 | NAPA Auto Parts       | Greenville First O... | -259.53    |
| Check           | 04/10/2018 | 20927 | Stanley, Hunt, Du...  | Greenville First O... | -23.00     |
| Check           | 04/10/2018 | 20928 | Safe Industries       | Greenville First O... | -95.40     |
| Check           | 04/10/2018 | 20929 | Heatherly's Auto ...  | Greenville First O... | -88.90     |
| Check           | 04/10/2018 | 20930 | Xerox                 | Greenville First O... | -339.69    |
| Check           | 04/10/2018 | 20931 | MM Fire Apparat...    | Greenville First O... | -958.11    |
| Check           | 04/10/2018 |       | Greenville First      | Greenville First O... | -216.00    |
| Check           | 04/11/2018 | 20934 | Continental Engines   | Greenville First O... | -506.82    |
| Liability Check | 04/12/2018 |       | CPM Federal Cre...    | Greenville First O... | -1,154.00  |
| Liability Check | 04/12/2018 |       | EFT                   | Greenville First O... | -19,736.80 |
| Liability Check | 04/12/2018 |       | EFTPS                 | Greenville First O... | -4,381.22  |
| Liability Check | 04/12/2018 |       | Great West {2}        | Greenville First O... | -42.02     |
| Liability Check | 04/12/2018 |       | State Retirement ...  | Greenville First O... | -69,915.06 |
| Liability Check | 04/12/2018 |       | Wells Fargo Bank...   | Greenville First O... | -1,225.00  |
| Liability Check | 04/12/2018 |       | SC State Defferre...  | Greenville First O... | -50.00     |
| Check           | 04/13/2018 |       | Roberts, Charles G    | Greenville First O... | -890.41    |
| Liability Check | 04/24/2018 | 20936 | Allstate Benfits      | Greenville First O... | -832.12    |
| Liability Check | 04/24/2018 | 20937 | Ameritas              | Greenville First O... | -2,128.64  |
| Liability Check | 04/24/2018 | 20963 | Sc State Firefight... | Greenville First O... | -35,261.15 |
| Liability Check | 04/24/2018 | 20939 | Greenville County...  | Greenville First O... | -170.10    |
| Liability Check | 04/24/2018 | 20940 | Legal Shield          | Greenville First O... | -335.90    |
| Liability Check | 04/24/2018 | 20941 | Standard              | Greenville First O... | -836.35    |
| Check           | 04/24/2018 | 20942 | Jennifer Adams        | Greenville First O... | -30.97     |
| Check           | 04/24/2018 | 20943 | Visa                  | Greenville First O... | -1,508.50  |
| Check           | 04/24/2018 | 20944 | Duke Energy           | Greenville First O... | -422.64    |
| Check           | 04/24/2018 | 20945 | Heatherly's Auto ...  | Greenville First O... | -90.10     |
| Check           | 04/24/2018 | 20946 | Mr. Alternator        | Greenville First O... | -238.50    |
| Check           | 04/24/2018 | 20947 | Safe Industries       | Greenville First O... | -107.00    |
| Check           | 04/24/2018 | 20948 | Commissioner of ...   | Greenville First O... | -84.72     |
| Check           | 04/24/2018 | 20949 | Greenville Water ...  | Greenville First O... | -215.77    |
| Check           | 04/24/2018 | 20950 | Piedmont Natural ...  | Greenville First O... | -393.25    |
| Check           | 04/24/2018 | 20951 | Campbell-Brown,...    | Greenville First O... | -8.75      |
| Check           | 04/24/2018 | 20952 | South Carolina Fi...  | Greenville First O... | -5.00      |
| Check           | 04/24/2018 | 20953 | Continental Engines   | Greenville First O... | -423.50    |
| Check           | 04/24/2018 | 20954 | EMS Managemen...      | Greenville First O... | -49.50     |
| Check           | 04/24/2018 | 20955 | Southeastern Eme...   | Greenville First O... | -354.72    |
| Check           | 04/24/2018 | 20956 | Lowes Business ...    | Greenville First O... | -150.04    |
| Check           | 04/24/2018 | 20957 | Physio-Control        | Greenville First O... | -6,264.00  |
| Check           | 04/24/2018 | 20958 | WEX BANK              | Greenville First O... | -7,273.72  |

1:46 PM

05/10/18

Accrual Basis

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Custom Transaction Detail Report  
April 2018

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| Type            | Date       | Num   | Name                 | Account               | Amount     |
|-----------------|------------|-------|----------------------|-----------------------|------------|
| Check           | 04/24/2018 | 20959 | Motorola - Palmet... | Greenville First O... | -180.53    |
| Check           | 04/24/2018 | 20960 | Huff's Power Equi... | Greenville First O... | -25.21     |
| Check           | 04/24/2018 | 20961 | MM Fire Appar...     | Greenville First O... | -692.90    |
| Check           | 04/24/2018 | 20962 | Verizon Wireless     | Greenville First O... | -433.72    |
| Check           | 04/24/2018 | 20965 | Atlantic Computers   | Greenville First O... | -750.00    |
| Liability Check | 04/26/2018 |       | CPM Federal Cre...   | Greenville First O... | -1,154.00  |
| Liability Check | 04/26/2018 |       | EFT                  | Greenville First O... | -19,481.12 |
| Liability Check | 04/26/2018 |       | EFTPS                | Greenville First O... | -4,370.07  |
| Liability Check | 04/26/2018 |       | Great West {2}       | Greenville First O... | -42.02     |
| Liability Check | 04/26/2018 |       | SC State Defferre... | Greenville First O... | -50.00     |
| Liability Check | 04/26/2018 |       | Wells Fargo Bank...  | Greenville First O... | -1,225.00  |
| Check           | 04/26/2018 | 20966 | Elaine Elrod         | Greenville First O... | -75.00     |
| Check           | 04/30/2018 | 20933 | Upstate Diesel       | Greenville First O... | -417.50    |
| Check           | 04/30/2018 |       |                      | Greenville First O... | -71.84     |
| Check           | 04/30/2018 | 20989 | Low County Shri...   | Greenville First O... | -129.00    |

Apr 18

-194,499.40