

South Greenville Fire District Custom Transaction Detail Report

June 2017

Type	Date	Num	Name	Account	Amount
Jun 17					
Liability Check	06/06/2017	20271	Colonial Supplem...	Greenville First O...	-865.60
Liability Check	06/06/2017		CPM Federal Cre...	Greenville First O...	-1,169.00
Liability Check	06/06/2017	20272	Greenville County...	Greenville First O...	-170.10
Liability Check	06/06/2017	20273	PEBA	Greenville First O...	-113.03
Liability Check	06/06/2017	20274	Standard	Greenville First O...	-854.79
Check	06/06/2017	20275	Refrigeration Ser...	Greenville First O...	-520.00
Check	06/06/2017	20276	Huff's Power Equi...	Greenville First O...	-94.15
Check	06/06/2017	20277	Stanley, Hunt, Du...	Greenville First O...	-23.00
Check	06/06/2017	20278	Sam's Club/GECF	Greenville First O...	-29.45
Check	06/06/2017	20279	Xerox	Greenville First O...	-53.63
Check	06/06/2017	20280	NAPA Auto Parts	Greenville First O...	-9.51
Check	06/06/2017	20281	Duke Energy	Greenville First O...	-2,210.71
Check	06/06/2017	20282	emsCharts, Inc.	Greenville First O...	-58.00
Check	06/06/2017	20283	Broadvoice Busin...	Greenville First O...	-532.91
Check	06/06/2017	20284	Companion	Greenville First O...	-161.37
Check	06/06/2017	20285	Home Depot	Greenville First O...	-111.26
Check	06/06/2017	20286	Terry McAlister	Greenville First O...	-31.79
Check	06/06/2017	20287	Kevin Bell	Greenville First O...	-37.07
Check	06/06/2017	20288	Office Depot Cre...	Greenville First O...	-52.30
Check	06/06/2017	20289	Rogers Feed and ...	Greenville First O...	-32.09
Check	06/06/2017	20290	Jerry Hatley Phot...	Greenville First O...	-575.92
Check	06/06/2017	20291	American Republic	Greenville First O...	-827.18
Check	06/06/2017	20292	Safe Industries	Greenville First O...	-117.95
Check	06/06/2017	20293	Hilton Myrtle Bea...	Greenville First O...	-5,465.33
Liability Check	06/08/2017		EFT	Greenville First O...	-21,065.24
Liability Check	06/08/2017		EFTPS	Greenville First O...	-4,515.81
Liability Check	06/08/2017		Great West {2}	Greenville First O...	-42.02
Liability Check	06/08/2017		SC State Defferre...	Greenville First O...	-150.00
Liability Check	06/08/2017		Wells Fargo Bank...	Greenville First O...	-1,205.00
Liability Check	06/20/2017	20294	Allstate Benfits	Greenville First O...	-860.12
Liability Check	06/20/2017	20295	Ameritas	Greenville First O...	-1,892.08
Liability Check	06/20/2017		EFT	Greenville First O...	-20,619.72
Liability Check	06/20/2017		EFTPS	Greenville First O...	-4,262.53
Liability Check	06/20/2017	20296	Greenville County...	Greenville First O...	-170.10
Liability Check	06/20/2017	20297	PEBA	Greenville First O...	-113.03
Liability Check	06/20/2017	20298	State Retirement ...	Greenville First O...	-41,540.30
Check	06/20/2017	20299	Piedmont Natural ...	Greenville First O...	-311.68
Check	06/20/2017	20300	Ken Taylor	Greenville First O...	-1,567.93
Check	06/20/2017	20301	Greenville Turf &...	Greenville First O...	-465.71
Check	06/20/2017	20302	EMS Managemen...	Greenville First O...	-49.50
Check	06/20/2017	20303	Continental Engines	Greenville First O...	-1,157.36
Check	06/20/2017	20304	Commissioner of ...	Greenville First O...	-17.76
Check	06/20/2017	20305	Duke Energy	Greenville First O...	-2,079.24
Check	06/20/2017	20306	OverHead Door C...	Greenville First O...	-703.45
Check	06/20/2017	20307	WEX BANK	Greenville First O...	-3,295.00
Check	06/20/2017	20308	Verizon Wireless	Greenville First O...	-428.86
Check	06/20/2017	20309	Greenville Water ...	Greenville First O...	-222.10
Check	06/20/2017	20310	Waste Industries	Greenville First O...	-66.71
Check	06/20/2017	20311	Interstate Batteries	Greenville First O...	-955.55
Check	06/20/2017	20312	American Republic	Greenville First O...	-827.18
Check	06/20/2017	20313	Xerox	Greenville First O...	-36.63
Check	06/20/2017	20314	Davis Exterminati...	Greenville First O...	-685.00

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Accrual Basis

South Greenville Fire District
Custom Transaction Detail Report

June 2017

Type	Date	Num	Name	Account	Amount
Check	06/20/2017	20315	Huff's Power Equi...	Greenville First O...	-22.80
Check	06/20/2017	20316	Safe Industries	Greenville First O...	-478.06
Check	06/20/2017	20317	Atlantic Computers	Greenville First O...	-1,500.00
Check	06/21/2017	20318	Upstate EMS Cou...	Greenville First O...	-750.00
Liability Check	06/22/2017		Great West {2}	Greenville First O...	-42.02
Liability Check	06/22/2017		SC State Defferre...	Greenville First O...	-150.00
Liability Check	06/22/2017		Wells Fargo Bank...	Greenville First O...	-1,055.00
Liability Check	06/22/2017		CPM Federal Cre...	Greenville First O...	-1,119.00
Check	06/26/2017	20319	X-Out Fire	Greenville First O...	-642.85
Check	06/30/2017			Greenville First O...	-121.96
Jun 17					<u>-129,303.44</u>