

South Greenville Fire District
Custom Transaction Detail Report

June 2018

Type	Date	Num	Name	Account	Amount
Jun 18					
Check	06/05/2018	21021	Matt Sutherland	Greenville First O...	-38.83
Check	06/05/2018	21022	Home Depot	Greenville First O...	-335.13
Check	06/05/2018	21023	Safe Industries	Greenville First O...	-97.64
Check	06/05/2018	21024	Spartan Fire & E...	Greenville First O...	-4,301.82
Check	06/05/2018	21025	Broadvoice Busin...	Greenville First O...	-532.91
Check	06/05/2018	21026	Upstate EMS Cou...	Greenville First O...	-14.00
Check	06/05/2018	21027	Greenville Water ...	Greenville First O...	-18.22
Check	06/05/2018	21028	TruckPro	Greenville First O...	-14.74
Check	06/05/2018	21029	Diversified Electr...	Greenville First O...	-437.25
Check	06/05/2018	21030	Office Depot Cre...	Greenville First O...	-84.79
Check	06/05/2018	21031	Southeastern Eme...	Greenville First O...	-26.65
Check	06/05/2018	21032	Duke Energy	Greenville First O...	-1,230.99
Check	06/05/2018	21033	Huff's Power Equi...	Greenville First O...	-262.43
Check	06/05/2018	21034	Bill's Tire	Greenville First O...	-977.48
Check	06/05/2018	21035	George Johnson I...	Greenville First O...	-15,005.00
Check	06/05/2018	21036	Piedmont Natural ...	Greenville First O...	-51.84
Liability Check	06/07/2018		CPM Federal Cre...	Greenville First O...	-880.00
Liability Check	06/07/2018		EFT	Greenville First O...	-19,599.82
Liability Check	06/07/2018		EFTPS	Greenville First O...	-4,401.46
Liability Check	06/07/2018		Great West {2}	Greenville First O...	-42.02
Liability Check	06/07/2018		SC State Defferre...	Greenville First O...	-50.00
Liability Check	06/07/2018		Wells Fargo Bank...	Greenville First O...	-1,225.00
Liability Check	06/19/2018	21037	AFBA	Greenville First O...	-184.00
Liability Check	06/19/2018	21038	Allstate Benfits	Greenville First O...	-757.52
Liability Check	06/19/2018	21039	Ameritas	Greenville First O...	-2,046.24
Liability Check	06/19/2018	21063	Sc State Firefight...	Greenville First O...	-36,203.52
Liability Check	06/19/2018	21041	Colonial Supplem...	Greenville First O...	-923.56
Check	06/19/2018	21042	Waste Industries	Greenville First O...	-72.45
Check	06/19/2018	21043	Verizon Wireless	Greenville First O...	-464.64
Check	06/19/2018	21044	NAPA Auto Parts	Greenville First O...	-631.94
Check	06/19/2018	21045	Piedmont Natural ...	Greenville First O...	-118.45
Check	06/19/2018	21046	Duke Energy	Greenville First O...	-1,370.92
Check	06/19/2018	21047	Greenville Water ...	Greenville First O...	-187.14
Check	06/19/2018	21048	All Clear Plumbing	Greenville First O...	-220.00
Check	06/19/2018	21049	Huff's Power Equi...	Greenville First O...	-24.38
Check	06/19/2018	21050	Dean's Alternator ...	Greenville First O...	-196.10
Check	06/19/2018	21051	Kindred Hospice	Greenville First O...	-125.00
Check	06/19/2018	21052	The Church of the...	Greenville First O...	-125.00
Check	06/19/2018	21053	Suburban Propane	Greenville First O...	-77.04
Check	06/19/2018	21054	Xerox	Greenville First O...	-103.82
Check	06/19/2018	21055	WEX BANK	Greenville First O...	-4,182.18
Check	06/19/2018	21064	Southern Municip...	Greenville First O...	-3,907.50
Check	06/19/2018	21057	Heatherly's Auto ...	Greenville First O...	-646.60
Check	06/19/2018	21058	Atlantic Computers	Greenville First O...	-750.00
Check	06/19/2018	21059	Motorola - Palmet...	Greenville First O...	-91.11
Check	06/19/2018	21060	Gantt Fire Depart...	Greenville First O...	-900.00
Check	06/19/2018	21061	Stanley, Hunt, Du...	Greenville First O...	-23.00
Liability Check	06/21/2018		CPM Federal Cre...	Greenville First O...	-880.00
Liability Check	06/21/2018		EFT	Greenville First O...	-19,779.48
Liability Check	06/21/2018		EFTPS	Greenville First O...	-4,419.45
Liability Check	06/21/2018		Great West {2}	Greenville First O...	-42.02
Liability Check	06/21/2018		SC State Defferre...	Greenville First O...	-50.00

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07/09/18

Accrual Basis

South Greenville Fire District
Custom Transaction Detail Report

June 2018

Type	Date	Num	Name	Account	Amount
Liability Check	06/21/2018		Wells Fargo Bank...	Greenville First O...	-1,225.00
Check	06/22/2018		SC Department of...	Greenville First O...	-8.39
Liability Check	06/25/2018		State Retirement ...	Greenville First O...	-48,462.66
Check	06/30/2018			Greenville First O...	-71.84
Jun 18					<u>-178,898.97</u>