

South Greenville Fire District
 Custom Transaction Detail Report
 September 2017

Type	Date	Num	Name	Account	Amount
Sep 17					
Check	09/07/2017	20449	South Carolina St...	Greenville First O...	-1,600.00
Liability Check	09/11/2017	20453	AFBA	Greenville First O...	-218.00
Liability Check	09/11/2017	20454	Allstate Benfits	Greenville First O...	-860.12
Liability Check	09/11/2017	20455	Ameritas	Greenville First O...	-1,881.64
Liability Check	09/11/2017	20456	Colonial Supplem...	Greenville First O...	-1,298.40
Liability Check	09/11/2017	20457	Greenville County...	Greenville First O...	-170.10
Liability Check	09/11/2017	20458	PEBA	Greenville First O...	-113.03
Check	09/11/2017	20459	NAPA Auto Parts	Greenville First O...	-244.68
Check	09/11/2017	20460	Christopher Trucks	Greenville First O...	-542.96
Check	09/11/2017	20461	Verizon Wireless	Greenville First O...	-454.80
Check	09/11/2017	20462	Waste Industries	Greenville First O...	-67.15
Check	09/11/2017	20463	Greenville Water ...	Greenville First O...	-18.22
Check	09/11/2017	20464	Duke Energy	Greenville First O...	-3,010.87
Check	09/11/2017	20465	emsCharts, Inc.	Greenville First O...	-58.00
Check	09/11/2017	20466	Consolidated Flee...	Greenville First O...	-1,190.00
Check	09/11/2017	20467	Xerox	Greenville First O...	-189.65
Check	09/11/2017	20468	WEX BANK	Greenville First O...	-3,651.32
Check	09/11/2017	20469	Broadvoice Busin...	Greenville First O...	-532.91
Check	09/11/2017	20470	Home Depot	Greenville First O...	-692.32
Check	09/11/2017	20471	Always Done Rig...	Greenville First O...	-1,053.00
Check	09/11/2017	20472	Heatherly's Auto ...	Greenville First O...	-14.84
Check	09/11/2017	20473	Sam's Club/GECF	Greenville First O...	-380.44
Check	09/11/2017	20474	Safe Industries	Greenville First O...	-54.46
Check	09/11/2017	20475	Windstream Com...	Greenville First O...	-551.10
Check	09/13/2017	20477	WEX BANK	Greenville First O...	-85.00
Liability Check	09/14/2017		CPM Federal Cre...	Greenville First O...	-1,299.00
Liability Check	09/14/2017		EFT	Greenville First O...	-20,944.38
Liability Check	09/14/2017		EFTPS	Greenville First O...	-4,461.34
Liability Check	09/14/2017		Great West {2}	Greenville First O...	-42.02
Liability Check	09/14/2017		SC State Defferre...	Greenville First O...	-150.00
Liability Check	09/14/2017		Wells Fargo Bank...	Greenville First O...	-1,330.00
Liability Check	09/26/2017	20478	Sc State Firefight...	Greenville First O...	-36,189.80
Liability Check	09/26/2017	20479	Greenville County...	Greenville First O...	-170.10
Liability Check	09/26/2017	20480	Legal Shield	Greenville First O...	-361.80
Liability Check	09/26/2017	20481	Standard	Greenville First O...	-757.04
Liability Check	09/26/2017	20482	State Retirement ...	Greenville First O...	-70,393.12
Check	09/26/2017	20483	Visa	Greenville First O...	-1,238.53
Check	09/26/2017	20484	Safe Industries	Greenville First O...	-193.67
Check	09/26/2017	20485	Campbell-Brown,...	Greenville First O...	-14.94
Check	09/26/2017	20486	Roger's Tire-N-A...	Greenville First O...	-25.50
Check	09/26/2017	20487	Kevin Bell	Greenville First O...	-375.27
Check	09/26/2017	20488	Office Depot Cre...	Greenville First O...	-174.93
Check	09/26/2017	20489	Piedmont Natural ...	Greenville First O...	-118.51
Check	09/26/2017	20490	Duke Energy	Greenville First O...	-509.09
Check	09/26/2017	20491	TruckPro	Greenville First O...	-600.10
Check	09/26/2017	20492	Commissioner of ...	Greenville First O...	-17.76
Check	09/26/2017	20493	Piedmont Tire Co...	Greenville First O...	-738.40
Check	09/26/2017	20494	USC School of M...	Greenville First O...	-950.00
Check	09/26/2017	20495	Blanchard Machi...	Greenville First O...	-1,329.32
Check	09/26/2017	20496	RM Land & Sons	Greenville First O...	-187.00
Check	09/26/2017	20497	Greenville Water ...	Greenville First O...	-177.01
Check	09/26/2017	20498	Heatherly's Auto ...	Greenville First O...	-26.50

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10/09/17

Accrual Basis

South Greenville Fire District
Custom Transaction Detail Report
September 2017

Type	Date	Num	Name	Account	Amount
Check	09/26/2017	20499	SC Department of...	Greenville First O...	-1.00
Check	09/26/2017	20500	South Carolina Fi...	Greenville First O...	-10.00
Check	09/26/2017	20501	Atlantic Computers	Greenville First O...	-750.00
Check	09/26/2017	20502	EMS Managemen...	Greenville First O...	-49.50
Check	09/26/2017	20503	Absolute Diesel P...	Greenville First O...	-2,897.11
Liability Check	09/28/2017		CPM Federal Cre...	Greenville First O...	-1,299.00
Liability Check	09/28/2017		EFT	Greenville First O...	-21,624.04
Liability Check	09/28/2017		EFTPS	Greenville First O...	-4,512.50
Liability Check	09/28/2017		Great West {2}	Greenville First O...	-42.02
Liability Check	09/28/2017		SC State Defferre...	Greenville First O...	-150.00
Liability Check	09/28/2017		Wells Fargo Bank...	Greenville First O...	-1,330.00
Check	09/30/2017			Greenville First O...	-71.96
Sep 17					<u>-194,445.27</u>