

South Greenville Fire District
Custom Transaction Detail Report

September 2018

Type	Date	Num	Name	Account	Amount
Sep 18					
Liability Check	09/11/2018	21188	AFBA	Greenville First O...	-192.00
Liability Check	09/11/2018	21189	Allstate Benfits	Greenville First O...	-757.52
Liability Check	09/11/2018	21190	Colonial Supplem...	Greenville First O...	-772.92
Check	09/11/2018	21191	Door Tech	Greenville First O...	-565.00
Check	09/11/2018	21192	SC DHEC	Greenville First O...	-125.00
Check	09/11/2018	21193	South Carolina E...	Greenville First O...	-1,062.17
Check	09/11/2018	21194	Home Depot	Greenville First O...	-84.62
Check	09/11/2018	21195	Broadvoice Busin...	Greenville First O...	-532.91
Check	09/11/2018	21196	Interstate Batteries	Greenville First O...	-249.90
Check	09/11/2018	21197	Haynsworth Sinkl...	Greenville First O...	-37,500.00
Check	09/11/2018	21198	Southern Municip...	Greenville First O...	-6,360.00
Check	09/11/2018	21199	Greenville Water ...	Greenville First O...	-18.22
Check	09/11/2018	21200	South Carolina Fi...	Greenville First O...	-150.00
Check	09/11/2018	21201	Piedmont Tire Co...	Greenville First O...	-57.50
Check	09/11/2018	21202	Safe Industries	Greenville First O...	-154.79
Check	09/11/2018	21203	NAPA Auto Parts	Greenville First O...	-481.42
Check	09/11/2018	21204	At&t	Greenville First O...	-195.36
Check	09/11/2018	21205	Sam's Club/GECF	Greenville First O...	-285.00
Check	09/11/2018	21206	Duke Energy	Greenville First O...	-1,465.67
Check	09/11/2018	21207	Eagle Engraving, ...	Greenville First O...	-6.45
Check	09/11/2018	21208	S&P Global Ratin...	Greenville First O...	-12,000.00
Liability Check	09/13/2018		CPM Federal Cre...	Greenville First O...	-930.00
Liability Check	09/13/2018		EFT	Greenville First O...	-19,696.98
Liability Check	09/13/2018		EFTPS	Greenville First O...	-4,366.67
Liability Check	09/13/2018		Great West {2}	Greenville First O...	-42.02
Liability Check	09/13/2018		SC State Defferre...	Greenville First O...	-50.00
Liability Check	09/13/2018		Wells Fargo Bank...	Greenville First O...	-1,240.00
Liability Check	09/25/2018	21209	Ameritas	Greenville First O...	-2,074.36
Liability Check	09/25/2018	21232	Sc State Firefight...	Greenville First O...	-37,189.84
Liability Check	09/25/2018	21211	Legal Shield	Greenville First O...	-302.00
Check	09/25/2018	21233	TruckPro	Greenville First O...	-12.53
Liability Check	09/27/2018		State Retirement ...	Greenville First O...	-48,344.48
Liability Check	09/27/2018		CPM Federal Cre...	Greenville First O...	-930.00
Liability Check	09/27/2018		EFT	Greenville First O...	-20,363.26
Liability Check	09/27/2018		EFTPS	Greenville First O...	-4,439.76
Liability Check	09/27/2018		Great West {2}	Greenville First O...	-42.02
Liability Check	09/27/2018		SC State Defferre...	Greenville First O...	-50.00
Liability Check	09/27/2018		State Retirement ...	Greenville First O...	-74,534.75
Liability Check	09/27/2018		Wells Fargo Bank...	Greenville First O...	-1,240.00
Liability Check	09/27/2018	21212	Standard	Greenville First O...	-836.35
Check	09/27/2018	21213	Arthur State Bank	Greenville First O...	-1,169.36
Check	09/27/2018	21214	Piedmont Natural ...	Greenville First O...	-179.35
Check	09/27/2018	21215	Waste Industries	Greenville First O...	-72.45
Check	09/27/2018	21216	3D Heating and A...	Greenville First O...	-164.00
Check	09/27/2018	21217	Heatherly's Auto ...	Greenville First O...	-57.24
Check	09/27/2018	21218	Greenville Water ...	Greenville First O...	-219.65
Check	09/27/2018	21219	Atlantic Computers	Greenville First O...	-750.00
Check	09/27/2018	21220	Cowart Awards, I...	Greenville First O...	-70.49
Check	09/27/2018	21221	Commissioner of ...	Greenville First O...	-17.76
Check	09/27/2018	21222	Motorola - Palmet...	Greenville First O...	-94.21
Check	09/27/2018	21223	Moonville Signs, ...	Greenville First O...	-78.71
Check	09/27/2018	21224	WEX BANK	Greenville First O...	-4,248.85

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10/05/18

Accrual Basis

South Greenville Fire District
Custom Transaction Detail Report
September 2018

Type	Date	Num	Name	Account	Amount
Check	09/27/2018	21225	South Carolina Fi...	Greenville First O...	-10.00
Check	09/27/2018	21226	Safe Industries	Greenville First O...	-92.76
Check	09/27/2018	21227	Xerox	Greenville First O...	-111.29
Check	09/27/2018	21228	Verizon Wireless	Greenville First O...	-652.78
Check	09/27/2018	21229	Huff's Power Equi...	Greenville First O...	-455.12
Check	09/27/2018	21230	Mr. Alternator	Greenville First O...	-249.10
Check	09/27/2018	21231	Duke Energy	Greenville First O...	-874.60
Check	09/27/2018	21234	Huff's Power Equi...	Greenville First O...	-11.98
Check	09/28/2018		EFTPS	Greenville First O...	-10.08
Check	09/30/2018			Greenville First O...	-73.84

Sep 18

-289,365.09