

South Greenville Fire District  
Custom Transaction Detail Report

March 2021

Type	Date	Num	Name	Account	Amount
Mar 21					
Liability Check	03/09/2021	23179	AFBA	Greenville First O...	-92.00
Liability Check	03/09/2021	23180	Colonial Supplem...	Greenville First O...	-606.14
Liability Check	03/09/2021		Great West {2}	Greenville First O...	-100.00
Check	03/09/2021	23181	Verizon Wireless	Greenville First O...	-483.78
Check	03/09/2021	23182	At&t	Greenville First O...	-317.27
Check	03/09/2021	23183	AT&TSC	Greenville First O...	-475.15
Check	03/09/2021	23184	Greenville Water ...	Greenville First O...	-18.22
Check	03/09/2021	23185	Office Depot Cre...	Greenville First O...	-53.51
Check	03/09/2021	23186	Xerox	Greenville First O...	-11.72
Check	03/09/2021	23187	Piedmont Natural ...	Greenville First O...	-276.92
Check	03/09/2021	23188	Duke Energy	Greenville First O...	-1,781.33
Check	03/09/2021	23189	Spartan Fire & E...	Greenville First O...	-6,009.16
Check	03/09/2021	23190	BB&T	Greenville First O...	-78,784.20
Check	03/09/2021	23191	Home Depot	Greenville First O...	-1,016.34
Check	03/09/2021	23192	Sam's Club/GECF	Greenville First O...	-293.01
Check	03/09/2021	23193	McGriff COBRA ...	Greenville First O...	-23.00
Check	03/09/2021	23194	Arthur State Bank	Greenville First O...	-2,217.03
Check	03/09/2021	23195	Broadvoice Busin...	Greenville First O...	-530.85
Check	03/09/2021	23196	South Carolina Fi...	Greenville First O...	-20.00
Check	03/09/2021	23197	Valley Beverage ...	Greenville First O...	-28.22
Liability Check	03/11/2021		PEBA	Greenville First O...	-148.13
Liability Check	03/11/2021		SC State Defferre...	Greenville First O...	-330.00
Liability Check	03/11/2021		Wells Fargo Bank...	Greenville First O...	-1,050.00
Liability Check	03/11/2021		EFT	Greenville First O...	-24,758.58
Liability Check	03/11/2021		EFTPS	Greenville First O...	-5,307.91
Check	03/15/2021	23204	Spartan Fire & E...	Greenville First O...	-296.49
Liability Check	03/23/2021	23206	Allstate Benfits	Greenville First O...	-614.56
Liability Check	03/23/2021		Great West {2}	Greenville First O...	-100.00
Liability Check	03/23/2021	23207	Legal Shield	Greenville First O...	-208.30
Liability Check	03/23/2021	23208	Sc State Firefight...	Greenville First O...	-35,909.20
Liability Check	03/23/2021		Wells Fargo Bank...	Greenville First O...	-1,050.00
Check	03/23/2021	23209	Duke Energy	Greenville First O...	-1,058.26
Check	03/23/2021	23210	Atlantic Computers	Greenville First O...	-750.00
Check	03/23/2021	23211	Eagle Engraving, ...	Greenville First O...	0.00
Check	03/23/2021	23212	Greenville Water ...	Greenville First O...	-205.87
Check	03/23/2021	23213	Arthur State Bank	Greenville First O...	-3,334.74
Check	03/23/2021	23214	Safe Air System, I...	Greenville First O...	-1,618.81
Check	03/23/2021	23215	Safe Industries	Greenville First O...	-137.78
Check	03/23/2021	23216	Commissioner of ...	Greenville First O...	-171.59
Check	03/23/2021	23217	WEX BANK	Greenville First O...	-3,470.30
Check	03/23/2021	23218	Spartan Fire & E...	Greenville First O...	-1,638.13
Check	03/23/2021	23219	South Carolina Fi...	Greenville First O...	-365.00
Check	03/23/2021	23220	Piedmont Natural ...	Greenville First O...	-632.01
Check	03/23/2021	23221	GFL Enviromental	Greenville First O...	-77.11
Check	03/23/2021	23222	Hertiage Shields	Greenville First O...	-1,883.20
Check	03/23/2021	23223	American Janitori...	Greenville First O...	-550.61
Check	03/23/2021	23224	Xerox	Greenville First O...	-297.67
Check	03/23/2021	23225	Greenville Turf &...	Greenville First O...	-8.51
Check	03/23/2021	23226	Valley Beverage ...	Greenville First O...	-36.31
Check	03/23/2021	23227	Titan Termite and...	Greenville First O...	-1,373.00
Check	03/23/2021	23228	Area Construction...	Greenville First O...	-233.20
Check	03/23/2021	23229	Verizon Wireless	Greenville First O...	-1,962.95

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04/22/21

Accrual Basis

South Greenville Fire District  
Custom Transaction Detail Report

March 2021

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Type	Date	Num	Name	Account	Amount
Liability Check	03/25/2021		EFT	Greenville First O...	-23,287.20
Liability Check	03/25/2021		EFTPS	Greenville First O...	-5,112.64
Liability Check	03/25/2021		PEBA	Greenville First O...	-148.13
Liability Check	03/25/2021		SC State Defferre...	Greenville First O...	-330.00
Liability Check	03/25/2021		State Retirement ...	Greenville First O...	-61,483.41
Check	03/29/2021	23230	South Carolina As...	Greenville First O...	-400.00
Check	03/30/2021	23231	Eagle Engraving, ...	Greenville First O...	-18.50
Check	03/31/2021			Greenville First O...	-69.80
Mar 21					<u>-273,565.75</u>