

South Greenville Fire District
Custom Transaction Detail Report

June 2022

| Type | Date | Num | Name | Account | Amount |
|-----------------|------------|-------|-----------------------|-----------------------|-------------|
| Jun 22 | | | | | |
| Liability Check | 06/01/2022 | | Colonial Supplem... | Greenville First O... | -807.62 |
| Check | 06/06/2022 | 24143 | Mulch Services Inc. | Greenville First O... | -222.60 |
| Check | 06/07/2022 | | Arthur State Bank | Greenville First O... | -278.00 |
| Liability Check | 06/14/2022 | 24173 | AFBA | Greenville First O... | -96.00 |
| Liability Check | 06/14/2022 | 24174 | Allstate Benfits | Greenville First O... | -614.56 |
| Liability Check | 06/14/2022 | 24175 | Ameritas | Greenville First O... | -2,893.36 |
| Check | 06/14/2022 | 24176 | Sherbert's Trim S... | Greenville First O... | -175.00 |
| Check | 06/14/2022 | 24177 | Piedmont Natural ... | Greenville First O... | -143.73 |
| Check | 06/14/2022 | 24178 | Sam's Club/GECF | Greenville First O... | -1,236.47 |
| Check | 06/14/2022 | 24179 | American Janitori... | Greenville First O... | -625.04 |
| Check | 06/14/2022 | 24180 | Suburban Propane | Greenville First O... | -77.04 |
| Check | 06/14/2022 | 24181 | South Carolina Fi... | Greenville First O... | -10.00 |
| Check | 06/14/2022 | 24182 | GFL Enviromental | Greenville First O... | -100.14 |
| Check | 06/14/2022 | 24183 | At&t | Greenville First O... | -476.41 |
| Check | 06/14/2022 | 24184 | Verizon Wireless | Greenville First O... | -1,331.45 |
| Check | 06/14/2022 | 24185 | Duke Energy | Greenville First O... | -1,673.84 |
| Check | 06/14/2022 | 24186 | McGriff COBRA ... | Greenville First O... | -23.00 |
| Check | 06/14/2022 | 24187 | Southern Municip... | Greenville First O... | -856.44 |
| Check | 06/14/2022 | 24188 | Eagle Engraving, ... | Greenville First O... | -18.50 |
| Check | 06/14/2022 | 24189 | O'Reilly Automoti... | Greenville First O... | -222.78 |
| Check | 06/14/2022 | 24190 | Potraits Plus Stud... | Greenville First O... | -1,085.00 |
| Check | 06/14/2022 | 24191 | Bank of Travelers... | Greenville First O... | -60,854.82 |
| Check | 06/14/2022 | 24192 | Broadvoice Busin... | Greenville First O... | -485.36 |
| Check | 06/14/2022 | 24193 | Old South Trucking | Greenville First O... | -775.00 |
| Check | 06/14/2022 | 24194 | AT&TSC | Greenville First O... | -307.83 |
| Check | 06/14/2022 | 24195 | Valley Beverage ... | Greenville First O... | -69.90 |
| Check | 06/14/2022 | | WEX BANK | Greenville First O... | -9,876.07 |
| Check | 06/14/2022 | 24196 | Spartan Fire & E... | Greenville First O... | -5,554.47 |
| Check | 06/14/2022 | 24197 | Finishmaster | Greenville First O... | -236.47 |
| Check | 06/14/2022 | 24198 | Lowes Business ... | Greenville First O... | -40.13 |
| Check | 06/14/2022 | 24199 | McNeil & Compa... | Greenville First O... | -31,824.24 |
| Check | 06/14/2022 | 24200 | Greenville Water ... | Greenville First O... | -18.22 |
| Check | 06/14/2022 | 24201 | Xerox | Greenville First O... | -106.15 |
| Liability Check | 06/16/2022 | | EFT | Greenville First O... | -24,097.52 |
| Liability Check | 06/16/2022 | | EFTPS | Greenville First O... | -5,349.18 |
| Liability Check | 06/16/2022 | | Great West {2} | Greenville First O... | -200.00 |
| Liability Check | 06/16/2022 | | PEBA | Greenville First O... | -148.13 |
| Liability Check | 06/16/2022 | | SC State Defferre... | Greenville First O... | -840.00 |
| Liability Check | 06/16/2022 | | Wells Fargo Bank... | Greenville First O... | -1,030.00 |
| Liability Check | 06/29/2022 | 24205 | Colonial Supplem... | Greenville First O... | -807.62 |
| Liability Check | 06/29/2022 | | EFT | Greenville First O... | -26,640.56 |
| Liability Check | 06/29/2022 | | EFTPS | Greenville First O... | -5,809.40 |
| Liability Check | 06/29/2022 | | Great West {2} | Greenville First O... | -200.00 |
| Liability Check | 06/29/2022 | | PEBA | Greenville First O... | -148.13 |
| Liability Check | 06/29/2022 | | SC State Defferre... | Greenville First O... | -950.00 |
| Liability Check | 06/29/2022 | 24206 | Sc State Firefight... | Greenville First O... | -45,102.05 |
| Liability Check | 06/29/2022 | 24207 | Standard | Greenville First O... | -2,134.77 |
| Liability Check | 06/29/2022 | | Wells Fargo Bank... | Greenville First O... | -930.00 |
| Check | 06/29/2022 | | Arthur State Bank | Greenville First O... | -2,339.99 |
| Check | 06/29/2022 | 24208 | Emerald Ink & Sti... | Greenville First O... | -863.33 |
| Check | 06/29/2022 | 24209 | American Fire Tr... | Greenville First O... | -103,590.86 |
| Check | 06/29/2022 | 24210 | Mountain Tek | Greenville First O... | 0.00 |

1:36 PM

07/26/22

Accrual Basis

South Greenville Fire District Custom Transaction Detail Report

June 2022

| Type | Date | Num | Name | Account | Amount |
|-----------------|------------|-------|----------------------|-----------------------|--------------------|
| Check | 06/29/2022 | 24211 | Continental Engines | Greenville First O... | -712.04 |
| Check | 06/29/2022 | 24212 | Safe Industries | Greenville First O... | -916.79 |
| Check | 06/29/2022 | 24213 | Spartan Fire & E... | Greenville First O... | -277.91 |
| Check | 06/29/2022 | | Charter Communi... | Greenville First O... | -595.55 |
| Check | 06/29/2022 | 24214 | Piedmont Natural ... | Greenville First O... | -75.50 |
| Check | 06/29/2022 | 24215 | Greenville Water ... | Greenville First O... | -179.94 |
| Check | 06/29/2022 | 24216 | Commissioner of ... | Greenville First O... | -19.28 |
| Check | 06/29/2022 | 24217 | Cintas | Greenville First O... | -217.00 |
| Check | 06/29/2022 | 24218 | 7710 Insurance | Greenville First O... | -60,846.00 |
| Check | 06/29/2022 | 24219 | South Carolina Fi... | Greenville First O... | -110.00 |
| Check | 06/29/2022 | 24220 | NAPA Auto Parts | Greenville First O... | -315.40 |
| Check | 06/29/2022 | 24221 | Duke Energy | Greenville First O... | -405.31 |
| Check | 06/29/2022 | 24222 | ProBenefits | Greenville First O... | -250.00 |
| Check | 06/29/2022 | 24223 | Eagle Engraving, ... | Greenville First O... | -18.50 |
| Check | 06/29/2022 | 24224 | Atlantic Computers | Greenville First O... | -750.00 |
| Check | 06/29/2022 | 24225 | Roto-Rooter Plum... | Greenville First O... | -235.00 |
| Check | 06/29/2022 | 24226 | Valley Beverage ... | Greenville First O... | -34.95 |
| Check | 06/29/2022 | 24227 | Upstate EMS Cou... | Greenville First O... | -21.00 |
| Liability Check | 06/30/2022 | | State Retirement ... | Greenville First O... | -66,976.64 |
| Check | 06/30/2022 | | | Greenville First O... | -50.00 |
| Jun 22 | | | | | <u>-477,303.99</u> |