

South Greenville Fire District  
Custom Transaction Detail Report

September 2022

Type	Date	Num	Name	Account	Amount
Sep 22					
Check	09/02/2022			Greenville First O...	-358.80
Check	09/06/2022	26333	Kingston Plantati...	Greenville First O...	-1,159.20
Check	09/06/2022		WEX BANK	Greenville First O...	-8,173.85
Liability Check	09/07/2022	26334	Allstate Benfits	Greenville First O...	-614.56
Liability Check	09/07/2022	26335	Combined Insura...	Greenville First O...	-246.16
Liability Check	09/07/2022	26336	Sc State Firefight...	Greenville First O...	-47,093.21
Liability Check	09/07/2022	26337	Standard	Greenville First O...	-6,296.18
Check	09/07/2022	26338	Verizon Wireless	Greenville First O...	-13.09
Check	09/07/2022	26339	South Carolina Fi...	Greenville First O...	-55.00
Check	09/07/2022	26340	Broadvoice Busin...	Greenville First O...	-44.77
Check	09/07/2022	26341	O'Reilly Automoti...	Greenville First O...	-115.10
Check	09/07/2022	26342	Spartan Fire & E...	Greenville First O...	-18,525.34
Check	09/07/2022	26343	Home Depot	Greenville First O...	-458.47
Check	09/07/2022	26344	Sam's Club/GECF	Greenville First O...	-846.75
Check	09/07/2022	26345	Upstate Door Co.,...	Greenville First O...	-873.60
Check	09/07/2022	26346	Safe Industries	Greenville First O...	-498.32
Check	09/07/2022		Charter Communi...	Greenville First O...	-756.47
Check	09/07/2022	26347	Eagle Engraving, ...	Greenville First O...	-11.75
Check	09/07/2022	26348	Kimball Commun...	Greenville First O...	-6,403.57
Check	09/07/2022	26349	CP Builders Inc.	Greenville First O...	-64,110.00
Check	09/07/2022	26350	Kingston Plantati...	Greenville First O...	-2,230.86
Check	09/07/2022	26351	Piedmont Natural ...	Greenville First O...	-38.38
Check	09/07/2022	26352	American Janitori...	Greenville First O...	-330.18
Check	09/07/2022	26353	Duke Energy	Greenville First O...	-478.13
Liability Check	09/08/2022		EFT	Greenville First O...	-24,683.04
Liability Check	09/08/2022		EFTPS	Greenville First O...	-5,441.28
Liability Check	09/08/2022		Great West {2}	Greenville First O...	-330.00
Liability Check	09/08/2022		PEBA	Greenville First O...	-148.13
Liability Check	09/08/2022		SC State Defferre...	Greenville First O...	-1,045.00
Liability Check	09/08/2022		Wells Fargo Bank...	Greenville First O...	-830.00
Check	09/08/2022	26354	Champion Comfo...	Greenville First O...	-1,340.00
Check	09/08/2022	26355	Vic Bailey Ford	Greenville First O...	-42,243.00
Check	09/13/2022	26356	David Huff	Greenville First O...	-665.00
Check	09/14/2022	26357	Granite State Fire ...	Greenville First O...	-1,725.00
Liability Check	09/20/2022	26358	Ameritas	Greenville First O...	-3,236.08
Liability Check	09/20/2022		Great West {2}	Greenville First O...	-330.00
Liability Check	09/20/2022	26359	Sc State Firefight...	Greenville First O...	-43,439.99
Check	09/20/2022	26360	Atlantic Computers	Greenville First O...	-750.00
Check	09/20/2022	26361	South Carolina Fi...	Greenville First O...	-20.00
Check	09/20/2022	26362	McGriff COBRA ...	Greenville First O...	-23.00
Check	09/20/2022	26363	Velocity Truck C...	Greenville First O...	-195.41
Check	09/20/2022	26364	Valley Beverage ...	Greenville First O...	-63.95
Check	09/20/2022	26365	Specialty Steel Inc.	Greenville First O...	-120.00
Check	09/20/2022	26366	Spartan Fire & E...	Greenville First O...	0.00
Check	09/20/2022	26367	Altech Promotion...	Greenville First O...	-371.90
Check	09/20/2022	26368	Kimball Commun...	Greenville First O...	-668.86
Check	09/20/2022	26369	Atlantic Emergen...	Greenville First O...	-191.40
Check	09/20/2022	26370	S&ME, INC.	Greenville First O...	-1,558.75
Check	09/20/2022	26371	Lowe's Business ...	Greenville First O...	-690.24
Check	09/20/2022	26372	Verizon Wireless	Greenville First O...	-418.62
Check	09/20/2022	26373	Xerox	Greenville First O...	-121.20
Check	09/20/2022	26374	Duke Energy	Greenville First O...	-3,218.23

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10/11/22

Accrual Basis

South Greenville Fire District  
Custom Transaction Detail Report  
September 2022

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Type	Date	Num	Name	Account	Amount
Check	09/20/2022	26375	Suburban Propane	Greenville First O...	-78.20
Check	09/20/2022	26376	GFL Enviromental	Greenville First O...	-98.41
Check	09/20/2022	26377	Piedmont Natural ...	Greenville First O...	-128.42
Check	09/20/2022	26378	Finishmaster	Greenville First O...	-61.03
Check	09/20/2022	26379	Greenville Water ...	Greenville First O...	-116.65
Check	09/20/2022	26380	At&t	Greenville First O...	-952.82
Check	09/20/2022		Charter Communi...	Greenville First O...	-651.15
Check	09/20/2022	26381	Spartan Fire & E...	Greenville First O...	-72.28
Check	09/20/2022		EFTPS	Greenville First O...	-68.87
Liability Check	09/21/2022		SC State Defferre...	Greenville First O...	-1,045.00
Liability Check	09/22/2022		EFT	Greenville First O...	-25,414.44
Liability Check	09/22/2022		EFTPS	Greenville First O...	-5,571.68
Liability Check	09/22/2022		PEBA	Greenville First O...	-148.13
Liability Check	09/22/2022		Wells Fargo Bank...	Greenville First O...	-810.00
Liability Check	09/30/2022		State Retirement ...	Greenville First O...	-74,271.08
Check	09/30/2022			Greenville First O...	-70.64
Sep 22					<u>-403,158.62</u>