

South Greenville Fire District
Custom Transaction Detail Report

July 2023

Type	Date	Num	Name	Account	Amount
Jul 23					
Check	07/05/2023		Google	Greenville First O...	-517.88
Liability Check	07/11/2023	27047	AFBA	Greenville First O...	-96.00
Liability Check	07/11/2023	27048	Allstate Benfits	Greenville First O...	-614.52
Liability Check	07/11/2023	27049	Colonial Supplem...	Greenville First O...	-1,079.06
Check	07/11/2023	27050	At&t	Greenville First O...	-311.75
Check	07/11/2023	27051	Huff's Power Equi...	Greenville First O...	-202.68
Check	07/11/2023	27052	Upstate EMS Cou...	Greenville First O...	-5.00
Check	07/11/2023	27053	Spartan Fire & E...	Greenville First O...	-14,284.43
Check	07/11/2023	27054	O'Reilly Automoti...	Greenville First O...	-150.47
Check	07/11/2023	27055	Home Depot	Greenville First O...	-1,536.74
Check	07/11/2023	27056	Sam's Club/GECF	Greenville First O...	-774.53
Check	07/11/2023	27057	McGriff COBRA ...	Greenville First O...	-23.00
Check	07/11/2023	27058	Snider Tire, Inc.	Greenville First O...	-2,153.79
Check	07/11/2023	27059	Verizon Wireless	Greenville First O...	-476.52
Check	07/11/2023	27060	Lowes Business ...	Greenville First O...	-186.88
Check	07/11/2023	27061	Greenville Water ...	Greenville First O...	-86.14
Check	07/11/2023	27062	Duke Energy	Greenville First O...	-1,393.77
Check	07/11/2023	27063	BoundTree Medic...	Greenville First O...	-894.68
Check	07/11/2023		WEX BANK	Greenville First O...	-5,861.35
Check	07/11/2023	27064	Piedmont Tire Co...	Greenville First O...	-20.00
Check	07/11/2023	27065	M & M Heating a...	Greenville First O...	-7,410.00
Check	07/11/2023	27066	Safe Industries	Greenville First O...	-75.80
Check	07/11/2023	27067	Velocity Truck C...	Greenville First O...	-10.06
Check	07/11/2023	27068	Broadvoice Busin...	Greenville First O...	0.00
Check	07/11/2023	27069	Broadvoice Busin...	Greenville First O...	-556.32
Check	07/11/2023	27070	Altech Promotion...	Greenville First O...	-1,497.47
Check	07/11/2023	27071	Valley Beverage ...	Greenville First O...	-35.95
Check	07/11/2023	27072	South Carolina Fi...	Greenville First O...	-35.00
Check	07/11/2023	27073	GFL Enviromental	Greenville First O...	-389.98
Liability Check	07/13/2023		EFT	Greenville First O...	-28,079.16
Liability Check	07/13/2023		Great West {2}	Greenville First O...	-230.00
Liability Check	07/13/2023		PEBA	Greenville First O...	-148.13
Liability Check	07/13/2023		SC State Defferre...	Greenville First O...	-1,601.00
Liability Check	07/13/2023		Wells Fargo Bank...	Greenville First O...	-750.00
Liability Check	07/14/2023		EFTPS	Greenville First O...	-5,297.49
Liability Check	07/25/2023	27075	Ameritas	Greenville First O...	-3,279.02
Liability Check	07/25/2023	27076	Legal Shield	Greenville First O...	-182.40
Liability Check	07/25/2023	27077	Sc State Firefight...	Greenville First O...	-43,885.26
Liability Check	07/25/2023		State Retirement ...	Greenville First O...	-121,378.21
Check	07/25/2023	27078	NAI Earle Furma...	Greenville First O...	-25.00
Check	07/25/2023	27079	Greenville Water ...	Greenville First O...	-201.17
Check	07/25/2023	27080	Piedmont Natural ...	Greenville First O...	-120.13
Check	07/25/2023	27081	Huff's Power Equi...	Greenville First O...	-121.43
Check	07/25/2023	27082	Net's Flowers	Greenville First O...	-173.88
Check	07/25/2023	27083	Commissioner of ...	Greenville First O...	-22.08
Check	07/25/2023	27084	Service Laundry ...	Greenville First O...	-122.50
Check	07/25/2023	27085	Internal Revenue ...	Greenville First O...	-10.60
Check	07/25/2023	27086	Duke Energy	Greenville First O...	-2,212.08
Check	07/25/2023	27087	Valley Beverage ...	Greenville First O...	-35.95
Check	07/25/2023	27088	Dunk Pye Truck ...	Greenville First O...	-150.00
Check	07/25/2023	27089	Atlantic Emergen...	Greenville First O...	-2,134.76
Check	07/25/2023	27090	BoundTree Medic...	Greenville First O...	-481.61

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08/14/23

Accrual Basis

South Greenville Fire District Custom Transaction Detail Report

July 2023

Type	Date	Num	Name	Account	Amount
Check	07/25/2023	27091	Cintas	Greenville First O...	-238.06
Check	07/25/2023	27092	Xerox	Greenville First O...	-203.98
Check	07/25/2023	27093	Atlantic Computers	Greenville First O...	-2,701.00
Check	07/25/2023	27094	Spartan Fire & E...	Greenville First O...	-7,042.84
Check	07/25/2023	27095	Safe Industries	Greenville First O...	-395.16
Check	07/25/2023	27096	Snider Tire, Inc.	Greenville First O...	-240.00
Check	07/25/2023	27097	AT&TSC	Greenville First O...	-476.41
Check	07/25/2023	27098	Carolina Internati...	Greenville First O...	-956.58
Check	07/25/2023	27099	Suburban Propane	Greenville First O...	-1,075.28
Check	07/25/2023	27100	Interstate Batteries	Greenville First O...	-141.87
Check	07/25/2023	27101	GFL Enviromental	Greenville First O...	-222.90
Check	07/25/2023	27102	Verizon Wireless	Greenville First O...	-417.98
Check	07/25/2023	27103	Piedmont Tire Co...	Greenville First O...	-222.00
Check	07/25/2023		Arthur State Bank	Greenville First O...	-903.70
Check	07/25/2023		Charter Communi...	Greenville First O...	-897.01
Liability Check	07/27/2023		EFT	Greenville First O...	-29,389.48
Liability Check	07/27/2023		EFTPS	Greenville First O...	-5,345.70
Liability Check	07/27/2023		Great West {2}	Greenville First O...	-230.00
Liability Check	07/27/2023		PEBA	Greenville First O...	-148.13
Liability Check	07/27/2023		SC State Defferre...	Greenville First O...	-1,476.00
Liability Check	07/27/2023		Wells Fargo Bank...	Greenville First O...	-810.00
Check	07/31/2023		Google	Greenville First O...	-526.64
Check	07/31/2023			Greenville First O...	-74.72
Jul 23					<u>-305,457.07</u>