

South Greenville Fire District
Custom Transaction Detail Report

August 2023

Type	Date	Num	Name	Account	Amount
Aug 23					
Liability Check	08/08/2023	27104	AFBA	Greenville First O...	-96.00
Liability Check	08/08/2023	27105	Allstate Benfits	Greenville First O...	-614.52
Liability Check	08/08/2023	27106	Colonial Supplem...	Greenville First O...	-1,079.06
Liability Check	08/08/2023	27107	Combined Insura...	Greenville First O...	-175.44
Liability Check	08/08/2023		EFT	Greenville First O...	-27,682.80
Liability Check	08/08/2023		EFTPS	Greenville First O...	-5,202.13
Liability Check	08/08/2023	27108	Standard	Greenville First O...	-3,341.08
Check	08/08/2023	27109	Spartan Fire & E...	Greenville First O...	-8,358.57
Check	08/08/2023	27110	O'Reilly Automoti...	Greenville First O...	-322.63
Check	08/08/2023	27111	Greenville Water ...	Greenville First O...	-18.20
Check	08/08/2023	27112	Valley Beverage ...	Greenville First O...	-26.28
Check	08/08/2023	27113	Home Depot	Greenville First O...	-587.14
Check	08/08/2023	27114	Verizon Wireless	Greenville First O...	-482.79
Check	08/08/2023	27115	Sam's Club/GECF	Greenville First O...	-309.69
Check	08/08/2023		WEX BANK	Greenville First O...	-6,669.63
Check	08/08/2023	27116	TruckPro	Greenville First O...	-56.01
Check	08/08/2023		Charter Communi...	Greenville First O...	-629.64
Check	08/08/2023	27117	Duke Energy	Greenville First O...	-1,659.11
Check	08/08/2023	27118	Piedmont Natural ...	Greenville First O...	-35.06
Check	08/08/2023	27119	At&t	Greenville First O...	-320.01
Check	08/08/2023	27120	Watertech, Inc.	Greenville First O...	-113.32
Check	08/08/2023	27121	Upstate Door Co.,...	Greenville First O...	-2,931.00
Liability Check	08/10/2023		Great West {2}	Greenville First O...	-230.00
Liability Check	08/10/2023		PEBA	Greenville First O...	-148.13
Liability Check	08/10/2023		SC State Defferre...	Greenville First O...	-1,476.00
Liability Check	08/10/2023		Wells Fargo Bank...	Greenville First O...	-810.00
Liability Check	08/22/2023	27123	Legal Shield	Greenville First O...	-182.40
Liability Check	08/22/2023	27124	Sc State Firefight...	Greenville First O...	-51,492.88
Check	08/22/2023	27125	Spartan Fire & E...	Greenville First O...	-334.05
Check	08/22/2023	27126	Greenville Water ...	Greenville First O...	-199.21
Check	08/22/2023	27127	Lowes Business ...	Greenville First O...	-291.82
Check	08/22/2023	27128	AT&TSC	Greenville First O...	-476.41
Check	08/22/2023	27129	Verizon Wireless	Greenville First O...	-417.98
Check	08/22/2023	27130	Piedmont Natural ...	Greenville First O...	-89.26
Check	08/22/2023	27131	American Waste	Greenville First O...	-800.00
Check	08/22/2023		Charter Communi...	Greenville First O...	-688.80
Check	08/22/2023	27132	Velocity Truck C...	Greenville First O...	-255.44
Check	08/22/2023	27133	Commissioner of ...	Greenville First O...	-21.39
Check	08/22/2023	27134	South Carolina As...	Greenville First O...	-2,600.00
Check	08/22/2023	27135	Valley Beverage ...	Greenville First O...	-35.95
Check	08/22/2023	27136	Xerox	Greenville First O...	-5.35
Check	08/22/2023	27137	Jimmy Wright	Greenville First O...	-16.98
Check	08/22/2023	27138	Arthur State Bank	Greenville First O...	-771.01
Check	08/22/2023	27139	McGriff COBRA ...	Greenville First O...	-23.00
Check	08/22/2023	27140	GFL Enviromental	Greenville First O...	-111.11
Check	08/22/2023	27141	Duke Energy	Greenville First O...	-2,408.87
Check	08/22/2023	27142	M & M Heating a...	Greenville First O...	-760.00
Check	08/22/2023	27143	South Carolina Fi...	Greenville First O...	-1,075.00
Check	08/22/2023	27144	Upstate Door Co.,...	Greenville First O...	-352.50
Check	08/22/2023	27145	Altech Promotion...	Greenville First O...	-513.60
Check	08/22/2023	27146	Atlantic Computers	Greenville First O...	-750.00
Check	08/22/2023	27147	Upstate Door Co.,...	Greenville First O...	-1,478.25

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09/12/23

Accrual Basis

South Greenville Fire District
Custom Transaction Detail Report

August 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Liability Check	08/24/2023		EFT	Greenville First O...	-29,072.72
Liability Check	08/24/2023		EFTPS	Greenville First O...	-5,370.07
Liability Check	08/24/2023		PEBA	Greenville First O...	-148.13
Liability Check	08/24/2023		SC State Defferre...	Greenville First O...	-1,476.00
Liability Check	08/24/2023		State Retirement ...	Greenville First O...	-83,877.69
Liability Check	08/24/2023		Wells Fargo Bank...	Greenville First O...	-810.00
Check	08/31/2023			Greenville First O...	-109.60
Aug 23					<u>-250,389.71</u>