

South Greenville Fire District
Custom Transaction Detail Report

November 2023

Type	Date	Num	Name	Account	Amount
Nov 23					
Check	11/01/2023		Google	Greenville First O...	-1,060.73
Check	11/01/2023		Google	Greenville First O...	-60.73
Liability Check	11/02/2023		EFT	Greenville First O...	-28,000.80
Liability Check	11/02/2023		EFTPS	Greenville First O...	-5,239.43
Liability Check	11/02/2023		Great West {2}	Greenville First O...	-230.00
Liability Check	11/02/2023		PEBA	Greenville First O...	-241.34
Liability Check	11/02/2023		SC State Defferer...	Greenville First O...	-1,601.00
Liability Check	11/02/2023		Wells Fargo Bank...	Greenville First O...	-690.00
Check	11/10/2023	27287	South Carolina Fi...	Greenville First O...	-1,075.00
Liability Check	11/15/2023	27288	AFBA	Greenville First O...	-192.00
Check	11/15/2023	27289	Daniel Phillips	Greenville First O...	-15.76
Check	11/15/2023	27290	Duke Energy	Greenville First O...	-2,754.94
Check	11/15/2023	27291	David Huff	Greenville First O...	-405.00
Check	11/15/2023	27292	EnviroClear LLC	Greenville First O...	-700.00
Check	11/15/2023	27293	McGriff COBRA ...	Greenville First O...	-23.00
Check	11/15/2023	27294	Greenville Water ...	Greenville First O...	-18.22
Check	11/15/2023	27295	Spartan Fire & E...	Greenville First O...	-8,708.08
Check	11/15/2023	27296	O'Reilly Automoti...	Greenville First O...	-228.49
Check	11/15/2023	27297	Sam's Club/GECF	Greenville First O...	-1,068.33
Check	11/15/2023	27298	Home Depot	Greenville First O...	-2,203.02
Check	11/15/2023		WEX BANK	Greenville First O...	-6,291.78
Check	11/15/2023	27299	Verizon Wireless	Greenville First O...	-489.72
Check	11/15/2023	27300	Xerox	Greenville First O...	-743.15
Check	11/15/2023	27301	At&t	Greenville First O...	-476.41
Check	11/15/2023	27302	North Greenville ...	Greenville First O...	-17,305.00
Check	11/15/2023	27303	Lowes Business ...	Greenville First O...	-198.37
Liability Check	11/16/2023		EFT	Greenville First O...	-44,727.00
Liability Check	11/16/2023		EFTPS	Greenville First O...	-7,907.45
Liability Check	11/16/2023		Great West {2}	Greenville First O...	-230.00
Liability Check	11/16/2023		SC State Defferer...	Greenville First O...	-1,601.00
Liability Check	11/16/2023		Wells Fargo Bank...	Greenville First O...	-690.00
Check	11/16/2023		Charter Communi...	Greenville First O...	-178.68
Check	11/16/2023	27304	GFL Enviromental	Greenville First O...	-116.32
Check	11/16/2023	27305	Valley Beverage ...	Greenville First O...	-35.95
Check	11/16/2023	27306	Piedmont Tire Co...	Greenville First O...	-25.00
Check	11/16/2023	27307	Eagle Engraving, ...	Greenville First O...	-11.75
Check	11/16/2023	27308	Broadvoice Busin...	Greenville First O...	-546.32
Check	11/16/2023	27309	AT&TSC	Greenville First O...	-334.94
Check	11/20/2023	27386	Chad Campbell	Greenville First O...	-150.00
Check	11/20/2023	27387	Kevin Adams	Greenville First O...	-150.00
Check	11/20/2023	27388	Kevin Bell	Greenville First O...	-150.00
Check	11/20/2023	27391	Jennifer Adams	Greenville First O...	-225.58
Check	11/21/2023	27389	Hoover Building ...	Greenville First O...	-3,800.22
Liability Check	11/28/2023	27393	Allstate Benfits	Greenville First O...	-614.52
Liability Check	11/28/2023	27394	Ameritas	Greenville First O...	-3,828.08
Liability Check	11/28/2023	27395	Combined Insura...	Greenville First O...	-263.16
Liability Check	11/28/2023		EFT	Greenville First O...	-27,669.88
Liability Check	11/28/2023	27396	Legal Shield	Greenville First O...	-182.40
Liability Check	11/28/2023	27397	Sc State Firefight...	Greenville First O...	-48,784.88
Liability Check	11/28/2023	27398	Standard	Greenville First O...	-3,616.01
Check	11/28/2023		Arthur State Bank	Greenville First O...	-1,610.32
Check	11/28/2023	27399	Duke Energy	Greenville First O...	-365.68

8:09 AM

12/14/23

Accrual Basis

South Greenville Fire District Custom Transaction Detail Report

November 2023

Type	Date	Num	Name	Account	Amount
Check	11/28/2023	27400	Eagle Engraving, ...	Greenville First O...	-11.75
Check	11/28/2023	27401	Atlantic Computers	Greenville First O...	-947.95
Check	11/28/2023	27402	Upstate Door Co.,...	Greenville First O...	-1,809.50
Check	11/28/2023	27403	Spartan Fire & E...	Greenville First O...	-179,381.00
Check	11/28/2023	27404	Carolina Internati...	Greenville First O...	-1,405.57
Check	11/28/2023	27405	Hoover Building ...	Greenville First O...	-3,500.00
Check	11/28/2023	27406	Verizon Wireless	Greenville First O...	-418.58
Check	11/28/2023	27407	Velocity Truck C...	Greenville First O...	-18.43
Check	11/28/2023	27408	Commissioner of ...	Greenville First O...	-34.53
Check	11/28/2023	27409	TruckPro	Greenville First O...	-43.40
Check	11/28/2023		Charter Communi...	Greenville First O...	-631.75
Check	11/28/2023	27412	Piedmont Natural ...	Greenville First O...	-199.12
Check	11/28/2023	27410	Greenville Water ...	Greenville First O...	-195.20
Check	11/28/2023	27411	Valley Beverage ...	Greenville First O...	-35.95
Liability Check	11/30/2023		EFTPS	Greenville First O...	-5,273.71
Liability Check	11/30/2023		Great West {2}	Greenville First O...	-230.00
Liability Check	11/30/2023		PEBA	Greenville First O...	-241.34
Liability Check	11/30/2023		SC State Defferre...	Greenville First O...	-1,601.00
Liability Check	11/30/2023		State Retirement ...	Greenville First O...	-84,160.76
Liability Check	11/30/2023		Wells Fargo Bank...	Greenville First O...	-690.00
Check	11/30/2023	27413	Greg Paige	Greenville First O...	-125.00
Check	11/30/2023		Google	Greenville First O...	-1,059.72
Check	11/30/2023			Greenville First O...	-80.96
Nov 23					<u>-509,930.66</u>