

South Greenville Fire District
Custom Transaction Detail Report

February 2024

Type	Date	Num	Name	Account	Amount
Feb 24					
Check	02/01/2024		WEX BANK	Greenville First O...	-6,846.25
Check	02/01/2024	27536	Real Pizza	Greenville First O...	-1,888.81
Liability Check	02/06/2024	27537	Colonial Supplem...	Greenville First O...	-1,355.70
Liability Check	02/06/2024	27539	Combined Insura...	Greenville First O...	-175.44
Liability Check	02/06/2024	27540	Standard	Greenville First O...	-3,687.72
Liability Check	02/06/2024		Wells Fargo Bank...	Greenville First O...	-630.00
Check	02/06/2024	27542	Duke Energy	Greenville First O...	-469.38
Check	02/06/2024	27543	Valley Beverage ...	Greenville First O...	-55.28
Check	02/06/2024	27544	Verizon Wireless	Greenville First O...	-642.84
Check	02/06/2024	27545	Interstate Sign Pr...	Greenville First O...	-33.00
Check	02/06/2024	27546	Home Depot	Greenville First O...	-1,992.71
Check	02/06/2024	27547	Gear Wash	Greenville First O...	-162.71
Check	02/06/2024		Arthur State Bank	Greenville First O...	-1,038.90
Check	02/06/2024	27548	Safe Industries	Greenville First O...	-425.86
Check	02/06/2024	27549	Spartan Fire & E...	Greenville First O...	-300.00
Check	02/06/2024	27550	South Carolina Fi...	Greenville First O...	-20.00
Check	02/06/2024	27551	Broadvoice Busin...	Greenville First O...	-635.20
Check	02/06/2024	27552	Sam's Club/GECF	Greenville First O...	-1,146.27
Check	02/06/2024	27553	At&t	Greenville First O...	-331.07
Check	02/06/2024	27554	Piedmont Natural ...	Greenville First O...	-342.43
Check	02/06/2024	27555	Knox Company	Greenville First O...	-1,093.92
Check	02/06/2024	27556	Upstate Door Co.,...	Greenville First O...	-330.00
Check	02/06/2024	27557	Double Tree by H...	Greenville First O...	-1,354.60
Liability Check	02/08/2024		EFT	Greenville First O...	-29,782.90
Liability Check	02/08/2024		EFTPS	Greenville First O...	-5,425.29
Liability Check	02/08/2024		Great West {2}	Greenville First O...	-360.00
Liability Check	02/08/2024		PEBA	Greenville First O...	-241.34
Liability Check	02/08/2024		SC State Defferre...	Greenville First O...	-1,526.00
Check	02/08/2024		Arthur State Bank	Greenville First O...	-772.47
Liability Check	02/21/2024	27559	AFBA	Greenville First O...	-192.00
Liability Check	02/21/2024	27560	Allstate Benfits	Greenville First O...	-614.52
Liability Check	02/21/2024		SC State Defferre...	Greenville First O...	-1,526.00
Liability Check	02/21/2024	27561	Sc State Firefight...	Greenville First O...	-51,470.60
Check	02/21/2024	27562	Greenville Water ...	Greenville First O...	-135.55
Check	02/21/2024	27563	Association of SP...	Greenville First O...	-100.00
Check	02/21/2024	27564	American Waste	Greenville First O...	-1,200.00
Check	02/21/2024	27565	Upstate Septic Tank	Greenville First O...	-1,035.00
Check	02/21/2024	27566	Upstate EMS Cou...	Greenville First O...	-64.00
Check	02/21/2024	27567	Duke Energy	Greenville First O...	-2,799.78
Check	02/21/2024	27568	Anderson Fire & ...	Greenville First O...	-643.00
Check	02/21/2024	27569	Piedmont Natural ...	Greenville First O...	-1,079.52
Check	02/21/2024	27570	Atlantic Emergen...	Greenville First O...	-2,585.40
Check	02/21/2024	27571	GFL Enviromental	Greenville First O...	-117.85
Check	02/21/2024	27572	Verizon Wireless	Greenville First O...	-1,341.33
Check	02/21/2024	27573	Eagle Engraving, ...	Greenville First O...	-32.00
Check	02/21/2024	27574	Bennett Equipme...	Greenville First O...	-224.29
Check	02/21/2024	27575	At&t	Greenville First O...	-955.40
Check	02/21/2024	27576	Cummins Sales an...	Greenville First O...	-2,883.10
Check	02/21/2024	27577	O'Reilly Automoti...	Greenville First O...	-222.09
Check	02/21/2024	27578	NAPA Auto Parts	Greenville First O...	-3,455.14
Check	02/21/2024	27579	McGriff COBRA ...	Greenville First O...	-23.00
Check	02/21/2024	27580	Xerox	Greenville First O...	-194.94

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Accrual Basis

South Greenville Fire District Custom Transaction Detail Report

February 2024

Type	Date	Num	Name	Account	Amount
Check	02/21/2024	27581	SCSFA	Greenville First O...	-150.00
Check	02/21/2024	27582	Safe Industries	Greenville First O...	-256.80
Check	02/21/2024	27583	TruckPro	Greenville First O...	-24.80
Check	02/21/2024	27584	Snider Tire, Inc.	Greenville First O...	-3,342.27
Check	02/21/2024	27585	South Carolina Fi...	Greenville First O...	-55.00
Check	02/21/2024	27586	Lowes Business ...	Greenville First O...	-1,386.45
Check	02/21/2024		Uline	Greenville First O...	-4,344.89
Liability Check	02/22/2024		EFT	Greenville First O...	-28,137.82
Liability Check	02/22/2024		EFTPS	Greenville First O...	-5,253.74
Liability Check	02/22/2024		Great West {2}	Greenville First O...	-360.00
Liability Check	02/22/2024		PEBA	Greenville First O...	-241.34
Liability Check	02/22/2024		State Retirement ...	Greenville First O...	-170,056.51
Liability Check	02/22/2024		Wells Fargo Bank...	Greenville First O...	-570.00
Check	02/22/2024	27588	Jennifer Adams	Greenville First O...	-108.68
Check	02/29/2024		Google	Greenville First O...	-1,076.30
Check	02/29/2024			Greenville First O...	-69.68
Feb 24					<u>-351,394.88</u>