

South Greenville Fire District  
 Custom Transaction Detail Report

October 2024

Type	Date	Num	Name	Account	Amount
Oct 24					
Liability Check	10/02/2024	28076	Allstate Benfits	Greenville First O...	-614.52
Liability Check	10/02/2024	28077	Colonial Supplem...	Greenville First O...	-1,480.87
Liability Check	10/02/2024	28078	Combined Insura...	Greenville First O...	-175.44
Liability Check	10/02/2024		EFTPS	Greenville First O...	-5,435.74
Liability Check	10/02/2024	28079	Legal Shield	Greenville First O...	-182.40
Liability Check	10/02/2024	28080	Standard	Greenville First O...	-3,222.67
Check	10/02/2024		WEX BANK	Greenville First O...	-6,522.49
Check	10/02/2024	28081	AT&TSC	Greenville First O...	-326.73
Check	10/02/2024	28082	Duke Energy	Greenville First O...	-1,766.97
Check	10/02/2024		Charter Communi...	Greenville First O...	-1,000.62
Check	10/02/2024	28083	Spartan Fire & E...	Greenville First O...	-348.94
Check	10/02/2024	28084	Safe Industries	Greenville First O...	-176.55
Check	10/02/2024	28085	Commissioner of ...	Greenville First O...	-21.58
Check	10/02/2024	28086	Lowes Business ...	Greenville First O...	-840.68
Check	10/02/2024		Arthur State Bank	Greenville First O...	-1,264.11
Check	10/02/2024	28087	Internal Revenue ...	Greenville First O...	-713.52
Check	10/02/2024	28088	S&S Event Rentals	Greenville First O...	0.00
Check	10/02/2024	28089	Piedmont Natural ...	Greenville First O...	-72.07
Check	10/02/2024	28090	Huff's Power Equi...	Greenville First O...	-511.85
Check	10/02/2024	28091	Piedmont Tire Co...	Greenville First O...	-25.00
Check	10/02/2024	28092	Safeware	Greenville First O...	-104.23
Check	10/02/2024	28093	Atlantic Emergen...	Greenville First O...	-1,013.51
Check	10/02/2024	28094	Greenville Water ...	Greenville First O...	-231.45
Check	10/02/2024	28095	BoundTree Medic...	Greenville First O...	-184.12
Check	10/02/2024	28096	Xerox	Greenville First O...	-91.61
Check	10/02/2024	28097	Kimball Commun...	Greenville First O...	-1,586.30
Check	10/02/2024	28098	Cintas	Greenville First O...	-276.00
Check	10/02/2024	28099	Eagle Engraving, ...	Greenville First O...	-14.95
Check	10/02/2024	28100	Joy Set Entertain...	Greenville First O...	-300.00
Check	10/02/2024	28101	Atlantic Computers	Greenville First O...	-810.00
Check	10/02/2024	28102	Broadvoice Busin...	Greenville First O...	-625.15
Check	10/02/2024	28103	South Carolina Fi...	Greenville First O...	-204.00
Liability Check	10/03/2024		EFT	Greenville First O...	-29,790.20
Liability Check	10/03/2024		PEBA	Greenville First O...	-41.34
Liability Check	10/03/2024		SC State Defferre...	Greenville First O...	-1,536.00
Liability Check	10/03/2024		Wells Fargo Bank...	Greenville First O...	-495.00
Liability Check	10/03/2024	28109	Joel Finely	Greenville First O...	-28.04
Check	10/08/2024	28106	Dunklin Fire Dep...	Greenville First O...	-452.95
Liability Check	10/16/2024	28110	AFBA	Greenville First O...	-96.00
Liability Check	10/16/2024	28111	Ameritas	Greenville First O...	-3,736.16
Liability Check	10/16/2024		EFT	Greenville First O...	-33,384.46
Liability Check	10/16/2024		State Retirement ...	Greenville First O...	-96,170.99
Liability Check	10/16/2024		Wells Fargo Bank...	Greenville First O...	-495.00
Check	10/16/2024	28112	Huff's Power Equi...	Greenville First O...	-26.69
Check	10/16/2024	28113	C & C Heating an...	Greenville First O...	-210.00
Check	10/16/2024	28114	South Carolina St...	Greenville First O...	-50.00
Check	10/16/2024	28115	Best Overhead D...	Greenville First O...	-5,000.00
Check	10/16/2024	28116	South Carolina Fi...	Greenville First O...	-10.00
Check	10/16/2024	28117	Atlantic Computers	Greenville First O...	-810.00
Check	10/16/2024	28118	Lowes Business ...	Greenville First O...	-1,977.69
Check	10/16/2024	28119	Greenville Water ...	Greenville First O...	-20.04
Check	10/16/2024	28120	NAPA Auto Parts	Greenville First O...	-2,005.50

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Type	Date	Num	Name	Account	Amount
Check	10/16/2024	28121	Sam's Club/GECF	Greenville First O...	-910.02
Check	10/16/2024	28122	O'Dell Oil Co.	Greenville First O...	-388.34
Check	10/16/2024	28123	GFL Enviromental	Greenville First O...	-597.25
Check	10/16/2024	28124	Piedmont Natural ...	Greenville First O...	-205.88
Check	10/16/2024		Charter Communi...	Greenville First O...	-1,331.26
Check	10/16/2024	28125	Duke Energy	Greenville First O...	-2,923.41
Check	10/16/2024	28126	careLearning	Greenville First O...	-30.00
Check	10/16/2024	28127	Home Depot	Greenville First O...	-869.64
Check	10/16/2024	28128	Xerox	Greenville First O...	-256.56
Check	10/16/2024	28129	At&t	Greenville First O...	-478.99
Check	10/16/2024	28130	Verizon Wireless	Greenville First O...	-580.06
Check	10/16/2024	28131	FortLine Waterw...	Greenville First O...	-283.07
Check	10/16/2024	28132	Watertech, Inc.	Greenville First O...	-245.82
Check	10/16/2024	28133	Snider Tire, Inc.	Greenville First O...	-1,334.88
Check	10/16/2024	28134	Eagle Engraving, ...	Greenville First O...	-23.95
Liability Check	10/17/2024		EFTPS	Greenville First O...	-5,978.59
Liability Check	10/17/2024		Great West {2}	Greenville First O...	-230.00
Liability Check	10/17/2024		PEBA	Greenville First O...	-41.34
Liability Check	10/17/2024		SC State Defferre...	Greenville First O...	-1,536.00
Check	10/23/2024	28136	RAS	Greenville First O...	-5,360.00
Liability Check	10/29/2024	28137	Allstate Benfits	Greenville First O...	-614.52
Liability Check	10/29/2024	28138	Colonial Supplem...	Greenville First O...	-2,549.70
Liability Check	10/29/2024	28139	Combined Insura...	Greenville First O...	-263.16
Liability Check	10/29/2024	28140	Legal Shield	Greenville First O...	-182.40
Liability Check	10/29/2024	28141	Sc State Firefight...	Greenville First O...	-58,657.52
Liability Check	10/29/2024	28142	Standard	Greenville First O...	-3,688.98
Liability Check	10/29/2024		Wells Fargo Bank...	Greenville First O...	-495.00
Check	10/29/2024	28143	Jennings, John	Greenville First O...	-306.08
Check	10/29/2024	28144	Mountain Tek	Greenville First O...	-1,980.08
Check	10/29/2024	28145	Kimball Commun...	Greenville First O...	-3,415.21
Check	10/29/2024	28146	Paul Horn	Greenville First O...	-177.96
Check	10/29/2024	28147	Granite State Fire ...	Greenville First O...	-1,199.00
Check	10/29/2024	28148	Commissioner of ...	Greenville First O...	-85.53
Check	10/29/2024	28149	Southern Collecto...	Greenville First O...	-90.00
Check	10/29/2024	28150	Interstate Batteries	Greenville First O...	-151.41
Check	10/29/2024	28151	Carolina Internati...	Greenville First O...	-61.71
Check	10/29/2024	28152	O'Reilly Automoti...	Greenville First O...	-501.37
Check	10/29/2024	28153	Best Overhead D...	Greenville First O...	-225.00
Check	10/29/2024	28154	Piedmont Natural ...	Greenville First O...	-128.37
Check	10/29/2024	28155	Bennett Equipme...	Greenville First O...	-561.78
Check	10/29/2024		Charter Communi...	Greenville First O...	-472.30
Check	10/29/2024		Arthur State Bank	Greenville First O...	-692.90
Check	10/29/2024	28156	Velocity Truck C...	Greenville First O...	-198.21
Check	10/29/2024	28157	TruckPro	Greenville First O...	-33.11
Check	10/29/2024	28158	Piedmont Tire Co...	Greenville First O...	-89.00
Check	10/29/2024	28159	Campbell-Brown,...	Greenville First O...	-82.26
Check	10/29/2024	28160	Duke Energy	Greenville First O...	-24.48
Check	10/29/2024	28161	Valley Beverage ...	Greenville First O...	-45.61
Check	10/29/2024	28162	Huff's Power Equi...	Greenville First O...	-847.98
Check	10/29/2024	28163	Greenville Water ...	Greenville First O...	-214.94
Check	10/29/2024	28164	Verizon Wireless	Greenville First O...	-544.58
Check	10/29/2024	28165	Spartan Fire & E...	Greenville First O...	-633.54
Liability Check	10/31/2024		EFT	Greenville First O...	-29,521.90

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11/14/24

Accrual Basis

South Greenville Fire District  
Custom Transaction Detail Report

October 2024

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Type	Date	Num	Name	Account	Amount
Liability Check	10/31/2024		EFTPS	Greenville First O...	-5,573.90
Liability Check	10/31/2024		Great West {2}	Greenville First O...	-230.00
Liability Check	10/31/2024		PEBA	Greenville First O...	-41.34
Liability Check	10/31/2024		SC State Defferre...	Greenville First O...	-1,486.00
Check	10/31/2024			Greenville First O...	-80.48
Oct 24					<u>-346,232.50</u>