

South Greenville Fire District
Custom Transaction Detail Report

January 2022

Type	Date	Num	Name	Account	Amount
Jan 22					
Check	01/05/2022		Greenville First	Greenville First O...	-310.76
Liability Check	01/11/2022	23849	AFBA	Greenville First O...	-96.00
Liability Check	01/11/2022	23850	Ameritas	Greenville First O...	-49.18
Liability Check	01/11/2022		EFT	Greenville First O...	-25,424.72
Liability Check	01/11/2022		EFTPS	Greenville First O...	-5,516.27
Liability Check	01/11/2022		Great West {2}	Greenville First O...	-200.00
Liability Check	01/11/2022		PEBA	Greenville First O...	-148.13
Liability Check	01/11/2022		SC State Defferre...	Greenville First O...	-770.00
Liability Check	01/11/2022	23851	Standard	Greenville First O...	-1,963.25
Liability Check	01/11/2022		Wells Fargo Bank...	Greenville First O...	-1,030.00
Check	01/11/2022	23852	Duke Energy	Greenville First O...	-291.24
Check	01/11/2022	23853	Broadvoice Busin...	Greenville First O...	-531.44
Check	01/11/2022	23854	Office Depot Cre...	Greenville First O...	-28.37
Check	01/11/2022		WEX BANK	Greenville First O...	-5,163.34
Check	01/11/2022	23856	Christopher Trucks	Greenville First O...	-98.77
Check	01/11/2022	23857	Greenville Water ...	Greenville First O...	-18.22
Check	01/11/2022	23858	GFL Enviromental	Greenville First O...	-345.84
Check	01/11/2022	23859	Batteries Specialist	Greenville First O...	-41.34
Check	01/11/2022	23860	Campbell-Brown,...	Greenville First O...	-39.68
Check	01/11/2022	23861	Sam's Club/GECF	Greenville First O...	-3,185.70
Check	01/11/2022	23862	D & B Glass, Inc	Greenville First O...	-625.00
Check	01/11/2022	23863	Valley Beverage ...	Greenville First O...	-28.22
Check	01/11/2022	23864	Verizon Wireless	Greenville First O...	-964.92
Check	01/11/2022	23865	O'Reilly Automoti...	Greenville First O...	-119.72
Check	01/11/2022	23866	Home Depot	Greenville First O...	-20.12
Check	01/11/2022		Charter Communi...	Greenville First O...	-1,035.54
Check	01/11/2022	23868	At&t	Greenville First O...	-315.63
Check	01/11/2022	23869	Snider Tire, Inc.	Greenville First O...	-2,660.75
Check	01/24/2022		EFTPS	Greenville First O...	-76.82
Liability Check	01/25/2022	23870	Allstate Benfits	Greenville First O...	-614.56
Liability Check	01/25/2022	23871	Ameritas	Greenville First O...	-2,743.32
Liability Check	01/25/2022	23872	Sc State Firefight...	Greenville First O...	-44,530.97
Check	01/25/2022	23873	Upstate Door Co.,...	Greenville First O...	-1,972.00
Check	01/25/2022	23874	McGriff COBRA ...	Greenville First O...	-23.00
Check	01/25/2022	23875	Atlantic Computers	Greenville First O...	0.00
Check	01/25/2022	23876	Campbell-Brown,...	Greenville First O...	-102.62
Check	01/25/2022	23877	Safe Industries	Greenville First O...	-1,884.68
Check	01/25/2022	23878	AT&TSC	Greenville First O...	-475.20
Check	01/25/2022	23879	Verizon Wireless	Greenville First O...	-609.64
Check	01/25/2022	23880	H. M. Craig Meta...	Greenville First O...	-21.49
Check	01/25/2022	23881	M & M Heating a...	Greenville First O...	-7,325.00
Check	01/25/2022	23882	Huff's Power Equi...	Greenville First O...	-127.81
Check	01/25/2022	23883	Cline Company	Greenville First O...	-196.38
Check	01/25/2022	23884	NAI Earle Furma...	Greenville First O...	-25.00
Check	01/25/2022	23885	Commissioner of ...	Greenville First O...	-167.95
Check	01/25/2022	23886	Interstate Batteries	Greenville First O...	-177.95
Check	01/25/2022	23887	South Carolina Fi...	Greenville First O...	-25.00
Check	01/25/2022	23888	Bargins Food	Greenville First O...	-16.00
Check	01/25/2022	23889	Atlantic Computers	Greenville First O...	-750.00
Check	01/25/2022	23890	BoundTree Medic...	Greenville First O...	-579.28
Check	01/25/2022		Arthur State Bank	Greenville First O...	-877.09
Check	01/25/2022	23892	Xerox	Greenville First O...	-162.72

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Type	Date	Num	Name	Account	Amount
Check	01/25/2022	23893	Internal Revenue ...	Greenville First O...	-378.11
Check	01/25/2022	23894	Valley Beverage ...	Greenville First O...	-36.31
Check	01/25/2022	23895	Spartan Fire & E...	Greenville First O...	-7,143.07
Check	01/25/2022	23896	Greenville Water ...	Greenville First O...	-78.55
Check	01/25/2022	23897	Duke Energy	Greenville First O...	-2,577.93
Check	01/25/2022	23898	Piedmont Natural ...	Greenville First O...	-523.73
Check	01/25/2022	23899	ESO Solutions, Inc	Greenville First O...	-7,416.40
Liability Check	01/27/2022		EFT	Greenville First O...	-24,264.26
Liability Check	01/27/2022		EFTPS	Greenville First O...	-5,350.89
Liability Check	01/27/2022		Great West {2}	Greenville First O...	-200.00
Liability Check	01/27/2022		PEBA	Greenville First O...	-148.13
Liability Check	01/27/2022		SC State Defferre...	Greenville First O...	-770.00
Liability Check	01/28/2022		State Retirement ...	Greenville First O...	-95,506.31
Liability Check	01/28/2022		Wells Fargo Bank...	Greenville First O...	-1,030.00
Check	01/28/2022	23900	Atlantic Computers	Greenville First O...	-96.30
Check	01/31/2022			Greenville First O...	-90.91
Jan 22					-260,117.53