

South Greenville Fire District
Custom Transaction Detail Report

January 2023

Type	Date	Num	Name	Account	Amount
Jan 23					
Check	01/03/2023		Wired Nuts Electr...	Greenville First O...	-537.15
Liability Check	01/10/2023	26669	Colonial Supplem...	Greenville First O...	-1,137.04
Check	01/10/2023	26670	GFL Enviromental	Greenville First O...	-375.81
Check	01/10/2023	26671	Piedmont Tire Co...	Greenville First O...	-10.00
Check	01/10/2023	26672	Interstate Batteries	Greenville First O...	-347.45
Check	01/10/2023	26673	Duke Energy	Greenville First O...	-2,347.98
Check	01/10/2023	26674	Greenville Water ...	Greenville First O...	-18.22
Check	01/10/2023	26675	Sam's Club/GECF	Greenville First O...	-187.13
Check	01/10/2023		Google	Greenville First O...	-542.80
Check	01/10/2023	26676	Huff's Power Equi...	Greenville First O...	-53.53
Check	01/10/2023	26677	Upstate EMS Cou...	Greenville First O...	-40.00
Check	01/10/2023	26678	Broadvoice Busin...	Greenville First O...	-530.13
Check	01/10/2023	26679	Eagle Engraving, ...	Greenville First O...	-21.55
Check	01/10/2023	26680	Spartan Fire & E...	Greenville First O...	-4,273.81
Check	01/10/2023	26681	O'Reilly Automoti...	Greenville First O...	-339.60
Check	01/10/2023	26682	Southern Municip...	Greenville First O...	-243.40
Check	01/10/2023	26683	South Carolina Fi...	Greenville First O...	-200.00
Check	01/10/2023	26684	South Carolina Fi...	Greenville First O...	-300.00
Check	01/10/2023	26685	At&t	Greenville First O...	-319.14
Liability Check	01/12/2023		EFT	Greenville First O...	-28,399.38
Liability Check	01/12/2023		EFTPS	Greenville First O...	-5,158.20
Liability Check	01/12/2023		Great West {2}	Greenville First O...	-330.00
Liability Check	01/12/2023		PEBA	Greenville First O...	-148.13
Liability Check	01/12/2023		SC State Defferre...	Greenville First O...	-1,095.00
Liability Check	01/12/2023		Wells Fargo Bank...	Greenville First O...	-860.00
Check	01/12/2023		WEX BANK	Greenville First O...	-7,760.20
Check	01/12/2023	26686	Verizon Wireless	Greenville First O...	-476.20
Check	01/12/2023	26687	BoundTree Medic...	Greenville First O...	-255.41
Check	01/12/2023	26688	Safe Industries	Greenville First O...	-280.34
Check	01/12/2023	26689	Brindlee Mountai...	Greenville First O...	-6,000.00
Check	01/12/2023	26690	ESO Solutions, Inc	Greenville First O...	-7,416.40
Check	01/19/2023		EFTPS	Greenville First O...	-4.62
Liability Check	01/25/2023	26691	Allstate Benfits	Greenville First O...	-614.56
Liability Check	01/25/2023	26692	Combined Insura...	Greenville First O...	-210.80
Liability Check	01/25/2023	26693	Legal Shield	Greenville First O...	-182.40
Liability Check	01/25/2023	26694	Sc State Firefight...	Greenville First O...	-41,512.35
Liability Check	01/25/2023	26695	Ameritas	Greenville First O...	-2,951.20
Check	01/25/2023		Arthur State Bank	Greenville First O...	-3,191.85
Check	01/25/2023	26696	Safe Industries	Greenville First O...	-304.08
Check	01/25/2023	26697	Piedmont Natural ...	Greenville First O...	-930.56
Check	01/25/2023	26698	Commissioner of ...	Greenville First O...	-270.61
Check	01/25/2023	26699	Duke Energy	Greenville First O...	-1,194.06
Check	01/25/2023	26700	Internal Revenue ...	Greenville First O...	-43.10
Check	01/25/2023	26701	Upstate EMS Cou...	Greenville First O...	-88.00
Check	01/25/2023	26702	Greenville Water ...	Greenville First O...	-170.35
Check	01/25/2023	26703	Xerox	Greenville First O...	-156.66
Check	01/25/2023	26704	South Carolina Fi...	Greenville First O...	-5.00
Check	01/25/2023	26705	Atlantic Computers	Greenville First O...	-750.00
Check	01/25/2023	26706	Sims Appliance P...	Greenville First O...	-397.69
Check	01/25/2023	26707	Kingfisher Medic...	Greenville First O...	-1,032.00
Check	01/25/2023	26708	South Carolina Fi...	Greenville First O...	-50.00
Check	01/25/2023	26709	McGriff COBRA ...	Greenville First O...	-23.00

10:55 AM

02/15/23

Accrual Basis

South Greenville Fire District Custom Transaction Detail Report

January 2023

Type	Date	Num	Name	Account	Amount
Check	01/25/2023	26710	Campbell-Brown,...	Greenville First O...	-11.34
Check	01/25/2023	26711	Spartan Fire & E...	Greenville First O...	-1,975.99
Check	01/25/2023	26712	GFL Enviromental	Greenville First O...	-114.30
Check	01/25/2023	26713	Valley Beverage ...	Greenville First O...	-91.23
Check	01/25/2023	26714	At&t	Greenville First O...	-471.69
Check	01/25/2023	26715	Morrow, Jason E	Greenville First O...	-302.73
Check	01/25/2023	26716	Lowes Business ...	Greenville First O...	-168.48
Check	01/25/2023	26717	NAPA Auto Parts	Greenville First O...	-25.02
Check	01/25/2023	26718	Huff's Power Equi...	Greenville First O...	-164.26
Check	01/25/2023	26719	Verizon Wireless	Greenville First O...	-855.35
Check	01/25/2023	26720	FIre Smart	Greenville First O...	-2,756.00
Check	01/25/2023	26721	Altech Promotion...	Greenville First O...	-163.71
Liability Check	01/26/2023		EFT	Greenville First O...	-27,449.34
Liability Check	01/26/2023		EFTPS	Greenville First O...	-5,198.72
Liability Check	01/26/2023		Great West {2}	Greenville First O...	-330.00
Liability Check	01/26/2023		PEBA	Greenville First O...	-148.13
Liability Check	01/26/2023		SC State Defferre...	Greenville First O...	-1,281.00
Liability Check	01/26/2023		State Retirement ...	Greenville First O...	-91,378.92
Liability Check	01/26/2023		Wells Fargo Bank...	Greenville First O...	-760.00
Check	01/31/2023		Google	Greenville First O...	-552.73
Check	01/31/2023			Greenville First O...	-69.20
Jan 23					<u><u>-258,355.03</u></u>