

South Greenville Fire District
Custom Transaction Detail Report

February 2023

Type	Date	Num	Name	Account	Amount
Feb 23					
Check	02/02/2023	26722	Love Chevrolet	Greenville First O...	-93,586.00
Check	02/02/2023	26723	Champion Comfo...	Greenville First O...	-1,153.70
Liability Check	02/08/2023	26724	Colonial Supplem...	Greenville First O...	-1,137.04
Liability Check	02/08/2023	26727	Standard	Greenville First O...	-3,024.01
Check	02/09/2023	26728	At&t	Greenville First O...	-791.52
Check	02/09/2023	26729	Lowes Business ...	Greenville First O...	-3,248.18
Check	02/09/2023	26730	Sam's Club/GECF	Greenville First O...	-442.84
Check	02/09/2023	26731	O'Reilly Automoti...	Greenville First O...	-761.48
Check	02/09/2023	26732	Eagle Engraving, ...	Greenville First O...	-18.50
Check	02/09/2023	26733	Home Depot	Greenville First O...	-2,316.54
Check	02/09/2023	26734	Safe Industries	Greenville First O...	-509.32
Check	02/09/2023	26735	Kimball Commun...	Greenville First O...	-7,496.64
Check	02/09/2023	26736	Tharp Plumbing, ...	Greenville First O...	-1,500.00
Check	02/09/2023	26737	Office Depot Cre...	Greenville First O...	-425.11
Check	02/09/2023	26738	Piedmont Natural ...	Greenville First O...	-228.14
Check	02/09/2023	26739	Duke Energy	Greenville First O...	-2,237.64
Check	02/09/2023	26740	Anderson Fire & ...	Greenville First O...	-625.00
Check	02/09/2023	26741	Valley Beverage ...	Greenville First O...	-45.61
Check	02/09/2023	26742	McNeil & Compa...	Greenville First O...	-32,424.24
Check	02/09/2023	26743	Greenville Water ...	Greenville First O...	-18.22
Check	02/09/2023		WEX BANK	Greenville First O...	-6,540.72
Check	02/09/2023	26744	American Waste	Greenville First O...	-475.00
Check	02/09/2023	26745	South Carolina Fi...	Greenville First O...	-125.00
Check	02/09/2023	26746	Huff's Power Equi...	Greenville First O...	-47.95
Check	02/09/2023	26747	Sure Shot Davis E...	Greenville First O...	-525.00
Check	02/09/2023	26748	Broadvoice Busin...	Greenville First O...	-530.13
Check	02/09/2023	26749	Atlantic Computers	Greenville First O...	-1,022.29
Check	02/09/2023	26750	NAI Earle Furma...	Greenville First O...	-25.00
Liability Check	02/09/2023		EFT	Greenville First O...	-29,181.04
Liability Check	02/09/2023		EFTPS	Greenville First O...	-5,330.43
Liability Check	02/09/2023		Great West {2}	Greenville First O...	-330.00
Liability Check	02/09/2023		PEBA	Greenville First O...	-148.13
Liability Check	02/09/2023		SC State Defferre...	Greenville First O...	-1,321.00
Liability Check	02/09/2023		Wells Fargo Bank...	Greenville First O...	-810.00
Check	02/09/2023	26751	Piedmont Natural ...	Greenville First O...	-248.40
Liability Check	02/22/2023	26752	Allstate Benfits	Greenville First O...	-614.56
Liability Check	02/22/2023	26753	Ameritas	Greenville First O...	-2,951.20
Liability Check	02/22/2023		EFT	Greenville First O...	-27,529.18
Liability Check	02/22/2023		EFTPS	Greenville First O...	-5,153.45
Liability Check	02/22/2023		Great West {2}	Greenville First O...	-660.00
Liability Check	02/22/2023		PEBA	Greenville First O...	-106.79
Liability Check	02/22/2023		SC State Defferre...	Greenville First O...	-2,612.00
Liability Check	02/22/2023	26754	Sc State Firefight...	Greenville First O...	-43,075.91
Liability Check	02/22/2023		Wells Fargo Bank...	Greenville First O...	-1,620.00
Check	02/22/2023	26755	NAPA Auto Parts	Greenville First O...	-0.14
Check	02/22/2023	26756	Greenville Water ...	Greenville First O...	-96.31
Check	02/22/2023	26757	Piedmont Natural ...	Greenville First O...	-535.37
Check	02/22/2023	26758	Duke Energy	Greenville First O...	-1,038.75
Check	02/22/2023	26759	Xerox	Greenville First O...	-234.68
Check	02/22/2023	26760	Atlantic Computers	Greenville First O...	-990.75
Check	02/22/2023	26761	GFL Enviromental	Greenville First O...	-113.63
Check	02/22/2023	26762	Verizon Wireless	Greenville First O...	-1,223.97

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03/13/23

Accrual Basis

South Greenville Fire District
Custom Transaction Detail Report

February 2023

Type	Date	Num	Name	Account	Amount
Check	02/22/2023	26763	American Waste	Greenville First O...	-1,275.00
Check	02/22/2023	26764	Breathing Air Sys...	Greenville First O...	-420.65
Check	02/22/2023	26765	D & S Custom Co...	Greenville First O...	-1,065.94
Check	02/22/2023	26766	CFIA	Greenville First O...	-60.00
Check	02/22/2023	26767	Advanced Fence ...	Greenville First O...	-16,768.34
Check	02/22/2023	26768	McGriff COBRA ...	Greenville First O...	-23.00
Check	02/22/2023	26771	BoundTree Medic...	Greenville First O...	-1,467.78
Check	02/22/2023		Atlantic Coast El...	Greenville First O...	-1,908.00
Liability Check	02/27/2023	26773	AFBA	Greenville First O...	-288.00
Check	02/27/2023	26774	Granite State Fire ...	Greenville First O...	-2,050.00
Liability Check	02/28/2023		State Retirement ...	Greenville First O...	-79,413.85
Check	02/28/2023	26775	Tommy Hopkins	Greenville First O...	-38,280.00
Check	02/28/2023	26776	Big Country's Tre...	Greenville First O...	0.00
Check	02/28/2023		Google	Greenville First O...	-545.70
Feb 23					<u>-430,772.77</u>