

8:55 AM

03/19/25

Accrual Basis

South Greenville Fire District Custom Transaction Detail Report

February 2025

Type	Date	Num	Name	Account	Amount
Feb 25					
Liability Check	02/04/2025		EFTPS	Southern First Op...	-6,691.91
Liability Check	02/04/2025	28425	Standard	Southern First Op...	-3,398.34
Check	02/04/2025	28426	At&t	Southern First Op...	-328.19
Check	02/04/2025	28427	NAPA Auto Parts	Southern First Op...	-983.97
Check	02/04/2025	28428	Home Depot	Southern First Op...	-605.56
Check	02/04/2025	28429	Duke Energy	Southern First Op...	-1,425.12
Check	02/04/2025	28430	Valley Beverage ...	Southern First Op...	-64.95
Check	02/04/2025	28431	Verizon Wireless	Southern First Op...	-582.92
Check	02/04/2025	28432	Jeremy Lathem	Southern First Op...	-114.95
Check	02/04/2025	28433	Sam's Club/GECF	Southern First Op...	-961.84
Check	02/04/2025	28434	South Carolina Fi...	Southern First Op...	-150.00
Check	02/04/2025	28435	M & M Heating a...	Southern First Op...	-805.00
Check	02/04/2025	28436	SCIAAI	Southern First Op...	-25.00
Check	02/04/2025	28437	Piedmont Natural ...	Southern First Op...	-485.66
Check	02/04/2025	28438	Eagle Engraving, ...	Southern First Op...	-32.15
Check	02/04/2025	28439	BoundTree Medic...	Southern First Op...	-649.34
Check	02/04/2025	28440	FortLine Waterw...	Southern First Op...	-70.70
Check	02/04/2025	28441	Greenville Water ...	Southern First Op...	-129.20
Check	02/04/2025	28442	WEX BANK	Southern First Op...	-6,306.47
Check	02/04/2025	28443	Broadvoice Busin...	Southern First Op...	-633.42
Check	02/04/2025		Arthur State Bank	Southern First Op...	-665.07
Check	02/04/2025	28444	7710 Insurance	Southern First Op...	-76,557.00
Check	02/04/2025	28445	Safe Industries	Southern First Op...	-3,182.86
Check	02/04/2025	28446	Atlantic Emergen...	Southern First Op...	-5,427.45
Check	02/04/2025	28447	Upstate EMS Cou...	Southern First Op...	-90.00
Check	02/04/2025	28448	Huff's Power Equi...	Southern First Op...	-3.16
Check	02/04/2025	28449	Spartan Fire & E...	Southern First Op...	-2,294.89
Check	02/04/2025	28450	Southern Collecto...	Southern First Op...	-90.00
Check	02/04/2025	28451	Mountain Tek	Southern First Op...	-3,014.11
Liability Check	02/05/2025	28452	Legal Shield	Southern First Op...	-121.60
Check	02/05/2025	28453	NAI Earle Furma...	Southern First Op...	-25.00
Liability Check	02/05/2025		EFT	Southern First Op...	0.00
Liability Check	02/05/2025		EFT	Southern First Op...	-34,123.58
Liability Check	02/06/2025		Great West {2}	Southern First Op...	-330.00
Liability Check	02/06/2025		SC State Defferre...	Southern First Op...	-1,298.00
Liability Check	02/06/2025		Wells Fargo Bank...	Southern First Op...	-495.00
Liability Check	02/06/2025		EFT	Southern First Op...	-36,965.92
Check	02/10/2025	28455	The Manic Mecha...	Southern First Op...	-320.74
Liability Check	02/18/2025	28456	AFBA	Southern First Op...	-192.00
Liability Check	02/18/2025	28457	Allstate Benfits	Southern First Op...	-614.52
Liability Check	02/18/2025	28458	Ameritas	Southern First Op...	-3,367.68
Liability Check	02/18/2025		State Retirement ...	Southern First Op...	-99,338.03
Check	02/19/2025	28480	The Manic Mecha...	Southern First Op...	-1,160.37
Liability Check	02/20/2025		EFT	Southern First Op...	-34,321.94
Liability Check	02/20/2025		EFTPS	Southern First Op...	-6,421.05
Liability Check	02/20/2025		Great West {2}	Southern First Op...	-330.00
Liability Check	02/20/2025		SC State Defferre...	Southern First Op...	-1,298.00
Liability Check	02/20/2025		Wells Fargo Bank...	Southern First Op...	-495.00
Liability Check	02/20/2025	28459	Sc State Firefight...	Southern First Op...	-58,568.60
Check	02/20/2025	28460	Huff's Power Equi...	Southern First Op...	-640.94
Check	02/20/2025	28461	MM Services HV...	Southern First Op...	-1,645.60
Check	02/20/2025	28462	Eagle Engraving, ...	Southern First Op...	-21.70

8:55 AM

03/19/25

Accrual Basis

South Greenville Fire District Custom Transaction Detail Report

February 2025

Type	Date	Num	Name	Account	Amount
Check	02/20/2025	28463	O'Reilly Automoti...	Southern First Op...	-169.78
Check	02/20/2025	28464	Upstate Septic Tank	Southern First Op...	-1,035.00
Check	02/20/2025	28465	Snider Tire, Inc.	Southern First Op...	-1,326.77
Check	02/20/2025	28466	Atlantic Computers	Southern First Op...	-853.50
Check	02/20/2025	28467	Duke Energy	Southern First Op...	-1,925.56
Check	02/20/2025	28468	Lowes Business ...	Southern First Op...	-32.17
Check	02/20/2025	28469	Eagle Engraving, ...	Southern First Op...	-23.95
Check	02/20/2025	28470	Piedmont Natural ...	Southern First Op...	-1,400.66
Check	02/20/2025	28471	GFL Enviromental	Southern First Op...	-117.42
Check	02/20/2025	28472	Greenville Water ...	Southern First Op...	-103.01
Check	02/20/2025	28473	Verizon Wireless	Southern First Op...	-665.36
Check	02/20/2025	28474	Safe Industries	Southern First Op...	-512.53
Check	02/20/2025	28475	Xerox	Southern First Op...	-188.29
Check	02/20/2025	28476	At&t	Southern First Op...	-479.12
Check	02/20/2025	28477	Anderson Fire & ...	Southern First Op...	-1,023.20
Check	02/20/2025	28478	Specialty Steel Inc.	Southern First Op...	-160.46
Check	02/28/2025			Southern First Op...	-78.01
Feb 25					-407,959.29