

South Greenville Fire District
Custom Transaction Detail Report
April 2025

Type	Date	Num	Name	Account	Amount
Apr 25					
Liability Che...	04/02/202:		EFTPS	Southern First ...	-7,352.17
Liability Che...	04/02/202:		Great West {2}	Southern First ...	-330.00
Liability Che...	04/02/202:	285...	Legal Shield	Southern First ...	-121.60
Liability Che...	04/02/202:		SC State Deffe...	Southern First ...	-1,298.00
Liability Che...	04/02/202:	285...	Standard	Southern First ...	-3,831.94
Liability Che...	04/02/202:		Wells Fargo B...	Southern First ...	-495.00
Check	04/02/202:	285...	Safe Industries	Southern First ...	-12,284.79
Check	04/02/202:	285...	South Carolina...	Southern First ...	-1,000.00
Check	04/02/202:	285...	Best Overhead...	Southern First ...	-2,500.00
Check	04/02/202:	285...	H. M. Craig M...	Southern First ...	-72.59
Check	04/02/202:	285...	Internal Reven...	Southern First ...	-27.78
Check	04/02/202:	285...	Internal Reven...	Southern First ...	-935.58
Check	04/02/202:	285...	Huff's Power ...	Southern First ...	-116.04
Check	04/02/202:	285...	Spartan Fire &...	Southern First ...	-1,560.99
Check	04/02/202:	285...	At&t	Southern First ...	-329.05
Check	04/02/202:	285...	Valley Bevera...	Southern First ...	-46.61
Check	04/02/202:		Arthur State B...	Southern First ...	-1,454.05
Check	04/02/202:	285...	M & M Heatin...	Southern First ...	-522.50
Check	04/02/202:	285...	Eagle Engravi...	Southern First ...	-39.50
Check	04/02/202:	285...	Duke Energy	Southern First ...	-710.10
Check	04/02/202:	285...	Piedmont Natu...	Southern First ...	-266.15
Check	04/02/202:	285...	Commissioner ...	Southern First ...	-260.34
Check	04/02/202:	285...	Greenville Wa...	Southern First ...	-148.03
Check	04/02/202:	285...	Sam's Club/G...	Southern First ...	-826.68
Check	04/02/202:	285...	Home Depot	Southern First ...	-3,350.16
Liability Che...	04/03/202:		EFT	Southern First ...	-40,946.20
Liability Che...	04/03/202:		Colonial Suppl...	Southern First ...	-3,399.60
Check	04/14/202:	285...	The Manic Me...	Southern First ...	-1,032.66
Liability Che...	04/15/202:	285...	AFBA	Southern First ...	-96.00
Liability Che...	04/15/202:	285...	Allstate Benefits	Southern First ...	-536.65
Liability Che...	04/15/202:	285...	Ameritas	Southern First ...	-3,530.96
Liability Che...	04/15/202:	285...	Colonial Suppl...	Southern First ...	-3,399.60
Liability Che...	04/15/202:	285...	Combined Ins...	Southern First ...	-175.44
Liability Che...	04/15/202:		EFT	Southern First ...	-33,944.60
Liability Che...	04/15/202:		EFTPS	Southern First ...	-6,310.18
Liability Che...	04/15/202:		Great West {2}	Southern First ...	-330.00
Liability Che...	04/15/202:		SC State Deffe...	Southern First ...	-1,258.00
Liability Che...	04/15/202:	285...	Sc State Firefi...	Southern First ...	-61,110.09
Liability Che...	04/15/202:		Wells Fargo B...	Southern First ...	-685.00
Check	04/15/202:	285...	Huff's Power ...	Southern First ...	-37.10
Check	04/15/202:	285...	McGriff COB...	Southern First ...	-23.00
Check	04/15/202:	285...	Interstate Batt...	Southern First ...	-347.33
Check	04/15/202:	285...	Breathing Air ...	Southern First ...	-1,272.26
Check	04/15/202:	285...	Atlantic Emer...	Southern First ...	-1,647.50
Check	04/15/202:	285...	Amerigas	Southern First ...	-145.58
Check	04/15/202:	285...	Xerox	Southern First ...	-237.28
Check	04/15/202:	285...	Verizon Wirel...	Southern First ...	-1,937.52
Check	04/15/202:	285...	BoundTree M...	Southern First ...	-128.30
Check	04/15/202:	285...	O'Reilly Auto...	Southern First ...	-164.35
Check	04/15/202:	285...	Association of ...	Southern First ...	-100.00
Check	04/15/202:	285...	Safe Industries	Southern First ...	-1,667.12
Check	04/15/202:	285...	C W Williams	Southern First ...	-783.34

10:45 AM

06/02/25

Accrual Basis

South Greenville Fire District
Custom Transaction Detail Report
April 2025

Type	Date	Num	Name	Account	Amount
Check	04/15/202:	285...	Best Overhead...	Southern First ...	-225.00
Check	04/15/202:	285...	Duke Energy	Southern First ...	-2,702.74
Check	04/15/202:	285...	GFL Envirome...	Southern First ...	-597.25
Check	04/15/202:	285...	At&t	Southern First ...	-479.12
Check	04/15/202:	285...	Verizon Wirel...	Southern First ...	-582.92
Check	04/15/202:	285...	Greenville Wa...	Southern First ...	-51.60
Check	04/15/202:	285...	EnviroSouth, I...	Southern First ...	-2,200.00
Check	04/15/202:	285...	Eagle Engravi...	Southern First ...	-24.35
Check	04/15/202:		WEX BANK	Southern First ...	-8,781.74
Check	04/15/202:	285...	Piedmont Natu...	Southern First ...	-257.15
Check	04/15/202:	285...	South Carolina...	Southern First ...	-130.00
Check	04/15/202:	285...	Broadvoice Bu...	Southern First ...	-609.18
Check	04/15/202:	285...	Spartan Fire &...	Southern First ...	-20,964.25
Liability Che...	04/29/202:	285...	Combined Ins...	Southern First ...	-175.44
Liability Che...	04/29/202:	285...	Legal Shield	Southern First ...	-121.60
Liability Che...	04/29/202:	285...	Sc State Firefi...	Southern First ...	-120,471.18
Liability Che...	04/29/202:	285...	Standard	Southern First ...	-3,873.45
Check	04/29/202:	286...	Haynsworth Si...	Southern First ...	-250.00
Check	04/29/202:	286...	Southern Colle...	Southern First ...	-90.00
Check	04/29/202:	286...	Huff's Power ...	Southern First ...	-258.08
Check	04/29/202:	286...	Greenville Wa...	Southern First ...	-209.93
Check	04/29/202:	286...	Double Tree b...	Southern First ...	-1,433.00
Check	04/29/202:	286...	Duke Energy	Southern First ...	-713.22
Check	04/29/202:	286...	Piedmont Natu...	Southern First ...	-42.26
Check	04/29/202:	286...	Safe Industries	Southern First ...	-5,742.18
Check	04/29/202:		Arthur State B...	Southern First ...	-101.38
Check	04/29/202:	286...	NAI Earle Fur...	Southern First ...	-25.00
Check	04/29/202:	286...	North Greenvi...	Southern First ...	-849.00
Check	04/29/202:	286...	Commissioner ...	Southern First ...	-98.34
Check	04/29/202:	286...	Gear Wash	Southern First ...	-321.73
Check	04/29/202:	286...	Eagle Engravi...	Southern First ...	-48.70
Check	04/29/202:	286...	Spartan Fire &...	Southern First ...	-1,236.10
Check	04/29/202:	286...	Atlantic Comp...	Southern First ...	-853.50
Check	04/29/202:	286...	South Carolina...	Southern First ...	-5.00
Liability Che...	04/30/202:		State Retireme...	Southern First ...	-105,345.86
Check	04/30/202:			Southern First ...	-71.00
Check	04/30/202:		Google	Southern First ...	-173.84
Apr 25					-485,240.40