

8:04 AM

07/15/25

Accrual Basis

South Greenville Fire District Custom Transaction Detail Report

June 2025

Type	Date	Num	Name	Account	Amount
Jun 25					
Check	06/09/202:	286...	The Manic Me...	Southern First ...	-250.00
Check	06/09/202:	287...	Freedom Fitne...	Southern First ...	-9,691.75
Liability Che...	06/10/202:	286...	AFBA	Southern First ...	-96.00
Liability Che...	06/10/202:	286...	Allstate Benefits	Southern First ...	-614.52
Liability Che...	06/10/202:	286...	Colonial Suppl...	Southern First ...	-4,023.69
Check	06/10/202:	286...	Verizon Wirel...	Southern First ...	-582.40
Check	06/10/202:	286...	Snider Tire, Inc.	Southern First ...	-375.33
Check	06/10/202:	286...	Lowes Busines...	Southern First ...	-95.52
Check	06/10/202:	286...	Carolina Ener...	Southern First ...	-601.88
Check	06/10/202:	286...	Xerox	Southern First ...	-180.14
Check	06/10/202:	286...	GFL Envirome...	Southern First ...	-117.42
Check	06/10/202:	286...	McNeil & Co...	Southern First ...	-50,111.50
Check	06/10/202:	286...	At&t	Southern First ...	-479.12
Check	06/10/202:	286...	Best Overhead...	Southern First ...	-6,750.00
Check	06/10/202:	286...	Eagle Engravi...	Southern First ...	-14.23
Check	06/10/202:	286...	Victory Steel, ...	Southern First ...	-3,778.90
Check	06/10/202:		WEX BANK	Southern First ...	-6,234.55
Check	06/10/202:	286...	Safe Industries	Southern First ...	-582.30
Check	06/10/202:	286...	Spartan Fire &...	Southern First ...	-350.00
Check	06/10/202:	286...	Safeware	Southern First ...	-294.32
Check	06/10/202:	286...	NAPA Auto P...	Southern First ...	-17.41
Check	06/10/202:	286...	Mountain Tek	Southern First ...	-2,880.98
Check	06/10/202:	286...	South Carolina...	Southern First ...	-930.00
Check	06/10/202:	286...	Kimball Com...	Southern First ...	-525.76
Check	06/10/202:	286...	MM Services ...	Southern First ...	-540.85
Check	06/10/202:	286...	MSS Fire & S...	Southern First ...	-311.36
Check	06/10/202:	287...	Interstate Batt...	Southern First ...	-714.75
Check	06/10/202:	287...	Carolina Inter...	Southern First ...	-129.13
Check	06/10/202:	287...	Duke Energy	Southern First ...	-2,255.99
Check	06/10/202:	287...	Valley Bevera...	Southern First ...	-56.28
Check	06/10/202:	287...	O'Reilly Auto...	Southern First ...	-200.38
Check	06/10/202:		Sam's Club/G...	Southern First ...	-1,219.82
Check	06/10/202:	287...	Home Depot	Southern First ...	-144.79
Check	06/10/202:	287...	AT&TSC	Southern First ...	-328.64
Check	06/10/202:	287...	USNWC	Southern First ...	-1,300.00
Check	06/10/202:	287...	Broadvoice Bu...	Southern First ...	-609.18
Liability Che...	06/10/202:	E-pay	EFT	Southern First ...	-34,456.10
Liability Che...	06/12/202:		EFTPS	Southern First ...	-6,434.45
Liability Che...	06/12/202:		Great West {2}	Southern First ...	-330.00
Liability Che...	06/12/202:		SC State Deffe...	Southern First ...	-1,098.00
Liability Che...	06/12/202:		Wells Fargo B...	Southern First ...	-810.00
Check	06/20/202:	287...	Kangaroo Kids	Southern First ...	-1,500.00
Liability Che...	06/23/202:	287...	Ameritas	Southern First ...	-4,094.08
Liability Che...	06/23/202:	287...	Combined Ins...	Southern First ...	-175.44
Liability Che...	06/23/202:		EFTPS	Southern First ...	-6,584.05
Liability Che...	06/23/202:	287...	Legal Shield	Southern First ...	-121.60
Liability Che...	06/23/202:	287...	Sc State Firefi...	Southern First ...	-62,163.17
Check	06/23/202:		Arthur State B...	Southern First ...	-127.65
Check	06/23/202:	287...	Snider Tire, Inc.	Southern First ...	-1,759.03
Check	06/23/202:	287...	Duke Energy	Southern First ...	-594.57
Check	06/23/202:	287...	Atlantic Comp...	Southern First ...	-853.50
Check	06/23/202:	287...	North Greenvi...	Southern First ...	-35.00

8:04 AM

07/15/25

Accrual Basis

South Greenville Fire District Custom Transaction Detail Report

June 2025

Type	Date	Num	Name	Account	Amount
Check	06/23/202:	287...	Greenville Wa...	Southern First ...	-371.02
Check	06/23/202:	287...	MM Services ...	Southern First ...	-253.75
Check	06/23/202:	287...	Bright Pest Se...	Southern First ...	-520.00
Check	06/23/202:	287...	Bank of Trave...	Southern First ...	-60,854.82
Check	06/23/202:	287...	Motorola	Southern First ...	-13,188.46
Check	06/23/202:	287...	Commissioner ...	Southern First ...	-24.67
Check	06/23/202:	287...	American Waste	Southern First ...	-475.00
Check	06/23/202:	287...	NAPA Auto P...	Southern First ...	-9.41
Check	06/23/202:	287...	McGriff COB...	Southern First ...	-23.00
Check	06/23/202:	287...	Cothran Towi...	Southern First ...	-350.00
Check	06/23/202:	287...	Debbie Welborn	Southern First ...	-85.71
Check	06/23/202:	287...	Piedmont Natu...	Southern First ...	-136.54
Check	06/23/202:	287...	Excel Electric	Southern First ...	-678.85
Check	06/23/202:	287...	Haynsworth Si...	Southern First ...	-203.75
Check	06/23/202:	287...	Cintas	Southern First ...	-320.22
Check	06/23/202:	287...	South Carolina...	Southern First ...	-50.00
Check	06/23/202:	287...	Orchard View ...	Southern First ...	-43.90
Check	06/23/202:	287...	Wolfpack Play...	Southern First ...	-130.00
Check	06/23/202:	287...	Interstate Batt...	Southern First ...	-80.45
Check	06/23/202:	287...	Huff's Power ...	Southern First ...	-557.09
Check	06/23/202:	287...	Socar Chemical	Southern First ...	-64.00
Liability Che...	06/24/202:	E-pay	EFT	Southern First ...	-69.10
Liability Che...	06/24/202:	E-pay	EFT	Southern First ...	-36,384.46
Check	06/25/202:	287...	The Manic Me...	Southern First ...	-2,041.97
Liability Che...	06/26/202:		Great West {2}	Southern First ...	-330.00
Liability Che...	06/26/202:		SC State Deffe...	Southern First ...	-1,098.00
Liability Che...	06/26/202:		Wells Fargo B...	Southern First ...	-810.00
Liability Che...	06/30/202:		State Retireme...	Southern First ...	-161,685.22
Check	06/30/202:			Southern First ...	-71.12
Jun 25					-499,436.04