

South Greenville Fire District
Custom Transaction Detail Report
August 2025

Type	Date	Num	Name	Account	Amount
Aug 25					
Liability Che...	08/04/202:	288...	Ameritas	Southern First ...	-1,235.68
Liability Che...	08/04/202:	288...	Colonial Suppl...	Southern First ...	-1,619.40
Liability Che...	08/04/202:	288...	Combined Ins...	Southern First ...	-175.44
Liability Che...	08/04/202:	288...	Standard	Southern First ...	-3,654.01
Check	08/05/202:	288...	Altech Promot...	Southern First ...	-502.32
Check	08/05/202:	288...	Embassy Suites	Southern First ...	-3,297.20
Check	08/05/202:	288...	Safe Industries	Southern First ...	-130.00
Check	08/05/202:	288...	Safeware	Southern First ...	-300.30
Check	08/05/202:	288...	Broadvoice Bu...	Southern First ...	-609.93
Check	08/05/202:	288...	M & M Heatin...	Southern First ...	-525.00
Check	08/05/202:	288...	AT&TSC	Southern First ...	-327.83
Check	08/05/202:	288...	Kimball Com...	Southern First ...	-7,744.47
Check	08/05/202:	288...	SC Departmen...	Southern First ...	-500.00
Check	08/05/202:	288...	NAI Earle Fur...	Southern First ...	-25.00
Check	08/05/202:	288...	Duke Energy	Southern First ...	-639.89
Check	08/05/202:		Arthur State B...	Southern First ...	-90.00
Check	08/05/202:	288...	Campbell-Bro...	Southern First ...	-347.02
Check	08/05/202:	288...	South Carolina...	Southern First ...	-750.00
Check	08/05/202:	288...	Greenville Wa...	Southern First ...	-157.50
Check	08/05/202:	288...	Xerox	Southern First ...	-152.13
Check	08/05/202:	288...	Piedmont Natu...	Southern First ...	-43.28
Check	08/05/202:	288...	Southern Colle...	Southern First ...	-90.00
Check	08/05/202:		Charter Comm...	Southern First ...	-1,030.72
Check	08/05/202:		WEX BANK	Southern First ...	-6,937.69
Check	08/05/202:	288...	Home Depot	Southern First ...	-790.67
Check	08/05/202:		Sam's Club/G...	Southern First ...	-174.92
Liability Che...	08/06/202:	E-pay	EFT	Southern First ...	-33,322.96
Liability Che...	08/07/202:		EFTPS	Southern First ...	-6,164.75
Liability Che...	08/07/202:		Great West {2}	Southern First ...	-330.00
Liability Che...	08/07/202:		SC State Deffe...	Southern First ...	-1,088.00
Liability Che...	08/07/202:		Wells Fargo B...	Southern First ...	-810.00
Check	08/15/202:	293...	Odinson Electric	Southern First ...	-1,164.00
Liability Che...	08/19/202:	293...	AFBA	Southern First ...	-96.00
Liability Che...	08/19/202:	293...	Allstate Benefits	Southern First ...	-536.64
Liability Che...	08/19/202:	293...	UHS Premium...	Southern First ...	-72,046.36
Check	08/19/202:	293...	Verizon Wirel...	Southern First ...	-581.23
Check	08/19/202:	293...	Haynsworth Si...	Southern First ...	-1,950.00
Check	08/19/202:	293...	South Carolina...	Southern First ...	-573.00
Check	08/19/202:	293...	Spartan Fire &...	Southern First ...	-10,541.79
Check	08/19/202:	293...	Greenville Wa...	Southern First ...	-182.68
Check	08/19/202:	293...	Lowes Busines...	Southern First ...	-1,214.98
Check	08/19/202:	293...	Atlantic Comp...	Southern First ...	-853.50
Check	08/19/202:	293...	Upstate EMS ...	Southern First ...	-30.00
Check	08/19/202:	293...	McGriff COB...	Southern First ...	-23.00
Check	08/19/202:	293...	Verizon Wirel...	Southern First ...	-642.09
Check	08/19/202:	293...	Piedmont Natu...	Southern First ...	-121.01
Check	08/19/202:		Charter Comm...	Southern First ...	-928.85
Check	08/19/202:	293...	Watertech, Inc.	Southern First ...	-206.60
Check	08/19/202:	293...	Family Hospice	Southern First ...	-125.00
Check	08/19/202:	293...	Suburban Prop...	Southern First ...	-1,481.97
Check	08/19/202:	293...	Safeware	Southern First ...	-397.50
Check	08/19/202:	293...	GFL Envirome...	Southern First ...	-118.14

2:32 PM

09/17/25

Accrual Basis

South Greenville Fire District
Custom Transaction Detail Report
August 2025

Type	Date	Num	Name	Account	Amount
Check	08/19/202:	293...	Xerox	Southern First ...	-203.74
Check	08/19/202:	293...	Duke Energy	Southern First ...	-8,105.42
Check	08/19/202:	293...	O'Reilly Auto...	Southern First ...	-278.35
Check	08/19/202:	293...	Karen Crawford	Southern First ...	-300.00
Check	08/19/202:	293...	At&t	Southern First ...	-479.12
Liability Che...	08/19/202:	E-pay	EFT	Southern First ...	-35,777.42
Liability Che...	08/21/202:		EFTPS	Southern First ...	-6,380.70
Liability Che...	08/21/202:		Great West {2}	Southern First ...	-330.00
Liability Che...	08/21/202:		Wells Fargo B...	Southern First ...	-910.00
Check	08/21/202:	293...	SCIAAI	Southern First ...	-25.00
Liability Che...	08/21/202:		SC State Deffe...	Southern First ...	-1,088.00
Liability Che...	08/29/202:		State Retireme...	Southern First ...	-103,283.65
Check	08/31/202:			Southern First ...	-72.53
Aug 25					-324,614.38