

South Greenville Fire District
Custom Transaction Detail Report
September 2025

Type	Date	Num	Name	Account	Amount
Sep 25					
Liability Che...	09/02/202:	293...	Ameritas	Southern First ...	-607.88
Liability Che...	09/02/202:	293...	Combined Ins...	Southern First ...	-175.44
Liability Che...	09/02/202:	293...	Legal Shield	Southern First ...	-121.60
Liability Che...	09/02/202:	293...	Standard	Southern First ...	-3,769.17
Check	09/02/202:	293...	At&t	Southern First ...	-328.12
Check	09/02/202:	293...	Duke Energy	Southern First ...	-1,213.81
Check	09/02/202:	293...	Home Depot	Southern First ...	-1,521.88
Check	09/02/202:	293...	Sam's Club/G...	Southern First ...	-648.01
Check	09/02/202:		Arthur State B...	Southern First ...	-181.06
Check	09/02/202:	293...	McNeil & Co...	Southern First ...	-1,058.96
Check	09/02/202:	293...	Piedmont Tire ...	Southern First ...	-50.00
Check	09/02/202:	293...	Atlantic Comp...	Southern First ...	-3,424.00
Check	09/02/202:	293...	Rhinehart Fire ...	Southern First ...	-4,012.10
Check	09/02/202:	293...	Snider Tire, Inc.	Southern First ...	-33.00
Check	09/02/202:	293...	Greene Finney...	Southern First ...	-5,250.00
Check	09/02/202:	293...	Valley Bevera...	Southern First ...	-75.61
Check	09/02/202:	293...	Spartan Fire &...	Southern First ...	-248.63
Check	09/02/202:	293...	Piedmont Natu...	Southern First ...	-84.07
Check	09/02/202:	293...	Tharp Plumbin...	Southern First ...	-250.00
Check	09/02/202:	293...	Electric City P...	Southern First ...	-662.50
Check	09/02/202:	293...	Greenville Wa...	Southern First ...	-136.37
Check	09/02/202:	293...	Campbell-Bro...	Southern First ...	-11,998.14
Check	09/02/202:	293...	AEST Fire & ...	Southern First ...	-107,087.98
Check	09/02/202:	293...	Commissioner ...	Southern First ...	-27.20
Check	09/02/202:	293...	Kingston Plant...	Southern First ...	-1,721.00
Check	09/02/202:	293...	Huff's Power ...	Southern First ...	-277.52
Liability Che...	09/02/202:	E-pay	EFT	Southern First ...	-32,647.98
Check	09/02/202:	293...	Safeware	Southern First ...	-1,017.84
Liability Che...	09/03/202:	293...	Jeremy King	Southern First ...	-49.44
Liability Che...	09/04/202:		EFTPS	Southern First ...	-6,002.62
Liability Che...	09/04/202:		Great West {2}	Southern First ...	-330.00
Liability Che...	09/04/202:		SC State Deffe...	Southern First ...	-1,088.00
Liability Che...	09/04/202:		Wells Fargo B...	Southern First ...	-910.00
Check	09/04/202:		WEX BANK	Southern First ...	-6,359.25
Check	09/04/202:		Charter Comm...	Southern First ...	-514.10
Liability Che...	09/15/202:	293...	AFBA	Southern First ...	-96.00
Liability Che...	09/15/202:	293...	Allstate Benefits	Southern First ...	-536.64
Liability Che...	09/15/202:	293...	UHS Premium...	Southern First ...	-46,447.32
Check	09/15/202:	293...	Eagle Engravi...	Southern First ...	-15.15
Check	09/15/202:	293...	Bright Pest Se...	Southern First ...	-195.00
Check	09/15/202:	293...	Atlantic Comp...	Southern First ...	-853.50
Check	09/15/202:		Charter Comm...	Southern First ...	-920.14
Check	09/15/202:	293...	Duke Energy	Southern First ...	-131.39
Check	09/15/202:	293...	Altech Promot...	Southern First ...	-792.88
Check	09/15/202:	293...	O'Reilly Auto...	Southern First ...	-87.31
Check	09/15/202:	293...	Carolina Ener...	Southern First ...	-197.95
Check	09/15/202:	293...	At&t	Southern First ...	-479.12
Check	09/15/202:	293...	Safe Industries	Southern First ...	-2,253.94
Check	09/15/202:	293...	Interstate Batt...	Southern First ...	-353.69
Check	09/15/202:	293...	Haynsworth Si...	Southern First ...	-1,400.00
Check	09/15/202:	293...	American Waste	Southern First ...	-800.00
Check	09/15/202:	293...	Eagle Engravi...	Southern First ...	-42.75

11:39 AM

10/14/25

Accrual Basis

South Greenville Fire District Custom Transaction Detail Report

September 2025

Type	Date	Num	Name	Account	Amount
Check	09/15/202:	293...	Verizon Wirel...	Southern First ...	-1,162.46
Check	09/15/202:	293...	Atlantic Comp...	Southern First ...	-588.50
Check	09/15/202:	293...	NAPA Auto P...	Southern First ...	-10.51
Check	09/15/202:	294...	Greenville Wa...	Southern First ...	-51.60
Check	09/15/202:	294...	Xerox	Southern First ...	-270.79
Check	09/15/202:	294...	Lowes Busines...	Southern First ...	-1,011.80
Check	09/15/202:	294...	Broadvoice Bu...	Southern First ...	-609.93
Check	09/15/202:	294...	South Carolina...	Southern First ...	-700.00
Check	09/15/202:	294...	South Carolina...	Southern First ...	-95.00
Liability Che...	09/16/202:	E-pay	EFT	Southern First ...	-34,560.18
Check	09/16/202:	294...	The Print Hou...	Southern First ...	-1,842.00
Check	09/16/202:	294...	The Manic Me...	Southern First ...	-5,388.37
Liability Che...	09/18/202:		EFTPS	Southern First ...	-6,173.31
Liability Che...	09/18/202:		Great West {2}	Southern First ...	-330.00
Liability Che...	09/18/202:		SC State Deffe...	Southern First ...	-1,088.00
Liability Che...	09/18/202:		Wells Fargo B...	Southern First ...	-910.00
Check	09/18/202:	294...	The Manic Me...	Southern First ...	-745.50
Liability Che...	09/30/202:	294...	Ameritas	Southern First ...	-616.52
Liability Che...	09/30/202:	294...	Legal Shield	Southern First ...	-121.60
Liability Che...	09/30/202:	294...	Standard	Southern First ...	-3,573.41
Liability Che...	09/30/202:		State Retireme...	Southern First ...	-100,409.42
Liability Che...	09/30/202:		Wells Fargo B...	Southern First ...	-910.00
Liability Che...	09/30/202:	294...	Combined Ins...	Southern First ...	-175.44
Check	09/30/202:	294...	Amerigas	Southern First ...	-121.32
Check	09/30/202:	294...	Bright Pest Se...	Southern First ...	-130.00
Check	09/30/202:	294...	Safe Air Syste...	Southern First ...	-392.23
Check	09/30/202:	294...	Carolina Ener...	Southern First ...	-1,295.09
Check	09/30/202:	294...	Valley Bevera...	Southern First ...	-65.95
Check	09/30/202:	294...	Commissioner ...	Southern First ...	-20.16
Check	09/30/202:	294...	North Greenvi...	Southern First ...	-1,663.00
Check	09/30/202:		Charter Comm...	Southern First ...	-733.90
Check	09/30/202:	294...	Piedmont Natu...	Southern First ...	-211.50
Check	09/30/202:		Arthur State B...	Southern First ...	-596.90
Check	09/30/202:	294...	Greenville Wa...	Southern First ...	-206.11
Check	09/30/202:	294...	Safe Industries	Southern First ...	-882.63
Check	09/30/202:	294...	Huff's Power ...	Southern First ...	-19.07
Check	09/30/202:	294...	Eagle Engravi...	Southern First ...	-25.70
Check	09/30/202:	294...	Verizon Wirel...	Southern First ...	-642.25
Check	09/30/202:	294...	Xerox	Southern First ...	-6.57
Check	09/30/202:	294...	GFL Envirome...	Southern First ...	-118.31
Check	09/30/202:	294...	Internal Reven...	Southern First ...	-393.16
Check	09/30/202:	294...	Dunk Pye Tru...	Southern First ...	-338.48
Check	09/30/202:	294...	Snider Tire, Inc.	Southern First ...	-76.00
Check	09/30/202:	294...	American Janit...	Southern First ...	-527.87
Liability Che...	09/30/202:	E-pay	EFT	Southern First ...	-32,687.80
Check	09/30/202:			Southern First ...	-70.28
Sep 25					-452,054.68