

11:55 AM

11/13/25

Accrual Basis

South Greenville Fire District
Custom Transaction Detail Report
October 2025

Type	Date	Num	Name	Account	Amount
Oct 25					
Check	10/01/202:	294...	Spartan Fire &...	Southern First ...	0.00
Check	10/01/202:	294...	Consolidated ...	Southern First ...	-1,729.70
Check	10/01/202:	294...	Spartan Fire &...	Southern First ...	-11,825.39
Check	10/01/202:		SC Departmen...	Southern First ...	-9.08
Check	10/01/202:		Google	Southern First ...	-88.14
Liability Che...	10/02/202:		EFTPS	Southern First ...	-5,923.97
Liability Che...	10/02/202:		Great West {2}	Southern First ...	-330.00
Liability Che...	10/02/202:		SC State Deffe...	Southern First ...	-1,088.00
Check	10/02/202:	294...	Spartan Fire &...	Southern First ...	-761,046.03
Check	10/09/202:	294...	Tood's Smoke...	Southern First ...	-1,826.31
Liability Che...	10/14/202:	294...	AFBA	Southern First ...	-96.00
Liability Che...	10/14/202:	294...	Colonial Suppl...	Southern First ...	-4,275.56
Liability Che...	10/14/202:		EFTPS	Southern First ...	-6,551.39
Check	10/14/202:	294...	Duke Energy	Southern First ...	-2,227.75
Check	10/14/202:	294...	Xerox	Southern First ...	-246.03
Check	10/14/202:	294...	At&t	Southern First ...	-479.12
Check	10/14/202:	294...	South Carolina...	Southern First ...	-50.00
Check	10/14/202:	294...	Lowes Busines...	Southern First ...	-66.39
Check	10/14/202:	294...	Green's Trans...	Southern First ...	-729.97
Check	10/14/202:		Charter Comm...	Southern First ...	-1,269.39
Check	10/14/202:	294...	Home Depot	Southern First ...	-4,154.71
Check	10/14/202:	294...	Eagle Engravi...	Southern First ...	-25.70
Check	10/14/202:	294...	Big Country's ...	Southern First ...	-18,000.00
Check	10/14/202:		WEX BANK	Southern First ...	-7,307.72
Check	10/14/202:	294...	Safe Industries	Southern First ...	-1,600.75
Check	10/14/202:	294...	Sam's Club/G...	Southern First ...	-793.08
Check	10/14/202:	294...	Cothran Towi...	Southern First ...	-1,050.00
Check	10/14/202:	294...	Huff's Power ...	Southern First ...	-225.67
Check	10/14/202:	294...	Anderson Cou...	Southern First ...	-150.00
Check	10/14/202:	294...	Carolina Reco...	Southern First ...	-4,215.80
Check	10/14/202:	294...	Phillips Leathe...	Southern First ...	0.00
Check	10/14/202:	294...	Broadvoice Bu...	Southern First ...	-609.93
Check	10/14/202:	294...	South Carolina...	Southern First ...	-75.00
Check	10/14/202:	294...	Spartan Fire &...	Southern First ...	-5,221.92
Check	10/14/202:	294...	Snider Tire, Inc.	Southern First ...	-1,534.32
Check	10/14/202:	294...	Jeremy King	Southern First ...	-171.19
Check	10/14/202:	294...	AT&TSC	Southern First ...	-328.12
Liability Che...	10/14/202:	E-pay	EFT	Southern First ...	-36,651.56
Check	10/14/202:	294...	Phillips, Kenn...	Southern First ...	-100.00
Check	10/16/202:	294...	The Manic Me...	Southern First ...	-403.53
Liability Che...	10/16/202:		Great West {2}	Southern First ...	-330.00
Liability Che...	10/16/202:		SC State Deffe...	Southern First ...	-1,088.00
Liability Che...	10/16/202:		Wells Fargo B...	Southern First ...	-910.00
Liability Che...	10/28/202:	294...	Allstate Benefits	Southern First ...	-536.64
Liability Che...	10/28/202:	294...	Combined Ins...	Southern First ...	-186.18
Liability Che...	10/28/202:	294...	Legal Shield	Southern First ...	-121.60
Liability Che...	10/28/202:	294...	Standard	Southern First ...	-3,315.68
Check	10/28/202:	294...	Verizon Wirel...	Southern First ...	-1,255.26
Check	10/28/202:	294...	Bright Pest Se...	Southern First ...	-195.00
Check	10/28/202:	294...	Duke Energy	Southern First ...	-1,241.14
Check	10/28/202:	294...	Joice Lynn	Southern First ...	-675.00
Check	10/28/202:	294...	Commissioner ...	Southern First ...	-25.57

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Accrual Basis

South Greenville Fire District Custom Transaction Detail Report

October 2025

Type	Date	Num	Name	Account	Amount
Check	10/28/202:	294...	McGriff COB...	Southern First ...	-30.36
Check	10/28/202:	294...	Medlin, Aaron...	Southern First ...	-24.85
Check	10/28/202:	294...	Carolina Ener...	Southern First ...	-1,139.52
Check	10/28/202:	294...	South Carolina...	Southern First ...	-25.00
Check	10/28/202:	294...	NAI Earle Fur...	Southern First ...	-25.00
Check	10/28/202:	294...	Prisma Urgent ...	Southern First ...	-50.00
Check	10/28/202:	294...	Kimball Com...	Southern First ...	-336.74
Check	10/28/202:	294...	Amerigas	Southern First ...	-145.58
Check	10/28/202:	294...	GFL Envirome...	Southern First ...	-721.44
Check	10/28/202:	294...	Rhinehart Fire ...	Southern First ...	-2,155.84
Check	10/28/202:		Arthur State B...	Southern First ...	-481.70
Check	10/28/202:	294...	Jennings, John	Southern First ...	-97.70
Check	10/28/202:	294...	Piedmont Natu...	Southern First ...	-346.54
Check	10/28/202:	294...	Greenville Wa...	Southern First ...	-269.28
Check	10/28/202:	294...	NAPA Auto P...	Southern First ...	-43.58
Check	10/28/202:		Charter Comm...	Southern First ...	-867.15
Check	10/28/202:	294...	Valley Bevera...	Southern First ...	-46.61
Check	10/28/202:	294...	Huff's Power ...	Southern First ...	-535.55
Check	10/28/202:	294...	Safe Industries	Southern First ...	-952.06
Check	10/28/202:	294...	Best Overhead...	Southern First ...	-1,375.00
Check	10/28/202:	294...	Eagle Engravi...	Southern First ...	-24.35
Check	10/28/202:	294...	Atlantic Comp...	Southern First ...	-853.50
Check	10/28/202:	294...	Snider Tire, Inc.	Southern First ...	-3,187.19
Check	10/28/202:	294...	Watertech, Inc.	Southern First ...	-172.68
Check	10/28/202:	294...	Big Country's ...	Southern First ...	-10,500.00
Liability Che...	10/28/202:	E-pay	EFT	Southern First ...	-33,685.94
Liability Che...	10/30/202:		EFTPS	Southern First ...	-6,180.88
Liability Che...	10/30/202:		Great West {2}	Southern First ...	-330.00
Liability Che...	10/30/202:		SC State Deffe...	Southern First ...	-1,343.00
Liability Che...	10/30/202:		State Retireme...	Southern First ...	-98,196.72
Liability Che...	10/30/202:		Wells Fargo B...	Southern First ...	-910.00
Check	10/30/202:	294...	Ann's Cakes &...	Southern First ...	0.00
Check	10/30/202:	294...	Ann's Cakes &...	Southern First ...	-840.00
Check	10/31/202:			Southern First ...	-87.48

Oct 25

-1,058,338.53