

Liberty Fire District

INCOME

Date Paid	Check #	Vendor Name	Category	Amount	Cleared Date	Notes
8/16/2024		Liberty Fire District non ad valorem Assessment	Tax Assessment	\$78.37	08/16/24	
8/16/2024		FEMA SAFER Grant	Grant	\$17,490.10	08/16/24	
8/26/2024		Donation	Donation	\$120	08/26/24	
8/30/2024		Liberty Fire District non ad valorem Assessment	Tax Assessment	\$48.66	08/30/24	

EXPENSES

Date Paid	Check #	Vendor Name	Category	Amount	Cleared Date	Notes
7/10/2024	1134	Garage Door Guru	Grounds/Facilities Maintenance	(\$500)	08/01/24	
7/30/2024	1145	Jefferson Sweet	Professional & Contractual services	(\$200)	08/02/24	
7/30/2024	1149	CHELCO	Utilities	(\$373.98)	08/02/24	
7/30/2024	1147	National Tire Brokers	vehicle Repairs and Maintenance	(\$568.44)	08/05/24	
7/23/2024	1143	Walton County BCC (Fuel)	Gas, Diesel, Oil	(\$1043.75)	08/06/24	
8/5/2024	1152	John Dunham	Volunteer reimbursement	(\$969.34)	08/06/24	
8/5/2024	1156	Jefferson Sweet	Volunteer reimbursement	(\$681.73)	08/07/24	
8/5/2024	1161	David Sweet	Volunteer reimbursement	(\$229.02)	08/07/24	
8/5/2024	1157	Amber Doyle	Volunteer reimbursement	(\$106.52)	08/09/24	
8/5/2024	1160	Katina Dunham	Volunteer reimbursement	(\$351.52)	08/09/24	
8/5/2024	1162	Michael Walden	Volunteer reimbursement	(\$127.82)	08/09/24	
8/5/2024	1159	Josh Dunham	Volunteer reimbursement	(\$500.65)	08/12/24	
8/11/2024	1165	Donna Dunham	Professional & Contractual services	(\$800)	08/12/24	
8/11/2024	1167	Jefferson Sweet	Professional & Contractual services	(\$200)	08/15/24	
8/5/2024	1155	John Giannotti	Volunteer reimbursement	(\$1214.33)	08/16/24	
8/11/2024	1169	Oreilly Auto Parts	vehicle Repairs and Maintenance	(\$272.66)	08/16/24	
8/19/2024	Debit	AMAZON MKTPI	vehicle Repairs and Maintenance	(\$17.99)	08/19/24	Plugs for htrucks
8/5/2024	1150	Coggins Insurance	Insurance	(\$11840.5)	08/19/24	
8/5/2024	1151	Coggins Insurance	Insurance	(\$96)	08/19/24	Old Attack 7 truck
8/11/2024	1168	CHELCO	Utilities	(\$421.44)	08/19/24	
8/24/2024	1176	Donna Dunham	Professional & Contractual services	(\$740)	08/26/24	
8/24/2024	1177	Jefferson Sweet	Professional & Contractual services	(\$400)	08/26/24	Fire 1 Class
8/11/2024	1166	Coggins Insurance	Insurance	(\$100)	08/28/24	
8/5/2024	1153	Tony Roy	Volunteer reimbursement	(\$1043.9)	09/03/24	
8/2/2024	Debit	SOUTHERN POWERWORK 08-01 DEFUNIAK SPR FL 4817 DEBIT CARD PURCHASE	Tools & Equipment	(\$339.91)	08/05/24	
8/6/2024	Debit	CONSOLIDATED ACE 08-05-24 DEFUNIAK SPGS FL 4817 DEBIT CARD PURCHASE-PIN	Grounds/Facilities Maintenance	(\$117.26)	08/06/24	
8/7/2024	Debit	AMAZON	vehicle Repairs and Maintenance	(\$26.97)	08/07/24	chainsaw parts
8/26/2024	Debit	Spectrum	Utilities	(\$379.96)	08/26/24	Phone and Internet
8/26/2024	Debit	WM SUPERC WAL-MART		(\$106.8)	08/26/24	Water

8/29/2024	Debit	AMZN Mktp US* RK58G 08-28 Amzn.com/bill WA 4817 DEBIT CARD PURCHASE	Grounds/Facilities Maintenance	(\$72.62)	08/29/24	Building Maintenance
8/30/2024	Debit	AMZN Mktp US* RK6T8 08-29 Amzn.com/bill WA 4817 DEBIT CARD PURCHASE	Grounds/Facilities Maintenance	(\$11.79)	08/30/24	Building Maintenance
8/30/2024	Debit	AMZN Mktp US* RK3S9 08-30 Amzn.com/bill WA 4817 DEBIT CARD PURCHASE	vehicle Repairs and Maintenance	(\$148.51)	08/30/24	Truck Part
8/30/2024	Debit	0300293003 STEP ONE FORD OF LIBERTY VOLUNTEER FIRE ACH CORP DEBIT	vehicle Repairs and Maintenance	(\$151.64)	08/30/24	Brush 7 Part
8/2/2024	Debit	HARBOR FREIGHT TOOLS31 08-01-24DEFUNIAK SPRI 4817 DEBIT CARD PURCHASE-PIN	Grounds/Facilities Maintenance	(\$90.93)	08/02/24	air hose station
8/21/2024	ACH	Ameris Bank	Debit Services	(\$3683.3)	08/21/24	Pumper 7 Payment
8/22/2024		ONLINE TO ****2957 - TRUIST ONLINE TRANSFER		(\$83000)	08/22/24	Transfer to Reserves

General Fund Balance \$ 128666.85

Impact Fee Account \$27462.28

Reserve Account \$83671.95