

May 2024 Bills Paid

Date Paid	Check #	Vendor Name	Category	Amount Paid	Cleared Date	Notes
5/15/2024		Fema Grant Reimbursement		19,445.00	15-May	
5/28/2024		Deposti		90.00	28-May	Sams Club Reimbursement
5/29/2024		Tax Money Ronda Skipper		111.27	5/30/2024	
5/31/2024		Tax Money Ronda Skipper		4,932.95	5/31/2024	
4/12/2024	1076	Oreilly's Auto Parts	Vehicle Repairs and Maintenance	(1,208.33)	5/1/2024	
4/22/2024	1080	Walton County BCC	Gas, Diesel, Oil	(986.72)	5/2/2024	
4/24/2024	1081	Collins Fire Extinguishers	Building/Grounds/Facilities	(785.00)	5/2/2024	2023 Invoice
4/24/2024	1085	Thompson Gas	Utilities	(434.65)	5/3/2024	
4/24/2024	1087	City of DeFuniak Springs	Utilities	(51.49)	5/6/2024	South Water/Gas
4/24/2024	1088	City of DeFuniak Springs	Utilities	(39.11)	5/6/2024	Central Water
4/24/2024	1089	Walton County Property Appriser	Professional & Contractual services	(1,050.12)	5/3/2024	2024 Qtr 2 and 3
4/24/2024	1090	Spectrum	Utilities	(189.98)	7-May	Internet/Phone
5/6/2024	1091	Donna Dunham	Professional & Contractual services	(720.00)	7-May	Contract Labor
5/7/2024	1092	Tem 8 Fire	Tools & Equipment	(2,532.25)	31-May	Airpack Repair
5/6/2024	1093	John Dunham	Volunteer Reimbursement	(646.60)	5/8/2024	Stipend Pay
5/6/2024	1094	Tony Roy	Volunteer Reimbursement	(837.38)	8-May	Stipend Pay
5/6/2024	1095	John Giannotti	Volunteer Reimbursement	(1,468.45)	13-May	Stipend Pay
5/6/2024	1096	Jefferson Sweet	Volunteer Reimbursement	(546.12)	9-May	Stipend Pay
5/6/2024	1097	Amber Doyle	Volunteer Reimbursement	(97.09)		NOT CLEARED
5/6/2024	1098	Roman Johnson	Volunteer Reimbursement	(48.54)	23-May	Stipend Pay
5/6/2024	1099	Josh Dunham	Volunteer Reimbursement	(467.23)	13-May	Stipend Pay
	1100	Lost Check - VOIDED	Volunteer Reimbursement			written to Katina but lost
5/6/2024	1101	David Sweet	Volunteer Reimbursement	(157.77)	9-May	Stipend Pay
5/6/2024	1102	Michael Walden	Volunteer Reimbursement	(115.29)	8-May	Stipend Pay
5/6/2024	1103	Edward Jones	Volunteer Reimbursement	(5,000.00)	5/8/2024	Retirement for Volunteers
5/6/2024	1104	Smith Signs	Office Expences	(260.00)	16-May	Report forms
5/7/2024	1105	Katina Dunham	Volunteer Reimbursement	(315.53)	24-May	Stipend Pay

5/7/2024	1106 Bills Starter	Vehicle Repairs and Maintenance	(210.00)	9-May Engine 7 part
5/14/2024	1107 Emeralt Coast Tech School	Building/Grounds/Facilities	(2,500.00)	5/17/2024 South Station A/C
5/14/2024	1108 L&L Marine	Vehicle Repairs and Maintenance	(2,227.63)	14-May Boat Repair
5/14/2024	1109 John Dunham	Office Expences	(200.00)	15-May Sams Club Reimbursement
5/18/2024	1110 Coggins Insurance Co	Insurance	(5,397.00)	24-May ad&d Insurance
5/18.24	1111 Oreilly's Auto Parts	Vehicle Repairs and Maintenance	(1,142.35)	NOT CLEARED
5/27/2024	1112 CHELCO	Utilities	(237.68)	29-May Power South Station
5/27/2024	1113 Donna Dunham	Professional & Contractual services	(1,000.00)	28-May Contract Labor
5/27/2024	1114 Jefferson Sweet	Professional & Contractual services	(175.00)	5/29/2024 Contract Labor
5/9/2024 Debit	Fire Protection Publication	Mis Fees and Unknown	(661.57)	9-May Fire 1` Books
5/22/2024 Debit	Ameris Bank	Debt Services	(3,683.30)	5/22/2024 Pumper 7 payment
5/29/2024 Debit	Ten 8 Fire	Vehicle Repairs and Maintenance	(40.07)	29-May Engine 7 Part Primer Pump