

February 2024

Liberty Fire District
Monthly Bills Paid Ledger

Date Paid	Check #	Vendor Name	Catagroy	Amount	Cleared Date
ukn	1039	Walton County Fuel	Fuel	\$ 423.80	2/1/2024
1/26/2024	1034	Thompson Gas	Utilities	\$ 95.80	2/2/2024
2/6/2024	DEBIT	USPS Post Office	Office Expences	\$ 13.65	2/6/2024
2/4/2024	1032	Chapman Accounting Solutions, LLC	Professional & Contractual services	\$ 9,000.00	2/6/2024
1/27/2024	1036	CHELCO	Utilities	\$ 78.72	2/6/2024
ukn	1043	Edward Jones - Financial Advisor	Volunteer Reimbursement	\$ 40.00	2/6/2024
1/27/2024	1035	DeFuniak Hearld Breeze	Professional & Contractual services	\$ 231.00	2/12/2024
2/20/2024	DEBIT	SunBiz Florida	Professional & Contractual services	\$ 61.25	2/20/2024
2/20/2024	DEBIT	Getstreamline.com (WebSite)	Professional & Contractual services	\$ 2,160.00	2/20/2024
2/22/2024	ACH Debit	Ameris Bank (Truck Payment)	Debt Services	\$ 3,683.30	2/22/2024
ukn	1044	Sam's Club	Office Expences	\$ 160.12	2/26/2024
unk	1045	CHELCO	Utilities	\$ 395.43	2/26/2024
ukn	1033	Walton County Fuel	Fuel	\$ 1,595.02	2/27/2024
ukn	1048	Autozone	vehicle Repairs and Maintenance	\$ 23.89	2/28/2024
2/29/2024	DEBIT	Amazon (Printer Cartidges)	Office Expences	\$ 39.99	2/29/2024

\$ 18,001.97