

April 2024 Bills Paid

Date Paid	Check #	Vendor Name	Category	Amount	Cleared Date	Notes
3/29/2024	Deposit	RHONDA SKIPPER W LIBERTY FIRE DISTRICT Tax Payment	Tax Deposit	11,938.28	3/29/2024	LFD Tax Payment
4/11/2024	Deposit	BCC0411 WALTON COMM GR LIBERTY FIRE DISTRICT ACH CREDIT	BCC County Deposit	\$93,750	4/11/2024	BCC FY2023 Money
4/12/2024	Deposit	DEPOSIT	Donation	\$130	4/12/2024	Scrap Metal Money and Records request
4/25/2024	Deposit	CORP PAY RHONDA SKIPPER W LIBERTY FIRE DISTRICT ACH CREDIT	Tax Deposit	\$89.72	4/25/2024	LFD Tax Payment
4/30/2024	Deposit	CORP PAY RHONDA SKIPPER W LIBERTY FIRE DISTRICT ACH CREDIT	Tax Deposit	\$12,286.37	4/30/2024	LFD Tax Payment
Summary of Payments:						
3/26/2024	1065	WC BCC Fuel	Gas, Diesel, Oil	(\$1,595.02)	4/23/2024	
3/26/2024	1066	CHELCO	Utilities	(108.16)	4/1/2024	
3/26/2024	1067	City of DeFuniak Springs	Utilities	(90.60)	4/2/2024	Water Bill
3/27/2024	1068	Spectrum	Utilities	(\$187.97)	4/8/2024	
4/2/2024	1069	Jefferson Sweet (Training Contract Labor)	Professional & Contractual services	(425.00)	4/3/2024	Training Grant Payment
4/2/2024	1070	Josh Dunham	Professional & Contractual services	(\$150)	4/8/2024	Truck Oil Changes
4/2/2024	1071	CHELCO	Utilities	(196.05)	4/3/2024	Power Bill
4/8/2024	1072	CHELCO	Utilities	(\$41.29)	4/10/2024	Central Street Lights
4/8/2024	1073	DeFuniak Hearld	Professional & Contractual services	(\$36)	4/17/2024	News Ad
4/8/2024	1074	National Tire Brokers	vehicle Repairs and Maintenance	(\$2,033)	4/11/2024	Rescue 7 Brakes Repair
4/12/2024	1075	CHELCO	Utilities	(\$169.99)	4/16/2024	South Station Station
4/12/2024	1076	O` Reilly Auto Parts	vehicle Repairs and Maintenance	(\$1,208.33)	5/1/2024	Truck 7 and Rescue 7
4/12/2024	1077	Coggins Insurance Company	Insurance	(\$10,661)	4/29/2024	Installment #4 Building/Vehicle Insurance
	1078	VOID				Scribbers Error
4/12/2024	1079	Donna Dunham (Contractor)	Professional & Contractual services	(\$920)	4/15/2024	Volunteer Coordinator Grant Payment
4/24/2024	1080	WC BCC Fuel	Gas, Diesel, Oil	(\$986.72)	5/2/2024	Fuel Bill #1666
4/24/2024	1081	Gulf Tech/Collins Fire	Grounds/Facilities Maintenance	(\$785)	5/2/2024	Fire Extinguisher Bill from 5/10/2023
4/24/2024	1082	National Tire Brokers	vehicle Repairs and Maintenance	(\$2,114.52)	4/30/2024	Squad 7 Tires
4/24/2024	1083	National Tire Brokers	vehicle Repairs and Maintenance	(\$660.08)	4/30/2024	Truck 7 Tires
4/24/2024	1084	National Tire Brokers	vehicle Repairs and Maintenance	(\$1,905.10)	4/30/2024	Engine 7 Tires
4/24/2024	1085	Thompson Gas	Utilities	(\$434.65)	5/3/2024	Propane Central Station
4/24/2024	1086	CHELCO	Utilities	(\$79.23)	4/30/2024	Central Station Power
4/24/2024	1087	City of DeFuniak Springs	Utilities	(\$51.49)		Water South Station
4/24/2024	1088	City of DeFuniak Springs	Utilities	(\$39.11)		Water Central Station
4/24/2024	1089	Walton County Property Appraiser	Professional & Contractual services	(\$1,050.12)	5/3/1934	3rd & 4th Quarter Fees
4/24/2024	1090	Spectrum Communciations	Utilities	(\$189.98)		Phone/Internet
Summary of Payments:						
4/23/2024	ACH	EXCESS/SCD LIBERTY FIRE DI XXXXLIBERTY FIRE DI ACH DEBIT	Debt Services	(\$3,683.30)	4/23/2024	Pumper 7 Payment
	Transfer	ONLINE TO ****3139 - TRUIST ONLINE TRANSFER		(\$16,000)	4/12/2024	Transfer to Impact Fees Account
	Transfer	ONLINE TO ****2957 - TRUIST ONLINE TRANSFER		(\$500)	4/12/2024	Transfer to Reserve Account