Grand Bay Fire District

Check Detail Report

November 1-30, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1006 0223 Grand Bay Fire District						
5219						
11/02/2024	Check	1042	Grand Bay Lumber		Reconciled	-$142.10
11/02/2024	Check	1042	Grand Bay Lumber	Lumber		$142.10
5220						
11/02/2024	Check		Grand Bay Lumber		Reconciled	-$483.71
11/02/2024	Check		Grand Bay Lumber	Lumber		$483.71
5221						
11/04/2024	Check		Verizon		Reconciled	-$42.85
11/04/2024	Check		Verizon	Phone and Cable		$42.85
5222						
11/08/2024	Check		Spire		Reconciled	-$19.49
11/08/2024	Check		Spire	South Station		$19.49
5206						
11/11/2024	Check	1025	Southern Tire Mart		Reconciled	-$4,095.00
11/11/2024	Check	1025	Southern Tire Mart	4 used tires for Brush 6		$4,095.00
5207						
11/11/2024	Check	1026	Grand Bay Auto Supply		Reconciled	-$20.99
11/11/2024	Check	1026	Grand Bay Auto Supply	Armor All		$7.29
11/11/2024	Check	1026	Grand Bay Auto Supply	3/8 x 100 Rope		$4.71
11/11/2024	Check	1026	Grand Bay Auto Supply	Bolt		$8.99
5223						
11/14/2024	Check		Republic Services		Reconciled	-$154.86
11/14/2024	Check		Republic Services	Garbage Service		$154.86
5211						
11/15/2024	Check		Century Bank		Reconciled	-$888.52
11/15/2024	Check		Century Bank	Truck Note	Uncleared	-$888.52
5225						
11/16/2024	Check		Mediacom		Reconciled	-$279.41
11/16/2024	Check		Mediacom	Cable		$279.41
5224						
11/18/2024	Check		Spire		Reconciled	-$19.49
11/18/2024	Check		Spire	North Station		$19.49
5212						
11/21/2024	Check		Century Bank		Reconciled	-$685.40
11/21/2024	Check		Century Bank	ATV and Trailer	Uncleared	-$685.40
5209						
11/22/2024	Check		Alabama Power		Reconciled	-$560.90
11/22/2024	Check		Alabama Power	North Station		$560.90
5226						
11/22/2024	Check	1041	Nick Matrange		Reconciled	-$19.25
11/22/2024	Check	1041	Nick Matrange	Title for Stewart Steven m/1076		$19.25
5213						
11/25/2024	Check	1027		Voided	Reconciled	$0.00
11/25/2024	Check	1027		Policy Premium		$0.00
5214						
11/25/2024	Check	1028	VFIS		Uncleared	-$13,528.00
11/25/2024	Check	1028	VFIS	Policy Premium		$13,528.00
5228						
11/26/2024	Check		Alabama Power		Reconciled	-$101.08
11/26/2024	Check		Alabama Power	South Station		$101.08
1007 9065 Chief's Checking						
5244						

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
11/06/2024	Check		Amazon		Reconciled	-$141.96
11/06/2024	Check		Amazon	Paper Products, AC Filters		$116.36
11/06/2024	Check		Amazon	LED Light Bar		$25.60
5246						
11/18/2024	Check		Amazon		Reconciled	-$43.42
11/18/2024	Check		Amazon	Snacks		$43.42
5247						
11/22/2024	Check		Bundt Cakes		Reconciled	-$61.60
11/22/2024	Check		Bundt Cakes	Deserts		$61.60
5248						
11/25/2024	Check		McMaster-Carr		Reconciled	-$168.23
11/25/2024	Check		McMaster-Carr	Hose Fittings		$168.23
5249						
11/25/2024	Check		Amazon		Reconciled	-$127.30
11/25/2024	Check		Amazon	Schumacher Electric Charger		$127.30
1009 Firefighters 1110785						
5242						
11/04/2024	Check		Namans Catering		Reconciled	-$250.00
11/04/2024	Check		Namans Catering			$250.00
5240						
11/06/2024	Check		Amazon		Reconciled	-$137.98
11/06/2024	Check		Amazon	Christmas Decoration		$137.98
5232						
11/09/2024	Check		Hardees		Reconciled	-$34.49
11/09/2024	Check		Hardees	Training		$34.49
5233						
11/09/2024	Check		Walgreens		Reconciled	-$4.13
11/09/2024	Check		Walgreens	Water		$4.13
5234						
11/09/2024	Check		Rand's Quick Stop		Reconciled	-$51.65
11/09/2024	Check		Rand's Quick Stop	Training		$51.65
5235						
11/16/2024	Check		Rouse's		Reconciled	-$46.96
11/16/2024	Check		Rouse's	Drinks		$46.96
5243						
11/16/2024	Check		Amazon		Reconciled	-$160.00
11/16/2024	Check		Amazon	Plaques		$160.00
5238						
11/18/2024	Check		Waffle House Corp		Reconciled	-$29.00
11/18/2024	Check		Waffle House Corp	Meeting		$29.00
5236						
11/23/2024	Check		Dollar General		Reconciled	-$3.17
11/23/2024	Check		Dollar General	Table Cloths		$3.17
5237						
11/23/2024	Check		4 Bulls Butcher		Reconciled	-$82.93
11/23/2024	Check		4 Bulls Butcher	Turkey for Thanksgiving		$82.93
5239						
11/23/2024	Check		Dollar General		Reconciled	-$23.51
11/23/2024	Check		Dollar General	Drinks		$23.51
5241						
11/24/2024	Check		Yeti		Reconciled	-$841.89
11/24/2024	Check		Yeti	Tumblers		$841.89