

Grand Bay Fire District

Class Report

December 1-31, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
B15					
12/11/2024	Check		Century Bank	Brush Truck 5	-\$9,000.00
12/11/2024	Check		Century Bank	Brush Truck 6	-\$9,000.00
12/31/2024	Check		WEX	Fuel Purchase	\$118.62
Total for B15					-\$17,881.38
B16					
12/31/2024	Check		WEX	Fuel Purchase	\$99.80
Total for B16					\$99.80
B3					
12/02/2024	Check		WEX	Fuel Purchase	\$31.00
12/31/2024	Check		WEX	Fuel Purchase	\$100.00
Total for B3					\$131.00
B5					
12/02/2024	Check		WEX	Fuel Purchase	\$50.00
Total for B5					\$50.00
C1					
12/02/2024	Check		WEX	Fuel Purchase	\$139.59
12/10/2024	Check		Ultra Bright Lightz	Full Function Siren	\$285.00
12/31/2024	Check		WEX	Fuel Purchase	\$145.54
Total for C1					\$570.13
E1					
12/02/2024	Check		WEX	Fuel Purchase	\$98.50
12/20/2024	Check		Southeast Management Services LLC	Apparatus Service and supplies	\$865.71
Total for E1					\$964.21
E12					
12/18/2024	Check	1033	S & H Towing	E12 towed to EEP for repair	\$517.50
12/02/2024	Check		WEX	Fuel Purchase	\$187.93
12/05/2024	Check		Southeast Management Services LLC	Apparatus Service and supplies	\$4,679.00
12/20/2024	Check		Southeast Management Services LLC	Apparatus Service and supplies	\$865.71
12/31/2024	Check		WEX	Fuel Purchase	\$106.68
Total for E12					\$6,356.82
LM					
12/31/2024	Check		WEX	Fuel Purchas	\$43.45
Total for LM					\$43.45
S1					
12/02/2024	Check		WEX	Fuel Purchase	\$77.80
12/05/2024	Check		Gulf Coast Graphix	Logo's	\$44.65
12/08/2024	Check		Gulf Coast Graphix	Badges & Logo's	\$223.11
12/31/2024	Check		WEX	Fuel Purchase	\$33.26
Total for S1					\$378.82
S2					
12/02/2024	Check		WEX	Fuel Purchase	\$39.00

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12/31/2024	Check		WEX	Fuel Purchase	\$106.65
Total for S2					\$145.65
Support 1					
12/31/2024	Check		WEX	Fuel Purchase	\$118.84
Total for Support 1					\$118.84
T10					
12/20/2024	Check		Southeast Management Services LLC	Apparatus Service and supplies	\$865.70
12/31/2024	Check		WEX	Fuel Purchase	\$100.00
Total for T10					\$965.70
T3					
12/02/2024	Check		WEX	Fuel Purchase	\$143.31
12/20/2024	Check		Southeast Management Services LLC	Apparatus Service and supplies	\$865.70
12/31/2024	Check		WEX	Fuel Purchase	\$37.02
Total for T3					\$1,046.03
12/01/2024	Transfer			Monthly Expense	-\$3,000.00
12/01/2024	Transfer			Monthly Expense	\$3,000.00
12/15/2024	Check		Century Bank		-\$888.52
12/15/2024	Check		Century Bank	Truck Note	-\$888.52
12/17/2024	Check	1029	VFIS		-\$101.00
12/17/2024	Check	1029	VFIS	Utility Trailer, Lawn mower	\$101.00
12/17/2024	Check	1030	Imperial Termite & Pest Control		-\$180.00
12/17/2024	Check	1030	Imperial Termite & Pest Control	Monthly Pest Control North Station	\$90.00
12/17/2024	Check	1030	Imperial Termite & Pest Control	Monthly Pest Control South Station	\$90.00
12/17/2024	Check	1032	Alabama Association of Volunteer Fire Depts		-\$588.00
12/17/2024	Check	1032	Alabama Association of Volunteer Fire Depts	21 Volunteer Firefighters	\$588.00
12/18/2024	Check	1033	S & H Towing		-\$517.50
12/18/2024	Check	1034	VFIS		-\$1,750.00
12/18/2024	Check	1034	VFIS	Add 2 Policies for Brush Trucks	\$1,750.00
12/21/2024	Check	1033	Century Bank		-\$685.40
12/21/2024	Check	1033	Century Bank	ATV and Trailer	-\$685.40
12/09/2024	Deposit		Mobile County Commission		\$69,000.00
12/09/2024	Deposit		Mobile County Commission	AD Valorem	\$69,000.00
12/19/2024	Check		Spire		-\$19.36
12/19/2024	Check		Spire	North Station	\$19.36
12/15/2024	Check		Republic Services		-\$154.33
12/15/2024	Check		Republic Services	Garbage Service	\$154.33
12/23/2024	Check		Alabama Power		-\$649.91
12/23/2024	Check		Alabama Power	North Station	\$649.91
12/30/2024	Check		Alabama Power		-\$98.61
12/30/2024	Check		Alabama Power	South Station	\$98.61
12/02/2024	Check		WEX		-\$812.56
12/02/2024	Check		WEX	Wex Fees	\$45.43
12/01/2024	Check		Central Alabama Training Solutions		-\$709.16
12/01/2024	Check		Central Alabama Training Solutions	Ringers Extraction	\$709.16

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/05/2024	Check		Dollar General		-\$2.37
12/05/2024	Check		Dollar General	Misc	\$2.37
12/05/2024	Check		Dollar General		-\$8.44
12/05/2024	Check		Dollar General	10 Gallon Tote	\$8.44
12/06/2024	Check		Dollar General		-\$8.70
12/06/2024	Check		Dollar General	Decorations	\$8.70
12/07/2024	Check		Toomey's Mardi Gras		-\$108.42
12/07/2024	Check		Toomey's Mardi Gras	Beads for Christmas	\$108.42
12/01/2024	Check	358	Amazon		-\$41.83
12/01/2024	Check	358	Amazon	Party Chocolates, Gift Bags and Tissue	\$41.83
12/22/2024	Check	357	Naman's Catering		-\$488.40
12/22/2024	Check	357	Naman's Catering	Final payment for Food	\$488.40
12/20/2024	Check		Dollar General		-\$10.45
12/20/2024	Check		Dollar General	Chocolate	\$10.45
12/21/2024	Check		Sam's Club		-\$94.28
12/21/2024	Check		Sam's Club	Drinks and Snacks	\$94.28
12/01/2024	Check		McMaster-Carr		-\$63.06
12/01/2024	Check		McMaster-Carr	Hose Fittings	\$63.06
12/05/2024	Check		Gulf Coast Graphix		-\$44.65
12/07/2024	Check		Greer's		-\$26.16
12/07/2024	Check		Greer's	Meal for FF	\$26.16
12/07/2024	Check	1057	Sam's Club		-\$71.22
12/07/2024	Check	1057	Sam's Club	Misc	\$71.22
12/09/2024	Check		Sam's Club		-\$49.99
12/09/2024	Check		Sam's Club	Cleaner	\$49.99
12/10/2024	Check		Ultra Bright Lightz		-\$285.00
12/03/2024	Check		Amazon		-\$122.02
12/03/2024	Check		Amazon	Freezer Bags, Snacks, Paper Towels	\$122.02
12/09/2024	Check		Amazon		-\$26.49
12/09/2024	Check		Amazon	Burn Sheet Blanket	\$26.49
12/13/2024	Check		O'Reilly		-\$1.90
12/13/2024	Check		O'Reilly	Spreader	\$1.90
12/12/2024	Check		Dollar General		-\$9.41
12/12/2024	Check		Dollar General	PopCorn	\$9.41
12/08/2024	Check		Gulf Coast Graphix		-\$223.11
12/11/2024	Check	1056	Goldstar Products Inc.		-\$492.14
12/11/2024	Check	1056	Goldstar Products Inc.	5 Gal Safe Foam	\$492.14
12/23/2024	Deposit		Mobile County Commission		\$22,080.00
12/23/2024	Deposit		Mobile County Commission	AD Valorem	\$22,080.00
12/09/2024	Check		Spire		-\$19.49
12/09/2024	Check		Spire	South Station	\$19.49
12/06/2024	Check		Verizon		-\$42.85
12/06/2024	Check		Verizon	Phone and Cable	\$42.85
12/05/2024	Check		Southeast Management Services LLC		-\$4,679.00
12/20/2024	Check		Southeast Management Services LLC		-\$3,462.82
12/16/2024	Check		Mediacom		-\$279.41
12/16/2024	Check		Mediacom	Cable	\$279.41
12/11/2024	Check		Century Bank		-\$18,000.00
12/30/2024	Check		Fire Station Furniture		-\$2,299.98
12/30/2024	Check		Fire Station Furniture	New Couch and Recliner	\$2,299.98
12/26/2024	Check		South Alabama Medical Center		-\$200.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/26/2024	Check		South Alabama Medical Center	Physicals	\$200.00
12/28/2024	Check		Greer's		-\$71.86
12/28/2024	Check		Greer's	Meal for FF	\$71.86
12/29/2024	Check		Expedia		-\$138.86
12/29/2024	Check		Expedia	Trip to Huntsville for Truck	\$138.86
12/29/2024	Check		Holiday Inn Express		-\$25.00
12/29/2024	Check		Holiday Inn Express	Deposit for Holiday Inn	\$25.00
12/29/2024	Check		Holiday Inn Express		-\$25.00
12/29/2024	Check		Holiday Inn Express	Deposit for Holiday Inn	\$25.00
12/31/2024	Deposit	INTEREST		Interest Earned	\$0.22
12/31/2024	Deposit	INTEREST			\$0.22
12/31/2024	Deposit	INTEREST		Interest Earned	\$7.42
12/31/2024	Deposit	INTEREST			\$7.42
12/31/2024	Check		WEX		-\$1,062.78
12/31/2024	Check		WEX	Wex Fees	\$52.92
Total for --					\$150,038.37