

Check Detail Report

Grand Bay Fire District

February 1-28, 2025

Date	ction	Num	Name	Line description	amount
02/02/2025	Check	1042	Century Bank		-2,000.00
02/02/2025	Check	1042	Century Bank	Monthly Increase	2,000.00
					\$0.00
02/06/2025	Check		Verizon		-42.85
02/06/2025	Check		Verizon	Phone and Cable	42.85
					\$0.00
02/10/2025	Check		Spire		-120.50
02/10/2025	Check		Spire	North Station	120.50
					\$0.00
02/10/2025	Check		Century Bank		-1,065.94
02/10/2025	Check		Century Bank		-1,065.94
					-\$2,131.88
02/10/2025	Check				-25.00
02/10/2025	Check			Apparatus	25.00
					\$0.00
02/10/2025	Check				-29,000.00
02/10/2025	Check			Apparatus	29,000.00
					\$0.00
02/13/2025	Check		MCR		-1,787.35
02/13/2025	Check		MCR	Adult and Infant AED Ultra Trainers	1,787.35
					\$0.00
02/15/2025	Check		Century Bank		-888.52
02/15/2025	Check		Century Bank	Truck Note	-888.52
					-\$1,777.04
02/16/2025	Check		Tractor Supply		-1,472.92
02/16/2025	Check		Tractor Supply	Electric Wench	736.46
02/16/2025	Check		Tractor Supply	Electric Wench	736.46
					\$0.00

02/17/2025 Check	1043	Grand Bay Auto Supply		-1,696.36
02/17/2025 Check	1043	Grand Bay Auto Supply	Universal Connector	14.90
02/17/2025 Check	1043	Grand Bay Auto Supply	Oil Filter and oil	17.65
02/17/2025 Check	1043	Grand Bay Auto Supply	2.5 Gal of Deff	13.11
02/17/2025 Check	1043	Grand Bay Auto Supply	2.5 Gal of Deff	13.11
02/17/2025 Check	1043	Grand Bay Auto Supply	Transmission funnel	2.42
02/17/2025 Check	1043	Grand Bay Auto Supply	Hole saw 3/8HE, Bimetal Hole Saw 2 in	27.98
02/17/2025 Check	1043	Grand Bay Auto Supply	Oil and filter	14.63
02/17/2025 Check	1043	Grand Bay Auto Supply	Rain-X	23.96
02/17/2025 Check	1043	Grand Bay Auto Supply	Engine Timing, Intake manifold, valve cover	1,568.60
				\$0.00
02/17/2025 Check	1044	Performance		-5,000.00
02/17/2025 Check	1044	Performance		2,500.00
02/17/2025 Check	1044	Performance		2,500.00
				\$0.00
02/18/2025 Check		Spire		-474.71
02/18/2025 Check		Spire	North Station	474.71
				\$0.00
02/18/2025 Check		Services LLC		-6,126.74
02/18/2025 Check		Services LLC	Apparatus Service and supplies	6,126.74
				\$0.00
02/18/2025 Check		Mediacom		-279.41
02/18/2025 Check		Mediacom	Cable	279.41
				\$0.00
02/21/2025 Check		Century Bank		-685.40
02/21/2025 Check		Century Bank	ATV and Trailer	-685.40
				-\$1,370.80
02/24/2025 Check		Alabama Power		-507.01
02/24/2025 Check		Alabama Power	North Station	507.01
				\$0.00
02/24/2025 Check		WEX		-484.39
02/24/2025 Check		WEX	Fuel	86.02
02/24/2025 Check		WEX	Fuel	108.54
02/24/2025 Check		WEX	Fuel	48.00
02/24/2025 Check		WEX	Fuel	41.01

02/24/2025	Check	WEX	Fuel	82.91
02/24/2025	Check	WEX	Fuel	17.40
02/24/2025	Check	WEX	Fuel	50.00
02/24/2025	Check	WEX		50.51
				<hr/>
				\$0.00
02/25/2025	Check	Republic Services		-154.60
02/25/2025	Check	Republic Services	Garbage Service	154.60
				<hr/>
				\$0.00
02/27/2025	Check	Alabama Power		-65.59
02/27/2025	Check	Alabama Power	South Station	65.59
				<hr/>
				\$0.00
				<hr/>
				-\$5,279.72
02/01/2025	Check	Group, Inc.		-367.44
02/01/2025	Check	Group, Inc.	backpack	367.44
				<hr/>
				\$0.00
02/02/2025	Check	1064 Amazon		-137.98
02/02/2025	Check	1064 Amazon	Linla Premium Absorbent oil Mat	137.98
				<hr/>
				\$0.00
02/04/2025	Check	Thomas EMS		-375.13
02/04/2025	Check	Thomas EMS	Samson Strap with carry case	375.13
				<hr/>
				\$0.00
02/05/2025	Check	Amazon		-350.38
02/05/2025	Check	Amazon	Bank Charger	350.38
				<hr/>
				\$0.00
02/07/2025	Check	Fleet Pride		-496.58
02/07/2025	Check	Fleet Pride	Front driver side wheel seal	496.58
				<hr/>
				\$0.00
02/07/2025	Check	1061 Goldstar Products Inc.		-484.45
02/07/2025	Check	1061 Goldstar Products Inc.	5 Gal Safe Foam	484.45
				<hr/>
				\$0.00
02/07/2025	Check	Express		-1,397.34
02/07/2025	Check	Express	Replace water pump	1,397.34

				<hr/>	\$0.00
02/07/2025	Check	Dollar General		-16.29	
02/07/2025	Check	Dollar General	Drinks	16.29	
				<hr/>	\$0.00
02/09/2025	Check	Sam's Club		-45.95	
02/09/2025	Check	Sam's Club	Cleaning products	45.95	
				<hr/>	\$0.00
02/10/2025	Check	1062 Costco		-769.99	
02/10/2025	Check	1062 Costco	Mora Fridge	769.99	
				<hr/>	\$0.00
02/11/2025	Check	Amazon		-218.26	
02/11/2025	Check	Amazon	American and Alabama Flag	150.31	
02/11/2025	Check	Amazon	Bandage, Diabetes supplies	67.95	
				<hr/>	\$0.00
02/11/2025	Check	Group, Inc.	✓ ✓ Badges	-148.20	
02/11/2025	Check	Group, Inc.		148.20	
				<hr/>	\$0.00
02/11/2025	Check	Group, Inc.	✓ ✓ Gloves	-88.09	
02/11/2025	Check	Group, Inc.		88.09	
				<hr/>	\$0.00
02/11/2025	Check	Rock and RollOffs		-129.38	
02/11/2025	Check	Rock and RollOffs	roll off dumpster	129.38	
				<hr/>	\$0.00
02/14/2025	Check	1063 Lowe's		-45.94	
02/14/2025	Check	1063 Lowe's	Deck Board, Microfiber Board	45.94	
				<hr/>	\$0.00
02/14/2025	Check	Amazon		-144.00	
02/14/2025	Check	Amazon	Entrance Floor mats	144.00	
				<hr/>	\$0.00
02/14/2025	Check	Amazon		-139.05	
02/14/2025	Check	Amazon	Batteries	139.05	
				<hr/>	\$0.00

02/15/2025	Check	Group, Inc.		-72.78
02/15/2025	Check	Group, Inc.	Badges	72.78
				\$0.00
02/20/2025	Check	Amazon		-67.13
02/20/2025	Check	Amazon	Trash bags, trash cans, kitchen supplies	67.13
				\$0.00
02/24/2025	Check	Amazon		-44.67
02/24/2025	Check	Amazon	snacks	44.67
				\$0.00
02/26/2025	Check	Walmart		-26.10
02/26/2025	Check	Walmart	Towels and wash rags	26.10
				\$0.00
				\$0.00
02/02/2025	Check	Papa Johns		-33.54
02/02/2025	Check	Papa Johns	Training	33.54
				\$0.00
02/02/2025	Check	358 Company		-203.30
02/02/2025	Check	358 Company	Yard Signs	203.30
				\$0.00
02/15/2025	Check	CEFCO		-14.80
02/15/2025	Check	CEFCO	Food for Firefighters	14.80
				\$0.00
02/15/2025	Check	New York Pizza		-67.89
02/15/2025	Check	New York Pizza	Training	67.89
				\$0.00
02/15/2025	Check	Amazon		-119.04
02/15/2025	Check	Amazon	Cups for food truck event	119.04
				\$0.00
02/15/2025	Check	Amazon		-115.19
02/15/2025	Check	Amazon	Promo products	115.19
				\$0.00
02/15/2025	Check	Amazon		-89.97

02/15/2025	Check	Amazon	Promo products	89.97
				\$0.00
02/15/2025	Check	Amazon		-63.91
02/15/2025	Check	Amazon	Promo products	63.91
				\$0.00
02/15/2025	Check	Amazon		-55.96
02/15/2025	Check	Amazon	Promo products	55.96
				\$0.00
02/15/2025	Check	Amazon		-66.79
02/15/2025	Check	Amazon	Promo products	66.79
				\$0.00
02/18/2025	Check	Bojangles		-6.32
02/18/2025	Check	Bojangles	Training	6.32
				\$0.00
02/24/2025	Check	359	Evan McGlothen	-144.00
02/24/2025	Check	359	Evan McGlothen	144.00
			CPR Class	\$0.00
02/25/2025	Check		New York Pizza	-45.89
02/25/2025	Check		New York Pizza	45.89
			Training	\$0.00
				\$0.00

Cash Basis Sunday, March 02, 2025 02:09 AM GMTZ