

Transaction List by Vendor

Grand Bay Fire District

July 1-31, 2025

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
Airgas						
07/07/2025	Check	1076	Yes		1007 9065 Chief's Checking	-550.69
Total for Airgas						-\$550.69
Alabama Fire College						
07/09/2025	Check		Yes		1007 9065 Chief's Checking	-115.31
Total for Alabama Fire College						-\$115.31
Alabama Power						
07/24/2025	Check		Yes		1006 0223 Grand Bay Fire District	-526.31
07/29/2025	Check		Yes		1006 0223 Grand Bay Fire District	-68.43
Total for Alabama Power						-\$594.74
Amazon						
07/14/2025	Check		Yes		1007 9065 Chief's Checking	-7.02
07/14/2025	Check		Yes		1007 9065 Chief's Checking	-44.10
07/14/2025	Check		Yes		1007 9065 Chief's Checking	-26.16
Total for Amazon						-\$77.28
Century Bank						
07/10/2025	Check	1059	Yes		1006 0223 Grand Bay Fire District	-1,065.94
07/15/2025	Check	1060	Yes		1006 0223 Grand Bay Fire District	-888.52
07/21/2025	Check	1061	Yes		1006 0223 Grand Bay Fire District	-685.40
07/23/2025	Check	1062	Yes		1006 0223 Grand Bay Fire District	-1,297.69
Total for Century Bank						-\$3,937.55
D's Carnival Treats						
07/04/2025	Check		Yes		1009 Firefighters 1110785	-26.40
Total for D's Carnival Treats						-\$26.40
Grand Bay Auto Supply						
07/30/2025	Check	1075	Yes		1007 9065 Chief's Checking	-136.94
Total for Grand Bay Auto Supply						-\$136.94
Mediacom						
07/16/2025	Check		Yes		1006 0223 Grand Bay Fire District	-279.89
Total for Mediacom						-\$279.89
Mobile Automotive & Equipment Services,LLC						
07/08/2025	Check		Yes		1007 9065 Chief's Checking	-399.57
Total for Mobile Automotive & Equipment Services,LLC						-\$399.57
New York Pizza						
07/07/2025	Check		Yes		1009 Firefighters 1110785	-107.69
Total for New York Pizza						-\$107.69
Precision Door Services						
07/29/2025	Check		Yes		1007 9065 Chief's Checking	-231.75
Total for Precision Door Services						-\$231.75
Rand's Quick Stop						
07/04/2025	Check		Yes		1009 Firefighters 1110785	-10.83
Total for Rand's Quick Stop						-\$10.83
Republic Services						
07/15/2025	Check		Yes		1006 0223 Grand Bay Fire District	-200.30
Total for Republic Services						-\$200.30
Sam's Club						
07/26/2025	Check		Yes		1007 9065 Chief's Checking	-98.50
Total for Sam's Club						-\$98.50

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Southern Tire Mart						
07/03/2025	Check		Yes		1007 9065 Chief's Checking	-916.33
Total for Southern Tire Mart						-\$916.33
Spire						
07/09/2025	Check	1077	Yes		1006 0223 Grand Bay Fire District	-31.56
07/17/2025	Check		Yes		1006 0223 Grand Bay Fire District	-19.36
Total for Spire						-\$50.92
Travelers RMD						
07/29/2025	Check	1058	Yes		1006 0223 Grand Bay Fire District	-1,224.00
Total for Travelers RMD						-\$1,224.00
Verizon						
07/06/2025	Check	1058	Yes		1006 0223 Grand Bay Fire District	-42.85
Total for Verizon						-\$42.85
Waffle House						
07/29/2025	Check		Yes		1009 Firefighters 1110785	-34.47
Total for Waffle House						-\$34.47
WEX						
07/08/2025	Check		Yes		1006 0223 Grand Bay Fire District	-624.64
Total for WEX						-\$624.64
WPSG, Inc						
07/08/2025	Check		Yes		1007 9065 Chief's Checking	-102.93
Total for WPSG, Inc						-\$102.93
TOTAL						-\$9,763.58