

**APPROVED**

Liberty Fire District  
Income and Expenditure Log  
March 2024

Date	Check #	Payee	Amount	Notes	Cleared
1/09/24	1026	Mike Engel	\$498.67	Door Lock, Mailbox	3/7/24
2/21/24	1046	DeFuniak Hearld	\$90.00	News Ads	3/5/24
2/21/24	1047	Charter Communication/ Spectrum	\$375.94	Phone/Internet	3/4/24
3/4/24	1050	Emerald Coast Tech College	\$130.00	AC Leak Dig South Station	3/8/24
3/4/24	1049	Emerald Coast Tech College	\$120.00	Ice machine Repair	3/8/24
3/4/24	1051	Mike Engel	\$161.62	Door Lock Central Station	3/7/24
3/4/24	1052	Coggins/FWCJUA	\$4839.66	Workers Comp Insurance	3/15/24
3/4/24	1053	DeFuniak Hearld	\$36.00	News AD Invoice #33533	3/12/24
3/4/24	1054	City of DeFuniak Springs	\$229.15	Water/Gas both stations	3/12/24
3/4/24	1055	Thompson Gas	\$243.29	Propane Central Station	3/12/24
	1056	Anderson Pest Control	\$120.00	Pest Control Both Stations	3/22/24
	1057	VOID		Check Damaged	
	1058	VOID		Check Damaged	
	1059	VOID		Check Damaged	
	1060	VOID		Check Damaged	
	1061	VOID		Check Damaged	
	1062	VOID		Check Damaged	
	1063	VOID		Check Damaged	
3/22/24	1064	Donna Durham	\$7160.00	Payment since October 2023	3/22/24
3/26/24	1065	WCBCC – Fuel	\$1595.02	January Bill Invoice #1470	
3/26/24	1066	CHELCO	\$108.16	Power Bill	
3/26/24	1067	City of DeFuniak Springs	\$90.00	Water/Gas Bill	
3/27/24	1068	Spectrum	\$\$187.97	Phone/Internet South Station	
3/21/24	ACH	Ameris Bank	\$3683.30	Pumper 7 payment	3/21/24
3/1/24	DEBIT	Amazon	\$55.16	Squad 7 Part	3/1/24
3/26/24	DEBIT	Advance Auto Parts	\$340.00	Rescue 7 Parts	3/26/24
3/22/24	DEPOSIT	LFD Tax Deposit	19154.96	Tax Deposit	3/22/24