

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT  
TREASURER REPORT NOTES  
BALANCE SHEET AND SUMMARY FINANCIAL STATEMENT  
For the Nine Months Ended June 30, 2017**

*Balance Sheet*

**Cash and Investments**

Cash and cash equivalents of \$1,877,462 and investment balances of \$9,103,249 are reported on the Balance Sheet and Summary Financial Statement - General Fund. The rate of return on surplus funds held in Florida PRIME (Florida Local Government Investment Pool) for the month of June was 1.18%, up from 1.10% in May.

**Liabilities and Accrued Expenditures**

The Total Liabilities remain negative this month due to amounts from refunds of previous expenditures that have not yet been received.

**Fund Balance**

The first account listed in this category, Prior Year Revenues Over/(Under) Expenditures (\$153,988) represents revenues over/(under) expenditures from the prior fiscal year. The next account, Retained Earnings-Current Year in the amount of \$5,259,717 represents the amount of current year revenues received in excess of expenditures. Fund Balance - Assigned of \$417,644 was established by the board in anticipation of future health insurance cost increases and other expenditures. Fund Balance - Unassigned of \$5,459,283 represents the balance of prior years' reserves carried forward.

*Summary Financial Statement*

**Revenues**

The District received approximately \$280,000 in ad valorem tax collections during the month of June. The total collected through June 30th represents 99.54% of budgeted tax revenues, compared to 99.61% collected through the same period one year ago. Net ad valorem taxes reported on the summary financial statement total \$17,609,602 and include discounts, penalties, refunds deducted, and prior year taxes.

Total revenues represent 99.73% of budgeted annual revenues.

**Expenditures**

Personnel services total \$10,081,898 or 70.44% of budget. Operating expenditures (which include professional & contractual, travel, communications & freight, utilities, equipment rental & insurance, other operational and administrative, supplies, tools & small equipment and education and training) total \$1,520,497 or 66.01% of budget. Capital Outlay totals \$599,618 or 88.64% of budget as the majority of budgeted capital purchases have been made for the year. Debt service expenditures through June 30th total \$422,468 or 77.87% of budget.

Total expenditures represent 70.78% of budgeted expenditures.

**IMFD Balance Sheet**  
**As of 6/30/2017**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

**ASSETS**

**CASH**

Operating Account - BB&T	\$ 1,877,362.30	
Petty Cash	<u>100.00</u>	
<b>Total CASH:</b>		1,877,462.30

**INVESTMENTS**

Investments - SunTrust	100,019.11	
Investments - SBA	7,130,611.27	
Investments - SBA Impact Fund A	1,246.36	
Investments - BB&T Money Rate Savings	1,000,301.66	
Investments - 5/3 Bank	<u>871,070.25</u>	

**Total INVESTMENTS:** 9,103,248.65

**Total ASSETS:** \$ 10,980,710.95

**LIABILITIES**

**LIABILITIES AND OTHER CREDITS**

Accounts Payable	(666.35)	
Due To Foundation	<u>722.00</u>	

**Total LIABILITIES AND OTHER CREDITS:** 55.65

**ACCRUED EXPENSES**

HSA Employer Contributions - ADMIN	<u>(2,000.00)</u>	
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**Total ACCRUED EXPENSES:** (2,000.00)

**Total LIABILITIES:** (1,944.35)

**EQUITY**

Prior Year Revenues Over/(Under) Expenditures	(153,987.94)	
Retained Earnings-Current Year	5,259,716.59	
Fund Balance - Assigned	417,644.00	
Fund Balance - Unassigned	<u>5,459,282.65</u>	

**Total EQUITY:** 10,982,655.30

**Total LIABILITIES & EQUITY:** \$ 10,980,710.95

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**SUMMARY FINANCIAL STATEMENT - GENERAL FUND**  
**For the Nine Months Ended June 30, 2017 (Unaudited)**

<u>REVENUES</u>	<u>AMENDED</u>		<u>VARIANCE</u>	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>\$</u>	<u>%</u>
Cash Carry Forward	\$ 5,557,464			
Ad valorem taxes	17,709,838	\$ 17,609,602	\$ (100,236)	99.43%
Permits, Fees & Special Assessments	65,000	50,450	(14,550)	77.62%
Intergovernmental	50,640	48,876	(1,764)	96.52%
Charges for services	53,000	73,532	20,532	138.74%
Miscellaneous	54,200	101,738	47,538	187.71%
Proceeds from debt	-	-	-	N/A
<b>Total revenues</b>	<u>17,932,678</u>	<u>17,884,198</u>	<u>(48,480)</u>	<u>99.73%</u>
<b>Total revenues and cash carry forward</b>	<u>23,490,142</u>			
<b><u>EXPENDITURES</u></b>				
Personnel services	14,313,157	10,081,898	4,231,259	70.44%
Professional and contractual	793,060	587,748	205,312	74.11%
Travel	70,965	37,554	33,411	52.92%
Communications & freight	124,400	89,124	35,276	71.64%
Utilities, equipment rental, and insurance	247,361	190,867	56,494	77.16%
Repairs and maintenance	258,274	180,140	78,134	69.75%
Other operational and administrative	285,150	150,832	134,318	52.90%
Supplies, tools & small equipment	341,815	210,469	131,346	61.57%
Education and training	182,285	73,764	108,521	40.47%
Capital expenditures	676,450	599,618	76,832	88.64%
Debt service	542,541	422,468	120,073	77.87%
	<u>17,835,458</u>	<u>12,624,481</u>	<u>5,210,977</u>	<u>70.78%</u>
<b>Revenues over/(under) expenditures</b>	<u>97,220</u>	<u>\$ 5,259,717</u>	<u>\$ 5,162,497</u>	

Fund Balance/Cash Carry Forward 5,654,684

Total expenditures and reserves \$ 23,490,142

	<u>JUNE</u>	<u>MAY</u>
Cash Balances	\$ 1,877,462	\$ 1,479,821
Investments		
General - SBA - Fund A	7,130,611	8,373,206
Impact fee - SBA - Fund A	1,246	1,245
Sun Trust Government Money Fund	100,019	100,041
BB&T Money Market	1,000,302	1,000,154
5/3 Bank	871,070	936,806
	<u>9,103,249</u>	<u>10,411,451</u>
<b>Total Cash and Investments</b>	<u>\$ 10,980,711</u>	<u>\$ 11,891,273</u>

Submitted for approval on July 19, 2017

Approved By: \_\_\_\_\_  
(Signature)

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED FINANCIAL STATEMENT - GENERAL FUND**  
**For the Nine Months Ended June 30, 2017 (Unaudited)**

	<b>AMENDED</b>		<b>VARIANCE</b>	
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>\$</b>	<b>%</b>
<b>REVENUES</b>				
Cash Carry Forward	\$ 5,557,464			
Ad Valorem Taxes	18,246,838	\$ 18,290,423	\$ 43,585	100.24%
Excess fees	100,000	-	(100,000)	0.00%
Penalties	20,000	17,920	(2,080)	89.60%
Discounts	(645,000)	(660,328)	(15,328)	102.38%
Refunds Deducted	(15,000)	(40,838)	(25,838)	272.25%
Ad Valorem Taxes Prior Years	3,000	2,425	(575)	80.84%
Impact Fees	65,000	50,450	(14,550)	77.62%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	50,640	36,262	(14,378)	71.61%
Grant Revenue	-	12,614	12,614	N/A
Inspection Fees	50,000	71,631	21,631	143.26%
CPR - Books & Masks	3,000	1,901	(1,099)	63.37%
Interest Check/Demand Accounts	20,000	63,454	43,454	317.27%
Rents	7,200	-	(7,200)	0.00%
Sale of Equipment	15,000	18,836	3,836	125.57%
Contributions	1,500	990	(510)	66.00%
Miscellaneous	10,500	18,458	7,958	175.79%
Proceeds from Debt	-	-	-	N/A
<b>Total Revenues</b>	<b>17,932,678</b>	<b>17,884,198</b>	<b>(48,480)</b>	<b>99.73%</b>
<b>Total Revenues and Cash Carry Forward</b>	<b>23,490,142</b>			
<b>EXPENDITURES</b>				
<b>Personnel Services</b>				
Salaries -- Commissioners	30,000	20,000	10,000	66.67%
Salaries - ADM	1,904,989	1,336,706	568,283	70.17%
Salaries - OPS	6,043,255	4,199,268	1,843,987	69.49%
Salaries - FLSA	470,991	331,250	139,741	70.33%
Salaries - Sick Pay - ADM	89,697	1,573	JUNE	88,124
Salaries - Sick Pay - OPS	208,643	4,772	203,871	203,871
Salaries - Holiday Pay	116,133	74,012	42,121	49,427
Salaries - Out of Class Pay	38,000	29,915	8,086	11,483
Salaries - One Time Payouts - ADM	21,180	17,816	3,364	3,364
Salaries - One Time Payouts - OPS	73,690	29,040	44,650	44,650
Salaries - Clothing and Uniform Allowance	7,200	-	7,200	7,200
Salaries - Clothing and Uniform Allowance	24,300	15,501	8,799	8,799
Salaries - Ins Deductible & Subsidy- ADM	-	-	-	-
Salaries - Ins Deductible & Subsidy- OPS	52,691	36,418	16,273	20,048
Salaries - Phone Allowance	18,480	13,285	5,195	6,660
Submitted for approval on July 19, 2017	-	12,114	(12,114)	N/A
Salaries - ER H.S.A Contribution - ADM	62,000	62,500	(500)	100.81%
Salaries - ER H.S.A. Contribution - OPS	235,500	235,000	500	99.79%
Salaries - Overtime Staffing - ADM	7,661	2,180	5,481	28.45%
Salaries - Overtime Staffing - OPS	70,984	83,493	(12,509)	117.62%
Salaries - Overtime Training - OPS	78,466	25,898	52,568	33.01%
Salaries - State Education ADM	17,760	13,320	4,440	75.00%
Salaries - State Education OPS	39,480	27,734	11,746	70.25%
FICA Taxes Regular Admin/Commissioners	121,937	82,227	39,710	67.43%
FICA Taxes Regular Operations	444,769	303,401	141,368	68.22%

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED FINANCIAL STATEMENT - GENERAL FUND**  
**For the Nine Months Ended June 30, 2017 (Unaudited)**

	AMENDED		VARIANCE	
	BUDGET	ACTUAL	\$	%
Medicare - ADM	30,260	20,406	9,854	67.43%
Medicare - OPS	104,045	71,184	32,861	68.42%
Retirement - ADM	336,446	236,344	100,102	70.25%
Retirement - OPS	1,548,671	1,052,657	496,014	67.97%
Veba Plan Contribution - ADM	96,612	95,150	1,462	98.49%
Veba Plan Contribution - OPS	352,459	347,241	5,218	98.52%
Health Insurance - ADM	515,088	385,957	129,131	74.93%
Health Insurance - OPS	1,007,892	747,452	260,440	74.16%
Health Insurance - Admin Contribution	(41,646)	(33,702)	(7,944)	80.92%
Health Insurance - OPS Contribution	(145,605)	(115,064)	(30,541)	79.03%
Health Insurance - Retiree Contribution	(249,679)	(178,006)	(71,673)	71.29%
Employee Insurance - Other - ADM	90,576	77,852	12,724	85.95%
Employee Insurance - Other - OPS	241,035	180,898	60,137	75.05%
Workers Compensation Insurance - ADM	40,809	38,936	1,873	95.41%
Workers Compensation Insurance - OPS	208,388	197,174	11,214	94.62%
<b>Total Personal Services</b>	<b>14,313,157</b>	<b>10,081,898</b>	<b>4,143,134</b>	<b>70.44%</b>
<b>Operating Expenditures</b>				
Legal	80,000	24,148	55,852	30.18%
Computer Support Services	121,000	36,378	84,622	30.06%
Other Professional	27,300	30,359	(3,059)	111.21%
Audit and Accounting	37,500	34,220	3,280	91.25%
Tax Collectors Commission	359,000	354,345	4,655	98.70%
Property Appraisers Commission	134,000	88,847	45,153	66.30%
Custodial & Janitorial Services	22,460	16,468	5,992	73.32%
Other Services - MVR Review	11,800	2,982	8,818	25.27%
Travel and Per Diem	70,965	37,554	33,411	52.92%
Telephones	85,000	63,340	21,660	74.52%
Wireless User Fee	35,700	23,148	12,552	64.84%
High Speed Internet Connect	2,100	1,289	811	61.38%
Freight & Postage	1,600	1,346	254	84.12%
Water	14,200	8,882	5,318	62.55%
Electricity	64,150	33,716	30,434	52.56%
Cable Television	2,030	1,792	238	88.30%
Garbage	8,970	7,387	1,583	82.35%
Propane	5,725	4,081	1,645	71.28%
Equipment Rentals & Leases	14,586	6,914	7,672	47.40%
Insurance	137,700	128,095	9,605	93.02%
Equipment Maintenance	63,475	26,033	37,442	41.01%
Building Maintenance	74,799	63,689	11,110	85.15%
Vehicle Maintenance	120,000	90,418	29,582	75.35%
Promotional Activities	19,025	15,618	3,407	82.09%
Promotional Activities-ADM	5,000	1,495	3,505	29.91%
Turnout Gear	66,335	13,988	52,347	21.09%
Capital Outlay under \$1,000	38,692	31,242	7,450	80.75%
Annual Medical Exams/Wellness	52,500	46,521	5,979	88.61%
Legal Advertising	3,800	393	3,407	10.35%
Hiring Costs	44,050	7,200	36,850	16.35%
Uniforms	45,748	29,611	16,137	64.73%
Office Supplies	10,000	4,763	5,237	47.63%
Fuel	110,000	43,800	66,200	39.82%
Janitorial Supplies	15,000	13,427	1,573	89.52%

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED FINANCIAL STATEMENT - GENERAL FUND**  
**For the Nine Months Ended June 30, 2017 (Unaudited)**

	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	
			<u>\$</u>	<u>%</u>
Medical Supplies	53,020	46,967	6,053	88.58%
Other Operating Supplies	46,370	31,030	15,340	66.92%
Memberships, Publications & Subscriptions	117,425	75,245	42,180	64.08%
Educational Reimbursement	134,475	40,959	93,516	30.46%
Training	47,810	32,805	15,005	68.62%
Total Operating	<u>2,303,310</u>	<u>1,520,497</u>	<u>782,813</u>	66.01%
<b>Capital Outlay</b>				
Buildings	8,000	-	8,000	0.00%
Equipment	668,450	599,618	68,832	89.70%
Vehicles	-	-	-	N/A
Total Capital Outlay	<u>676,450</u>	<u>599,618</u>	<u>76,832</u>	88.64%
<b>Debt Service</b>				
Principal	509,487	395,071	114,416	77.54%
Interest	33,054	27,397	5,657	82.89%
Total Expenditures	<u>17,835,458</u>	<u>12,624,481</u>	<u>5,122,852</u>	70.78%
Revenues over Expenditures		\$ 5,259,717		
<b>Reserves</b>				
Assigned:				
Health Insurance Increases	200,000			
Deputy Chief Administration Position	217,644			
Unassigned:				
General Operating	<u>5,237,040</u>			
Total Reserves	<u>5,654,684</u>			
Total Expenditures and Reserves	<u>\$ 23,490,142</u>			

**IONA MCGREGOR FIRE DISTRICT  
2016 - 2017 FISCAL YEAR  
Ad Valorem Tax Revenues to Date**

<b>Date Received</b>	<b>Taxes</b>	<b>Interest</b>	<b>Discounts</b>	<b>Commissions</b>	<b>Other *</b>	<b>Net Amount Remitted by the Tax Collector</b>
11/15/2016	\$ 321,241.41	\$ -	\$ 14,647.33	\$ 7,388.52	\$ 332.84	\$ 299,538.40
11/30/2016	3,798,206.32	-	151,880.39	72,946.58	(12,194.02)	3,561,185.33
12/16/2016	10,529,195.34	-	421,047.29	202,254.73	1,868.08	9,907,761.40
12/30/2016	986,573.09	-	35,348.91	19,057.48	(15,467.41)	916,699.29
1/17/2017	605,778.78	-	18,157.04	11,767.08	(38.71)	575,815.95
2/15/2017	581,208.88	-	13,151.33	11,372.47	(3,576.35)	553,108.73
3/15/2017	377,915.33	-	5,930.64	7,442.68	(3,172.94)	361,369.07
4/14/2017	606,889.73	-	149.76	12,148.76	(695.40)	593,895.81
5/15/2017	204,126.09	-	15.07	4,189.88	4,454.00	204,375.14
6/15/2017	279,946.16	-	0.32	5,776.84	7,338.61	281,507.61
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>\$18,291,081.13</u>	<u>\$ -</u>	<u>\$ 660,328.08</u>	<u>\$ 354,345.02</u>	<u>\$ (21,151.30)</u>	<u>\$ 17,255,256.73</u>

\* Note - The other column includes prior year taxes, penalties, refunds, corrections, interest and other costs.

**CURRENT AND LAST 5 FISCAL YEARS COLLECTION ANALYSIS  
As of June 30, of each year**

<b>Fiscal Year</b>		<b>Revenue</b>	<b>Discounts</b>	<b>Commissions</b>
2017	Budget	18,354,838	645,000	359,000
	Actual	18,269,930	660,328	354,345
		99.54%	102.38%	98.70%
2016	Budget	17,185,982	600,000	335,000
	Actual	17,118,579	615,244	331,553
		99.61%	102.54%	98.97%
2015	Budget	16,336,286	570,000	315,000
	Actual	16,195,431	576,570	313,777
		99.14%	101.15%	99.61%
2014	Budget	15,328,367	523,000	282,000
	Actual	15,209,241	537,593	294,789
		99.22%	102.79%	104.54%
2013	Budget	14,790,811	520,000	287,000
	Actual	14,798,034	518,729	286,898
		100.05%	99.76%	99.96%
2012	Budget	14,860,845	525,000	287,000
	Actual	14,914,285	521,489	289,106
		100.36%	99.33%	100.73%

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 6/1/2017 to 6/30/2017**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
015553	6/2/2017	ADERA	ADERA	105.00	Auto
015554	6/2/2017	APPLEST	APPLESTITCH, INC.	300.00	Auto
015555	6/2/2017	ARMCHEM	ARMCHEM INTERNATIONAL	123.75	Auto
015556	6/2/2017	CMRO	COASTAL MRO, INC.	30.00	Auto
015557	6/2/2017	CRYSTAL	CRYSTAL SPRINGS	51.04	Auto
015558	6/2/2017	EMP	EMERGENCY MEDICAL PRODUCTS	2,441.18	Auto
015559	6/2/2017	FPL0598	FL POWER & LIGHT CO.	1,677.02	Auto
015560	6/2/2017	FPL3327	FL POWER & LIGHT CO.	18.31	Auto
015561	6/2/2017	FPL5324	FL POWER & LIGHT CO.	642.92	Auto
015562	6/2/2017	FPL6245	FL POWER & LIGHT CO.	795.49	Auto
015563	6/2/2017	GROUND	GROUND EFFECTS	1,275.00	Auto
015564	6/2/2017	MARINE	MARINEMAX	264.38	Auto
015565	6/2/2017	OFFICE2	OFFICE DEPOT	127.83	Auto
015566	6/2/2017	ONAMISS	ON A MISSION, LLC	3,500.00	Auto
015567	6/2/2017	PARTSHS	PARTS HOUSE	278.10	Auto
015568	6/2/2017	S.W.EMP	SYNERGY	2,100.00	Auto
015568	6/2/2017	S.W.EMP	SYNERGY	2,100.00-	Reversal
015569	6/2/2017	SOUTH	SOUTH FL EMERGENCY VEHICLES	43.91	Auto
015570	6/2/2017	WALLACE	WALLACE INTERNATIONAL TRUCKS	435.77	Auto
015571	6/2/2017	ZOLL	ZOLL MEDICAL CORP.	355.50	Auto
015572	6/13/2017	ACTION	ACTION AUTOMATIC DOOR CO.	1,118.75	Auto
015573	6/13/2017	AD	ADVANCED DISPOSAL-FT MYERS	1,396.64	Auto
015574	6/13/2017	AIRGAS	AIRGAS	162.86	Auto
015575	6/13/2017	BUCK	BUCKEYE CLEANING CENTER	208.95	Auto
015576	6/13/2017	CEN3038	CENTURYLINK	7,036.01	Auto
015577	6/13/2017	CINTAS	CINTAS CORPORATION #294	116.52	Auto
015578	6/13/2017	CRS	CRS TECHNOLOGY	82.50	Auto
015579	6/13/2017	FPL8590	FL POWER & LIGHT CO.	452.22	Auto
015580	6/13/2017	GAVINS	GAVIN'S ACE HARDWARE	188.05	Auto
015581	6/13/2017	GRAINGE	GRAINGER	61.13	Auto
015582	6/13/2017	HOWCO	HOWCO ENVIRONMENTAL SERV.	185.00	Auto
015583	6/13/2017	JOHNSTO	JOHNSTONE SUPPLY	186.02	Auto
015584	6/13/2017	KNOX	KNOX COMPANY	8,438.00	Auto
015585	6/13/2017	LAWSON	LAWSON PRODUCTS, INC.	216.40	Auto
015586	6/13/2017	LEESAR	LEESAR INC	1,028.48	Auto
015587	6/13/2017	LONGSWO	LONGSWORTH COMFORT AIR LLC	2,958.00	Auto
015588	6/13/2017	LOWES	LOWE'S	1,196.40	Auto
015589	6/13/2017	MARINE	MARINEMAX	164.55	Auto
015590	6/13/2017	MES	MUNICIPAL EMERGENCY SVCS, INC.	1,839.32	Auto
015591	6/13/2017	NAFECO	NAFECO	1,831.54	Auto
015592	6/13/2017	NAPA	NAPA AUTO PARTS	52.15	Auto
015593	6/13/2017	NEWS	NEWS PRESS	61.04	Auto
015594	6/13/2017	OGLETRE	OGLETREE DEAKINS	456.00	Auto
015595	6/13/2017	PARTSHS	PARTS HOUSE	848.94	Auto
015596	6/13/2017	PGIT	PREFERRED GOVERNMENTAL INS TRUST	20,007.24	Auto
015597	6/13/2017	PRECIS	PRECISION INDUSTRIES, INC.	62.91	Auto
015598	6/13/2017	PROFF	PROFIREFIGHTER.COM	44.95	Auto
015599	6/13/2017	RICOH	RICOH USA, INC.	94.43	Auto
015600	6/13/2017	RYAN	RYAN PETROLEUM	4,524.67	Auto
015601	6/13/2017	S.W.EMP	SYNERGY	2,100.00	Auto
015602	6/13/2017	SEAKING	SEA KING KANVAS	155.00	Auto
015603	6/13/2017	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
015604	6/13/2017	SOUGULF	SOUTHERN GULF EQUIPMENT	150.00	Auto
015605	6/13/2017	SOUTH	SOUTH FL EMERGENCY VEHICLES	889.64	Auto



**Check History Report**  
**Sorted By Check Number**  
**Activity From: 6/1/2017 to 6/30/2017**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

**Bank Code:** C BB&T - OPERATING

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Name</b>	<b>Check Amount</b>	<b>Check Type</b>
015606	6/13/2017	SPOK	SPOK, INC	117.46	Auto
015607	6/13/2017	SRT	SOUTHERN RESCUE TOOLS, LLC	4,050.00	Auto
015608	6/13/2017	SUN	SUNBELT GRAPHICS	526.00	Auto
015609	6/13/2017	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,229.15	Auto
015610	6/13/2017	TEN8	TEN-8 FIRE EQUIPMENT, INC.	993.90	Auto
015611	6/13/2017	TROPICG	TROPIC GLASS COMPANY	250.00	Auto
015612	6/13/2017	VERIZON	VERIZON	1,006.16	Auto
015613	6/13/2017	VFIS	VFIS	9,230.00	Auto
015614	6/13/2017	WALLACE	WALLACE INTERNATIONAL TRUCKS	1,473.45	Auto
015615	6/13/2017	ZINGER	CYNTHIA ZINGER	354.46	Auto
015616	6/14/2017	BOA8738	BANK OF AMERICA	65.00	Auto
015617	6/14/2017	BOA9268	BANK OF AMERICA	113.09	Auto
015618	6/14/2017	BOA9353	BANK OF AMERICA BUSINESS CARD	143.95	Auto
015619	6/14/2017	SOUTH	SOUTH FL EMERGENCY VEHICLES	2,320.97	Auto
015620	6/23/2017	AGREAT	A GREAT SHIRT FOR LESS!	728.80	Auto
015621	6/23/2017	CINTAS	CINTAS CORPORATION #294	116.52	Auto
015622	6/23/2017	COASTAL	COASTAL PAPER AND CHEMICAL	981.58	Auto
015623	6/23/2017	CORPORA	CORPORATE BILLING, INC	36.58	Auto
015624	6/23/2017	CRS	CRS TECHNOLOGY	3,700.00	Auto
015625	6/23/2017	CRYSTAL	CRYSTAL SPRINGS	84.90	Auto
015626	6/23/2017	DINGLE	SCOTT DINGLE	450.00	Auto
015627	6/23/2017	EMP	EMERGENCY MEDICAL PRODUCTS	2,867.80	Auto
015628	6/23/2017	FOX	FOX DISTRIBUTING OF SW FL INC	107.96	Auto
015629	6/23/2017	GCR	GCR TIRE CENTERS	488.48	Auto
015630	6/23/2017	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
015631	6/23/2017	LEESAR	LEESAR INC	128.25	Auto
015632	6/23/2017	LONGSWO	LONGSWORTH COMFORT AIR LLC	516.00	Auto
015633	6/23/2017	MES	MUNICIPAL EMERGENCY SVCS, INC.	2,420.19	Auto
015634	6/23/2017	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	219.13	Auto
015635	6/23/2017	OFFICE2	OFFICE DEPOT	163.98	Auto
015636	6/23/2017	PARTSHS	PARTS HOUSE	18.30	Auto
015637	6/23/2017	PRIN VI	PRINCIPAL LIFE - VISION	1,479.75	Auto
015638	6/23/2017	PRINCIP	PRINCIPAL LIFE INSURANCE CO	13,274.15	Auto
015639	6/23/2017	PRINGLE	RICHARD W. PRINGLE, P.A.	3,768.75	Auto
015640	6/23/2017	RICOH	RICOH USA, INC.	420.36	Auto
015641	6/23/2017	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
015642	6/23/2017	SOUTH	SOUTH FL EMERGENCY VEHICLES	621.32	Auto
015643	6/23/2017	STAND	STANDARD INSURANCE CO.	11,981.45	Auto
015644	6/23/2017	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,229.15	Auto
015645	6/23/2017	WALLACE	WALLACE INTERNATIONAL TRUCKS	72.07	Auto
<b>Bank C Total:</b>				<u>141,145.97</u>	
<b>Report Total:</b>				<u><u>141,145.97</u></u>	