

**Iona McGregor Fire District**  
**Treasurer Report**  
04/18/2018

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**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT  
TREASURER REPORT NOTES  
BALANCE SHEET AND STATEMENTS OF REVENUES AND EXPENDITURES  
(UNAUDITED)  
For the Six Months Ended March 31, 2018**

**Notable items on the Balance Sheet:**

Cash and Investments

The rate of return on surplus funds held in Florida PRIME (Florida Local Government Investment Pool) remained at 1.79% for the month of March.

**Notable items on the Statements of Revenues and Expenditures:**

Revenues

The District received approximately \$385,000 in net ad valorem tax revenues during the month of March. The total tax revenues received so far in 2018 is almost 93% of the annual budgeted total and resembles collection rates seen in recent years.

Expenditures

Notable expenditures for the month of March include:

- Progress payment for IT project (\$17,950)
- Installation of new phone system and fiber optic internet (\$23,926)
- Changed liability and auto insurance renewal to match fiscal year. Paid remainder of fiscal year 2018 premiums (\$62,950)
- Purchased 30 sets of turnout gear (\$73,642)
- Annual subscription for Target Solutions training software (\$10,800)
- 2nd quarter debt service payment for 2012 ladder truck (\$28,564)
- 2nd quarter debt service payment for Station 75 refinance (\$66,497)

All expenditure categories are tracking as expected.

IONA MCGREGOR FIRE DISTRICT (IMF)

**ASSETS**

**CASH**

Operating Account - BB&T	\$ 1,003,628.03	
Petty Cash	100.00	
<b>Total CASH:</b>		1,003,728.03

**INVESTMENTS**

Investments - SBA	12,069,764.03	
Investments - BB&T Money Rate Savings	1,001,654.21	
Investments - 5/3 Bank	784,668.31	
<b>Total INVESTMENTS:</b>		13,856,086.55

**ACCOUNTS RECEIVABLE**

Accounts Receivable	6,186.00	
<b>Total ACCOUNTS RECEIVABLE:</b>		6,186.00

**Total ASSETS:** \$ 14,866,000.58

**LIABILITIES**

**LIABILITIES AND OTHER CREDITS**

Due To Foundation	722.00	
<b>Total LIABILITIES AND OTHER CREDITS:</b>		722.00

**ACCRUED EXPENSES**

FRS - Employee Contribution - ADMIN	4,986.78	
FRS - Employee Contribution - OPS	14,732.67	
IMEBA Dues Withheld Payable	735.00	
<b>Total ACCRUED EXPENSES:</b>		20,454.45

**Total LIABILITIES:** 21,176.45

**EQUITY**

Retained Earnings-Current Year	7,910,561.59	
Prior Year Revenues Over/(Under) Expenditures	1,211,323.83	
Fund Balance	5,722,938.71	

**Total EQUITY:** 14,844,824.13

**Total LIABILITIES & EQUITY:** \$ 14,866,000.58

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Six Months Ended March 31, 2018 (Unaudited)**

<u>Revenues</u>	Amended	Actual	<u>Variance</u>	
	Budget		\$	%
Cash Carry Forward	\$ 6,997,827			
Ad valorem taxes	18,503,971	\$ 17,154,341	\$ (1,349,630)	92.71%
Permits, Fees & Special Assessments	65,000	81,375	16,375	125.19%
Intergovernmental	47,640	23,230	(24,410)	48.76%
Charges for services	53,000	19,418	(33,582)	36.64%
Miscellaneous	104,000	94,452	(9,548)	90.82%
Proceeds from debt	-	-	-	N/A
<b>Total Revenues</b>	<u>18,773,611</u>	<u>17,372,815</u>	<u>(1,400,796)</u>	92.54%
 Total revenues and cash carry forward	 <u>25,771,438</u>			
<b><u>Expenditures</u></b>				
Personnel services				
Salaries	9,929,994	4,599,569	5,330,425	46.32%
Benefits	5,162,948	2,578,247	2,584,701	49.94%
Operating Expenditures				
Professional and contractual	812,204	530,277	281,927	65.29%
Travel	87,085	25,316	61,770	29.07%
Communications & freight	129,800	68,027	61,773	52.41%
Utilities, equipment rental, and insurance	251,927	180,801	71,126	71.77%
Repairs and maintenance	487,913	143,464	344,449	29.40%
Other operational and administrative	396,951	194,915	202,036	49.10%
Supplies, tools & small equipment	424,071	191,467	232,604	45.15%
Education and training	135,300	44,067	91,233	32.57%
Capital expenditures	919,560	603,709	315,851	65.65%
Debt service	542,540	302,395	240,145	55.74%
<b>Total Expenditures</b>	<u>19,280,293</u>	<u>9,462,254</u>	<u>9,818,039</u>	49.08%
Revenues over/(under) expenditures	<u>(506,682)</u>	<u>\$ 7,910,562</u>	<u>\$ 8,417,244</u>	
Fund Balance/Cash Carry Forward	<u>6,491,145</u>			
Total expenditures and reserves	<u>\$ 25,771,438</u>			
		<u>FEBRUARY</u>	<u>FEBRUARY</u>	
Cash Balances		<u>\$ 1,003,728</u>	<u>\$ 1,844,100</u>	
Investments				
General - SBA - Fund A		12,069,764	13,049,968	
Impact fee - SBA - Fund A		-	1,258	
Sun Trust Government Money Fund		-	808	
BB&T Money Market		1,001,654	1,001,501	
5/3 Bank		784,668	100,236	
		<u>13,856,087</u>	<u>14,153,771</u>	
Total Cash and Investments		<u>\$ 14,859,815</u>	<u>\$ 15,997,871</u>	

Submitted for approval on April 18, 2018

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

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Six Months Ended March 31, 2018 (Unaudited)**

	<b>AMENDED</b>		<b>VARIANCE</b>	
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>\$</b>	<b>%</b>
<b>REVENUES</b>				
Cash Carry Forward	\$ 6,997,827			
Ad Valorem Taxes	19,080,971	\$ 17,883,247	\$ (1,197,724)	93.72%
Excess fees	110,000	-	(110,000)	0.00%
Penalties	15,000	5,252	(9,748)	35.01%
Discounts	(690,000)	(684,723)	5,277	99.24%
Refunds Deducted	(15,000)	(52,176)	(37,176)	347.84%
Ad Valorem Taxes Prior Years	3,000	2,741	(259)	91.37%
Impact Fees	65,000	81,375	16,375	125.19%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	47,640	23,230	(24,410)	48.76%
Grant Revenue	-	-	-	N/A
Inspection Fees	50,000	16,013	(33,987)	32.03%
CPR - Books & Masks	3,000	3,405	405	113.50%
Interest Check/Demand Accounts	60,000	73,270	13,270	122.12%
Rents	12,000	-	(12,000)	0.00%
Sale of Equipment	20,000	-	(20,000)	0.00%
Contributions	1,500	800	(700)	53.33%
Miscellaneous	10,500	20,382	9,882	194.11%
Proceeds from Debt	-	-	-	N/A
<b>Total Revenues</b>	<b>18,773,611</b>	<b>17,372,815</b>	<b>(1,400,796)</b>	<b>92.54%</b>
<b>Total Revenues and Cash Carry Forward</b>	<b>25,771,438</b>			
<b>EXPENDITURES</b>				
<b>Personnel Services</b>				
Salaries -- Commissioners	30,000	12,500	17,500	41.67%
Salaries - ADM	2,135,175	924,575	1,210,600	43.30%
Salaries - OPS	6,126,200	2,726,581	3,399,619	44.51%
Salaries - FLSA	477,447	214,061	263,386	44.83%
Salaries - Sick Pay - ADM	102,038	-	102,038	0.00%
Salaries - Sick Pay - OPS	218,739	4,330	214,409	1.98%
Salaries - Holiday Pay	117,728	57,648	60,080	48.97%
Salaries - Out of Class Pay	41,000	22,387	18,613	54.60%
Salaries - One Time Payouts - ADM	22,165	68,401	(46,236)	308.60%
Salaries - One Time Payouts - OPS	35,266	40,921	(5,655)	116.04%
Salaries - Clothing and Uniform Allowance	4,000	3,800	200	95.00%
Salaries - Clothing and Uniform Allowance	23,700	28,905	(5,205)	121.96%
Salaries - Ins Deductible & Subsidy- ADM	-	-	-	N/A
Salaries - Ins Deductible & Subsidy- OPS	42,241	18,669	23,572	44.20%
Salaries - Phone Allowance	19,080	8,990	10,090	47.12%
Salaries - On/Off Duty Training	-	9,976	(9,976)	N/A
Salaries - ER H.S.A Contribution - ADM	65,500	73,500	(8,000)	112.21%
Salaries - ER H.S.A. Contribution - OPS	230,500	250,500	(20,000)	108.68%
Salaries - Overtime Staffing - ADM	8,297	5,531	2,766	66.67%
Salaries - Overtime Staffing - OPS	104,661	90,259	14,402	86.24%
Salaries - Overtime Training - OPS	70,697	11,025	59,672	15.59%
Salaries - State Education ADM	19,080	8,770	10,310	45.96%
Salaries - State Education OPS	36,480	18,240	18,240	50.00%
FICA Taxes Regular Admin/Commissioners	132,045	55,618	76,427	42.12%
FICA Taxes Regular Operations	452,185	204,080	248,105	45.13%
Medicare - ADM	33,787	14,958	18,829	44.27%
Medicare - OPS	105,757	47,728	58,029	45.13%
Retirement - ADM	396,996	153,043	243,953	38.55%
Retirement - OPS	1,602,448	592,233	1,010,215	36.96%
Veba Plan Contribution - ADM	109,842	98,655	11,187	89.82%
Veba Plan Contribution - OPS	361,503	349,911	11,592	96.79%
Health Insurance - ADM	569,820	271,015	298,805	47.56%
Health Insurance - OPS	1,060,692	548,361	512,331	51.70%
Health Insurance - Admin Contribution	(19,137)	(10,199)	(8,938)	53.29%
Health Insurance - OPS Contribution	(61,669)	(33,551)	(28,118)	54.40%
Health Insurance - Retiree Contribution	(266,385)	(114,448)	(151,937)	42.96%
Employee Insurance - Other - ADM	98,417	51,410	47,007	52.24%
Employee Insurance - Other - OPS	246,855	134,222	112,633	54.37%
Workers Compensation Insurance - ADM	60,768	37,887	22,881	62.35%
Workers Compensation Insurance - OPS	279,024	177,323	101,701	63.55%
<b>Total Personal Services</b>	<b>15,092,942</b>	<b>7,177,816</b>	<b>7,915,126</b>	<b>47.56%</b>

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND**  
For the Six Months Ended March 31, 2018 (Unaudited)

	AMENDED		VARIANCE	
	BUDGET	ACTUAL	\$	%
<b>Operating Expenditures</b>				
Legal	80,000	9,007	70,993	11.26%
Computer Support Services	121,000	90,892	30,108	75.12%
Other Professional	27,300	12,500	14,800	45.79%
Audit and Accounting	36,000	22,500	13,500	62.50%
Tax Collectors Commission	383,000	345,421	37,579	90.19%
Property Appraisers Commission	130,644	38,938	91,706	29.80%
Custodial & Janitorial Services	22,460	6,450	16,010	28.72%
Other Services - MVR Review	11,800	4,569	7,231	38.72%
Travel and Per Diem	87,085	25,316	61,770	29.07%
Telephones	85,000	52,965	32,035	62.31%
Wireless User Fee	41,000	13,386	27,614	32.65%
High Speed Internet Connect	2,100	991	1,109	47.18%
Freight & Postage	1,700	685	1,015	40.30%
Water	13,735	6,066	7,669	44.17%
Electricity	60,345	26,347	33,998	43.66%
Cable Television	3,100	1,640	1,460	52.91%
Garbage	10,100	6,363	3,737	63.00%
Propane	5,975	527	5,448	8.82%
Equipment Rentals & Leases	9,956	4,837	5,119	48.58%
Insurance	148,716	135,021	13,695	90.79%
Equipment Maintenance	64,050	21,109	42,941	32.96%
Building Maintenance	271,859	53,512	218,347	19.68%
Vehicle Maintenance	152,004	68,843	83,161	45.29%
Promotional Activities	20,175	15,714	4,461	77.89%
Promotional Activities-ADM	2,500	2,958	(458)	118.30%
Turnout Gear	114,285	95,418	18,867	83.49%
Capital Outlay under \$1,000	61,368	36,439	24,929	59.38%
Annual Medical Exams/Wellness	77,500	4,378	73,122	5.65%
Legal Advertising	3,675	221	3,454	6.00%
Hiring Costs	60,100	6,110	53,990	10.17%
Uniforms	47,348	28,281	19,067	59.73%
Office Supplies	10,000	5,398	4,602	53.98%
Fuel	110,000	35,573	74,427	32.34%
Janitorial Supplies	20,400	9,399	11,001	46.07%
Medical Supplies	78,720	25,139	53,581	31.93%
Other Operating Supplies	69,731	29,850	39,881	42.81%
Memberships, Publications & Subscriptions	145,220	91,506	53,714	63.01%
Educational Reimbursement	97,610	15,844	81,767	16.23%
Training	37,690	28,223	9,467	74.88%
<b>Total Operating</b>	<u>2,725,251</u>	<u>1,378,334</u>	<u>1,346,917</u>	50.58%
<b>Capital Outlay</b>				
Buildings	29,900	-	29,900	0.00%
Equipment	262,660	117,818	144,842	44.86%
Vehicles	627,000	485,890	141,110	77.49%
<b>Total Capital Outlay</b>	<u>919,560</u>	<u>603,709</u>	<u>315,851</u>	65.65%
<b>Debt Service</b>				
Principal	519,728	287,150	232,578	55.25%
Interest	22,812	15,245	7,567	66.83%
<b>Total Debt Service</b>	<u>542,540</u>	<u>302,395</u>	<u>240,145</u>	55.74%
<b>Total Expenditures</b>	<u>19,280,293</u>	<u>9,462,254</u>	<u>9,818,039</u>	N/A 49.08%
Revenues over Expenditures		\$ 7,910,562		
<b>Reserves</b>				
Assigned:				
Operating Expenditures Oct - Dec	4,754,070			
Hurricane/Disaster	750,000			
Apparatus	500,000			
Health Insurance Increases	200,000			
Deputy Chief Position	217,644			
Unassigned:				
General Operating	69,431			
<b>Total Reserves</b>	<u>6,491,145</u>			
Total Expenditures and Reserves	<u>\$ 25,771,438</u>			



**Check History Report**  
**Sorted By Check Number**  
**Activity From: 3/1/2018 to 3/31/2018**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016490	3/5/2018	1ST RES	1ST RESPONDER NEWSPAPER	130.00	Auto
016491	3/5/2018	ADERA	ADERA	182.00	Auto
016492	3/5/2018	BUCK	BUCKEYE CLEANING CENTERS	484.83	Auto
016493	3/5/2018	CHIEFSC	CHIEFS CHOICE	293.64	Auto
016494	3/5/2018	CINTAS	CINTAS CORPORATION #294	58.26	Auto
016495	3/5/2018	CRISMAN	BRIAN CRISMAN	180.00	Auto
016496	3/5/2018	CRS	CRS TECHNOLOGY	17,950.00	Auto
016497	3/5/2018	DAV	DAVENPORT'S NURSERY, INC.	149.35	Auto
016498	3/5/2018	EMP	EMERGENCY MEDICAL PRODUCTS	3,735.57	Auto
016499	3/5/2018	ESCAMIL	JUAN F. ESCAMILLA	349.00	Auto
016500	3/5/2018	FILIPAN	DIANA HERNDEN	3.25	Auto
016501	3/5/2018	FPL0598	FL POWER & LIGHT CO.	1,297.17	Auto
016502	3/5/2018	FPL3327	FL POWER & LIGHT CO.	11.62	Auto
016503	3/5/2018	FPL5324	FL POWER & LIGHT CO.	454.96	Auto
016504	3/5/2018	FPL6245	FL POWER & LIGHT CO.	558.30	Auto
016505	3/5/2018	GAVINS	GAVIN'S ACE HARDWARE	5.09	Auto
016506	3/5/2018	GORKA	MATTHEW GORKA	138.00	Auto
016507	3/5/2018	GRAHAM	PAUL GRAHAM	150.00	Auto
016508	3/5/2018	GROUND	GROUND EFFECTS	1,075.00	Auto
016509	3/5/2018	KING	BRIAN KING	559.85	Auto
016510	3/5/2018	LEESAR	LEESAR INC	1,682.14	Auto
016511	3/5/2018	MARINE	MARINEMAX	75.82	Auto
016512	3/5/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	199.63	Auto
016513	3/5/2018	MTR	MED-TECH RESOURCE, INC.	124.89	Auto
016514	3/5/2018	NAFECO	NAFECO	309.70	Auto
016515	3/5/2018	OFFICE2	OFFICE DEPOT	330.77	Auto
016516	3/5/2018	PRIN VI	PRINCIPAL LIFE - VISION	1,370.87	Auto
016517	3/5/2018	PRINCIP	PRINCIPAL LIFE INSURANCE CO	14,301.34	Auto
016518	3/5/2018	QUAD	QUADMED, INC.	77.63	Auto
016519	3/5/2018	RICOH	RICOH USA, INC.	420.36	Auto
016520	3/5/2018	RYAN	RYAN PETROLEUM	5,114.29	Auto
016521	3/5/2018	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
016522	3/5/2018	SOUTH	SOUTH FL EMERGENCY VEHICLES	63.86	Auto
016523	3/5/2018	STAND	STANDARD INSURANCE CO.	12,339.55	Auto
016524	3/5/2018	STRONG	NICHOLAS STRONG	380.42	Auto
016525	3/5/2018	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,113.35	Auto
016526	3/5/2018	T3	T3 COMMUNICATIONS, INC.	23,926.29	Auto
016527	3/5/2018	TUSCAN	TUSCAN & COMPANY, PA	11,000.00	Auto
016528	3/5/2018	VFIS	VFIS	62,949.73	Auto
016529	3/5/2018	VICKERS	VICKERS FOOD EQUIPMENT	108.00	Auto
016530	3/7/2018	INST	INSTITUTIONAL BEDZ LLC	1,224.80	Auto
016531	3/14/2018	BOA4074	BUSINESS CARD	7,252.66	Auto
016532	3/14/2018	BOA7406	BANK OF AMERICA BUSINESS CARD	53.07	Auto
016533	3/14/2018	BOA8738	BANK OF AMERICA	150.51	Auto
016534	3/14/2018	BOA9268	BANK OF AMERICA	360.00	Auto
016535	3/15/2018	ABCFIRE	ABC FIRE EQUIPMENT CORP	684.00	Auto
016536	3/15/2018	AD	ADVANCED DISPOSAL-FT MYERS	623.37	Auto
016537	3/15/2018	AGREAT	A GREAT SHIRT FOR LESS!	3,331.40	Auto
016538	3/15/2018	ALLDATA	ALLDATA	1,500.00	Auto
016539	3/15/2018	BOUND	BOUND TREE MEDICAL, LLC	119.93	Auto
016540	3/15/2018	CALLAGH	CALLAGHAN TIRE ENTERPRISES INC	253.92	Auto
016541	3/15/2018	CFEA	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	2.40	Auto
016542	3/15/2018	CINTAS	CINTAS CORPORATION #294	116.52	Auto
016543	3/15/2018	CORPORA	CORPORATE BILLING, INC	87.62	Auto

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 3/1/2018 to 3/31/2018**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016544	3/15/2018	CRYSTAL	CRYSTAL SPRINGS	49.96	Auto
016545	3/15/2018	DILLAHA	NICHOLAS DILLAHA	295.00	Auto
016546	3/15/2018	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
016547	3/15/2018	HAMILTO	HAMILTON'S UNIFORMS, LLC	2,098.48	Auto
016548	3/15/2018	IONA	IONA MCGREGOR FIRE PROTECTION	10.00	Auto
016549	3/15/2018	LEESAR	LEESAR INC	168.57	Auto
016550	3/15/2018	LOWES	LOWE'S	867.71	Auto
016551	3/15/2018	MARINE	MARINEMAX	1,625.00	Auto
016552	3/15/2018	MARRERO	PETER MARRERO	280.05	Auto
016553	3/15/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	947.44	Auto
016554	3/15/2018	MOZES	JACKIELOU MOZES	1,980.00	Auto
016555	3/15/2018	PALIJAN	MARTIN PALIJAN	3,006.15	Auto
016556	3/15/2018	PARTSHS	PARTS HOUSE	30.00	Auto
016557	3/15/2018	PGIT	PREFERRED GOVERNMENTAL INS TRUST	25,688.16	Auto
016558	3/15/2018	PRECIS	PRECISION INDUSTRIES, INC.	47.87	Auto
016559	3/15/2018	PRINGLE	RICHARD W. PRINGLE, P.A.	8,493.75	Auto
016560	3/15/2018	RICOH	RICOH USA, INC.	148.68	Auto
016561	3/15/2018	SCOTSAF	SCOTT SAFETY	299.31	Auto
016562	3/15/2018	SDC	SCUBAVICE DIVING CENTER, LLC	1,421.72	Auto
016563	3/15/2018	SOUTH	SOUTH FL EMERGENCY VEHICLES	1,377.70	Auto
016564	3/15/2018	SWSAC	SOUTHWEST SPECIALTY ADV INC.	12.00	Auto
016565	3/15/2018	VERIZON	VERIZON	970.66	Auto
016566	3/15/2018	WALLACE	WALLACE INTERNATIONAL TRUCKS	737.95	Auto
016567	3/15/2018	ZOLL	ZOLL MEDICAL CORP.	562.50	Auto
016568	3/21/2018	BENNETT	BENNETT FIRE PRODUCTS CO, INC	73,642.39	Auto
016569	3/21/2018	CALLAGH	CALLAGHAN TIRE ENTERPRISES INC	2,068.80	Auto
016570	3/21/2018	CINTAS	CINTAS CORPORATION #294	58.26	Auto
016571	3/21/2018	CRS	CRS TECHNOLOGY	3,700.00	Auto
016572	3/21/2018	DIVER	DIVERSIFIED INSPECTIONS	1,823.60	Auto
016573	3/21/2018	ESTERO	ESTERO FIRE RESCUE	8,800.00	Auto
016574	3/21/2018	FPL8590	FL POWER & LIGHT CO.	352.32	Auto
016575	3/21/2018	GRAINGE	GRAINGER	107.58	Auto
016576	3/21/2018	LCPS	LEE COUNTY PUBLIC SAFETY	7,845.91	Auto
016576	3/21/2018	LCPS	LEE COUNTY PUBLIC SAFETY	7,845.91-	Reversal
016577	3/21/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	212.51	Auto
016578	3/21/2018	NAFECO	NAFECO	243.80	Auto
016579	3/21/2018	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	19.99	Auto
016580	3/21/2018	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
016581	3/21/2018	SOUTH	SOUTH FL EMERGENCY VEHICLES	3,023.29	Auto
016582	3/21/2018	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,113.35	Auto
016583	3/21/2018	SWSAC	SOUTHWEST SPECIALTY ADV INC.	237.72	Auto
016584	3/21/2018	T3	T3 COMMUNICATIONS, INC.	7,289.92	Auto
016585	3/21/2018	TARGET	TARGET SOLUTIONS LEARNING	10,800.00	Auto
016586	3/21/2018	TEN8	TEN-8 FIRE EQUIPMENT, INC.	11,994.10	Auto
016587	3/21/2018	WALLACE	WALLACE INTERNATIONAL TRUCKS	868.60	Auto
016588	3/30/2018	AGREAT	A GREAT SHIRT FOR LESS!	41.50	Auto
016589	3/30/2018	BENNETT	BENNETT FIRE PRODUCTS CO, INC	1,496.00	Auto
016590	3/30/2018	BOA4074	BUSINESS CARD	6,414.85	Auto
016591	3/30/2018	BOCC	LEE COUNTY BOCC	7,845.91	Auto
016592	3/30/2018	BUCK	BUCKEYE CLEANING CENTERS	1,336.04	Auto
016593	3/30/2018	CINTAS	CINTAS CORPORATION #294	58.26	Auto
016594	3/30/2018	CRS	CRS TECHNOLOGY	82.50	Auto
016595	3/30/2018	DELL	DELL MARKETING L.P.	1,244.62	Auto
016596	3/30/2018	DREWS	KARL DREWS	10.00	Auto

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 3/1/2018 to 3/31/2018**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016597	3/30/2018	EMP	EMERGENCY MEDICAL PRODUCTS	1,268.15	Auto
016598	3/30/2018	FPL0598	FL POWER & LIGHT CO.	1,256.74	Auto
016599	3/30/2018	FPL3327	FL POWER & LIGHT CO.	14.70	Auto
016600	3/30/2018	FPL6245	FL POWER & LIGHT CO.	589.01	Auto
016601	3/30/2018	GAVINS	GAVIN'S ACE HARDWARE	146.53	Auto
016602	3/30/2018	LAWSON	LAWSON PRODUCTS, INC.	496.31	Auto
016603	3/30/2018	LEESAR	LEESAR INC	1,412.09	Auto
016604	3/30/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	917.43	Auto
016605	3/30/2018	MOTOROL	MOTOROLA SOLUTIONS INC.	1,980.90	Auto
016606	3/30/2018	MPORTER	MICHAEL D PORTER	65.39	Auto
016607	3/30/2018	OFFICE2	OFFICE DEPOT	892.42	Auto
016608	3/30/2018	PARTSHS	PARTS HOUSE	41.45	Auto
016609	3/30/2018	PRIN VI	PRINCIPAL LIFE - VISION	1,312.16	Auto
016610	3/30/2018	PRINCIP	PRINCIPAL LIFE INSURANCE CO	13,890.92	Auto
016611	3/30/2018	RADEN	DENNIS RADEN	100.00	Auto
016612	3/30/2018	RICOH	RICOH USA, INC.	420.36	Auto
016613	3/30/2018	RYAN	RYAN PETROLEUM	6,251.22	Auto
016614	3/30/2018	SDC	SCUBAVICE DIVING CENTER, LLC	2,560.46	Auto
016615	3/30/2018	STAND	STANDARD INSURANCE CO.	12,356.27	Auto
016616	3/30/2018	WALLACE	WALLACE INTERNATIONAL TRUCKS	662.54	Auto
016617	3/30/2018	ZINGER	CYNTHIA ZINGER	99.50	Auto
C00001	3/11/2018	HOLIDAY	HOLIDAY INN	33.80-	CCPayment
C00002	3/11/2018	HOLIDAY	HOLIDAY INN	99.23-	CCPayment
C00003	3/11/2018	AMAZON	AMAZON.COM CC PAYMENTS	12.97-	CCPayment
C00004	3/11/2018	AMAZON	AMAZON.COM CC PAYMENTS	31.12-	CCPayment
C00005	3/11/2018	OMNI	OMNI HOTELS CC PAYMENTS	860.91	CCPayment
C00006	3/11/2018	FAIR	FAIRFIELD INN & SUITES CC PAYMENTS	770.00	CCPayment
C00007	3/11/2018	CABLE1	COMCAST CABLEVISION	23.96	CCPayment
C00008	3/11/2018	CABLE2	COMCAST CABLEVISION	53.91	CCPayment
C00009	3/11/2018	CABLE3	COMCAST CABLEVISION	35.94	CCPayment
C00010	3/11/2018	CABLE4	COMCAST CABLEVISION	89.85	CCPayment
C00011	3/11/2018	CABLE4+	COMCAST CABLEVISION	168.38	CCPayment
C00012	3/11/2018	CABLE5	COMCAST CABLEVISION	59.73	CCPayment
C00013	3/11/2018	SHELL	SHELL OIL CC PAYMENTS	19.80	CCPayment
C00014	3/11/2018	7ELEVEN	7-ELEVEN CC PAYMENTS	28.25	CCPayment
C00015	3/11/2018	AMAZON	AMAZON.COM CC PAYMENTS	273.99	CCPayment
C00016	3/11/2018	AMAZON	AMAZON.COM CC PAYMENTS	169.90	CCPayment
C00017	3/11/2018	AMAZON	AMAZON.COM CC PAYMENTS	157.99	CCPayment
C00018	3/11/2018	AMAZON	AMAZON.COM CC PAYMENTS	99.00	CCPayment
C00019	3/11/2018	AMAZON	AMAZON.COM CC PAYMENTS	213.60	CCPayment
C00020	3/11/2018	TAMPA	TAMPA CRANE & BODY, INC.	549.23	CCPayment
C00021	3/11/2018	DAV	DAVENPORT'S NURSERY, INC.	149.35	CCPayment
C00022	3/11/2018	AMAZON	AMAZON.COM CC PAYMENTS	51.88	CCPayment
C00023	3/11/2018	EVOL	EVOLUTION TRAILER TECHNOLOGIES 1	65.00	CCPayment
C00024	3/11/2018	SEAT	SEAT COVERS UNLIMITED	227.00	CCPayment
C00025	3/11/2018	AMAZON	AMAZON.COM CC PAYMENTS	165.44	CCPayment
C00026	3/11/2018	NEWSLEG	THE NEWS PRESS	52.50	CCPayment
C00027	3/11/2018	AMAZON	AMAZON.COM CC PAYMENTS	39.50	CCPayment
C00028	3/11/2018	JETDOCK	JET DOCK SYSTEMS	145.39	CCPayment
C00029	3/11/2018	MATTRES	MATTRESS FIRM	930.00	CCPayment
C00030	3/11/2018	MATTRES	MATTRESS FIRM	1,085.00	CCPayment
C00031	3/11/2018	MATTRES	MATTRESS FIRM	699.99	CCPayment
C00032	3/11/2018	MATTRES	MATTRESS FIRM	244.29	CCPayment
C00033	3/11/2018	SHERWIN	SHERWIN WILLIAMS CO	53.07	CCPayment

**IONA MCGREGOR FIRE DISTRICT (IMF)**

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

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
C00034	3/11/2018	BESTBUY	BEST BUY CC PAYMENTS	150.51	CCPayment
C00035	3/11/2018	RACE	RACETRAC CC PAYMENTS	67.88	CCPayment
C00036	3/11/2018	USPS	UNITED STATES POST OFFICE CC PAYMENTS	12.90	CCPayment
C00037	3/11/2018	SHELL	SHELL OIL CC PAYMENTS	27.78	CCPayment
C00038	3/11/2018	LOWES	LOWE'S	251.44	CCPayment
<b>Bank C Total:</b>				<u>432,587.49</u>	
<b>Report Total:</b>				<u><u>432,587.49</u></u>	