

**Iona McGregor Fire District**  
**Treasurer Report**  
06/20/2018

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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 Eight Months Ended May 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) increased to 2.03% for the month of May, up from 1.97% in April.

Liabilities

The accounts payable balance of \$96,959 represents routine trade payables. Accrued expenses consists of amounts withheld from employees' pay for retirement.

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

Revenues

The District received approximately \$235,000 in net ad valorem tax revenues during the month of May. The total tax revenues received through May 31, 2018 is just over 97% of the annual budgeted total and is in line with the trend over the past 5 years.

Expenditures

Notable expenditures for the month of May include:

- Purchased lights, sirens, decals for 3 new chief officer vehicles (\$11,718)
- Purchased tables & lectern for training room at Station #74 (\$7,159)
- Purchased 6 toxic gas monitors w/calibration unit (\$16,095)
- Paid 3rd quarterly principal and interest payment on two 2015 fire engines (\$25,011)

Through eight months, total expenditures are 63.70% of budget.

IONA MCGREGOR FIRE DISTRICT (IMF)

**ASSETS**

**CASH**

Operating Account - BB&T	\$ 1,663,330.21	
Petty Cash	100.00	
<b>Total CASH:</b>		1,663,430.21

**INVESTMENTS**

Investments - SBA	9,605,576.28	
Investments - BB&T Money Rate Savings	1,004,624.74	
Investments - 5/3 Bank	786,746.92	
<b>Total INVESTMENTS:</b>		11,396,947.94

**ACCOUNTS RECEIVABLE**

Accounts Receivable	5,936.74	
<b>Total ACCOUNTS RECEIVABLE:</b>		5,936.74

**Total ASSETS:** \$ 13,066,314.89

**LIABILITIES**

**LIABILITIES AND OTHER CREDITS**

Accounts Payable	96,236.97	
Due To Foundation	722.00	
<b>Total LIABILITIES AND OTHER CREDITS:</b>		96,958.97

**ACCRUED EXPENSES**

FRS - Employee Contribution - ADMIN	7,454.99	
FRS - Employee Contribution - OPS	14,922.31	
<b>Total ACCRUED EXPENSES:</b>		22,377.30

**Total LIABILITIES:** 119,336.27

**EQUITY**

Retained Earnings-Current Year	6,012,716.08	
Prior Year Revenues Over/(Under) Expenditures	1,211,323.83	
Fund Balance	5,722,938.71	
<b>Total EQUITY:</b>		12,946,978.62

**Total LIABILITIES & EQUITY:** \$ 13,066,314.89

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

<u>Revenues</u>	Amended	Actual	Variance	
	Budget		\$	%
Cash Carry Forward	\$ 6,997,827			
Ad valorem taxes	18,503,971	\$ 17,960,721	\$ (543,250)	97.06%
Permits, Fees & Special Assessments	65,000	109,056	44,056	167.78%
Intergovernmental	47,640	23,230	(24,410)	48.76%
Charges for services	53,000	28,097	(24,903)	53.01%
Miscellaneous	104,000	172,503	68,503	165.87%
Proceeds from debt	-	-	-	N/A
<b>Total Revenues</b>	<u>18,773,611</u>	<u>18,293,606</u>	<u>(480,005)</u>	97.44%
Total revenues and cash carry forward		<u>25,771,438</u>		
<b><u>Expenditures</u></b>				
Personnel services				
Salaries	9,929,994	6,211,402	3,718,592	62.55%
Benefits	5,162,948	3,348,665	1,814,283	64.86%
Operating Expenditures				
Professional and contractual	812,204	610,846	201,358	75.21%
Travel	87,085	32,777	54,308	37.64%
Communications & freight	129,800	101,198	28,602	77.96%
Utilities, equipment rental, and insurance	251,927	200,198	51,729	79.47%
Repairs and maintenance	487,913	218,048	269,865	44.69%
Other operational and administrative	396,951	259,617	137,334	65.40%
Supplies, tools & small equipment	424,071	229,558	194,513	54.13%
Education and training	135,300	61,025	74,275	45.10%
Capital expenditures	919,560	680,150	239,410	73.96%
Debt service	542,540	327,407	215,133	60.35%
<b>Total Expenditures</b>	<u>19,280,293</u>	<u>12,280,889</u>	<u>6,999,404</u>	63.70%
Revenues over/(under) expenditures	<u>(506,682)</u>	<u>\$ 6,012,716</u>	<u>\$ 6,519,398</u>	
Fund Balance/Cash Carry Forward	<u>6,491,145</u>			
Total expenditures and reserves	<u>\$ 25,771,438</u>			
		<u>MAY</u>	<u>APRIL</u>	
Cash Balances		<u>\$ 1,663,430</u>	<u>\$ 1,261,793</u>	
Investments				
General - SBA - Fund A		9,605,576	11,087,872	
Impact fee - SBA - Fund A		-	-	
Sun Trust Government Money Fund		-	-	
BB&T Money Market		1,004,625	1,001,802	
5/3 Bank		<u>786,747</u>	<u>785,817</u>	
		<u>11,396,948</u>	<u>12,875,492</u>	
Total Cash and Investments		<u>\$ 13,060,378</u>	<u>\$ 14,137,284</u>	

Submitted for approval on June 20, 2018

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

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Eight Months Ended May 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	\$ 18,687,736	\$ (393,235)	97.94%
Excess fees	110,000	-	(110,000)	0.00%
Penalties	15,000	10,454	(4,546)	69.70%
Discounts	(690,000)	(685,383)	4,617	99.33%
Refunds Deducted	(15,000)	(56,379)	(41,379)	375.86%
Ad Valorem Taxes Prior Years	3,000	4,293	1,293	143.11%
Impact Fees	65,000	109,056	44,056	167.78%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	47,640	23,230	(24,410)	48.76%
Grant Revenue	-	-	-	N/A
Inspection Fees	50,000	24,692	(25,308)	49.38%
CPR - Books & Masks	3,000	3,405	405	113.50%
Interest Check/Demand Accounts	60,000	111,579	51,579	185.97%
Rents	12,000	3,600	(8,400)	30.00%
Sale of Equipment	20,000	18,250	(1,750)	91.25%
Contributions	1,500	6,800	5,300	453.33%
Miscellaneous	10,500	32,273	21,773	307.36%
Proceeds from Debt	-	-	-	N/A
<b>Total Revenues</b>	<b>18,773,611</b>	<b>18,293,606</b>	<b>(480,005)</b>	<b>97.44%</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	17,500	12,500	58.33%
Salaries - ADM	2,135,175	1,331,308	803,867	62.35%
Salaries - OPS	6,126,200	3,698,342	2,427,858	60.37%
Salaries - FLSA	477,447	290,248	187,199	60.79%
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	65,223	52,505	55.40%
Salaries - Out of Class Pay	41,000	28,883	12,118	70.45%
Salaries - One Time Payouts - ADM	22,165	120,436	(98,271)	543.36%
Salaries - One Time Payouts - OPS	35,266	79,153	(43,887)	224.44%
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	25,904	16,337	61.33%
Salaries - Phone Allowance	19,080	12,070	7,010	63.26%
Salaries - On/Off Duty Training	-	15,340	(15,340)	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	5,898	2,399	71.09%
Salaries - Overtime Staffing - OPS	104,661	108,632	(3,971)	103.79%
Salaries - Overtime Training - OPS	70,697	14,981	55,716	21.19%
Salaries - State Education ADM	19,080	11,840	7,240	62.05%
Salaries - State Education OPS	36,480	24,610	11,870	67.46%
FICA Taxes Regular Admin/Commissioners	132,045	84,035	48,010	63.64%
FICA Taxes Regular Operations	452,185	272,949	179,236	60.36%
Medicare - ADM	33,787	21,604	12,183	63.94%
Medicare - OPS	105,757	63,835	41,922	60.36%
Retirement - ADM	396,996	224,741	172,255	56.61%
Retirement - OPS	1,602,448	841,987	760,462	52.54%
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	366,426	203,394	64.31%
Health Insurance - OPS	1,060,692	730,570	330,122	68.88%
Health Insurance - Admin Contribution	(19,137)	(13,774)	(5,363)	71.98%
Health Insurance - OPS Contribution	(61,669)	(44,451)	(17,219)	72.08%
Health Insurance - Retiree Contribution	(266,385)	(154,465)	(111,920)	57.99%
Employee Insurance - Other - ADM	98,417	67,259	31,158	68.34%
Employee Insurance - Other - OPS	246,855	172,797	74,058	70.00%
Workers Compensation Insurance - ADM	60,768	47,073	13,695	77.46%
Workers Compensation Insurance - OPS	279,024	219,513	59,511	78.67%
<b>Total Personnel Services</b>	<b>15,092,942</b>	<b>9,560,067</b>	<b>5,532,875</b>	<b>63.34%</b>

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

	AMENDED		VARIANCE	
	BUDGET	ACTUAL	\$	%
<b>Operating Expenditures</b>				
Legal	80,000	11,572	68,428	14.46%
Computer Support Services	121,000	103,289	17,711	85.36%
Other Professional	27,300	16,667	10,633	61.05%
Audit and Accounting	36,000	29,650	6,350	82.36%
Tax Collectors Commission	383,000	361,632	21,368	94.42%
Property Appraisers Commission	130,644	71,776	58,868	54.94%
Custodial & Janitorial Services	22,460	8,600	13,860	38.29%
Other Services - MVR Review	11,800	7,660	4,140	64.92%
Travel and Per Diem	87,085	32,777	54,308	37.64%
Telephones	85,000	77,071	7,929	90.67%
Wireless User Fee	41,000	22,107	18,893	53.92%
High Speed Internet Connect	2,100	1,159	941	55.20%
Freight & Postage	1,700	861	839	50.64%
Water	13,735	7,697	6,038	56.04%
Electricity	60,345	32,884	27,461	54.49%
Cable Television	3,100	1,903	1,197	61.40%
Garbage	10,100	7,609	2,491	75.34%
Propane	5,975	4,699	1,276	78.64%
Equipment Rentals & Leases	9,956	9,214	742	92.55%
Insurance	148,716	136,191	12,525	91.58%
Equipment Maintenance	64,050	27,952	36,098	43.64%
Building Maintenance	271,859	100,066	171,793	36.81%
Vehicle Maintenance	152,004	90,031	61,973	59.23%
Promotional Activities	20,175	17,184	2,991	85.18%
Promotional Activities-ADM	2,500	5,465	(2,965)	218.59%
Turnout Gear	114,285	99,134	15,151	86.74%
Capital Outlay under \$1,000	61,368	50,817	10,551	82.81%
Annual Medical Exams/Wellness	77,500	41,798	35,702	53.93%
Legal Advertising	3,675	381	3,294	10.37%
Hiring Costs	60,100	6,320	53,780	10.52%
Uniforms	47,348	32,217	15,131	68.04%
Office Supplies	10,000	6,300	3,700	63.00%
Fuel	110,000	47,463	62,537	43.15%
Janitorial Supplies	20,400	12,114	8,286	59.38%
Medical Supplies	78,720	36,891	41,829	46.86%
Other Operating Supplies	69,731	39,446	30,285	56.57%
Memberships, Publications & Subscriptions	145,220	93,643	51,577	64.48%
Educational Reimbursement	97,610	29,842	67,768	30.57%
Training	37,690	31,184	6,506	82.74%
<b>Total Operating</b>	<u>2,725,251</u>	<u>1,713,266</u>	<u>1,011,985</u>	<u>62.87%</u>
<b>Capital Outlay</b>				
Buildings	29,900	-	29,900	0.00%
Equipment	262,660	194,260	68,400	73.96%
Vehicles	627,000	485,890	141,110	77.49%
<b>Total Capital Outlay</b>	<u>919,560</u>	<u>680,150</u>	<u>239,410</u>	<u>73.96%</u>
<b>Debt Service</b>				
Principal	519,728	310,383	209,345	59.72%
Interest	22,812	17,024	5,788	74.63%
<b>Total Debt Service</b>	<u>542,540</u>	<u>327,407</u>	<u>215,133</u>	<u>60.35%</u>
<b>Total Expenditures</b>	<u>19,280,293</u>	<u>12,280,889</u>	<u>6,999,404</u>	<u>63.70%</u>
Revenues over Expenditures		\$ 6,012,716		
<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>			

**IONA MCGREGOR FIRE DISTRICT  
2017 - 2018 FISCAL YEAR  
Ad Valorem Tax Revenues to Date**

Date Received	Taxes	Interest	Discounts	Commissions	Other *	Net Amount Remitted by the Tax Collector
11/15/2017	\$ 253,364.07	\$ -	\$ 11,849.75	\$ 6,069.80	\$ 725.84	\$ 236,170.36
11/30/2017	5,250,106.11	-	209,970.36	100,822.30	(43,499.22)	4,895,814.23
12/15/2017	9,078,631.70	-	362,982.04	174,403.82	2,363.50	8,543,609.34
12/29/2017	1,561,564.81	-	58,613.63	30,093.61	979.25	1,473,836.82
1/16/2018	680,977.71	-	20,342.78	13,233.77	614.27	648,015.43
2/15/2018	658,142.32	-	15,539.59	12,871.99	(3,180.04)	626,550.70
3/15/2018	400,460.24	-	5,424.56	7,925.39	(2,187.00)	384,923.29
4/16/2018	570,204.20	-	236.46	11,415.81	(2,983.38)	555,568.55
5/15/2018	234,284.52	-	423.78	4,795.86	5,534.90	234,599.78
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>\$18,687,735.68</u>	<u>\$ -</u>	<u>\$ 685,382.95</u>	<u>\$ 361,632.35</u>	<u>\$ (41,631.88)</u>	<u>\$ 17,599,088.50</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 May 31, of each year**

Fiscal Year		Revenue	Discounts	Commissions
2018	Budget	19,193,971	690,000	383,000
	Actual	18,646,104	685,383	361,632
		97.15%	99.33%	94.42%
2017	Budget	18,354,838	645,000	359,000
	Actual	17,982,645	660,328	348,568
		97.97%	102.38%	97.09%
2016	Budget	17,185,982	600,000	335,000
	Actual	16,880,556	615,219	326,777
		98.22%	102.54%	97.55%
2015	Budget	16,336,286	570,000	315,000
	Actual	15,950,118	576,593	308,836
		97.64%	101.16%	98.04%
2014	Budget	15,328,367	523,000	282,000
	Actual	14,917,935	537,593	288,962
		97.32%	102.79%	102.47%
2013	Budget	14,790,811	520,000	287,000
	Actual	14,476,160	518,729	280,444
		97.87%	99.76%	97.72%

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 5/1/2018 to 5/31/2018**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016732	5/10/2018	ADERA	ADERA	140.00	Auto
016733	5/10/2018	AIRGAS	AIRGAS	163.80	Auto
016734	5/10/2018	ALLPHAS	ALL PHASE ELECTRIC SVC OF FL INC	3,076.99	Auto
016735	5/10/2018	ARIPHOE	ARI PHOENIX, INC.	798.00	Auto
016736	5/10/2018	BARBER	TERENCE BARBER	370.08	Auto
016737	5/10/2018	BEVERLY	BEVERLY HILLS TINTING, INC.	165.00	Auto
016738	5/10/2018	CINTAS	CINTAS CORPORATION #294	64.07	Auto
016739	5/10/2018	CORPORA	CORPORATE BILLING, INC	1,047.00	Auto
016740	5/10/2018	CRISMAN	BRIAN CRISMAN	1,980.00	Auto
016741	5/10/2018	DINGLE	SCOTT DINGLE	150.00	Auto
016742	5/10/2018	DUVAL	MICHAEL SCOTT DUVAL	4,095.00	Auto
016743	5/10/2018	EMP	EMERGENCY MEDICAL PRODUCTS	631.08	Auto
016744	5/10/2018	FOX	FOX DISTRIBUTING OF SW FL INC	1,537.98	Auto
016745	5/10/2018	GRALEY	GRALEY MECHANICAL, INC.	300.00	Auto
016746	5/10/2018	GROUND	GROUND EFFECTS	1,075.00	Auto
016747	5/10/2018	GUZMAN	JOEL GUZMAN	467.01	Auto
016748	5/10/2018	HAMILTO	HAMILTON'S UNIFORMS, LLC	408.27	Auto
016749	5/10/2018	JONES	JONES & BARTLETT LEARNING, LLC	842.12	Auto
016750	5/10/2018	KEEGAN	ZACHARY KEEGAN	730.73	Auto
016751	5/10/2018	KLARES	KLARE'S CARPET, INC.	3,937.21	Auto
016752	5/10/2018	LEESAR	LEESAR INC	2,273.89	Auto
016753	5/10/2018	LOWES	LOWE'S	604.53	Auto
016754	5/10/2018	LWS	LIGHTNING WIRELESS SOL, INC	11,718.00	Auto
016755	5/10/2018	MARRERO	PETER MARRERO	370.08	Auto
016756	5/10/2018	MBGC	MINERVA BUNKER GEAR CLEANERS	482.50	Auto
016757	5/10/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	123.37	Auto
016758	5/10/2018	METAL	GRAVOIS ALUMINUM BOATS, LLC	44.70	Auto
016759	5/10/2018	MOTORGA	MOTOROLA SOLUTIONS, INC.	815.16	Auto
016760	5/10/2018	MOZES	JACKIELOU MOZES	1,320.00	Auto
016761	5/10/2018	NEWS	NEWS PRESS	160.67	Auto
016762	5/10/2018	PALIJAN	MARTIN PALIJAN	1,835.39	Auto
016763	5/10/2018	PARTSHS	PARTS HOUSE	36.63	Auto
016764	5/10/2018	PGIT	PREFERRED GOVERNMENTAL INS TRUST	25,688.16	Auto
016765	5/10/2018	QUAD	QUADMED, INC.	1,151.57	Auto
016766	5/10/2018	RICOH	RICOH USA, INC.	116.71	Auto
016767	5/10/2018	SCHOOL	SCHOOL OUTFITTERS	7,159.02	Auto
016768	5/10/2018	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
016769	5/10/2018	STRAIL	SOUTH TRAIL FIRE DEPARTMENT	150.00	Auto
016770	5/10/2018	STREAM	STREAMLIGHT, INC.	28.16	Auto
016771	5/10/2018	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,113.35	Auto
016772	5/10/2018	SWI	SAFEWARE INC	16,094.63	Auto
016773	5/10/2018	TITTJUN	CHRISTOPHER TITTJUNG	778.50	Auto
016774	5/10/2018	UPS	UNITED PARCEL SERVICE	37.22	Auto
016775	5/10/2018	VFIS	VFIS	369.00	Auto
016776	5/10/2018	WALLACE	WALLACE INTERNATIONAL TRUCKS	200.39	Auto
016777	5/10/2018	WANTED	WANTED DEAD OR ALIVE LLC	1,000.00	Auto
016778	5/10/2018	ZOLL	ZOLL MEDICAL CORP.	214.25	Auto
016779	5/18/2018		***Void Check***		
016780	5/18/2018		***Void Check***		
016781	5/18/2018		***Void Check***		
016782	5/18/2018		***Void Check***		
016783	5/18/2018		***Void Check***		
016784	5/18/2018		***Void Check***		
016785	5/18/2018		***Void Check***		



**Check History Report**  
**Sorted By Check Number**  
**Activity From: 5/1/2018 to 5/31/2018**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016786	5/18/2018		***Void Check***		
016787	5/18/2018		***Void Check***		
016788	5/18/2018	AD	ADVANCED DISPOSAL-FT MYERS	623.37	Auto
016789	5/18/2018	AGREAT	A GREAT SHIRT FOR LESS!	611.91	Auto
016790	5/18/2018	BARRYS	BARRY'S GRAVELY TRACTORS, INC.	139.95	Auto
016791	5/18/2018	BENNETT	BENNETT FIRE PRODUCTS CO, INC	770.00	Auto
016792	5/18/2018	BOA4074	BUSINESS CARD	3,523.79	Auto
016793	5/18/2018	BOA7406	BANK OF AMERICA BUSINESS CARD	131.69	Auto
016794	5/18/2018	BOA8738	BANK OF AMERICA	101.39	Auto
016795	5/18/2018	BOA9268	BANK OF AMERICA	90.00	Auto
016796	5/18/2018	CINTAS	CINTAS CORPORATION #294	64.07	Auto
016797	5/18/2018	CRS	CRS TECHNOLOGY	3,700.00	Auto
016798	5/18/2018	DELL	DELL MARKETING L.P.	1,908.62	Auto
016799	5/18/2018	EMP	EMERGENCY MEDICAL PRODUCTS	2,399.98	Auto
016800	5/18/2018	FASD	FL ASSOC. OF SPECIAL DISTRICT	962.50	Auto
016801	5/18/2018	FFS	FL FIRE SYSTEMS, LLC	200.00	Auto
016802	5/18/2018	FPL8590	FL POWER & LIGHT CO.	406.49	Auto
016803	5/18/2018	GRAINGE	GRAINGER	232.39	Auto
016804	5/18/2018	LEESAR	LEESAR INC	35.44	Auto
016805	5/18/2018	MARINE	MARINEMAX	94.73	Auto
016806	5/18/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	1,235.90	Auto
016807	5/18/2018	MORRIS	KEVIN MORRIS	150.00	Auto
016808	5/18/2018	NAFECO	NAFECO	56.90	Auto
016809	5/18/2018	OFFICE2	OFFICE DEPOT	184.88	Auto
016810	5/18/2018	OGLETRE	OGLETREE DEAKINS	2,565.00	Auto
016811	5/18/2018	PORT	WEST MARINE PRO	185.90	Auto
016812	5/18/2018	SAM	SAM GALLOWAY FORD	1,417.41	Auto
016813	5/18/2018	SDC	SCUBAVICE DIVING CENTER, LLC	173.90	Auto
016814	5/18/2018	SEAHAWK	SEAHAWK SUPPLY	155.88	Auto
016815	5/18/2018	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
016816	5/18/2018	SOULIV	SOUTHERN LIVING CONTRACTORS INC.	1,512.00	Auto
016817	5/18/2018	SOUTH	SOUTH FL EMERGENCY VEHICLES	1,013.41	Auto
016818	5/18/2018	SWPFF	SW FL PROFESSIONAL FIREFIGHTER	2,122.11	Auto
016819	5/18/2018	SWSAC	SOUTHWEST SPECIALTY ADV INC.	1,207.02	Auto
016820	5/18/2018	VERIZON	VERIZON	970.42	Auto
016821	5/18/2018	WALLACE	WALLACE INTERNATIONAL TRUCKS	132.06	Auto
016822	5/18/2018	WESTJON	JONATHAN WEST	301.28	Auto
016823	5/18/2018	WISDOM	JOHN WISDOM	1,350.68	Auto
016824	5/18/2018	ZINGER	CYNTHIA ZINGER	229.64	Auto
016825	5/18/2018	ZOLL	ZOLL MEDICAL CORP.	430.00	Auto
016826	5/23/2018	BB&TGF	BB&T GOVERNMENTAL FINANCE	25,011.21	Auto
016827	5/23/2018	BUCK	BUCKEYE CLEANING CENTERS	392.86	Auto
016828	5/23/2018	CINTAS	CINTAS CORPORATION #294	64.07	Auto
016829	5/23/2018	CITYELE	CITY ELECTRIC SUPPLY COMPANY	110.00	Auto
016830	5/23/2018	DINGLE	SCOTT DINGLE	150.00	Auto
016831	5/23/2018	FSI	FOOD SERVICES, INC.	479.35	Auto
016832	5/23/2018	GRAINGE	GRAINGER	417.06	Auto
016833	5/23/2018	LONGSWO	LONGSWORTH COMFORT AIR LLC	328.00	Auto
016834	5/23/2018	MARINE	MARINEMAX	264.35	Auto
016835	5/23/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	589.17	Auto
016836	5/23/2018	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	26.57	Auto
016837	5/23/2018	PERC	PUBLIC EMPLOYEES RELATIONS COMMISSION	10.79	Auto
016838	5/23/2018	PRIN VI	PRINCIPAL LIFE - VISION	1,303.60	Auto
016839	5/23/2018	RICOH	RICOH USA, INC.	420.36	Auto

IONA MCGREGOR FIRE DISTRICT (IMF)

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Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016840	5/23/2018	RYAN	RYAN PETROLEUM	5,520.95	Auto
016841	5/23/2018	T3	T3 COMMUNICATIONS, INC.	7,127.99	Auto
W00151	5/9/2018	BOA4074	BUSINESS CARD	10,812.24	Wire Transfer
<b>Bank C Total:</b>				<u>181,751.90</u>	
<b>Report Total:</b>				<u><u>181,751.90</u></u>	