

Iona McGregor Fire District
Financial Report
09/18/2019

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**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
FINANCIAL REPORT NOTES
BALANCE SHEET AND STATEMENTS OF REVENUES AND EXPENDITURES
(UNAUDITED)
For the Eleven Months Ended August 31, 2019**

Notable items on the Balance Sheet:

Cash and Investments

The rates of return on surplus funds for the month of August are as follows:

- 2.35% - SBA (Florida PRIME Local Government Investment Pool)
- 1.884% - BankUnited
- 2.07% - Fifth Third Bank

Liabilities

Liabilities totaling \$19,418 consist of amounts withheld from employees' pay for required retirement contributions and association dues.

Notable items on the Statements of Revenues and Expenditures:

Revenues

- Interest on invested surplus funds totaled \$21,108 for the month of August

Expenditures

- Painting of interior and exterior of Station #71 - \$15,255
- 4th quarterly (and final) debt service payment for Station #75 refinance - \$66,497
- 4th quarterly debt service payment for apparatus capital lease (2 engines) - \$25,011

Total expenditures reflect 78.96% of budget through 92% of the year. Capital outlay for the new 100' Sutphen ladder truck will not be expended in this fiscal year. \$1,234,896 will be assigned in reserves and re-appropriated for expenditure in early fiscal year 2020.

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BankUnited	\$	939,858.29	
Petty Cash		100.00	
Total CASH:			939,958.29

INVESTMENTS

Investments - SBA		8,022,522.96	
Money Market - BankUnited		2,173,729.87	
Investments - 5/3 Bank		404,236.07	
Total INVESTMENTS:			10,600,488.90

Total ASSETS:			\$ 11,540,447.19
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LIABILITIES

FRS - Employee Contribution - ADMIN		3,499.51	
FRS - Employee Contribution - OPS		15,688.86	
IMEBA Dues Withheld Payable		230.00	
Total LIABILITIES:			19,418.37

EQUITY

Prior Year Revenues Over/(Under) Expenditures		776,646.20	
Retained Earnings-Current Year		3,810,120.08	
Fund Balance		6,934,262.54	
Total EQUITY:			11,521,028.82

Total LIABILITIES & EQUITY:			\$ 11,540,447.19
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IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND
For the Eleven Months Ended August 31, 2019 (Unaudited)

<u>Revenues</u>	Amended	Actual	Variance	
	Budget		\$	%
Cash Carry Forward	\$ 7,710,909			
Ad valorem taxes	19,620,023	\$ 19,466,909	\$ (153,114)	99.22%
Permits, Fees & Special Assessments	75,000	90,282	15,282	120.38%
Intergovernmental	47,040	39,550	(7,490)	84.08%
Charges for services	55,000	65,607	10,607	119.29%
Interest Check/Demand Accounts	180,000	271,523	91,523	150.85%
Miscellaneous	47,000	106,073	59,073	225.69%
Proceeds from debt	-	-	-	N/A
Total Revenues	<u>20,024,063</u>	<u>20,039,944</u>	<u>15,881</u>	<u>100.08%</u>

Total revenues and cash carry forward 27,734,972

<u>Expenditures</u>				
Personnel services				
Salaries	10,344,780	8,690,527	1,654,253	84.01%
Benefits	5,507,428	4,733,360	774,068	85.95%
Operating Expenditures				
Professional and contractual	721,222	676,646	44,576	93.82%
Travel	84,050	34,963	49,087	41.60%
Communications & freight	143,700	131,820	11,880	91.73%
Utilities, equipment rental, and insurance	282,628	254,701	27,927	90.12%
Repairs and maintenance	608,638	432,803	175,835	71.11%
Other operational and administrative	465,862	321,946	143,916	69.11%
Supplies, tools & small equipment	399,809	263,560	136,249	65.92%
Education and training	112,940	66,598	46,342	58.97%
Capital expenditures	1,426,886	166,050	1,260,836	11.64%
Debt service	456,850	456,849	1	100.00%
Total Expenditures	<u>20,554,793</u>	<u>16,229,824</u>	<u>4,324,969</u>	<u>78.96%</u>

Revenues over/(under) expenditures (530,730) \$ 3,810,120 \$ 4,340,850

Fund Balance/Cash Carry Forward 7,180,179

Total expenditures and reserves \$ 27,734,972

	<u>AUGUST</u>	<u>JULY</u>
Cash Balances		
BankUnited - Operating	\$ 939,858	\$ 903,062
Petty Cash	100	100
	<u>939,958</u>	<u>903,162</u>
Investments		
General - SBA - Fund A	8,022,523	9,304,974
BankUnited Money Market	2,173,730	2,169,628
5/3 Bank	404,236	469,921
	<u>10,600,489</u>	<u>11,944,524</u>
Total Cash and Investments	<u>\$ 11,540,447</u>	<u>\$ 12,847,686</u>

Submitted for approval on September 18, 2019

Approved By: _____
(Signature)

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND
For the Eleven Months Ended August 31, 2019 (Unaudited)

	AMENDED BUDGET	ACTUAL	VARIANCE	
			\$	%
REVENUES				
Cash Carry Forward	\$ 7,710,909			
Ad Valorem Taxes	20,253,023	\$ 20,214,204	\$ (38,819)	99.81%
Excess fees	130,000	-	(130,000)	0.00%
Penalties	15,000	20,697	5,697	137.98%
Discounts	(732,000)	(727,115)	4,885	99.33%
Refunds Deducted	(50,000)	(44,916)	5,084	89.83%
Ad Valorem Taxes Prior Years	4,000	4,039	39	100.98%
Impact Fees	75,000	90,282	15,282	120.38%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	47,040	39,550	(7,490)	84.08%
Grant Revenue	-	-	-	N/A
Inspection Fees	50,000	63,347	13,347	126.69%
CPR - Books & Masks	5,000	2,260	(2,740)	45.20%
Interest Check/Demand Accounts	180,000	271,523	91,523	150.85%
Rents	27,000	33,453	6,453	123.90%
Sale of Equipment	15,000	38,705	23,705	258.03%
Contributions	5,000	4,150	(850)	83.00%
Miscellaneous	-	29,765	29,765	N/A
Proceeds from Debt	-	-	-	N/A
Total Revenues	20,024,063	20,039,944	15,881	100.08%
Total Revenues and Cash Carry Forward	27,734,972			
EXPENDITURES				
Personnel Services				
Salaries - Commissioners	30,000	25,250	4,750	84.17%
Salaries - ADM	1,822,411	1,445,354	377,057	79.31%
Salaries - OPS	6,694,255	5,839,631	854,624	87.23%
Salaries - FLSA	521,035	459,415	61,620	88.17%
Salaries - Sick Pay - ADM	92,346	-	92,346	0.00%
Salaries - Sick Pay - OPS	242,020	4,908	237,112	2.03%
Salaries - Holiday Pay	121,625	87,875	33,750	72.25%
Salaries - Out of Class Pay	55,000	35,191	19,809	63.98%
Salaries - One Time Payouts - ADM	25,118	21,776	3,342	86.69%
Salaries - One Time Payouts - OPS	98,980	95,809	3,171	96.80%
Salaries - Clothing and Uniform Allowance	-	-	-	N/A
Salaries - Clothing and Uniform Allowance	-	-	-	N/A
Salaries - Ins Deductible & Subsidy- ADM	1,217	973	244	79.98%
Salaries - Ins Deductible & Subsidy- OPS	47,024	42,949	4,075	91.33%
Salaries - Phone Allowance	18,780	10,270	8,510	54.69%
Salaries - On/Off Duty Training	17,460	14,035	3,425	80.39%
Salaries - ER H.S.A Contribution - ADM	52,500	52,000	500	99.05%
Salaries - ER H.S.A. Contribution - OPS	249,500	246,000	3,500	98.60%
Salaries - Overtime Staffing - ADM	3,027	1,445	1,582	47.73%
Salaries - Overtime Staffing - OPS	159,118	148,190	10,928	93.13%
Salaries - Overtime Training - OPS	34,464	29,986	4,478	87.01%
Salaries - Overtime USAR/Strike Teams - ADM	-	39,752	(39,752)	N/A
Salaries - Overtime USAR/Strike Teams - OPS	-	35,621	(35,621)	N/A
Salaries - State Education ADM	15,370	14,050	1,320	91.41%
Salaries - State Education OPS	43,530	40,050	3,480	92.01%
Social Security Taxes - ADM/Commissioners	109,478	83,676	25,802	76.43%
Social Security Taxes - OPS	491,963	408,929	83,034	83.12%
Medicare Taxes - ADM/Commissioners	28,949	22,021	6,928	76.07%
Medicare Taxes - OPS	115,455	96,837	18,618	83.87%
Retirement - ADM	335,350	263,342	72,008	78.53%
Retirement - OPS	1,812,760	1,431,095	381,665	78.95%
Veba Plan Contribution - ADM	108,461	104,659	3,802	96.49%
Veba Plan Contribution - OPS	379,985	366,304	13,681	96.40%
Health Insurance - ADM	565,224	484,398	80,826	85.70%
Health Insurance - OPS	1,241,712	1,109,057	132,655	89.32%
Health Insurance - Admin Contribution	(19,192)	(14,524)	(4,668)	75.68%
Health Insurance - OPS Contribution	(74,425)	(65,968)	(8,457)	88.64%
Health Insurance - Retiree Contribution	(256,443)	(249,442)	(7,001)	97.27%
Employee Insurance - Other - ADM	85,033	76,790	8,243	90.31%
Employee Insurance - Other - OPS	265,133	241,861	23,272	91.22%
Workers Compensation Insurance - ADM	55,983	65,553	(9,570)	117.10%
Workers Compensation Insurance - OPS	262,002	308,773	(46,771)	117.85%
Total Personnel Services	15,852,208	13,423,887	2,428,321	84.68%

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND
For the Eleven Months Ended August 31, 2019 (Unaudited)

	AMENDED BUDGET	ACTUAL	VARIANCE	
			\$	%
Operating Expenditures				
Legal	55,000	30,412	24,588	55.30%
Computer Support Services	55,000	47,585	7,415	86.52%
Other Professional	27,300	25,017	2,283	91.64%
Audit and Accounting	35,000	35,000	-	100.00%
Tax Collector's Commission	395,000	392,041	2,959	99.25%
Property Appraiser's Commission	116,762	115,263	1,499	98.72%
Custodial & Janitorial Services	23,160	18,888	4,272	81.55%
Other Services - MVR Review	14,000	12,440	1,560	88.86%
Travel and Per Diem	84,050	34,963	49,087	41.60%
Telephones	86,400	78,846	7,554	91.26%
Wireless User Fee	53,150	49,274	3,876	92.71%
High Speed Internet Connect	2,100	1,710	390	81.41%
Freight & Postage	2,050	1,991	59	97.10%
Water	13,735	10,692	3,043	77.85%
Electricity	60,345	48,912	11,433	81.05%
Cable Television	3,171	2,876	295	90.68%
Garbage	12,936	9,227	3,709	71.33%
Propane	8,750	7,084	1,666	80.96%
Equipment Rentals & Leases	47,636	43,146	4,490	90.58%
Insurance	136,055	132,763	3,292	97.58%
Equipment Maintenance	82,850	34,995	47,855	42.24%
Building Maintenance	343,159	238,860	104,299	69.61%
Vehicle Maintenance	182,629	158,948	23,681	87.03%
Promotional Activities	37,000	13,449	23,551	36.35%
Promotional Activities - ADM	5,000	3,699	1,301	73.97%
Turnout Gear	172,190	150,433	21,757	87.36%
Capital Outlay under \$1,000	87,997	56,332	31,665	64.02%
Annual Medical Exams/Wellness	50,000	45,973	4,027	91.95%
Legal Advertising	3,675	460	3,215	12.52%
Hiring Costs	44,500	21,505	22,995	48.33%
Uniforms	55,500	24,644	30,856	44.40%
Office Supplies	10,000	5,453	4,547	54.53%
Fuel	110,000	55,563	54,437	50.51%
Janitorial Supplies	24,000	17,255	6,745	71.90%
Medical Supplies	65,820	40,436	25,384	61.43%
Other Operating Supplies	71,980	40,705	31,275	56.55%
Memberships, Publications & Subscriptions	128,009	109,602	18,407	85.62%
Educational Reimbursement	58,580	34,031	24,549	58.09%
Training	54,360	32,568	21,792	59.91%
Total Operating	<u>2,818,849</u>	<u>2,183,038</u>	<u>635,811</u>	<u>77.44%</u>
Capital Outlay				
Buildings	-	-	-	N/A
Equipment	121,990	108,147	13,843	88.65%
Vehicles	1,304,896	57,903	1,246,994	4.44%
Total Capital Outlay	<u>1,426,886</u>	<u>166,050</u>	<u>1,260,836</u>	<u>11.64%</u>
Debt Service				
Principal	444,107	444,107	0	100.00%
Interest	12,743	12,742	1	99.99%
Total Debt Service	<u>456,850</u>	<u>456,849</u>	<u>1</u>	<u>100.00%</u>
Total Expenditures	<u>20,554,793</u>	<u>16,229,824</u>	<u>4,324,969</u>	<u>78.96%</u>
Revenues over Expenditures		<u>\$ 3,810,120</u>		
Reserves				
Assigned:				
Operating Expenditures Oct - Dec	4,716,470			
Hurricane/Disaster	1,572,157			
Apparatus	500,000			
Unassigned:				
General Operating	<u>391,552</u>			
Total Reserves	<u>7,180,179</u>			
Total Expenditures and Reserves	<u>\$ 27,734,972</u>			

IONA MCGREGOR FIRE DISTRICT
2018 - 2019 FISCAL YEAR
Ad Valorem Tax Revenues to Date

Date Received	Taxes	Interest	Discounts	Commissions	Other *	Net Amount Remitted by the Tax Collector
11/15/2018	\$ 424,844.73	\$ -	\$ 18,831.93	\$ 9,380.52	\$ 513.55	\$ 397,145.83
11/30/2018	4,708,517.98	-	188,266.69	90,429.92	170.95	4,429,992.32
12/14/2018	10,865,203.70	-	434,493.30	208,744.38	1,377.21	10,223,343.23
12/28/2018	1,192,167.24	-	43,489.86	23,069.94	102.88	1,125,710.32
1/15/2019	766,105.00	-	23,006.07	14,910.92	(708.13)	727,479.88
2/15/2019	671,275.88	-	15,118.28	13,389.31	(5,157.89)	637,610.40
3/15/2019	329,462.14	-	3,514.66	6,542.04	(11,833.62)	307,571.82
4/15/2019	698,287.22	-	338.47	14,013.89	(14,743.27)	669,191.59
5/15/2019	262,655.22	-	55.61	5,406.00	2,718.99	259,912.60
6/14/2019	293,091.30	-	-	6,062.86	6,055.47	293,083.91
7/15/2019	1,422.70	-	-	33.71	261.97	1,650.96
8/15/2019	1,170.74	-	-	57.18	1,062.18	2,175.74
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>\$20,214,203.85</u>	<u>\$ -</u>	<u>\$ 727,114.87</u>	<u>\$ 392,040.67</u>	<u>\$ (20,179.71)</u>	<u>\$ 19,074,868.60</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 August 31, of each year

Fiscal Year		Revenue	Discounts	Commissions
2019	Budget	20,352,023	732,000	395,000
	Actual	20,194,024	727,115	392,041
		99.22%	99.33%	99.25%
2018	Budget	19,193,971	690,000	383,000
	Actual	18,953,884	685,383	367,794
		98.75%	99.33%	96.03%
2017	Budget	18,354,838	645,000	359,000
	Actual	18,274,728	660,349	354,441
		99.56%	102.38%	98.73%
2016	Budget	17,185,982	600,000	335,000
	Actual	17,120,672	615,245	331,595
		99.62%	102.54%	98.98%
2015	Budget	16,336,286	570,000	315,000
	Actual	16,197,837	576,557	313,832
		99.15%	101.15%	99.63%
2014	Budget	15,328,367	523,000	282,000
	Actual	15,216,096	537,594	294,926
		99.27%	102.79%	104.58%

Check History Report
Sorted By Check Number
Activity From: 8/1/2019 to 8/31/2019

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
018661	8/14/2019		***Void Check***		
018662	8/14/2019	AD	ADVANCED DISPOSAL-FT MYERS	684.96	Auto
018663	8/14/2019	AIRGAS	AIRGAS	182.82	Auto
018664	8/14/2019	BARBER	TERENCE BARBER	150.00	Auto
018665	8/14/2019	BOA4728	BUSINESS CARD	5,883.49	Auto
018666	8/14/2019	BOA7406	BANK OF AMERICA BUSINESS CARD	43.96	Auto
018667	8/14/2019	BOA9353	BANK OF AMERICA BUSINESS CARD	284.31	Auto
018668	8/14/2019	BUCK	BUCKEYE CLEANING CENTERS	327.06	Auto
018669	8/14/2019	CINTAS	CINTAS CORPORATION #294	54.04	Auto
018670	8/14/2019	COMER	SETH COMER	203.00	Auto
018671	8/14/2019	CRS	CRS TECHNOLOGY	2,400.00	Auto
018672	8/14/2019	DELL	DELL MARKETING L.P.	448.37	Auto
018673	8/14/2019	DONN	DONNELLY + GROSS	2,000.00	Auto
018674	8/14/2019	DRAPP	DR. APPLIANCES	79.00	Auto
018675	8/14/2019	EMP	EMERGENCY MEDICAL PRODUCTS	2,196.32	Auto
018676	8/14/2019	FFMIA	FL FIRE MARSHALS & INSPECT	885.00	Auto
018677	8/14/2019	FFS	FLORIDA FIRE SYSTEMS, LLC	200.00	Auto
018678	8/14/2019	FPL8590	FL POWER & LIGHT CO.	559.63	Auto
018679	8/14/2019	GAVINS	GAVIN'S ACE HARDWARE	122.31	Auto
018680	8/14/2019	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
018681	8/14/2019	GROUND	GROUND EFFECTS	1,075.00	Auto
018682	8/14/2019	GUARD	GUARDIAN FUELING TECHNOLOGIES LLC	425.40	Auto
018683	8/14/2019	HOMD	Home Depot Credit Services	35.34	Auto
018684	8/14/2019	HOWARD	DAVE HOWARD	341.19	Auto
018685	8/14/2019	IAFC	IAFC MEMBERSHIP	1,046.50	Auto
018686	8/14/2019	KBI	KBI INDUSTRIES, INC.	8,400.00	Auto
018687	8/14/2019	KING	BRIAN KING	2,640.00	Auto
018688	8/14/2019	LEESAR	LEESAR INC	772.82	Auto
018689	8/14/2019	LOWES	LOWE'S	997.03	Auto
018690	8/14/2019	LOWVOLT	LOW VOLT SYSTEMS, INC.	475.00	Auto
018691	8/14/2019	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
018692	8/14/2019	MES	MUNICIPAL EMERGENCY SVCS, INC.	113.19	Auto
018693	8/14/2019	NAFECO	NAFECO	5,766.38	Auto
018694	8/14/2019	NFPA	NATIONAL FIRE PROTECTION ASSOC	252.95	Auto
018695	8/14/2019	NOEL	NOEL'S PAINTING, INC.	15,254.80	Auto
018696	8/14/2019	OFFPRID	OFFICE PRIDE COMMERCIAL CLEANING SVCS	1,088.95	Auto
018697	8/14/2019	PGIT	PREFERRED GOVERNMENTAL INS TRUST	25,313.64	Auto
018698	8/14/2019	PITNEYB	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	32.00	Auto
018699	8/14/2019	PPI	POSITIVE PROMOTIONS, INC.	3,443.15	Auto
018700	8/14/2019	RICOH	RICOH USA, INC.	89.06	Auto
018701	8/14/2019	SABAL	SABAL SIGNS, INC.	1,125.00	Auto
018702	8/14/2019	SECURED	SECURED SHREDDING SOLUTIONS	25.00	Auto
018703	8/14/2019	SKYLINE	SKYLINE OUTFITTERS LLC	501.00	Auto
018704	8/14/2019	SOUTH	SOUTH FL EMERGENCY VEHICLES	2,001.28	Auto
018705	8/14/2019	SRT	SOUTHERN RESCUE TOOLS, LLC	104.00	Auto
018706	8/14/2019	SWFFPF	SW FL PROFESSIONAL FIREFIGHTER	2,294.90	Auto
018707	8/14/2019	TEN8	TEN-8 FIRE EQUIPMENT, INC.	843.47	Auto
018708	8/14/2019	UPS	UNITED PARCEL SERVICE	183.53	Auto
018709	8/14/2019	VALVO	SUNSHINE LUBES LLC	145.77	Auto
018710	8/28/2019	ALERTAL	ALERT-ALL CORP	3,175.00	Auto
018711	8/28/2019	BB&TGF	BB&T GOVERNMENTAL FINANCE	25,011.21	Auto
018712	8/28/2019	CINTAS	CINTAS CORPORATION #294	54.04	Auto
018713	8/28/2019	CMRO	COASTAL MRO, INC.	31.00	Auto
018714	8/28/2019	CORPORA	CORPORATE BILLING, INC	25.26	Auto

Check History Report
Sorted By Check Number
Activity From: 8/1/2019 to 8/31/2019

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
018715	8/28/2019	CRYSTAL	CRYSTAL SPRINGS	42.47	Auto
018716	8/28/2019	DELL	DELL MARKETING L.P.	1,437.83	Auto
018717	8/28/2019	DONE	DONE RIGHT FIRE GEAR REPAIR	55.00	Auto
018718	8/28/2019	FASD	FL ASSOC. OF SPECIAL DISTRICT	425.00	Auto
018719	8/28/2019	FDSIGN	F. D. SIGNWORKS, LLC	31.97	Auto
018720	8/28/2019	FILIPAN	DIANA HERNDEN	539.94	Auto
018721	8/28/2019	FISHER	FISHER SCIENTIFIC	448.50	Auto
018722	8/28/2019	FLADET	FL DETROIT DIESEL-ALLISON	427.31	Auto
018723	8/28/2019	FNG	FLORIDA NATURAL GAS	7.59	Auto
018724	8/28/2019	FPL0598	FL POWER & LIGHT CO.	1,577.25	Auto
018725	8/28/2019	FPL3327	FL POWER & LIGHT CO.	12.98	Auto
018726	8/28/2019	FPL6245	FL POWER & LIGHT CO.	712.18	Auto
018727	8/28/2019	GUZMAN	JOEL GUZMAN	180.00	Auto
018728	8/28/2019	HARBOR	HARBOR FREIGHT TOOLS	29.98	Auto
018729	8/28/2019	KILLER	KILLER WRAPS LLC	1,600.00	Auto
018730	8/28/2019	LEESAR	LEESAR INC	1,140.36	Auto
018731	8/28/2019	LOWES	LOWE'S	148.54	Auto
018732	8/28/2019	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
018733	8/28/2019	MARINE	MARINEMAX	308.19	Auto
018734	8/28/2019	MOZES	JACKIELOU MOZES	503.60	Auto
018735	8/28/2019	NAFECO	NAFECO	129.74	Auto
018736	8/28/2019	NFPA	NATIONAL FIRE PROTECTION ASSOC	445.00	Auto
018737	8/28/2019	NFPA	NATIONAL FIRE PROTECTION ASSOC	3,632.85	Auto
018738	8/28/2019	OGLETRE	OGLETREE DEAKINS	370.50	Auto
018739	8/28/2019	PHARMA	PHARMALINK, INC.	300.00	Auto
018740	8/28/2019	PITNEY	PITNEY BOWES PURCHASE POWER	100.00	Auto
018741	8/28/2019	PRIN VI	PRINCIPAL LIFE - VISION	1,064.78	Auto
018742	8/28/2019	PRINCIP	PRINCIPAL LIFE INSURANCE CO	13,738.94	Auto
018743	8/28/2019	RICOH	RICOH USA, INC.	420.36	Auto
018744	8/28/2019	RYAN	RYAN PETROLEUM	6,202.81	Auto
018745	8/28/2019	SCHMIDT	MARLIN SCHMIDT	1,200.00	Auto
018746	8/28/2019	SOUTH	SOUTH FL EMERGENCY VEHICLES	4,132.52	Auto
018747	8/28/2019	STAND	STANDARD INSURANCE CO.	12,293.98	Auto
018748	8/28/2019	STREAM	STREAMLIGHT, INC.	88.93	Auto
018749	8/28/2019	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,294.90	Auto
018750	8/28/2019	VALVO	SUNSHINE LUBES LLC	196.77	Auto
018751	8/28/2019	WINZEN	MARK WINZENREAD	46.00	Auto
W00217	8/1/2019	LOCUMS	LOCUMS DOC, INC	2,083.33	Wire Transfer
W00218	8/6/2019	NEWS	NEWS-PRESS MEDIA GROUP	263.25	Wire Transfer
W00219	8/22/2019	ENTERPR	ENTERPRISE FM TRUST	3,144.27	Wire Transfer
W00220	8/20/2019	CIGNA	CIGNA HEALTHCARE	144,040.11	Wire Transfer
W00221	8/22/2019	LCU	LEE COUNTY UTILITIES	876.86	Wire Transfer
W00222	8/23/2019	VERIZON	VERIZON	1,459.23	Wire Transfer
W00223	8/27/2019	TECO	TECO	34.55	Wire Transfer
W00224	8/27/2019	T3	T3 COMMUNICATIONS, INC.	7,481.29	Wire Transfer
W00225	8/28/2019	COLLIFE	COLONIAL LIFE PREMIUM PROCESSING	4,193.62	Wire Transfer
Bank B Total:				340,267.81	
Report Total:				340,267.81	