

Iona McGregor Fire District
Financial Report
04/17/2019

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IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
W00173	3/21/2019	ENTERPR	ENTERPRISE FM TRUST	3,139.86	Wire Transfer
W00174	3/21/2019	LCU	LEE COUNTY UTILITIES	876.04	Wire Transfer
W00175	3/25/2019	VERIZON	VERIZON	1,509.38	Wire Transfer
W00176	3/27/2019	T3	T3 COMMUNICATIONS, INC.	7,137.83	Wire Transfer
W00177	3/28/2019	TECO	TECO	33.68	Wire Transfer
W00178	3/29/2019	COLLIFE	COLONIAL LIFE PREMIUM PROCESSING	4,298.14	Wire Transfer
Bank B Total:				<u>428,628.12</u>	
Report Total:				<u><u>428,628.12</u></u>	