

Iona McGregor Fire District
Financial Report
04/17/2019

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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 six Months Ended March 31, 2019**

Notable items on the Balance Sheet:

Cash and Investments

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

- 2.65% - SBA (Florida PRIME Local Government Investment Pool)
- 1.884% - BankUnited
- 2.39% - Fifth Third Bank

Liabilities

Liabilities totaling \$19,750 consist of amounts withheld from employees' pay for required retirement contributions.

Notable items on the Statements of Revenues and Expenditures:

Revenues

- Received approximately \$329,000 in ad valorem tax revenues during the month of March. To date the District has received approximately 93% of the annual budgeted total.
- Received quarterly payment for the space rented to Lee Co. EMS - \$8,363.
- Interest on invested surplus funds totaled \$35,282 for the month of March.

Expenditures

Notable expenditures for the month of March include:

- Final payment for replacement of generator for Station #73 - \$25,598
- Annual renewal of Target Solutions training software license - \$9,855
- Purchased battery powered extrication tools for new apparatus - \$54,430
- Progress payment #3 for 2018 financial and compliance audit - \$15,000
- Replace door at Station #73 - \$4,037
- 2nd quarterly debt service payment for Station #75 refinance - \$66,497

Total expenditures reflect 45.74% of budget and are within expected ranges.

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BankUnited	\$	911,831.79	
Petty Cash		100.00	
Total CASH:			911,931.79

INVESTMENTS

Investments - SBA		13,205,374.02	
Money Market - BankUnited		2,152,241.02	
Investments - 5/3 Bank		532,594.33	
Total INVESTMENTS:			15,890,209.37

ACCOUNTS RECEIVABLE

Accounts Receivable		1,646.57	
Total ACCOUNTS RECEIVABLE:			1,646.57

Total ASSETS:			\$ 16,803,787.73
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LIABILITIES

FRS - Employee Contribution - ADMIN		3,517.23	
FRS - Employee Contribution - OPS		16,233.03	
Total LIABILITIES:			19,750.26

EQUITY

Retained Earnings-Current Year		9,073,128.73	
Prior Year Revenues Over/(Under) Expenditures		776,646.20	
Fund Balance		6,934,262.54	
Total EQUITY:			16,784,037.47

Total LIABILITIES & EQUITY:			\$ 16,803,787.73
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IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND
For the Six Months Ended March 31, 2019 (Unaudited)

Revenues	Amended Budget	Actual	Variance	
			\$	%
Cash Carry Forward	\$ 7,362,557			
Ad valorem taxes	19,620,023	\$ 18,215,321	\$ (1,404,702)	92.84%
Permits, Fees & Special Assessments	75,000	19,918	(55,082)	26.56%
Intergovernmental	47,040	-	(47,040)	0.00%
Charges for services	55,000	40,295	(14,705)	73.26%
Miscellaneous	227,000	198,778	(28,222)	87.57%
Proceeds from debt	-	-	-	N/A
Total Revenues	20,024,063	18,474,312	(1,549,751)	92.26%

Total revenues and cash carry forward 27,386,620

Expenditures				
Personnel services				
Salaries	10,338,780	4,872,994	5,465,786	47.13%
Benefits	5,513,428	2,772,399	2,741,029	50.28%
Operating Expenditures				
Professional and contractual	762,222	500,233	261,989	65.63%
Travel	84,050	21,640	62,410	25.75%
Communications & freight	133,850	60,905	72,945	45.50%
Utilities, equipment rental, and insurance	289,603	167,829	121,774	57.95%
Repairs and maintenance	578,013	225,068	352,945	38.94%
Other operational and administrative	463,362	230,513	232,849	49.75%
Supplies, tools & small equipment	394,809	157,092	237,717	39.79%
Education and training	112,940	34,598	78,342	30.63%
Capital expenditures	1,426,886	84,082	1,342,804	5.89%
Debt service	456,850	273,832	183,018	59.94%
Total Expenditures	20,554,793	9,401,183	11,153,610	45.74%

Revenues over/(under) expenditures (530,730) \$ 9,073,129 \$ 9,603,859

Fund Balance/Cash Carry Forward 6,831,827

Total expenditures and reserves \$ 27,386,620

	<u>MARCH</u>	<u>FEBRUARY</u>
Cash Balances		
BB&T - Operating	\$ 0	\$ 95
BankUnited - Operating	911,832	942,966
Petty Cash	100	100
	<u>911,932</u>	<u>943,161</u>
Investments		
General - SBA - Fund A	13,205,374	13,425,561
BankUnited Money Market	2,152,241	2,894,635
5/3 Bank	532,594	598,024
	<u>15,890,209</u>	<u>16,918,221</u>
Total Cash and Investments	<u>\$ 16,802,141</u>	<u>\$ 17,861,382</u>

Submitted for approval on April 17, 2019

Approved By: _____
 (Signature)

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

	AMENDED BUDGET	ACTUAL	VARIANCE	
			\$	%
REVENUES				
Cash Carry Forward	\$ 7,362,557			
Ad Valorem Taxes	20,253,023	\$ 18,957,577	\$ (1,295,446)	93.60%
Excess fees	130,000	-	(130,000)	0.00%
Penalties	15,000	2,643	(12,357)	17.62%
Discounts	(732,000)	(726,721)	5,279	99.28%
Refunds Deducted	(50,000)	(19,331)	30,669	38.66%
Ad Valorem Taxes Prior Years	4,000	1,154	(2,846)	28.84%
Impact Fees	75,000	19,918	(55,082)	26.56%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	47,040	-	(47,040)	0.00%
Grant Revenue	-	-	-	N/A
Inspection Fees	50,000	39,525	(10,475)	79.05%
CPR - Books & Masks	5,000	770	(4,230)	15.40%
Interest Check/Demand Accounts	180,000	133,898	(46,102)	74.39%
Rents	27,000	25,090	(1,910)	92.93%
Sale of Equipment	15,000	28,705	13,705	191.37%
Contributions	5,000	3,100	(1,900)	62.00%
Miscellaneous	-	7,986	7,986	N/A
Proceeds from Debt	-	-	-	N/A
Total Revenues	20,024,063	18,474,312	(1,549,751)	92.26%
Total Revenues and Cash Carry Forward	27,386,620			
EXPENDITURES				
Personnel Services				
Salaries -- Commissioners	30,000	12,750	17,250	42.50%
Salaries - ADM	2,205,240	767,456	1,437,784	34.80%
Salaries - OPS	6,339,163	3,166,393	3,172,770	49.95%
Salaries - FLSA	493,298	248,941	244,357	50.46%
Salaries - Sick Pay - ADM	111,226	-	111,226	0.00%
Salaries - Sick Pay - OPS	223,140	-	223,140	0.00%
Salaries - Holiday Pay	121,625	64,457	57,168	53.00%
Salaries - Out of Class Pay	55,000	19,295	35,705	35.08%
Salaries - One Time Payouts - ADM	44,118	-	44,118	0.00%
Salaries - One Time Payouts - OPS	79,980	74,199	5,781	92.77%
Salaries - Clothing and Uniform Allowance	4,000	-	4,000	0.00%
Salaries - Clothing and Uniform Allowance	23,400	-	23,400	0.00%
Salaries - Ins Deductible & Subsidy- ADM	-	-	-	N/A
Salaries - Ins Deductible & Subsidy- OPS	42,241	23,435	18,806	55.48%
Salaries - Phone Allowance	18,780	6,270	12,510	33.39%
Salaries - On/Off Duty Training	-	6,532	(6,532)	N/A
Salaries - ER H.S.A Contribution - ADM	71,000	48,500	22,500	68.31%
Salaries - ER H.S.A. Contribution - OPS	231,000	237,500	(6,500)	102.81%
Salaries - Overtime Staffing - ADM	9,027	631	8,396	6.99%
Salaries - Overtime Staffing - OPS	108,118	81,244	26,874	75.14%
Salaries - Overtime Training - OPS	73,464	10,988	62,476	14.96%
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	19,080	7,450	11,630	39.05%
Salaries - State Education OPS	35,880	21,580	14,300	60.14%
FICA Taxes Regular Admin/Commissioners	139,311	40,390	98,921	28.99%
FICA Taxes Regular Operations	468,130	222,976	245,154	47.63%
Medicare - ADM	34,921	11,898	23,023	34.07%
Medicare - OPS	109,483	53,348	56,135	48.73%
Retirement - ADM	431,303	133,117	298,186	30.86%
Retirement - OPS	1,716,807	710,454	1,006,353	41.38%
Veba Plan Contribution - ADM	114,061	104,659	9,402	91.76%
Veba Plan Contribution - OPS	374,385	366,304	8,081	97.84%
Health Insurance - ADM	625,596	270,925	354,671	43.31%
Health Insurance - OPS	1,181,340	599,770	581,570	50.77%
Health Insurance - Admin Contribution	(23,170)	(8,638)	(14,532)	37.28%
Health Insurance - OPS Contribution	(70,447)	(35,704)	(34,743)	50.68%
Health Insurance - Retiree Contribution	(256,443)	(130,801)	(125,642)	51.01%
Employee Insurance - Other - ADM	100,033	46,282	53,751	46.27%
Employee Insurance - Other - OPS	250,133	139,661	110,472	55.83%
Workers Compensation Insurance - ADM	56,983	43,784	13,199	76.84%
Workers Compensation Insurance - OPS	261,002	203,974	57,028	78.15%
Total Personnel Services	15,852,208	7,645,393	8,206,815	48.23%

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

	AMENDED BUDGET	ACTUAL	VARIANCE	
			\$	%
Operating Expenditures				
Legal	80,000	2,464	77,536	3.08%
Computer Support Services	55,000	29,210	25,790	53.11%
Other Professional	27,300	12,500	14,800	45.79%
Audit and Accounting	35,000	27,500	7,500	78.57%
Tax Collectors Commission	395,000	366,467	28,533	92.78%
Property Appraisers Commission	135,262	47,455	87,807	35.08%
Custodial & Janitorial Services	20,660	11,488	9,172	55.60%
Other Services - MVR Review	14,000	3,149	10,851	22.49%
Travel and Per Diem	84,050	21,640	62,410	25.75%
Telephones	86,400	42,811	43,589	49.55%
Wireless User Fee	43,650	16,055	27,595	36.78%
High Speed Internet Connect	2,100	850	1,250	40.47%
Freight & Postage	1,700	1,190	510	69.98%
Water	13,735	5,550	8,185	40.41%
Electricity	60,345	20,998	39,347	34.80%
Cable Television	3,171	1,373	1,798	43.30%
Garbage	12,936	4,549	8,387	35.17%
Propane	5,725	6,197	(472)	108.25%
Equipment Rentals & Leases	47,636	24,336	23,300	51.09%
Insurance	146,055	104,825	41,230	71.77%
Equipment Maintenance	82,850	19,532	63,318	23.57%
Building Maintenance	343,159	133,897	209,262	39.02%
Vehicle Maintenance	152,004	71,639	80,365	47.13%
Promotional Activities	37,000	1,959	35,041	5.29%
Promotional Activities-ADM	2,500	1,493	1,007	59.72%
Turnout Gear	172,190	116,352	55,838	67.57%
Capital Outlay under \$1,000	87,997	46,277	41,720	52.59%
Annual Medical Exams/Wellness	50,000	45,911	4,089	91.82%
Legal Advertising	3,675	384	3,291	10.46%
Hiring Costs	44,500	1,486	43,014	3.34%
Uniforms	55,500	14,153	41,347	25.50%
Office Supplies	10,000	2,498	7,502	24.98%
Fuel	110,000	32,505	77,495	29.55%
Janitorial Supplies	24,000	8,804	15,196	36.69%
Medical Supplies	65,820	25,987	39,833	39.48%
Other Operating Supplies	71,980	20,514	51,466	28.50%
Memberships, Publications & Subscriptions	123,009	69,282	53,727	56.32%
Educational Reimbursement	58,580	16,466	42,114	28.11%
Training	54,360	18,131	36,229	33.35%
Total Operating	2,818,849	1,397,877	1,420,972	49.59%
Capital Outlay				
Buildings	3,400	-	3,400	0.00%
Equipment	98,590	84,082	14,508	85.28%
Vehicles	1,324,896	-	1,324,896	0.00%
Total Capital Outlay	1,426,886	84,082	1,342,804	5.89%
Debt Service				
Principal	444,107	264,687	179,420	59.60%
Interest	12,743	9,144	3,599	71.76%
Total Debt Service	456,850	273,832	183,018	59.94%
Total Expenditures	20,554,793	9,401,183	11,153,610	45.74%
Revenues over Expenditures		\$ 9,073,129		
Reserves				
Assigned:				
Operating Expenditures Oct - Dec	4,716,470			
Hurricane/Disaster	1,572,157			
Apparatus	500,000			
Unassigned:				
General Operating	43,200			
Total Reserves	6,831,827			
Total Expenditures and Reserves	\$ 27,386,620			

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
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* 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 March 31, of each year

Fiscal Year		Revenue	Discounts	Commissions
2019				
	Budget	20,352,023	732,000	395,000
	Actual	18,942,042	726,721	366,467
		93.07%	99.28%	92.78%
2018				
	Budget	19,193,971	690,000	383,000
	Actual	17,839,064	684,723	345,421
		92.94%	99.24%	90.19%
2017				
	Budget	18,354,838	645,000	359,000
	Actual	17,167,871	660,163	332,230
		93.53%	102.35%	92.54%
2016				
	Budget	17,185,982	600,000	335,000
	Actual	16,089,349	614,840	310,936
		93.62%	102.47%	92.82%
2015				
	Budget	16,336,286	570,000	315,000
	Actual	15,107,705	576,168	291,972
		92.48%	101.08%	92.69%
2014				
	Budget	15,328,367	523,000	282,000
	Actual	14,080,391	537,400	272,209
		91.86%	102.75%	96.53%

Check History Report
Sorted By Check Number
Activity From: 3/1/2019 to 3/31/2019

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
018137	3/7/2019	AGREAT	A GREAT SHIRT FOR LESS!	1,152.65	Auto
018138	3/7/2019	AIRGAS	AIRGAS	149.70	Auto
018139	3/7/2019	ALLPHAS	ALL PHASE ELECTRIC SVC OF FL INC	25,598.12	Auto
018140	3/7/2019	ARMCHEM	ARMCHEM INTERNATIONAL	508.00	Auto
018141	3/7/2019	BENNETT	BENNETT FIRE PRODUCTS CO, INC	135.30	Auto
018142	3/7/2019	BUCK	BUCKEYE CLEANING CENTERS	1,209.86	Auto
018143	3/7/2019	CALLAGH	CALLAGHAN TIRE ENTERPRISES INC	3,689.06	Auto
018144	3/7/2019	CARPSY	CARTER PSYCHOLOGY CENTER	190.00	Auto
018145	3/7/2019	CRYSTAL	CRYSTAL SPRINGS	41.93	Auto
018146	3/7/2019	DELL	DELL MARKETING L.P.	1,857.33	Auto
018147	3/7/2019	FASTSIG	FASTSIGNS	300.00	Auto
018148	3/7/2019	FFS	FL FIRE SYSTEMS, LLC	965.90	Auto
018149	3/7/2019	FILIPAN	DIANA HERNDEN	372.00	Auto
018150	3/7/2019	FPL5324	FL POWER & LIGHT CO.	465.03	Auto
018151	3/7/2019	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
018152	3/7/2019	HAMILTO	HAMILTON'S UNIFORMS, LLC	21.96	Auto
018153	3/7/2019	HOMD	Home Depot Credit Services	379.00	Auto
018154	3/7/2019	HOMETEC	HOME-TECH	852.00	Auto
018155	3/7/2019	HULETT	HULETT ENVIRONMENTAL SERVICES	312.00	Auto
018156	3/7/2019	LEESAR	LEESAR INC	620.20	Auto
018157	3/7/2019	LMHS	LEE MEMORIAL HEALTH SYSTEM	951.00	Auto
018158	3/7/2019	LOWES	LOWE'S	839.26	Auto
018159	3/7/2019	LOWVOLT	LOW VOLT SYSTEMS, INC.	845.00	Auto
018160	3/7/2019	MBGC	MINERVA BUNKER GEAR CLEANERS	74.25	Auto
018161	3/7/2019	MPORTER	MICHAEL D PORTER	100.00	Auto
018162	3/7/2019	MUNICIP	MUNICIPAL EQUIPMENT COMPANY	105.60	Auto
018163	3/7/2019	QUAD	QUADMED, INC.	280.80	Auto
018164	3/7/2019	RYANPRE	RYAN'S PRESSURE WASHING, INC.	1,315.00	Auto
018165	3/7/2019	SARLO	SARLO POWER MOWERS, INC	21.23	Auto
018166	3/7/2019	SOUTH	SOUTH FL EMERGENCY VEHICLES	218.60	Auto
018167	3/7/2019	SRT	SOUTHERN RESCUE TOOLS, LLC	117.14	Auto
018168	3/7/2019	SUPERIO	SUPERIOR POWER EQUIPMENT	642.24	Auto
018169	3/7/2019	SWPOLY	SW FL POLYGRAPH & BACKGROUND	299.98	Auto
018170	3/7/2019	TARGET	TARGET SOLUTIONS LEARNING	9,855.00	Auto
018171	3/7/2019	TEN8	TEN-8 FIRE EQUIPMENT, INC.	645.99	Auto
018172	3/7/2019	UTILITY	UTILITY ASSOCIATES INC	1,360.00	Auto
018173	3/7/2019	VALVO	SUNSHINE LUBES LLC	62.88	Auto
018174	3/7/2019	VFIS	VFIS	9,201.00	Auto
018175	3/15/2019	ACTION	ACTION AUTOMATIC DOOR CO.	230.00	Auto
018176	3/15/2019	AD	ADVANCED DISPOSAL-FT MYERS	764.96	Auto
018177	3/15/2019	APCO	APCO INTERNATIONAL, INC.	2,480.00	Auto
018178	3/15/2019	AQUIL	KHALID AQUIL	172.00	Auto
018179	3/15/2019	BALGAS	BALGAS	163.53	Auto
018180	3/15/2019	BENNETT	BENNETT FIRE PRODUCTS CO, INC	1,230.00	Auto
018181	3/15/2019	BOA1124	BANK OF AMERICA BUSINESS CARD	397.51	Auto
018182	3/15/2019	BOA4458	BANK OF AMERICA BUSINESS CARD	552.04	Auto
018183	3/15/2019	BOA4728	BUSINESS CARD	3,405.01	Auto
018184	3/15/2019	BOA7406	BANK OF AMERICA BUSINESS CARD	245.27	Auto
018185	3/15/2019	BOA8960	BANK OF AMERICA BUSINESS CARD	165.23	Auto
018186	3/15/2019	CINTAS	CINTAS CORPORATION #294	31.00	Auto
018187	3/15/2019	EMP	EMERGENCY MEDICAL PRODUCTS	23.90	Auto
018188	3/15/2019	FFS	FL FIRE SYSTEMS, LLC	590.00	Auto
018189	3/15/2019	FPL8590	FL POWER & LIGHT CO.	457.15	Auto
018190	3/15/2019	INST	INSTITUTIONAL BEDZ LLC	2,518.00	Auto

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Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
018191	3/15/2019	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
018192	3/15/2019	OFFICE2	OFFICE DEPOT	195.99	Auto
018193	3/15/2019	PGIT	PREFERRED GOVERNMENTAL INS TRUST	25,313.67	Auto
018194	3/15/2019	RESCSYS	RESCUE SYSTEMS UNLIMITED LLC	56,135.00	Auto
018195	3/15/2019	RICOH	RICOH USA, INC.	92.36	Auto
018196	3/15/2019	STEINKE	MEGAN STEINKE	61.77	Auto
018197	3/15/2019	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,326.95	Auto
018198	3/15/2019	TUSCAN	TUSCAN & COMPANY, PA	15,000.00	Auto
018199	3/15/2019	VALVO	SUNSHINE LUBES LLC	438.51	Auto
018200	3/15/2019	VFIS	VFIS	890.00	Auto
018201	3/15/2019	ZINGER	CYNTHIA ZINGER	6.85	Auto
018202	3/28/2019	ACTION	ACTION AUTOMATIC DOOR CO.	265.00	Auto
018203	3/28/2019	AQUIL	KHALID AQUIL	388.70	Auto
018204	3/28/2019	BOUND	BOUND TREE MEDICAL, LLC	83.32	Auto
018205	3/28/2019	CALLAGH	CALLAGHAN TIRE ENTERPRISES INC	114.00	Auto
018206	3/28/2019	CINTAS	CINTAS CORPORATION #294	41.40	Auto
018207	3/28/2019	CRS	CRS TECHNOLOGY	3,700.00	Auto
018208	3/28/2019	DILLAHA	NICHOLAS DILLAHA	295.00	Auto
018209	3/28/2019	DIVER	DIVERSIFIED INSPECTIONS	1,752.75	Auto
018210	3/28/2019	EAGLE	EAGLE ENGRAVING. INC.	433.95	Auto
018211	3/28/2019	EMP	EMERGENCY MEDICAL PRODUCTS	985.99	Auto
018212	3/28/2019	FASTSIG	FASTSIGNS	120.00	Auto
018213	3/28/2019	FFS	FL FIRE SYSTEMS, LLC	1,725.00	Auto
018214	3/28/2019	FNG	FLORIDA NATURAL GAS	6.97	Auto
018215	3/28/2019	FPL0598	FL POWER & LIGHT CO.	1,307.82	Auto
018216	3/28/2019	FPL3327	FL POWER & LIGHT CO.	12.75	Auto
018217	3/28/2019	GAVINS	GAVIN'S ACE HARDWARE	141.64	Auto
018218	3/28/2019	GUZMAN	JOEL GUZMAN	171.00	Auto
018219	3/28/2019	HARMONS	HARMON'S AUDIO VISUAL	3,188.00	Auto
018220	3/28/2019	HOMD	Home Depot Credit Services	391.04	Auto
018221	3/28/2019	LOWES	LOWE'S	1,702.91	Auto
018222	3/28/2019	LOWVOLT	LOW VOLT SYSTEMS, INC.	325.00	Auto
018223	3/28/2019	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
018224	3/28/2019	MARINE	MARINEMAX	193.23	Auto
018225	3/28/2019	MBGC	MINERVA BUNKER GEAR CLEANERS	457.00	Auto
018226	3/28/2019	MES	MUNICIPAL EMERGENCY SVCS, INC.	815.45	Auto
018227	3/28/2019	OFFICE2	OFFICE DEPOT	287.75	Auto
018228	3/28/2019	PGIT	PREFERRED GOVERNMENTAL INS TRUST	19,600.00	Auto
018229	3/28/2019	PRIN VI	PRINCIPAL LIFE - VISION	1,101.67	Auto
018230	3/28/2019	PRINCIP	PRINCIPAL LIFE INSURANCE CO	14,314.26	Auto
018231	3/28/2019	QUAD	QUADMED, INC.	2,709.23	Auto
018232	3/28/2019	RAIZA	RAIZA'S ALTERATIONS	17.00	Auto
018233	3/28/2019	RICE	RICE WINDOWS AND DOORS	4,037.00	Auto
018234	3/28/2019	RICOH	RICOH USA, INC.	420.36	Auto
018235	3/28/2019	RYAN	RYAN PETROLEUM	5,885.16	Auto
018236	3/28/2019	RYANPRE	RYAN'S PRESSURE WASHING, INC.	1,025.00	Auto
018237	3/28/2019	SECURED	SECURED SHREDDING SOLUTIONS	25.00	Auto
018238	3/28/2019	SKYWORK	SKYWORKS, LLC	664.80	Auto
018239	3/28/2019	SOUTH	SOUTH FL EMERGENCY VEHICLES	1,864.39	Auto
018240	3/28/2019	STAND	STANDARD INSURANCE CO.	12,726.69	Auto
018241	3/28/2019	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,326.95	Auto
018242	3/28/2019	VALVO	SUNSHINE LUBES LLC	63.72	Auto
W00171	3/6/2019	NEWS	NEWS-PRESS MEDIA GROUP	251.43	Wire Transfer
W00172	3/20/2019	CIGNA	CIGNA HEALTHCARE	145,435.75	Wire Transfer

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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>	