

Iona McGregor Fire District
Financial Report
11/20/2019

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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 Month Ended October 31, 2019**

Notable items on the Balance Sheet:

Cash and Investments

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

- 2.04% - SBA (Florida PRIME Local Government Investment Pool)
- 1.454% - BankUnited
- 1.77% - Fifth Third Bank

Liabilities

Liabilities totaling \$58,437 consist of trade accounts payable and amounts withheld from employees' pay for required retirement and insurance contributions.

Notable items on the Statements of Revenues and Expenditures:

Revenues

- Interest on invested surplus funds totaled \$13,033 for the month of October.
- Recorded quarterly payment received in September for the space rented to Lee Co. EMS - \$8,363.
- Sold surplussed mechanics equipment \$10,000.

Expenditures

- 25% down payment on workers' compensation insurance - \$77,588
- 1st Quarter property appraiser fees - \$34,753
- Annual premium for accident and sickness policy - \$20,878
- 25% down payment on liability and auto insurance - \$28,118
- Additional lighting and electrical wiring for Stations #72 & #73 - \$10,847

Total expenditures reflect 5.18% of budget and are within expected ranges. The large variance in workers' compensation insurance is due to the rewriting of the policy to coincide with the District's fiscal year. The District received a refund of \$50,793 in November that will bring the variances back in line.

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BankUnited	\$	1,292,307.02	
Petty Cash		100.00	
Total CASH:		<u>1,292,407.02</u>	1,292,407.02

INVESTMENTS

Investments - SBA		5,546,864.44	
Money Market - BankUnited		1,504,460.19	
Investments - 5/3 Bank		405,480.15	
Total INVESTMENTS:		<u>7,456,804.78</u>	7,456,804.78

Total ASSETS:		<u>\$ 8,749,211.80</u>	
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LIABILITIES

LIABILITIES AND OTHER CREDITS

Accounts Payable		36,606.73	
Total LIABILITIES AND OTHER CREDITS:		<u>36,606.73</u>	36,606.73

ACCRUED EXPENSES

FRS - Employee Contribution - ADMIN		5,466.67	
FRS - Employee Contribution - OPS		16,238.81	
Colonial Insurance - Pre-Tax		125.28	
Colonial Insurance - After-Tax		(0.02)	
Total ACCRUED EXPENSES:		<u>21,830.74</u>	21,830.74

Total LIABILITIES:		<u>58,437.47</u>	
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EQUITY

Retained Earnings-Current Year		(1,065,116.09)	
Prior Year Revenues Over/(Under) Expenditures		2,044,981.68	
Fund Balance		7,710,908.74	
Total EQUITY:		<u>8,690,774.33</u>	8,690,774.33

Total LIABILITIES & EQUITY:		<u>\$ 8,749,211.80</u>	
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IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND
For the Month Ended October 31, 2019 (Unaudited)

<u>Revenues</u>	Amended	Actual	Variance	
	Budget		\$	%
Cash Carry Forward	\$ 9,606,935			
Ad valorem taxes	19,878,190	\$ -	\$ (19,878,190)	0.00%
Permits, Fees & Special Assessments	95,000	-	(95,000)	0.00%
Intergovernmental	59,160	-	(59,160)	0.00%
Charges for services	51,000	4,765	(46,235)	9.34%
Interest Check/Demand Accounts	270,000	13,033	(256,967)	4.83%
Miscellaneous	53,453	19,715	(33,738)	36.88%
Proceeds from debt	-	-	-	N/A
Total Revenues	<u>20,406,803</u>	<u>37,513</u>	<u>(20,369,290)</u>	0.18%
Total revenues and cash carry forward	<u>30,013,738</u>			
Expenditures				
Personnel services				
Salaries	10,529,757	600,604	9,929,153	5.70%
Benefits	5,676,405	322,736	5,353,669	5.69%
Operating Expenditures				
Professional and contractual	743,213	42,619	700,594	5.73%
Travel	106,475	945	105,530	0.89%
Communications & freight	143,320	9,407	133,913	6.56%
Utilities, equipment rental, and insurance	281,507	66,773	214,734	23.72%
Repairs and maintenance	694,143	21,611	672,532	3.11%
Other operational and administrative	321,320	9,354	311,966	2.91%
Supplies, tools & small equipment	387,370	26,299	361,071	6.79%
Education and training	133,150	2,280	130,870	1.71%
Capital expenditures	2,104,296	-	2,104,296	0.00%
Debt service	162,295	-	162,295	0.00%
Total Expenditures	<u>21,283,251</u>	<u>1,102,629</u>	<u>20,180,622</u>	5.18%
Revenues over/(under) expenditures	<u>(876,448)</u>	<u>\$ (1,065,116)</u>	<u>\$ (188,668)</u>	
Fund Balance/Cash Carry Forward	<u>8,730,487</u>			
Total expenditures and reserves	<u>\$ 30,013,738</u>			
		<u>OCTOBER</u>	<u>SEPTEMBER</u>	
Cash Balances				
BankUnited - Operating		\$ 1,292,307	\$ 707,288	
Petty Cash		100	100	
		<u>1,292,407</u>	<u>707,388</u>	
Investments				
General - SBA - Fund A		5,546,864	7,036,412	
BankUnited Money Market		1,504,460	2,002,485	
5/3 Bank		405,480	404,875	
		<u>7,456,805</u>	<u>9,443,772</u>	
Total Cash and Investments		<u>\$ 8,749,212</u>	<u>\$ 10,151,160</u>	

Submitted for approval on November 20, 2019

Approved By: _____
(Signature)

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

	AMENDED		VARIANCE	
	BUDGET	ACTUAL	\$	%
REVENUES				
Cash Carry Forward	\$ 9,606,935			
Ad Valorem Taxes	20,512,690	\$ -	\$ (20,512,690)	0.00%
Excess fees	135,000	-	(135,000)	0.00%
Penalties	19,000	-	(19,000)	0.00%
Discounts	(742,500)	-	742,500	0.00%
Refunds Deducted	(50,000)	-	50,000	0.00%
Ad Valorem Taxes Prior Years	4,000	-	(4,000)	0.00%
Impact Fees	95,000	-	(95,000)	0.00%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	59,160	-	(59,160)	0.00%
Grant Revenue	-	-	-	N/A
Inspection Fees	50,000	4,725	(45,275)	9.45%
CPR - Books & Masks	1,000	40	(960)	4.00%
Interest Check/Demand Accounts	270,000	13,033	(256,967)	4.83%
Rents	33,453	8,363	(25,090)	25.00%
Sale of Equipment	15,000	10,000	(5,000)	66.67%
Contributions	5,000	100	(4,900)	2.00%
Miscellaneous	-	1,252	1,252	N/A
Proceeds from Debt	-	-	-	N/A
Total Revenues	20,406,803	37,513	(20,369,290)	0.18%
Total Revenues and Cash Carry Forward	30,013,738			
EXPENDITURES				
Personnel Services				
Salaries - Commissioners	30,000	2,500	27,500	8.33%
Salaries - ADM	1,726,288	121,656	1,604,632	7.05%
Salaries - OPS	6,948,087	427,824	6,520,263	6.16%
Salaries - FLSA	541,336	33,973	507,363	6.28%
Salaries - Sick Pay - ADM	99,591	-	99,591	0.00%
Salaries - Sick Pay - OPS	248,832	34	248,798	0.01%
Salaries - Holiday Pay	133,472	-	133,472	0.00%
Salaries - Out of Class Pay	55,000	344	54,656	0.63%
Salaries - One Time Payouts - ADM	39,997	-	39,997	0.00%
Salaries - One Time Payouts - OPS	91,548	-	91,548	0.00%
Salaries - Clothing and Uniform Allowance	3,200	-	3,200	0.00%
Salaries - Ins Deductible & Subsidy- ADM	-	243	(243)	N/A
Salaries - Ins Deductible & Subsidy- OPS	47,236	3,122	44,114	6.61%
Salaries - Phone Allowance	13,080	1,000	12,080	7.65%
Salaries - ER H.S.A Contribution - ADM	48,000	-	48,000	0.00%
Salaries - ER H.S.A. Contribution - OPS	239,500	-	239,500	0.00%
Salaries - Overtime Staffing - ADM	7,504	-	7,504	0.00%
Salaries - Overtime Staffing - OPS	118,654	4,600	114,054	3.88%
Salaries - Overtime Training - OPS	79,272	159	79,113	0.20%
Salaries - Overtime USAR/Strike Teams - ADM	-	-	-	N/A
Salaries - Overtime USAR/Strike Teams - OPS	-	-	-	N/A
Salaries - State Education ADM	13,800	1,370	12,430	9.93%
Salaries - State Education OPS	45,360	3,780	41,580	8.33%
Social Security Taxes - ADM/Commissioners	107,708	6,488	101,220	6.02%
Social Security Taxes - OPS	509,646	28,268	481,378	5.55%
Medicare Taxes - ADM/Commissioners	27,624	1,781	25,843	6.45%
Medicare Taxes - OPS	119,732	6,611	113,121	5.52%
Retirement - ADM	356,893	(13,192)	370,085	-3.70%
Retirement - OPS	1,938,223	(36,620)	1,974,843	-1.89%
Veba Plan Contribution - ADM	89,057	-	89,057	0.00%
Veba Plan Contribution - OPS	411,981	-	411,981	0.00%
Health Insurance - ADM	557,580	45,803	511,777	8.21%
Health Insurance - OPS	1,294,056	108,914	1,185,142	8.42%
Health Insurance - Admin Contribution	(14,858)	(1,311)	(13,547)	8.82%
Health Insurance - OPS Contribution	(76,156)	(6,465)	(69,691)	8.49%
Health Insurance - Retiree Contribution	(306,984)	(25,537)	(281,447)	8.32%
Employee Insurance - Other - ADM	80,634	12,264	68,370	15.21%
Employee Insurance - Other - OPS	266,340	41,541	224,799	15.60%
Workers Compensation Insurance - ADM	41,552	26,517	15,035	63.82%
Workers Compensation Insurance - OPS	273,377	127,673	145,704	46.70%
Total Personnel Services	16,206,162	923,340	15,282,822	5.70%

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

	AMENDED	ACTUAL	VARIANCE	
	BUDGET		\$	%
Operating Expenditures				
Legal	60,000	-	60,000	0.00%
Computer Support Services	35,000	3,696	31,304	10.56%
Other Professional	27,300	2,083	25,217	7.63%
Audit and Accounting	35,000	1,000	34,000	2.86%
Tax Collector's Commission	400,500	-	400,500	0.00%
Property Appraiser's Commission	138,697	34,753	103,944	25.06%
Custodial & Janitorial Services	33,860	1,075	32,785	3.17%
Other Services - MVR Review	12,856	12	12,844	0.09%
Travel and Per Diem	106,475	945	105,530	0.89%
Telephones	86,400	7,482	78,918	8.66%
Wireless User Fee	52,720	1,825	50,895	3.46%
High Speed Internet Connect	2,100	-	2,100	0.00%
Freight & Postage	2,100	100	2,000	4.76%
Water	13,300	740	12,560	5.56%
Electricity	62,125	2,741	59,384	4.41%
Cable Television	3,611	91	3,520	2.52%
Garbage	12,035	811	11,224	6.74%
Propane	8,805	34	8,771	0.39%
Equipment Rentals & Leases	46,631	4,165	42,466	8.93%
Insurance	135,000	58,191	76,809	43.10%
Equipment Maintenance	97,000	17	96,983	0.02%
Building Maintenance	426,139	16,148	409,991	3.79%
Vehicle Maintenance	171,004	5,445	165,559	3.18%
Promotional Activities	33,200	2,020	31,180	6.08%
Promotional Activities - ADM	5,000	-	5,000	0.00%
Turnout Gear	111,620	-	111,620	0.00%
Capital Outlay under \$1,000	42,200	822	41,378	1.95%
Annual Medical Exams/Wellness	50,000	5,522	44,478	11.04%
Legal Advertising	3,000	-	3,000	0.00%
Hiring Costs	22,500	-	22,500	0.00%
Uniforms	45,800	567	45,233	1.24%
Office Supplies	8,000	423	7,577	5.29%
Fuel	90,000	8,433	81,567	9.37%
Janitorial Supplies	27,600	79	27,521	0.29%
Medical Supplies	63,615	781	62,834	1.23%
Other Operating Supplies	77,675	2,085	75,590	2.68%
Memberships, Publications & Subscriptions	128,480	14,921	113,559	11.61%
Educational Reimbursement	53,520	1,350	52,170	2.52%
Training	79,630	930	78,700	1.17%
Total Operating	<u>2,810,498</u>	<u>179,289</u>	<u>2,631,209</u>	6.38%
Capital Outlay				
Buildings	-	-	-	N/A
Equipment	269,400	-	269,400	0.00%
Vehicles	1,834,896	-	1,834,896	0.00%
Total Capital Outlay	<u>2,104,296</u>	<u>-</u>	<u>2,104,296</u>	0.00%
Debt Service				
Principal	156,354	-	156,354	0.00%
Interest	5,941	-	5,941	0.00%
Total Debt Service	<u>162,295</u>	<u>-</u>	<u>162,295</u>	0.00%
Total Expenditures	<u>21,283,251</u>	<u>1,102,629</u>	<u>20,180,622</u>	5.18%
Revenues over Expenditures			<u>\$ (1,065,116)</u>	
Reserves				
Assigned:				
Operating Expenditures Oct - Dec	4,729,050			
Hurricane/Disaster	2,364,525			
Capital (Facilities, Apparatus, Equipment)	1,000,000			
Health Insurance (Level Funding Reserve)	500,000			
Unassigned:				
General Operating	136,912			
Total Reserves	<u>8,730,487</u>			
Total Expenditures and Reserves	<u>\$ 30,013,738</u>			

Check History Report
Sorted By Check Number
Activity From: 10/1/2019 to 10/31/2019

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
018849	10/10/2019	ABCFIRE	ABC FIRE EQUIPMENT CORP	1,144.00	Auto
018850	10/10/2019	AD	ADVANCED DISPOSAL-FT MYERS	811.16	Auto
018851	10/10/2019	AIRGAS	AIRGAS	178.62	Auto
018852	10/10/2019	ARMCHEM	ARMCHEM INTERNATIONAL	758.00	Auto
018853	10/10/2019	BENNETT	BENNETT FIRE PRODUCTS CO, INC	11,710.00	Auto
018854	10/10/2019	BUCK	BUCKEYE CLEANING CENTERS	1,386.50	Auto
018855	10/10/2019	CDW	CDW GOVERNMENT, INC	1,037.89	Auto
018856	10/10/2019	CINTAS	CINTAS CORPORATION #294	54.04	Auto
018857	10/10/2019	CMRO	COASTAL MRO, INC.	2,944.00	Auto
018858	10/10/2019	COMPRES	COMPRESSED AIR SUPPLIES & EQUIPMENT, INC	170.44	Auto
018859	10/10/2019	CORPORA	CORPORATE BILLING, INC	1,586.71	Auto
018860	10/10/2019	CRS	CRS TECHNOLOGY	2,400.00	Auto
018861	10/10/2019	DEO	FL DEPT OF ECONOMIC OPPORTUNITY	175.00	Auto
018862	10/10/2019	EMP	EMERGENCY MEDICAL PRODUCTS	518.37	Auto
018863	10/10/2019	FASD	FL ASSOC. OF SPECIAL DISTRICT	4,000.00	Auto
018864	10/10/2019	FFMIA	FL FIRE MARSHALS & INSPECT	300.00	Auto
018865	10/10/2019	FISHER	FISHER SCIENTIFIC	1,117.25	Auto
018866	10/10/2019	FPL5324	FL POWER & LIGHT CO.	707.23	Auto
018867	10/10/2019	GRAINGE	GRAINGER	24.22	Auto
018868	10/10/2019	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
018869	10/10/2019	GROUND	GROUND EFFECTS	1,775.00	Auto
018870	10/10/2019	LEE DOT	LEE COUNTY BOCC	3,077.10	Auto
018871	10/10/2019	LEELOCK	LEE LOCK & KEY	1,059.00	Auto
018872	10/10/2019	LEESAR	LEESAR INC	50.22	Auto
018873	10/10/2019	LOWES	LOWE'S	284.20	Auto
018874	10/10/2019	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
018875	10/10/2019	MARINE	MARINEMAX	223.12	Auto
018876	10/10/2019	METALSB	METAL SHARK BOATS	814.00	Auto
018877	10/10/2019	NAFECO	NAFECO	218.34	Auto
018878	10/10/2019	NEWSLEG	THE NEWS PRESS	952.60	Auto
018879	10/10/2019	OFFPRID	OFFICE PRIDE COMMERCIAL CLEANING SVCS	1,088.95	Auto
018880	10/10/2019	PGIT	PREFERRED GOVERNMENTAL INS TRUST	77,588.00	Auto
018881	10/10/2019	PHARMA	PHARMALINK, INC.	499.00	Auto
018882	10/10/2019	PITNEYB	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	159.00	Auto
018883	10/10/2019	PRIN VI	PRINCIPAL LIFE - VISION	918.36	Auto
018884	10/10/2019	PRINCIP	PRINCIPAL LIFE INSURANCE CO	14,086.84	Auto
018885	10/10/2019	RICOH	RICOH USA, INC.	520.59	Auto
018886	10/10/2019	RYAN	RYAN PETROLEUM	3,793.85	Auto
018887	10/10/2019	SEATOW	SEA TOW	179.00	Auto
018888	10/10/2019	SKYLINE	SKYLINE OUTFITTERS LLC	420.00	Auto
018889	10/10/2019	SOUTH	SOUTH FL EMERGENCY VEHICLES	4,070.16	Auto
018890	10/10/2019	STAND	STANDARD INSURANCE CO.	12,710.40	Auto
018891	10/10/2019	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,275.36	Auto
018892	10/10/2019	SWFUSAR	SW FLORIDA USAR, TASK FORCE-6	10,000.00	Auto
018893	10/10/2019	TUSCAN	TUSCAN & COMPANY, PA	1,000.00	Auto
018894	10/10/2019	VALVO	SUNSHINE LUBES LLC	123.22	Auto
018895	10/10/2019	VFIS	VFIS	48,996.23	Auto
018896	10/10/2019	VICKERS	VICKERS FOOD EQUIPMENT	412.70	Auto
018897	10/10/2019	WANTED	WANTED DEAD OR ALIVE LLC	700.00	Auto
018898	10/10/2019	ZOLL	ZOLL MEDICAL CORP.	143.32	Auto
018899	10/24/2019	ACTION	ACTION AUTOMATIC DOOR CO.	1,401.92	Auto
018900	10/24/2019	AGREAT	A GREAT SHIRT FOR LESS!	354.00	Auto
018901	10/24/2019	ALERTAL	ALERT-ALL CORP	1,920.00	Auto
018902	10/24/2019	ALLPHAS	ALL PHASE ELECTRIC SVC OF FL INC	10,846.68	Auto

Check History Report
Sorted By Check Number
Activity From: 10/1/2019 to 10/31/2019

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
018903	10/24/2019	BARBER	TERENCE BARBER	150.00	Auto
018904	10/24/2019	BOA0449	BANK OF AMERICA BUSINESS CARD	100.00	Auto
018905	10/24/2019	BOA4552	BUSINESS CARD	1,786.30	Auto
018906	10/24/2019	BOA7406	BANK OF AMERICA BUSINESS CARD	273.92	Auto
018907	10/24/2019	BOA8738	BANK OF AMERICA	99.99	Auto
018908	10/24/2019	BOA9353	BANK OF AMERICA BUSINESS CARD	75.63	Auto
018909	10/24/2019	BOUND	BOUND TREE MEDICAL, LLC	335.98	Auto
018910	10/24/2019	CINTAS	CINTAS CORPORATION #294	54.04	Auto
018911	10/24/2019	CMRO	COASTAL MRO, INC.	64.00	Auto
018912	10/24/2019	CROWN	CROWN INFORMATION MANAGEMENT	25.00	Auto
018913	10/24/2019	CRYSTAL	CRYSTAL SPRINGS	32.48	Auto
018914	10/24/2019	DANIELS	PHIL DANIELS	442.50	Auto
018915	10/24/2019	EMP	EMERGENCY MEDICAL PRODUCTS	263.95	Auto
018916	10/24/2019	FFS	FLORIDA FIRE SYSTEMS, LLC	150.00	Auto
018917	10/24/2019	FNG	FLORIDA NATURAL GAS	7.07	Auto
018918	10/24/2019	FPL8590	FL POWER & LIGHT CO.	574.37	Auto
018919	10/24/2019	GAVINS	GAVIN'S ACE HARDWARE	32.98	Auto
018920	10/24/2019	HOWARD	DAVE HOWARD	93.25	Auto
018921	10/24/2019	LEELock	LEE LOCK & KEY	106.50	Auto
018922	10/24/2019	LMHS	LEE MEMORIAL HEALTH SYSTEM	835.00	Auto
018923	10/24/2019	LONGSWO	LONGSWORTH COMFORT AIR LLC	1,055.00	Auto
018924	10/24/2019	LOUWERS	PAUL LOUWERS	797.14	Auto
018925	10/24/2019	LWS	LIGHTNING WIRELESS SOL, INC	4,065.00	Auto
018926	10/24/2019	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
018927	10/24/2019	MARINE	MARINEMAX	127.92	Auto
018928	10/24/2019	MARTIN	JASON MARTIN	1,350.00	Auto
018929	10/24/2019	METALSB	METAL SHARK BOATS	480.56	Auto
018930	10/24/2019	MOTOROL	MOTOROLA SOLUTIONS INC.	391.89	Auto
018931	10/24/2019	NAFECO	NAFECO	89.95	Auto
018932	10/24/2019	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	403.15	Auto
018933	10/24/2019	RICOH	RICOH USA, INC.	420.36	Auto
018934	10/24/2019	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,305.04	Auto
018935	10/24/2019	TDM	TDM CONSULTING, INC.	20.00	Auto
018936	10/24/2019	VFIS	VFIS	9,195.00	Auto
018937	10/25/2019	BOCC	LEE COUNTY BOCC	8,087.18	Auto
018938	10/25/2019	PGIT	PREFERRED GOVERNMENTAL INS TRUST	25,809.33	Auto
W00238	10/1/2019	LOCUMS	LOCUMS DOC, INC	2,083.37	Wire Transfer
W00239	10/1/2019	LCPA	LEE COUNTY PROPERTY APPRAISER	34,752.89	Wire Transfer
W00240	10/8/2019	NEWS	NEWS-PRESS MEDIA GROUP	267.49	Wire Transfer
W00241	10/15/2019	CABLE1	COMCAST CABLEVISION	27.96	Wire Transfer
W00242	10/15/2019	CABLE2	COMCAST CABLEVISION	62.91	Wire Transfer
W00243	10/21/2019	LCU	LEE COUNTY UTILITIES	829.59	Wire Transfer
W00244	10/21/2019	ENTERPR	ENTERPRISE FM TRUST	3,144.36	Wire Transfer
W00245	10/22/2019	CIGNA	CIGNA HEALTHCARE	154,717.43	Wire Transfer
W00246	10/23/2019	MICROSO	MICROSOFT CORPORATION	1,116.00	Wire Transfer
W00247	10/23/2019	VERIZON	VERIZON	1,824.80	Wire Transfer
W00248	10/29/2019	T3	T3 COMMUNICATIONS, INC.	7,482.46	Wire Transfer
W00249	10/29/2019	TECO	TECO	34.10	Wire Transfer
W00250	10/30/2019	COLLIFE	COLONIAL LIFE PREMIUM PROCESSING	4,560.12	Wire Transfer
W00254	10/31/2019	SAGE IN	SAGE SOFTWARE INC	20.67	Wire Transfer
Bank B Total:				<u>505,326.62</u>	
Report Total:				<u><u>505,326.62</u></u>	