

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
TREASURER REPORT NOTES
BALANCE SHEET AND SUMMARY FINANCIAL STATEMENT
For the Eleven Months Ended August 31, 2017

Balance Sheet

Cash and Investments

Cash and cash equivalents of \$2,597,654 and investment balances of \$6,269,598 are reported on the Balance Sheet and Summary Financial Statement - General Fund. The rate of return on surplus funds held in Florida PRIME (Florida Local Government Investment Pool) for the month of July was 1.32%, up from 1.29% in July.

Liabilities and Accrued Expenditures

Total Liabilities consists mainly of employees' required retirement contribution that was paid to the Florida Retirement System after month end.

Fund Balance

The first account listed in this category, Prior Year Revenues Over/(Under) Expenditures (\$153,988) represents revenues over/(under) expenditures from the prior fiscal year. The next account, Retained Earnings-Current Year in the amount of \$3,096,018 represents the amount of current year revenues received in excess of expenditures. Fund Balance - Assigned of \$417,644 was established by the board in anticipation of future health insurance cost increases and other expenditures. Fund Balance - Unassigned of \$5,459,283 represents the balance of prior years' reserves carried forward.

Summary Financial Statement

Revenues

The District received approximately \$900 in ad valorem tax collections during the month of August. The total collected through August 31st represents 99.56% of budgeted tax revenues, compared to 99.62% collected through the same period one year ago. Net ad valorem taxes reported on the summary financial statement total \$17,614,380 and include discounts, penalties, refunds deducted, and prior year taxes.

Expenditures

Personnel services total \$12,001,153 or 83.85% of budget. Operating expenditures (which include professional & contractual, travel, communications & freight, utilities, equipment rental & insurance, other operational and administrative, supplies, tools & small equipment and education and training) total \$1,816,562 or 78.87% of budget. Capital Outlay totals \$600,633 or 89.85% of budget as the majority of budgeted capital purchases have been made for the year. Debt Service expenditures total \$447,480 or 82.48% of budget.

Total expenditures represent 83.35% of budgeted expenditures.

IMFD Balance Sheet
As of 8/31/2017

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BB&T	\$ 2,597,553.60	
Petty Cash	100.00	
Total CASH:		2,597,653.60

INVESTMENTS

Investments - SunTrust	972.65	
Investments - SBA	4,394,034.37	
Investments - SBA Impact Fund A	1,249.12	
Investments - BB&T Money Rate Savings	1,000,607.55	
Investments - 5/3 Bank	872,734.49	
Total INVESTMENTS:		6,269,598.18

Total ASSETS:		\$ 8,867,251.78
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LIABILITIES

LIABILITIES AND OTHER CREDITS

Health Insurance Rebate	28,477.98	
Due To Foundation	722.00	
Total LIABILITIES AND OTHER CREDITS:		29,199.98

ACCRUED EXPENSES

FRS - Employee Contribution - ADMIN	4,288.48	
FRS - Employee Contribution - OPS	14,761.67	
HSA Employee Contributions - ADMIN	(200.00)	
IMEBA Dues Withheld Payable	245.00	
Total ACCRUED EXPENSES:		19,095.15

Total LIABILITIES:		48,295.13
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EQUITY

Prior Year Revenues Over/(Under) Expenditures	(153,987.94)	
Retained Earnings-Current Year	3,096,017.94	
Fund Balance - Assigned	417,644.00	
Fund Balance - Unassigned	5,459,282.65	

Total EQUITY:		8,818,956.65
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Total LIABILITIES & EQUITY:		\$ 8,867,251.78
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IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY FINANCIAL STATEMENT - GENERAL FUND
For The Eleven Months Ended August 31, 2017 (Unaudited)

<u>REVENUES</u>	<u>AMENDED</u>		<u>VARIANCE</u>	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>\$</u>	<u>%</u>
Cash Carry Forward	\$ 5,557,464			
Ad valorem taxes	17,709,838	\$ 17,614,380	\$ (95,458)	99.46%
Permits, Fees & Special Assessments	65,000	81,397	16,397	125.23%
Intergovernmental	50,640	60,750	10,110	119.96%
Charges for services	53,000	87,193	34,193	164.52%
Miscellaneous	54,200	118,126	63,926	217.94%
Proceeds from debt	-	-	-	N/A
Total revenues	<u>17,932,678</u>	<u>17,961,846</u>	<u>29,168</u>	<u>100.16%</u>
Total revenues and cash carry forward	<u>23,490,142</u>			
<u>EXPENDITURES</u>				
Personnel services	14,313,157	12,001,153	2,312,004	83.85%
Professional and contractual	793,060	637,873	155,187	80.43%
Travel	70,965	40,038	30,927	56.42%
Communications & freight	124,400	112,932	11,468	90.78%
Utilities, equipment rental, and insurance	247,361	232,106	15,255	93.83%
Repairs and maintenance	258,274	237,968	20,306	92.14%
Other operational and administrative	285,150	225,794	59,356	79.18%
Supplies, tools & small equipment	341,815	250,008	91,807	73.14%
Education and training	182,285	79,843	102,442	43.80%
Capital expenditures	676,450	600,633	75,817	88.79%
Debt service	542,541	447,480	95,061	82.48%
	<u>17,835,458</u>	<u>14,865,828</u>	<u>2,969,630</u>	<u>83.35%</u>
Revenues over/(under) expenditures	<u>97,220</u>	<u>\$ 3,096,018</u>	<u>\$ 2,998,798</u>	

Fund Balance/Cash Carry Forward 5,654,684

Total expenditures and reserves \$ 23,490,142

	<u>AUGUST</u>	<u>JULY</u>
Cash Balances	\$ 2,597,654	\$ 1,659,759
Investments		
General - SBA - Fund A	4,394,034	6,388,057
Impact fee - SBA - Fund A	1,249	1,248
Sun Trust Government Money Fund	973	99,997
BB&T Money Market	1,000,608	1,000,455
5/3 Bank	872,734	871,901
	<u>6,269,598</u>	<u>8,361,658</u>
Total Cash and Investments	<u>\$ 8,867,252</u>	<u>\$ 10,021,417</u>

Submitted for approval on September 20, 2017

Approved By: _____
(Signature)

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED FINANCIAL STATEMENT - GENERAL FUND
For The Eleven Months Ended August 31, 2017 (Unaudited)

	<u>AMENDED</u>		<u>VARIANCE</u>	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>\$</u>	<u>%</u>
REVENUES				
Cash Carry Forward	\$ 5,557,464			
Ad Valorem Taxes	18,246,838	\$ 18,293,122	\$ 46,284	100.25%
Excess fees	100,000	-	(100,000)	0.00%
Penalties	20,000	19,122	(878)	95.61%
Discounts	(645,000)	(660,349)	(15,349)	102.38%
Refunds Deducted	(15,000)	(40,838)	(25,838)	272.25%
Ad Valorem Taxes Prior Years	3,000	3,323	323	110.77%
Impact Fees	65,000	81,397	16,397	125.23%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	50,640	48,135	(2,505)	95.05%
Grant Revenue	-	12,615	12,615	N/A
Inspection Fees	50,000	84,829	34,829	169.66%
CPR - Books & Masks	3,000	2,364	(636)	78.80%
Interest Check/Demand Accounts	20,000	78,842	58,842	394.21%
Rents	7,200	-	(7,200)	0.00%
Sale of Equipment	15,000	18,836	3,836	125.57%
Contributions	1,500	1,990	490	132.67%
Miscellaneous	10,500	18,458	7,958	175.79%
Proceeds from Debt	-	-	-	N/A
Total Revenues	<u>17,932,678</u>	<u>17,961,846</u>	<u>29,168</u>	<u>100.16%</u>
Total Revenues and Cash Carry Forward	<u>23,490,142</u>			
EXPENDITURES				
Personnel Services				
Salaries -- Commissioners	30,000	25,000	5,000	83.33%
Salaries - ADM	1,904,989	1,620,221	284,768	85.05%
Salaries - OPS	6,043,255	5,147,419	895,836	85.18%
Salaries - FLSA	470,991	405,455	65,536	86.09%
Salaries - Sick Pay - ADM	89,697	1,573	88,124	1.75%
Salaries - Sick Pay - OPS	208,643	6,629	202,014	3.18%
Salaries - Holiday Pay	116,133	81,994	34,139	70.60%
Salaries - Out of Class Pay	38,000	39,360	(1,360)	103.58%
Salaries - One Time Payouts - ADM	21,180	17,816	3,364	84.12%
Salaries - One Time Payouts - OPS	73,690	46,299	27,391	62.83%
Salaries - Clothing and Uniform Allowance	7,200	-	7,200	0.00%
Salaries - Clothing and Uniform Allowance	24,300	10,366	13,934	42.66%
Salaries - Ins Deductible & Subsidy- ADM	-	-	-	N/A
Salaries - Ins Deductible & Subsidy- OPS	52,691	43,413	9,278	82.39%
Salaries - Phone Allowance	18,480	16,215	2,265	87.74%
Salaries - On/Off Duty Training	-	14,217	(14,217)	N/A
Salaries - ER H.S.A Contribution - ADM	62,000	62,500	(500)	100.81%
Salaries - ER H.S.A. Contribution - OPS	235,500	235,000	500	99.79%
Salaries - Overtime Staffing - ADM	7,661	2,180	5,481	28.46%
Salaries - Overtime Staffing - OPS	70,984	112,079	(41,095)	157.89%
Salaries - Overtime Training - OPS	78,466	31,106	47,360	39.64%
Salaries - State Education ADM	17,760	16,060	1,700	90.43%
Salaries - State Education OPS	39,480	33,664	5,816	85.27%
FICA Taxes Regular Admin/Commissioners	121,937	100,378	21,559	82.32%
FICA Taxes Regular Operations	444,769	371,761	73,008	83.59%

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED FINANCIAL STATEMENT - GENERAL FUND
For The Eleven Months Ended August 31, 2017 (Unaudited)

	AMENDED BUDGET	ACTUAL	VARIANCE	
			\$	%
Medicare - ADM	30,260	24,651	5,609	81.46%
Medicare - OPS	104,045	87,172	16,873	83.78%
Retirement - ADM	336,446	262,285	74,161	77.96%
Retirement - OPS	1,548,671	1,174,604	374,067	75.85%
Veba Plan Contribution - ADM	96,612	95,150	1,462	98.49%
Veba Plan Contribution - OPS	352,459	347,241	5,218	98.52%
Health Insurance - ADM	515,088	465,886	49,202	90.45%
Health Insurance - OPS	1,007,892	920,349	87,543	91.31%
Health Insurance - Admin Contribution	(41,646)	(40,813)	(833)	98.00%
Health Insurance - OPS Contribution	(145,605)	(139,331)	(6,274)	95.69%
Health Insurance - Retiree Contribution	(249,679)	(213,341)	(36,338)	85.45%
Employee Insurance - Other - ADM	90,576	91,826	(1,250)	101.38%
Employee Insurance - Other - OPS	241,035	208,644	32,391	86.56%
Workers Compensation Insurance - ADM	40,809	45,219	(4,410)	110.81%
Workers Compensation Insurance - OPS	208,388	230,906	(22,518)	110.81%
Total Personal Services	<u>14,313,157</u>	<u>12,001,153</u>	<u>2,312,004</u>	<u>83.85%</u>
Operating Expenditures				
Legal	80,000	31,817	48,183	39.77%
Computer Support Services	121,000	45,794	75,206	37.85%
Other Professional	27,300	25,026	2,274	91.67%
Audit and Accounting	37,500	34,220	3,280	91.25%
Tax Collectors Commission	359,000	354,441	4,559	98.73%
Property Appraisers Commission	134,000	122,140	11,860	91.15%
Custodial & Janitorial Services	22,460	18,618	3,842	82.89%
Other Services - MVR Review	11,800	5,817	5,983	49.30%
Travel and Per Diem	70,965	40,038	30,927	56.42%
Telephones	85,000	77,367	7,633	91.02%
Wireless User Fee	35,700	32,106	3,594	89.93%
High Speed Internet Connect	2,100	1,775	325	84.52%
Freight & Postage	1,600	1,684	(84)	105.25%
Water	14,200	11,284	2,916	79.46%
Electricity	64,150	50,043	14,107	78.01%
Cable Television	2,030	2,583	(553)	127.24%
Garbage	8,970	8,699	271	96.98%
Propane	5,725	4,381	1,344	76.52%
Equipment Rentals & Leases	14,586	8,561	6,025	58.69%
Insurance	137,700	146,555	(8,855)	106.43%
Equipment Maintenance	63,475	31,800	31,675	50.10%
Building Maintenance	74,799	86,665	(11,866)	115.86%
Vehicle Maintenance	120,000	119,503	497	99.59%
Promotional Activities	19,025	15,922	3,103	83.69%
Promotional Activities-ADM	5,000	1,495	3,505	29.90%
Turnout Gear	66,335	59,229	7,106	89.29%
Capital Outlay under \$1,000	38,692	37,286	1,406	96.37%
Annual Medical Exams/Wellness	52,500	47,367	5,133	90.22%
Legal Advertising	3,800	508	3,292	13.37%
Hiring Costs	44,050	27,086	16,964	61.49%
Uniforms	45,748	30,975	14,773	67.71%
Office Supplies	10,000	5,926	4,074	59.26%
Fuel	110,000	53,382	56,618	48.53%
Janitorial Supplies	15,000	15,730	(730)	104.87%

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED FINANCIAL STATEMENT - GENERAL FUND
For The Eleven Months Ended August 31, 2017 (Unaudited)

	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	
			<u>\$</u>	<u>%</u>
Medical Supplies	53,020	61,177	(8,157)	115.38%
Other Operating Supplies	46,370	35,783	10,587	77.17%
Memberships, Publications & Subscriptions	117,425	83,936	33,489	71.48%
Educational Reimbursement	134,475	44,799	89,676	33.31%
Training	47,810	35,044	12,766	73.30%
Total Operating	<u>2,303,310</u>	<u>1,816,562</u>	<u>486,748</u>	<u>78.87%</u>
Capital Outlay				
Buildings	8,000	-	8,000	0.00%
Equipment	668,450	600,633	67,817	89.85%
Vehicles	-	-	-	N/A
Total Capital Outlay	<u>676,450</u>	<u>600,633</u>	<u>75,817</u>	<u>88.79%</u>
Debt Service				
Principal	509,487	418,003	91,484	82.04%
Interest	33,054	29,477	3,577	89.18%
Total Expenditures	<u>17,835,458</u>	<u>14,865,828</u>	<u>2,969,630</u>	<u>83.35%</u>
Revenues over Expenditures		\$ 3,096,018		
Reserves				
Assigned:				
Health Insurance Increases	200,000			
Deputy Chief Administration Position	217,644			
Unassigned:				
General Operating	<u>5,237,040</u>			
Total Reserves	<u>5,654,684</u>			
Total Expenditures and Reserves	<u>\$ 23,490,142</u>			

**IONA MCGREGOR FIRE DISTRICT
2016 - 2017 FISCAL YEAR
Ad Valorem Tax Revenues to Date**

Date Received	Taxes	Interest	Discounts	Commissions	Other *	Net Amount Remitted by the Tax Collector
11/15/2016	\$ 321,241.41	\$ -	\$ 14,647.33	\$ 7,388.52	\$ 332.84	\$ 299,538.40
11/30/2016	3,798,206.32	-	151,880.39	72,946.58	(12,194.02)	3,561,185.33
12/16/2016	10,529,195.34	-	421,047.29	202,254.73	1,868.08	9,907,761.40
12/30/2016	986,573.09	-	35,348.91	19,057.48	(15,467.41)	916,699.29
1/17/2017	605,222.94	-	18,157.04	11,767.08	517.13	575,815.95
2/15/2017	581,208.88	-	13,151.33	11,372.47	(3,576.35)	553,108.73
3/15/2017	377,813.35	-	5,930.64	7,442.68	(3,070.96)	361,369.07
4/14/2017	606,889.73	-	149.76	12,148.76	(695.40)	593,895.81
5/15/2017	204,126.09	-	15.07	4,189.88	4,454.00	204,375.14
6/15/2017	279,946.16	-	0.32	5,776.84	7,338.61	281,507.61
7/14/2017	1,853.53	-	15.71	43.23	323.97	2,118.56
8/15/2017	845.26	-	5.20	52.32	1,775.78	2,563.52
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>\$18,293,122.10</u>	<u>\$ -</u>	<u>\$ 660,348.99</u>	<u>\$ 354,440.57</u>	<u>\$ (18,393.73)</u>	<u>\$ 17,259,938.81</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
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%
2013	Budget	14,790,811	520,000	287,000
	Actual	14,800,844	518,729	286,865
		100.07%	99.76%	99.95%
2012	Budget	14,860,845	525,000	287,000
	Actual	14,931,552	521,435	289,452
		100.48%	99.32%	100.85%

Check History Report
Sorted By Check Number
Activity From: 8/1/2017 to 8/31/2017

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
015759	8/14/2017	ACTION	ACTION AUTOMATIC DOOR CO.	1,104.16	Auto
015760	8/14/2017	AD	ADVANCED DISPOSAL-FT MYERS	596.44	Auto
015761	8/14/2017	ADERA	ADERA	140.00	Auto
015762	8/14/2017	AIRGAS	AIRGAS	162.86	Auto
015763	8/14/2017	BENNETT	BENNETT FIRE PRODUCTS CO, INC	40,420.30	Auto
015764	8/14/2017	BUCK	BUCKEYE CLEANING CENTER	339.25	Auto
015765	8/14/2017	CEN3038	CENTURYLINK	7,007.19	Auto
015766	8/14/2017	CINTAS	CINTAS CORPORATION #294	156.52	Auto
015767	8/14/2017	CITYELE	CITY ELECTRIC SUPPLY COMPANY	114.00	Auto
015768	8/14/2017	CORPORA	CORPORATE BILLING, INC	240.00	Auto
015769	8/14/2017	DELL	DELL MARKETING L.P.	1,126.18	Auto
015770	8/14/2017	EMP	EMERGENCY MEDICAL PRODUCTS	1,878.48	Auto
015771	8/14/2017	FFS	FL FIRE SYSTEMS, LLC	85.00	Auto
015772	8/14/2017	FLFIRE	FL FIRE CHIEFS' ASSOC	95.00	Auto
015773	8/14/2017	FOX	FOX DISTRIBUTING OF SW FL INC	1,443.79	Auto
015774	8/14/2017	FPL5324	FL POWER & LIGHT CO.	1,614.83	Auto
015775	8/14/2017	FPL8590	FL POWER & LIGHT CO.	467.05	Auto
015776	8/14/2017	GAVINS	GAVIN'S ACE HARDWARE	43.95	Auto
015777	8/14/2017	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
015778	8/14/2017	GROUND	GROUND EFFECTS	875.00	Auto
015779	8/14/2017	GUZMAN	JOEL GUZMAN	335.00	Auto
015780	8/14/2017	HERRON	ANDREW HERRON	1,953.68	Auto
015781	8/14/2017	HOMD	Home Depot Credit Services	6.98	Auto
015782	8/14/2017	KIM'S	KIM'S ALTERATIONS	30.00	Auto
015783	8/14/2017	KIPP	JACKIELOU KIPP	660.00	Auto
015784	8/14/2017	LEESAR	LEESAR INC	52.74	Auto
015785	8/14/2017	LONGSWO	LONGSWORTH COMFORT AIR LLC	7,217.00	Auto
015786	8/14/2017	LOWES	LOWE'S	434.10	Auto
015787	8/14/2017	MES	MUNICIPAL EMERGENCY SVCS, INC.	601.29	Auto
015788	8/14/2017	NFFW	NATIONAL FIRE FIGHTER WILDLAND	1,124.00	Auto
015789	8/14/2017	OFFICE2	OFFICE DEPOT	266.55	Auto
015790	8/14/2017	PARTSHS	PARTS HOUSE	13.50	Auto
015791	8/14/2017	PGIT	PREFERRED GOVERNMENTAL INS TRUST	20,007.31	Auto
015792	8/14/2017	PITNEY	PITNEY BOWES PURCHASE POWER	100.00	Auto
015793	8/14/2017	PROFF	PROFIREFIGHTER.COM	44.95	Auto
015794	8/14/2017	RICOH	RICOH USA, INC.	95.14	Auto
015795	8/14/2017	RYAN	RYAN PETROLEUM	4,300.19	Auto
015796	8/14/2017	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
015797	8/14/2017	SOUTH	SOUTH FL EMERGENCY VEHICLES	285.80	Auto
015798	8/14/2017	SPOK	SPOK, INC	117.45	Auto
015799	8/14/2017	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,200.20	Auto
015800	8/14/2017	SWSAC	SOUTHWEST SPECIALTY ADV INC.	12.00	Auto
015801	8/14/2017	VERIZON	VERIZON	899.24	Auto
015802	8/14/2017	VFIS	VFIS	9,230.00	Auto
015803	8/14/2017	WALKER	JAMES WALKER	226.84	Auto
015804	8/14/2017	WALLACE	WALLACE INTERNATIONAL TRUCKS	1,433.31	Auto
015805	8/16/2017	BOA4074	BUSINESS CARD	8,357.97	Auto
015806	8/16/2017	BOA9268	BANK OF AMERICA	66.56	Auto
015807	8/16/2017	CINTAS	CINTAS CORPORATION #294	58.26	Auto
015808	8/16/2017	CRS	CRS TECHNOLOGY	3,700.00	Auto
015809	8/16/2017	FFS	FL FIRE SYSTEMS, LLC	200.00	Auto
015810	8/16/2017	FLADET	FL DETROIT DIESEL-ALLISON	1,151.88	Auto
015811	8/16/2017	KOONS	JOHN A. KOONS LOCKSMITHS	12.72	Auto
015812	8/16/2017	LEESAR	LEESAR INC	24.66	Auto

Check History Report
Sorted By Check Number
Activity From: 8/1/2017 to 8/31/2017

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
015813	8/16/2017	MES	MUNICIPAL EMERGENCY SVCS, INC.	73.86	Auto
015814	8/16/2017	PARTSHS	PARTS HOUSE	15.95	Auto
015815	8/16/2017	SOUTH	SOUTH FL EMERGENCY VEHICLES	498.14	Auto
015816	8/16/2017	WALLACE	WALLACE INTERNATIONAL TRUCKS	96.34	Auto
015817	8/31/2017	ACTION	ACTION AUTOMATIC DOOR CO.	183.20	Auto
015818	8/31/2017	BB&TGF	BB&T GOVERNMENTAL FINANCE	25,011.21	Auto
015819	8/31/2017	BOUND	BOUND TREE MEDICAL, LLC	98.98	Auto
015820	8/31/2017	BUCK	BUCKEYE CLEANING CENTER	69.65	Auto
015821	8/31/2017	CELEC	COASTAL ELECTRIC OF SWFL, INC.	3,540.00	Auto
015822	8/31/2017	CINTAS	CINTAS CORPORATION #294	58.26	Auto
015823	8/31/2017	CRS	CRS TECHNOLOGY	82.50	Auto
015824	8/31/2017	CRYSTAL	CRYSTAL SPRINGS	59.11	Auto
015825	8/31/2017	DELL	DELL MARKETING L.P.	343.99	Auto
015826	8/31/2017	EMP	EMERGENCY MEDICAL PRODUCTS	1,683.94	Auto
015827	8/31/2017	ESWEB	E'S WEB DESIGN	1,300.00	Auto
015828	8/31/2017	FBT	FIRE BY TRADE, LLC	164.00	Auto
015829	8/31/2017	FFS	FL FIRE SYSTEMS, LLC	940.00	Auto
015830	8/31/2017	FILIPAN	DIANA HERNDEN	630.54	Auto
015831	8/31/2017	FPL0598	FL POWER & LIGHT CO.	1,680.86	Auto
015832	8/31/2017	FPL3327	FL POWER & LIGHT CO.	13.51	Auto
015833	8/31/2017	FPL5324	FL POWER & LIGHT CO.	914.65	Auto
015834	8/31/2017	FPL6245	FL POWER & LIGHT CO.	887.54	Auto
015835	8/31/2017	GAVINS	GAVIN'S ACE HARDWARE	36.98	Auto
015836	8/31/2017	GCR	GCR TIRE CENTERS	3,793.20	Auto
015837	8/31/2017	GLAXO	GLAXOSMITHKLINE PHARMACEUTICALS	801.31	Auto
015838	8/31/2017	GOLDCF	GOLD COAST FIRE & SECURITY INC	200.00	Auto
015839	8/31/2017	KOONS	JOHN A. KOONS LOCKSMITHS	9.00	Auto
015840	8/31/2017	KUSSM	KUSSMAUL ELECTRONICS CO.	567.71	Auto
015841	8/31/2017	LEECTY	LEE COUNTY PUBLIC SAFETY-GCN	6,817.20	Auto
015842	8/31/2017	LEESAR	LEESAR INC	702.02	Auto
015843	8/31/2017	LONGSWO	LONGSWORTH COMFORT AIR LLC	189.00	Auto
015844	8/31/2017	MARINE	MARINEMAX	3,718.38	Auto
015845	8/31/2017	MES	MUNICIPAL EMERGENCY SVCS, INC.	1,831.69	Auto
015846	8/31/2017	MUNICIP	MUNICIPAL EQUIPMENT COMPANY	164.00	Auto
015847	8/31/2017	NFPA	NATIONAL FIRE PROTECTION ASSOC	276.76	Auto
015848	8/31/2017	OFFICE2	OFFICE DEPOT	399.86	Auto
015849	8/31/2017	PARTSHS	PARTS HOUSE	100.72	Auto
015850	8/31/2017	PEACH	PEACH TRADER, INC	1,060.00	Auto
015851	8/31/2017	PEDIA	PEDIATRIC EMERGENCY STANDARDS, INC.	1,690.00	Auto
015852	8/31/2017	PITNEY	PITNEY BOWES PURCHASE POWER	195.97	Auto
015853	8/31/2017	POLLARD	POLLARD WATER	4,427.45	Auto
015854	8/31/2017	PRIN VI	PRINCIPAL LIFE - VISION	1,468.23	Auto
015855	8/31/2017	PRINCIP	PRINCIPAL LIFE INSURANCE CO	13,274.15	Auto
015856	8/31/2017	PUBSOL	PUBLIC SOLUTIONS, LLC	8,500.00	Auto
015857	8/31/2017	REPORT	REPORTING SYSTEMS, INC	2,489.00	Auto
015858	8/31/2017	RICOH	RICOH USA, INC.	420.36	Auto
015859	8/31/2017	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
015860	8/31/2017	SOUTH	SOUTH FL EMERGENCY VEHICLES	4,589.85	Auto
015861	8/31/2017	STAND	STANDARD INSURANCE CO.	11,743.44	Auto
015862	8/31/2017	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,200.20	Auto
015863	8/31/2017	TOLL	TOLL-BY-PLATE	4.49	Auto
015864	8/31/2017	UPS	UNITED PARCEL SERVICE	95.71	Auto
015865	8/31/2017	WALLACE	WALLACE INTERNATIONAL TRUCKS	827.73	Auto
Bank C Total:				234,687.36	

Check History Report
Sorted By Check Number
Activity From: 8/1/2017 to 8/31/2017

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Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
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Report Total: 234,687.36