

Iona McGregor Fire District
Treasurer Report
11/15/2017

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IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
TREASURER REPORT NOTES
BALANCE SHEET AND STATEMENTS OF REVENUES AND EXPENDITURES (UNAUDITED)
For the Month Ended October 31, 2017

Balance Sheet

Cash and Investments

The rate of return on surplus funds held in Florida PRIME (Florida Local Government Investment Pool) remained at 1.36% for the month of October.

Liabilities and Accrued Expenditures

Liabilities and accrued expenditures consist mainly of trade accounts payable along with amounts withheld from employees' pay for retirement and voluntary insurance premiums.

Fund Balance

The first account listed in this category, Retained Earnings-Current Year in the amount of (\$868,859) represents the amount of current year expenditures in excess of revenue received. The next account, Prior Year Revenues Over/(Under) Expenditures \$1,126,884 represents revenues over/(under) expenditures from the prior fiscal year. 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.

Statements of Revenues and Expenditures

Revenues

The District did not receive any ad valorem tax collections during the month of October. The first distribution of the 2018 fiscal year will be received mid-November.

Expenditures

There are several variances percentages that are higher than expected in personnel services. These variances are all due to the timing of payments. The "Salaries - One Time Payouts" line items represent the payout of vacation hours as provided for in the collective bargaining agreement and employee handbook. These payments are made when requested and approved and are not made evenly throughout the year. Salaries - Phone allowance and Salaries - State Education are paid on the first pay of each month; the November 1st payroll for administration was transmitted on October 31st. The Health Insurance - Admin Contribution variance is also greater than expected for the same reason. Employee Insurance - Other for administration and operations includes premiums for October and November. The district only adjust for prepaid insurance at the end of the fiscal year.

Three line items have greater than expected variance percentages in operating expenditures. Property Appraiser Commission is billed and paid quarterly. Equipment Rentals and Leases includes October and November copier lease payments. Finally, the Insurance line item will be adjusted downward when the final prepaid insurance calculation for the prior fiscal year is completed.

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BB&T	\$ 2,234,688.36	
Petty Cash	100.00	
Total CASH:		2,234,788.36

INVESTMENTS

Investments - SunTrust	947.49	
Investments - SBA	2,152,176.70	
Investments - SBA Impact Fund A	1,251.97	
Investments - BB&T Money Rate Savings	1,000,760.55	
Investments - 5/3 Bank	807,761.29	
Total INVESTMENTS:		3,962,898.00

Total ASSETS:		<u>\$ 6,197,686.36</u>
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LIABILITIES

LIABILITIES AND OTHER CREDITS

Accounts Payable	7,143.75	
Health Insurance Rebate	28,477.98	
Due To Foundation	722.00	
Total LIABILITIES AND OTHER CREDITS:		36,343.73

ACCRUED EXPENSES

FRS - Employee Contribution - ADMIN	8,291.62	
FRS - Employee Contribution - OPS	16,910.12	
Colonial Insurance - Pre-Tax	394.70	
Colonial Insurance - After-Tax	78.01	
Voluntary Life Insurance - Principal Group	203.02	
Child Support Payable	513.75	
Total ACCRUED EXPENSES:		26,391.22

Total LIABILITIES:		62,734.95
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EQUITY

Retained Earnings-Current Year	(868,859.42)	
Prior Year Revenues Over/(Under) Expenditures	1,126,884.18	
Fund Balance - Assigned	417,644.00	
Fund Balance - Unassigned	5,459,282.65	
Total EQUITY:		6,134,951.41

Total LIABILITIES & EQUITY:		<u>\$ 6,197,686.36</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, 2017 (Unaudited)

<u>REVENUES</u>	<u>AMENDED</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	
	<u>BUDGET</u>		<u>\$</u>	<u>%</u>
Cash Carry Forward	\$ 6,997,827			
Ad valorem taxes	18,503,971	\$ -	\$ (18,503,971)	0.00%
Permits, Fees & Special Assessments	65,000	-	(65,000)	0.00%
Intergovernmental	47,640	-	(47,640)	0.00%
Charges for services	53,000	3,837	(49,163)	7.24%
Miscellaneous	104,000	16,259	(87,741)	15.63%
Proceeds from debt	-	-	-	N/A
Total revenues	<u>18,773,611</u>	<u>20,096</u>	<u>(18,753,515)</u>	<u>0.11%</u>
Total revenues and cash carry forward	<u>25,771,438</u>			
EXPENDITURES				
Personnel services	15,092,942	764,389	14,328,553	5.06%
Professional and contractual	812,204	39,984	772,220	4.92%
Travel	87,085	5,106	81,979	5.86%
Communications & freight	129,800	8,180	121,620	6.30%
Utilities, equipment rental, and insurance	251,927	30,555	221,372	12.13%
Repairs and maintenance	487,913	14,696	473,217	3.01%
Other operational and administrative	396,951	1,118	395,833	0.28%
Supplies, tools & small equipment	424,071	20,784	403,287	4.90%
Education and training	135,300	4,145	131,155	3.06%
Capital expenditures	919,560	-	919,560	0.00%
Debt service	542,540	-	542,540	0.00%
	<u>19,280,293</u>	<u>888,956</u>	<u>18,391,337</u>	<u>4.61%</u>
Revenues over/(under) expenditures	<u>(506,682)</u>	<u>\$ (868,859)</u>	<u>\$ (362,177)</u>	

Fund Balance/Cash Carry Forward 6,491,145

Total expenditures and reserves \$ 25,771,438

	<u>OCTOBER</u>	<u>SEPTEMBER</u>
Cash Balances	\$ 2,234,788	\$ 2,324,905
Investments		
General - SBA - Fund A	2,152,177	3,648,667
Impact fee - SBA - Fund A	1,252	1,251
Sun Trust Government Money Fund	947	947
BB&T Money Market	1,000,761	1,000,608
5/3 Bank	807,761	806,985
	<u>3,962,898</u>	<u>5,458,457</u>
Total Cash and Investments	<u>\$ 6,197,686</u>	<u>\$ 7,783,362</u>

Submitted for approval on November 15, 2017

Approved By: _____
(Signature)

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND
For the Month Ended October 31, 2017 (Unaudited)

	<u>AMENDED</u>		<u>VARIANCE</u>	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>\$</u>	<u>%</u>
REVENUES				
Cash Carry Forward	\$ 6,997,827			
Ad Valorem Taxes	19,080,971	\$ -	\$ (19,080,971)	0.00%
Excess fees	110,000	-	(110,000)	0.00%
Penalties	15,000	-	(15,000)	0.00%
Discounts	(690,000)	-	690,000	0.00%
Refunds Deducted	(15,000)	-	15,000	0.00%
Ad Valorem Taxes Prior Years	3,000	-	(3,000)	0.00%
Impact Fees	65,000	-	(65,000)	0.00%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	47,640	-	(47,640)	0.00%
Grant Revenue	-	-	-	N/A
Inspection Fees	50,000	3,417	(46,583)	6.83%
CPR - Books & Masks	3,000	420	(2,580)	14.00%
Interest Check/Demand Accounts	60,000	4,441	(55,559)	7.40%
Rents	12,000	-	(12,000)	0.00%
Sale of Equipment	20,000	-	(20,000)	0.00%
Contributions	1,500	50	(1,450)	3.33%
Miscellaneous	10,500	11,769	1,269	112.08%
Proceeds from Debt	-	-	-	N/A
Total Revenues	<u>18,773,611</u>	<u>20,096</u>	<u>(18,753,515)</u>	<u>0.11%</u>
Total Revenues and Cash Carry Forward	<u>25,771,438</u>			
EXPENDITURES				
Personnel Services				
Salaries -- Commissioners	30,000	1,250	28,750	4.17%
Salaries - ADM	2,135,175	147,674	1,987,501	6.92%
Salaries - OPS	6,126,200	291,088	5,835,112	4.75%
Salaries - FLSA	477,447	23,045	454,402	4.83%
Salaries - Sick Pay - ADM	102,038	-	102,038	0.00%
Salaries - Sick Pay - OPS	218,739	-	218,739	0.00%
Salaries - Holiday Pay	117,728	-	117,728	0.00%
Salaries - Out of Class Pay	41,000	461	40,539	1.12%
Salaries - One Time Payouts - ADM	22,165	11,116	11,050	50.15%
Salaries - One Time Payouts - OPS	35,266	21,065	14,201	59.73%
Salaries - Clothing and Uniform Allowance	4,000	-	4,000	0.00%
Salaries - Clothing and Uniform Allowance	23,700	-	23,700	0.00%
Salaries - Ins Deductible & Subsidy- ADM	-	-	-	N/A
Salaries - Ins Deductible & Subsidy- OPS	42,241	3,336	38,905	7.90%
Salaries - Phone Allowance	19,080	2,930	16,150	15.36%
Salaries - On/Off Duty Training	-	-	-	N/A
Salaries - ER H.S.A Contribution - ADM	65,500	2,000	63,500	3.05%
Salaries - ER H.S.A. Contribution - OPS	230,500	2,000	228,500	0.87%
Salaries - Overtime Staffing - ADM	8,297	-	8,297	0.00%
Salaries - Overtime Staffing - OPS	104,661	148	104,513	0.14%
Salaries - Overtime Training - OPS	70,697	-	70,697	0.00%
Salaries - State Education ADM	19,080	2,740	16,340	14.36%
Salaries - State Education OPS	36,480	2,940	33,540	8.06%
FICA Taxes Regular Admin/Commissioners	132,045	9,124	122,921	6.91%
FICA Taxes Regular Operations	452,185	21,209	430,976	4.69%

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND
For the Month Ended October 31, 2017 (Unaudited)

	AMENDED BUDGET	ACTUAL	VARIANCE	
			\$	%
Medicare - ADM	33,787	2,340	31,447	6.93%
Medicare - OPS	105,757	4,960	100,797	4.69%
Retirement - ADM	396,996	3,523	393,473	0.89%
Retirement - OPS	1,602,448	54,634	1,547,814	3.41%
Veba Plan Contribution - ADM	109,842	-	109,842	0.00%
Veba Plan Contribution - OPS	361,503	-	361,503	0.00%
Health Insurance - ADM	569,820	43,398	526,422	7.62%
Health Insurance - OPS	1,060,692	87,604	973,088	8.26%
Health Insurance - Admin Contribution	(19,137)	(2,436)	(16,701)	12.73%
Health Insurance - OPS Contribution	(61,669)	(5,412)	(56,257)	8.78%
Health Insurance - Retiree Contribution	(266,385)	(17,716)	(248,669)	6.65%
Employee Insurance - Other - ADM	98,417	13,931	84,486	14.16%
Employee Insurance - Other - OPS	246,855	37,436	209,419	15.17%
Workers Compensation Insurance - ADM	60,768	-	60,768	0.00%
Workers Compensation Insurance - OPS	279,024	-	279,024	0.00%
Total Personal Services	<u>15,092,942</u>	<u>764,389</u>	<u>14,328,553</u>	5.06%
Operating Expenditures				
Legal	80,000	-	80,000	0.00%
Computer Support Services	121,000	3,970	117,030	3.28%
Other Professional	27,300	2,083	25,217	7.63%
Audit and Accounting	36,000	-	36,000	0.00%
Tax Collectors Commission	383,000	-	383,000	0.00%
Property Appraisers Commission	130,644	32,837	97,807	25.13%
Custodial & Janitorial Services	22,460	1,075	21,385	4.79%
Other Services - MVR Review	11,800	18	11,782	0.15%
Travel and Per Diem	87,085	5,106	81,979	5.86%
Telephones	85,000	7,017	77,983	8.25%
Wireless User Fee	41,000	1,052	39,948	2.57%
High Speed Internet Connect	2,100	-	2,100	0.00%
Freight & Postage	1,700	111	1,589	6.56%
Water	13,735	836	12,899	6.09%
Electricity	60,345	345	60,000	0.57%
Cable Television	3,100	60	3,040	1.93%
Garbage	10,100	623	9,477	6.17%
Propane	5,975	-	5,975	0.00%
Equipment Rentals & Leases	9,956	1,000	8,956	10.04%
Insurance	148,716	27,690	121,026	18.62%
Equipment Maintenance	64,050	115	63,935	0.18%
Building Maintenance	271,859	7,230	264,629	2.66%
Vehicle Maintenance	152,004	7,351	144,653	4.84%
Promotional Activities	20,175	40	20,135	0.20%
Promotional Activities-ADM	2,500	-	2,500	0.00%
Turnout Gear	114,285	326	113,959	0.29%
Capital Outlay under \$1,000	61,368	380	60,988	0.62%
Annual Medical Exams/Wellness	77,500	75	77,425	0.10%
Legal Advertising	3,675	-	3,675	0.00%
Hiring Costs	60,100	-	60,100	0.00%
Uniforms	47,348	115	47,233	0.24%
Office Supplies	10,000	182	9,818	1.82%
Fuel	110,000	7,035	102,965	6.40%
Janitorial Supplies	20,400	1,447	18,953	7.09%

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND
For the Month Ended October 31, 2017 (Unaudited)

	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	
			<u>\$</u>	<u>%</u>
Medical Supplies	78,720	1,212	77,508	1.54%
Other Operating Supplies	69,731	362	69,369	0.52%
Memberships, Publications & Subscriptions	145,220	10,728	134,492	7.39%
Educational Reimbursement	97,610	2,795	94,815	2.86%
Training	37,690	1,350	36,340	3.58%
Total Operating	<u>2,725,251</u>	<u>124,567</u>	<u>2,600,684</u>	<u>4.57%</u>
Capital Outlay				
Buildings	29,900	-	29,900	0.00%
Equipment	262,660	-	262,660	0.00%
Vehicles	627,000	-	627,000	0.00%
Total Capital Outlay	<u>919,560</u>	<u>-</u>	<u>919,560</u>	<u>0.00%</u>
Debt Service				
Principal	519,728	-	519,728	0.00%
Interest	22,812	-	22,812	0.00%
Total Expenditures	<u>19,280,293</u>	<u>888,956</u>	<u>18,391,337</u>	<u>4.61%</u>
Revenues over Expenditures		\$ (868,859)		
Reserves				
Assigned:				
Operating Expenditures Oct - Dec	4,754,070			
Hurricane/Disaster	750,000			
Apparatus	500,000			
Health Insurance Increases	200,000			
Deputy Chief Position	217,644			
Unassigned:				
General Operating	<u>69,431</u>			
Total Reserves	<u>6,491,145</u>			
Total Expenditures and Reserves	<u>\$ 25,771,438</u>			

Check History Report
Sorted By Check Number
Activity From: 10/1/2017 to 10/31/2017

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
015912	10/11/2017	ABCFIRE	ABC FIRE EQUIPMENT CORP	783.00	Auto
015913	10/11/2017	ACTION	ACTION AUTOMATIC DOOR CO.	2,959.96	Auto
015914	10/11/2017	ADERA	ADERA	140.00	Auto
015915	10/11/2017	AIRGAS	AIRGAS	163.80	Auto
015916	10/11/2017	AQUIL	KHALID AQUIL	150.00	Auto
015917	10/11/2017	B & B	BROWN & BIGELOW	1,746.20	Auto
015918	10/11/2017	BALGAS	BALGAS	1,620.39	Auto
015919	10/11/2017	BUCK	BUCKEYE CLEANING CENTERS	99.24	Auto
015920	10/11/2017	CINTAS	CINTAS CORPORATION #294	116.52	Auto
015921	10/11/2017	CITYELE	CITY ELECTRIC SUPPLY COMPANY	298.50	Auto
015922	10/11/2017	CMRO	COASTAL MRO, INC.	30.00	Auto
015923	10/11/2017	COMPRES	COMPRESSED AIR SUPPLIES & EQUIPMENT, INC	73.85	Auto
015924	10/11/2017	CORPORA	CORPORATE BILLING, INC	18.99	Auto
015925	10/11/2017	DELL	DELL MARKETING L.P.	778.74	Auto
015926	10/11/2017	DINGES	DINGES FIRE COMPANY	83.92	Auto
015927	10/11/2017	EMP	EMERGENCY MEDICAL PRODUCTS	3,017.53	Auto
015928	10/11/2017	ESWEB	E'S WEB DESIGN	650.00	Auto
015929	10/11/2017	FOX	FOX DISTRIBUTING OF SW FL INC	89.31	Auto
015930	10/11/2017	FPL0598	FL POWER & LIGHT CO.	1,391.80	Auto
015931	10/11/2017	FPL5324	FL POWER & LIGHT CO.	894.34	Auto
015932	10/11/2017	FPL6245	FL POWER & LIGHT CO.	761.43	Auto
015933	10/11/2017	GAVINS	GAVIN'S ACE HARDWARE	144.32	Auto
015934	10/11/2017	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
015935	10/11/2017	HARRIS	HARRIS COMMUNICATIONS, INC.	525.98	Auto
015936	10/11/2017	JOHNSTO	JOHNSTONE SUPPLY	342.46	Auto
015937	10/11/2017	LCEL	LEE COUNTY B.O.C.C.	45.00	Auto
015938	10/11/2017	LEE DOT	LEE COUNTY BOCC	2,798.28	Auto
015939	10/11/2017	LEECTY	LEE COUNTY PUBLIC SAFETY-GCN	6,817.20	Auto
015940	10/11/2017	LEESAR	LEESAR INC	478.26	Auto
015941	10/11/2017	LONGSWO	LONGSWORTH COMFORT AIR LLC	408.00	Auto
015942	10/11/2017	LOWES	LOWE'S	940.03	Auto
015943	10/11/2017	MARINE	MARINEMAX	250.84	Auto
015944	10/11/2017	MIDWEST	MIDWEST CONSTRUCTION PRODUCTS CORP	1,034.60	Auto
015945	10/11/2017	NAPA	NAPA AUTO PARTS	24.99	Auto
015946	10/11/2017	NEWSLEG	THE NEWS PRESS	1,642.42	Auto
015947	10/11/2017	OFFICE2	OFFICE DEPOT	326.41	Auto
015948	10/11/2017	PARTSHS	PARTS HOUSE	228.93	Auto
015949	10/11/2017	RICOH	RICOH USA, INC.	77.21	Auto
015950	10/11/2017	RYAN	RYAN PETROLEUM	9,267.47	Auto
015951	10/11/2017	SOUTH	SOUTH FL EMERGENCY VEHICLES	788.41	Auto
015952	10/11/2017	TBMOWER	TB MOWERS, INC	451.16	Auto
015953	10/11/2017	TEN8	TEN-8 FIRE EQUIPMENT, INC.	2,981.55	Auto
015954	10/11/2017	UPS	UNITED PARCEL SERVICE	22.34	Auto
015955	10/11/2017	WALLACE	WALLACE INTERNATIONAL TRUCKS	195.44	Auto
015956	10/12/2017	AD	ADVANCED DISPOSAL-FT MYERS	623.37	Auto
015957	10/12/2017	ALADTEC	ALADTEC, INC.	6,120.00	Auto
015958	10/12/2017	CEN3038	CENTURYLINK	7,016.64	Auto
015959	10/12/2017	CINTAS	CINTAS CORPORATION #294	116.52	Auto
015960	10/12/2017	DEO	DEPT OF ECONOMIC OPPORTUNITY	175.00	Auto
015961	10/12/2017	FASD	FL ASSOC. OF SPECIAL DISTRICT	4,000.00	Auto
015962	10/12/2017	FFMIA	FL FIRE MARSHALS & INSPECT	1,340.00	Auto
015963	10/12/2017	FPL3327	FL POWER & LIGHT CO.	15.50	Auto
015964	10/12/2017	GAVINS	GAVIN'S ACE HARDWARE	8.99	Auto
015965	10/12/2017	GCR	GCR TIRE CENTERS	839.04	Auto

Run Date: 11/14/2017 3:05:03PM

A/P Date: 11/14/2017

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User Logon: MLW

Check History Report
Sorted By Check Number
Activity From: 10/1/2017 to 10/31/2017

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
015966	10/12/2017	GRAINGE	GRAINGER	137.10	Auto
015967	10/12/2017	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
015968	10/12/2017	GROUND	GROUND EFFECTS	1,075.00	Auto
015969	10/12/2017	LCEL	LEE COUNTY B.O.C.C.	45.00	Auto
015970	10/12/2017	LEESAR	LEESAR INC	38.41	Auto
015971	10/12/2017	MARINE	MARINEMAX	148.42	Auto
015972	10/12/2017	OFFICE2	OFFICE DEPOT	44.97	Auto
015973	10/12/2017	PITNEY	PITNEY BOWES PURCHASE POWER	100.00	Auto
015974	10/12/2017	PITNEYB	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	159.00	Auto
015975	10/12/2017	PRIN VI	PRINCIPAL LIFE - VISION	1,248.09	Auto
015976	10/12/2017	PRINCIP	PRINCIPAL LIFE INSURANCE CO	14,045.10	Auto
015977	10/12/2017	RICOH	RICOH USA, INC.	420.36	Auto
015978	10/12/2017	RYAN	RYAN PETROLEUM	2,345.47	Auto
015979	10/12/2017	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
015980	10/12/2017	SOUTH	SOUTH FL EMERGENCY VEHICLES	511.72	Auto
015981	10/12/2017	SPOK	SPOK, INC	117.67	Auto
015982	10/12/2017	STAND	STANDARD INSURANCE CO.	12,074.74	Auto
015983	10/12/2017	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,200.20	Auto
015984	10/12/2017	VERIZON	VERIZON	934.29	Auto
015985	10/12/2017	VFIS	VFIS	9,230.00	Auto
015986	10/12/2017	WALLACE	WALLACE INTERNATIONAL TRUCKS	721.65	Auto
015987	10/12/2017	WIGGING	JAY WIGGINGTON	270.00	Auto
015988	10/25/2017	ACTION	ACTION AUTOMATIC DOOR CO.	243.75	Auto
015989	10/25/2017	AEROHDW	AERO HARDWARE & SUPPLY	5.38	Auto
015990	10/25/2017	BOA4074	BUSINESS CARD	5,771.46	Auto
015991	10/25/2017	BOA9268	BANK OF AMERICA	65.01	Auto
015992	10/25/2017	BUCK	BUCKEYE CLEANING CENTERS	263.10	Auto
015993	10/25/2017	CHANN	CHANNING BETE COMPANY, INC.	39.95	Auto
015994	10/25/2017	CINTAS	CINTAS CORPORATION #294	116.52	Auto
015995	10/25/2017	CMRO	COASTAL MRO, INC.	30.00	Auto
015996	10/25/2017	COASTAL	COASTAL PAPER AND CHEMICAL	1,184.21	Auto
015997	10/25/2017	CORPORA	CORPORATE BILLING, INC	150.76	Auto
015998	10/25/2017	CRISMAN	BRIAN CRISMAN	51.00	Auto
015999	10/25/2017	CRS	CRS TECHNOLOGY	3,700.00	Auto
016000	10/25/2017	CRYSTAL	CRYSTAL SPRINGS	66.92	Auto
016001	10/25/2017	EMP	EMERGENCY MEDICAL PRODUCTS	1,173.52	Auto
016002	10/25/2017	FIREPEN	FIREPENNY	78.16	Auto
016002	10/25/2017	FIREPEN	FIREPENNY	78.16	Reversal
016003	10/25/2017	FPL8590	FL POWER & LIGHT CO.	329.70	Auto
016004	10/25/2017	HAMILTO	HAMILTON'S UNIFORMS, LLC	4.78	Auto
016005	10/25/2017	JOYCE	JOYCE TELELECTRONICS CORP	115.00	Auto
016006	10/25/2017	KIPP	JACKIELOU KIPP	1,320.00	Auto
016007	10/25/2017	LONGSWO	LONGSWORTH COMFORT AIR LLC	6,600.00	Auto
016008	10/25/2017	MARINE	MARINEMAX	201.49	Auto
016009	10/25/2017	MARTIN	JASON MARTIN	1,475.00	Auto
016010	10/25/2017	MBGC	MINERVA BUNKER GEAR CLEANERS	326.00	Auto
016011	10/25/2017	MCMILLI	TRACY MCMILLION	54.00	Auto
016012	10/25/2017	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	27.99	Auto
016013	10/25/2017	OFFICE2	OFFICE DEPOT	108.96	Auto
016014	10/25/2017	PARTSHS	PARTS HOUSE	225.25	Auto
016015	10/25/2017	PRIN VI	PRINCIPAL LIFE - VISION	1,239.53	Auto
016016	10/25/2017	PRINCIP	PRINCIPAL LIFE INSURANCE CO	13,838.68	Auto
016017	10/25/2017	RICOH	RICOH USA, INC.	420.36	Auto
016018	10/25/2017	RYAN	RYAN PETROLEUM	4,274.34	Auto

Run Date: 11/14/2017 3:05:03PM

A/P Date: 11/14/2017

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User Logon: MLW

Check History Report
Sorted By Check Number
Activity From: 10/1/2017 to 10/31/2017

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016019	10/25/2017	SEATOW	SEA TOW	179.00	Auto
016020	10/25/2017	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
016021	10/25/2017	SOUTH	SOUTH FL EMERGENCY VEHICLES	4,336.49	Auto
016022	10/25/2017	STAND	STANDARD INSURANCE CO.	12,074.74	Auto
016023	10/25/2017	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,200.20	Auto
016024	10/25/2017	UPS	UNITED PARCEL SERVICE	11.48	Auto
016025	10/25/2017	VFIS	VFIS	18,460.00	Auto
016026	10/25/2017	WALLACE	WALLACE INTERNATIONAL TRUCKS	412.50	Auto
Bank C Total:				<u>193,645.54</u>	
Report Total:				<u><u>193,645.54</u></u>	