

**Iona McGregor Fire District**  
**Financial Report**  
01/16/2019

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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 three Months Ended December 31, 2018**

**Notable items on the Balance Sheet:**

Cash and Investments

The rate of return on surplus funds held in Florida PRIME (Florida Local Government Investment Pool) increased to 2.56% for the month of December, up from 2.44% in November.

Liabilities

Liabilities totaling \$20,016 consist of amounts withheld from employees' pay for required retirement contributions.

**Notable items on the Statements of Revenues and Expenditures:**

Revenues

- Received approximately \$12 million in ad valorem tax revenues during the month of December. To date the District has received about 84.5% of the annual budgeted total.
- Received inspection fees of approximately \$9,500
- Received a donation of \$2,500 from the charitable trust of an individual.

Expenditures

Notable expenditures for the month of December include:

- Annual employee physicals - \$40,865
- Final quarterly installment on Truck #74 capital lease - \$28,564
- Annual renewal for Fire/EMS reporting software - \$25,415

Total expenditures reflect 22.1% of budget and are well within the expected range.

IONA MCGREGOR FIRE DISTRICT (IMF)

**ASSETS**

**CASH**

Operating Account - BB&T	\$ 1,102,459.48	
Operating Account - BankUnited	2,136,931.09	
Petty Cash	<u>100.00</u>	
<b>Total CASH:</b>		3,239,490.57

**INVESTMENTS**

Investments - SBA	12,941,405.74	
Investments - BB&T Money Rate Savings	1,005,685.52	
Money Market - BankUnited	2,010,439.77	
Investments - 5/3 Bank	<u>595,788.70</u>	
<b>Total INVESTMENTS:</b>		16,553,319.73

**ACCOUNTS RECEIVABLE**

Accounts Receivable	<u>2,634.53</u>	
<b>Total ACCOUNTS RECEIVABLE:</b>		<u>2,634.53</u>

**Total ASSETS:** \$ 19,795,444.83

**LIABILITIES**

FRS - Employee Contribution - ADMIN	3,494.64	
FRS - Employee Contribution - OPS	<u>16,521.53</u>	
<b>Total LIABILITIES:</b>		20,016.17

**EQUITY**

Retained Earnings-Current Year	12,064,519.92	
Prior Year Revenues Over/(Under) Expenditures	776,646.20	
Fund Balance	<u>6,934,262.54</u>	

**Total EQUITY:** 19,775,428.66

**Total LIABILITIES & EQUITY:** \$ 19,795,444.83

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Three Months Ended December 31, 2018 (Unaudited)**

Revenues	Amended Budget	Actual	Variance	
			\$	%
Cash Carry Forward	\$ 7,362,557			
Ad valorem taxes	19,620,023	\$ 16,507,816	\$ (3,112,207)	84.14%
Permits, Fees & Special Assessments	75,000	-	(75,000)	0.00%
Intergovernmental	47,040	-	(47,040)	0.00%
Charges for services	55,000	23,328	(31,672)	42.41%
Miscellaneous	227,000	69,015	(157,985)	30.40%
Proceeds from debt	-	-	-	N/A
<b>Total Revenues</b>	<b>20,024,063</b>	<b>16,600,159</b>	<b>(3,423,904)</b>	<b>82.90%</b>
Total revenues and cash carry forward	<u>27,386,620</u>			
Expenditures				
Personnel services				
Salaries	10,338,780	2,325,431	8,013,349	22.49%
Benefits	5,513,428	1,106,800	4,406,628	20.07%
Operating Expenditures				
Professional and contractual	762,222	398,122	364,100	52.23%
Travel	84,050	5,353	78,697	6.37%
Communications & freight	133,850	25,394	108,456	18.97%
Utilities, equipment rental, and insurance	289,603	104,675	184,928	36.14%
Repairs and maintenance	578,013	111,847	466,166	19.35%
Other operational and administrative	463,362	198,135	265,227	42.76%
Supplies, tools & small equipment	394,809	93,382	301,427	23.65%
Education and training	112,940	23,558	89,382	20.86%
Capital expenditures	1,426,886	22,868	1,404,018	1.60%
Debt service	456,850	120,072	336,778	26.28%
<b>Total Expenditures</b>	<b>20,554,793</b>	<b>4,535,639</b>	<b>16,019,154</b>	<b>22.07%</b>
Revenues over/(under) expenditures	<u>(530,730)</u>	<u>\$ 12,064,520</u>	<u>\$ 12,595,250</u>	
Fund Balance/Cash Carry Forward	<u>6,831,827</u>			
Total expenditures and reserves	<u>\$ 27,386,620</u>			
		DECEMBER	NOVEMBER	
Cash Balances				
BB&T - Operating		\$ 1,102,459	\$ 6,033,290	
BankUnited - Operating		2,136,931	52,536	
Petty Cash		100	100	
		<u>3,239,491</u>	<u>6,085,926</u>	
Investments				
General - SBA - Fund A		12,941,406	1,674,618	
BB&T Money Market		1,005,686	1,005,532	
BankUnited Money Market		2,010,440	503,256	
5/3 Bank		595,789	594,611	
		<u>16,553,320</u>	<u>3,778,016</u>	
Total Cash and Investments		<u>\$ 19,792,810</u>	<u>\$ 9,863,942</u>	

Submitted for approval on November 14, 2018

Approved By: \_\_\_\_\_  
(Signature)

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Three Months Ended December 31, 2018 (Unaudited)**

	<b>AMENDED</b>		<b>VARIANCE</b>	
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>\$</b>	<b>%</b>
<b>REVENUES</b>				
Cash Carry Forward	\$ 7,362,557			
Ad Valorem Taxes	20,253,023	\$ 17,190,734	\$ (3,062,289)	84.88%
Excess fees	130,000	-	(130,000)	0.00%
Penalties	15,000	2,075	(12,925)	13.83%
Discounts	(732,000)	(685,082)	46,918	93.59%
Refunds Deducted	(50,000)	(739)	49,261	1.48%
Ad Valorem Taxes Prior Years	4,000	828	(3,172)	20.71%
Impact Fees	75,000	-	(75,000)	0.00%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	47,040	-	(47,040)	0.00%
Grant Revenue	-	-	-	N/A
Inspection Fees	50,000	22,888	(27,112)	45.78%
CPR - Books & Masks	5,000	440	(4,560)	8.80%
Interest Check/Demand Accounts	180,000	36,902	(143,098)	20.50%
Rents	27,000	600	(26,400)	2.22%
Sale of Equipment	15,000	28,705	13,705	191.37%
Contributions	5,000	2,500	(2,500)	50.00%
Miscellaneous	-	307	307	N/A
Proceeds from Debt	-	-	-	N/A
<b>Total Revenues</b>	<b>20,024,063</b>	<b>16,600,159</b>	<b>(3,423,904)</b>	<b>82.90%</b>
<b>Total Revenues and Cash Carry Forward</b>	<b>27,386,620</b>			
<b>EXPENDITURES</b>				
<b>Personnel Services</b>				
Salaries -- Commissioners	30,000	5,250	24,750	17.50%
Salaries - ADM	2,205,240	406,859	1,798,381	18.45%
Salaries - OPS	6,339,163	1,537,866	4,801,297	24.26%
Salaries - FLSA	493,298	120,516	372,782	24.43%
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	31,272	90,353	25.71%
Salaries - Out of Class Pay	55,000	9,724	45,276	17.68%
Salaries - One Time Payouts - ADM	44,118	-	44,118	0.00%
Salaries - One Time Payouts - OPS	79,980	65,521	14,459	81.92%
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	11,519	30,722	27.27%
Salaries - Phone Allowance	18,780	3,870	14,910	20.61%
Salaries - On/Off Duty Training	-	1,780	(1,780)	N/A
Salaries - ER H.S.A Contribution - ADM	71,000	-	71,000	0.00%
Salaries - ER H.S.A. Contribution - OPS	231,000	-	231,000	0.00%
Salaries - Overtime Staffing - ADM	9,027	483	8,544	5.35%
Salaries - Overtime Staffing - OPS	108,118	47,401	60,717	43.84%
Salaries - Overtime Training - OPS	73,464	2,456	71,008	3.34%
Salaries - Overtime USAR/Strike Teams - ADM	-	39,752	(39,752)	N/A
Salaries - Overtime USAR/Strike Teams - OPS	-	26,593	(26,593)	N/A
Salaries - State Education ADM	19,080	4,110	14,970	21.54%
Salaries - State Education OPS	35,880	10,460	25,420	29.15%
FICA Taxes Regular Admin/Commissioners	139,311	18,022	121,289	12.94%
FICA Taxes Regular Operations	468,130	109,561	358,569	23.40%
Medicare - ADM	34,921	6,666	28,255	19.09%
Medicare - OPS	109,483	26,824	82,659	24.50%
Retirement - ADM	431,303	65,849	365,454	15.27%
Retirement - OPS	1,716,807	270,665	1,446,142	15.77%
Veba Plan Contribution - ADM	114,061	-	114,061	0.00%
Veba Plan Contribution - OPS	374,385	-	374,385	0.00%
Health Insurance - ADM	625,596	142,702	482,894	22.81%
Health Insurance - OPS	1,181,340	294,826	886,514	24.96%
Health Insurance - Admin Contribution	(23,170)	(4,774)	(18,396)	20.61%
Health Insurance - OPS Contribution	(70,447)	(17,574)	(52,873)	24.95%
Health Insurance - Retiree Contribution	(256,443)	(63,918)	(192,525)	24.92%
Employee Insurance - Other - ADM	100,033	27,583	72,450	27.57%
Employee Insurance - Other - OPS	250,133	78,151	171,982	31.24%
Workers Compensation Insurance - ADM	56,983	26,586	30,397	46.66%
Workers Compensation Insurance - OPS	261,002	125,631	135,371	48.13%
<b>Total Personnel Services</b>	<b>15,852,208</b>	<b>3,432,232</b>	<b>12,419,976</b>	<b>21.65%</b>

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Three Months Ended December 31, 2018 (Unaudited)**

	AMENDED		VARIANCE	
	BUDGET	ACTUAL	\$	%
<b>Operating Expenditures</b>				
Legal	80,000	855	79,145	1.07%
Computer Support Services	55,000	14,615	40,385	26.57%
Other Professional	27,300	6,250	21,050	22.89%
Audit and Accounting	35,000	1,500	33,500	4.29%
Tax Collectors Commission	395,000	331,625	63,375	83.96%
Property Appraisers Commission	135,262	33,904	101,358	25.07%
Custodial & Janitorial Services	20,660	9,338	11,322	45.20%
Other Services - MVR Review	14,000	36	13,964	0.26%
Travel and Per Diem	84,050	5,353	78,697	6.37%
Telephones	86,400	21,397	65,003	24.77%
Wireless User Fee	43,650	3,423	40,227	7.84%
High Speed Internet Connect	2,100	337	1,763	16.04%
Freight & Postage	1,700	237	1,463	13.94%
Water	13,735	2,378	11,357	17.31%
Electricity	60,345	9,212	51,134	15.26%
Cable Television	3,171	515	2,656	16.23%
Garbage	12,936	2,055	10,881	15.88%
Propane	5,725	2,496	3,229	43.59%
Equipment Rentals & Leases	47,636	12,426	35,210	26.08%
Insurance	146,055	75,595	70,460	51.76%
Equipment Maintenance	82,850	3,313	79,537	4.00%
Building Maintenance	343,159	77,275	265,884	22.52%
Vehicle Maintenance	152,004	31,259	120,745	20.56%
Promotional Activities	37,000	1,959	35,041	5.29%
Promotional Activities-ADM	2,500	220	2,280	8.79%
Turnout Gear	172,190	111,747	60,443	64.90%
Capital Outlay under \$1,000	87,997	27,046	60,951	30.74%
Annual Medical Exams/Wellness	50,000	44,739	5,261	89.48%
Legal Advertising	3,675	54	3,621	1.46%
Hiring Costs	44,500	209	44,291	0.47%
Uniforms	55,500	10,318	45,182	18.59%
Office Supplies	10,000	1,844	8,156	18.44%
Fuel	110,000	16,619	93,381	15.11%
Janitorial Supplies	24,000	3,728	20,272	15.53%
Medical Supplies	65,820	7,097	58,723	10.78%
Other Operating Supplies	71,980	12,536	59,444	17.42%
Memberships, Publications & Subscriptions	123,009	53,402	69,607	43.41%
Educational Reimbursement	58,580	15,400	43,180	26.29%
Training	54,360	8,158	46,202	15.01%
<b>Total Operating</b>	<u>2,818,849</u>	<u>960,467</u>	<u>1,858,382</u>	34.07%
<b>Capital Outlay</b>				
Buildings	3,400	-	3,400	0.00%
Equipment	98,590	22,868	75,722	23.20%
Vehicles	1,324,896	-	1,324,896	0.00%
<b>Total Capital Outlay</b>	<u>1,426,886</u>	<u>22,868</u>	<u>1,404,018</u>	1.60%
<b>Debt Service</b>				
Principal	444,107	117,100	327,007	26.37%
Interest	12,743	2,972	9,771	23.32%
<b>Total Debt Service</b>	<u>456,850</u>	<u>120,072</u>	<u>336,778</u>	26.28%
<b>Total Expenditures</b>	<u>20,554,793</u>	<u>4,535,639</u>	<u>16,019,154</u>	22.07%
Revenues over Expenditures			\$ 12,064,520	
<b>Reserves</b>				
Assigned:				
Operating Expenditures Oct - Dec	4,716,470			
Hurricane/Disaster	1,572,157			
Apparatus	500,000			
Unassigned:				
General Operating	43,200			
<b>Total Reserves</b>	<u>6,831,827</u>			
<b>Total Expenditures and Reserves</b>	<u>\$ 27,386,620</u>			

<b>IONA MCGREGOR FIRE DISTRICT</b> <b>2018 - 2019 FISCAL YEAR</b> <b>Ad Valorem Tax Revenues to Date</b>						
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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
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$17,190,733.65</u>	<u>\$ -</u>	<u>\$ 685,081.78</u>	<u>\$ 331,624.76</u>	<u>\$ 2,164.59</u>	<u>\$ 16,176,191.70</u>	

\* Note - The "other" column includes prior year taxes, penalties, refunds, corrections, interest and other costs.

<b>CURRENT AND LAST 5 FISCAL YEARS COLLECTION ANALYSIS</b> <b>As of December 31, of each year</b>				
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Fiscal Year		Revenue	Discounts	Commissions
2019	Budget	20,352,023	732,000	395,000
	Actual	17,192,898	685,082	331,625
		84.48%	93.59%	83.96%
2018	Budget	19,193,971	690,000	383,000
	Actual	16,104,236	643,416	311,390
		83.90%	93.25%	81.30%
2017	Budget	18,354,838	645,000	359,000
	Actual	15,609,756	622,924	301,647
		85.04%	96.58%	84.02%
2016	Budget	17,185,982	600,000	335,000
	Actual	14,513,074	577,892	280,052
		84.45%	96.32%	83.60%
2015	Budget	16,336,286	570,000	315,000
	Actual	13,550,874	539,231	261,513
		82.95%	94.60%	83.02%
2014	Budget	15,328,367	523,000	282,000
	Actual	12,212,504	486,994	235,828
		79.67%	93.12%	83.63%

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 12/1/2018 to 12/31/2018**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

**Bank Code:** C BB&T - OPERATING

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Name</b>	<b>Check Amount</b>	<b>Check Type</b>
017455	12/12/2018	ACTION	ACTION AUTOMATIC DOOR CO.	1,399.00	Auto
017456	12/12/2018	AD	ADVANCED DISPOSAL-FT MYERS	684.96	Auto
017457	12/12/2018	AGREAT	A GREAT SHIRT FOR LESS!	2,027.57	Auto
017458	12/12/2018	AIRGAS	AIRGAS	180.55	Auto
017459	12/12/2018	BOA1124	BANK OF AMERICA BUSINESS CARD	375.00	Auto
017460	12/12/2018	BOA4074	BUSINESS CARD	5,946.67	Auto
017461	12/12/2018	BOA7406	BANK OF AMERICA BUSINESS CARD	357.61	Auto
017462	12/12/2018	BOA8690	BANK OF AMERICA BUSINESS CARD	49.10	Auto
017463	12/12/2018	BOA9268	BANK OF AMERICA	231.21	Auto
017464	12/12/2018	CHANN	CHANNING BETE COMPANY, INC.	1,726.22	Auto
017465	12/12/2018	CRYSTAL	CRYSTAL SPRINGS	31.71	Auto
017466	12/12/2018	FASTSIG	FASTSIGNS	1,351.69	Auto
017466	12/12/2018	FASTSIG	FASTSIGNS	1,351.69-	Reversal
017467	12/12/2018	FFS	FL FIRE SYSTEMS, LLC	95.00	Auto
017468	12/12/2018	FLDEPTS	FL DEPT OF STATE	40.00	Auto
017469	12/12/2018	FPELRA	FL PUBLIC EMP LABOR RELA ASOC	1,500.00	Auto
017470	12/12/2018	FYRFYTR	FYR-FYTER, INC.	47.50	Auto
017471	12/12/2018	HARBOR	HARBOR FREIGHT TOOLS	63.36	Auto
017472	12/12/2018	KILLER	KILLER WRAPS LLC	425.00	Auto
017473	12/12/2018	KIM'S	KIM'S ALTERATIONS	60.00	Auto
017474	12/12/2018	LEESAR	LEESAR INC	1,215.18	Auto
017475	12/12/2018	LMHS	LEE MEMORIAL HEALTH SYSTEM	65.00	Auto
017476	12/12/2018	MARINE	MARINEMAX	1,107.79	Auto
017477	12/12/2018	MARRERO	PETER MARRERO	150.00	Auto
017478	12/12/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	1,364.44	Auto
017479	12/12/2018	MUNICIP	MUNICIPAL EQUIPMENT COMPANY	2,301.84	Auto
017480	12/12/2018	NAFECO	NAFECO	2,556.73	Auto
017481	12/12/2018	OFFICE2	OFFICE DEPOT	103.24	Auto
017482	12/12/2018	PGIT	PREFERRED GOVERNMENTAL INS TRUST	25,313.67	Auto
017483	12/12/2018	REHLING	STEFAN REHLINGER	160.41	Auto
017484	12/12/2018	RICOH	RICOH USA, INC.	107.70	Auto
017485	12/12/2018	ROGUE	ROGUE FITNESS	7,044.46	Auto
017486	12/12/2018	SAGE FA	SAGE SOFTWARE, INC.	2,633.00	Auto
017487	12/12/2018	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
017488	12/12/2018	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,267.85	Auto
017489	12/12/2018	TEN8	TEN-8 FIRE EQUIPMENT, INC.	718.63	Auto
017490	12/12/2018	UTILITY	UTILITY ASSOCIATES INC	1,760.00	Auto
017491	12/12/2018	VALVO	SUNSHINE LUBES LLC	398.17	Auto
017492	12/12/2018	VFIS	VFIS	9,057.00	Auto
017493	12/12/2018	WRIGHT	JOSH WRIGHT	420.00	Auto
017494	12/12/2018	DUVAL	MICHAEL SCOTT DUVAL	5,400.00	Auto
017495	12/20/2018	ACTION	ACTION AUTOMATIC DOOR CO.	367.30	Auto
017496	12/20/2018	BARBER	TERENCE BARBER	1,625.68	Auto
017497	12/20/2018	COMPRES	COMPRESSED AIR SUPPLIES & EQUIPMENT, INC	1,726.56	Auto
017498	12/20/2018	CRS	CRS TECHNOLOGY	3,700.00	Auto
017499	12/20/2018	DANA	DANA SAFETY SUPPLY, INC.	702.00	Auto
017500	12/20/2018	ESO	ESO SOLUTIONS INC.	25,415.25	Auto
017501	12/20/2018	FASTSIG	FASTSIGNS	1,023.80	Auto
017502	12/20/2018	FFMIA	FL FIRE MARSHALS & INSPECT	225.00	Auto
017503	12/20/2018	FPL8590	FL POWER & LIGHT CO.	466.97	Auto
017504	12/20/2018	GAVINS	GAVIN'S ACE HARDWARE	81.07	Auto
017505	12/20/2018	GOLDCF	GOLD COAST FIRE & SECURITY INC	1,205.00	Auto
017506	12/20/2018	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
017507	12/20/2018	HAMILTO	HAMILTON'S UNIFORMS, LLC	227.50	Auto



**Check History Report**  
**Sorted By Check Number**  
**Activity From: 12/1/2018 to 12/31/2018**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

**Bank Code:** C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
017508	12/20/2018	HYDRA	HYDRA-RAM UNLIMITED, INC.	328.63	Auto
017509	12/20/2018	LEELock	LEE LOCK & KEY	66.20	Auto
017510	12/20/2018	MARTIN	JASON MARTIN	1,475.00	Auto
017511	12/20/2018	MICROSO	MICROSOFT CORPORATION	3,538.02	Auto
017512	12/20/2018	OGLETRE	OGLETREE DEAKINS	114.00	Auto
017513	12/20/2018	PRX	PRX PERFORMANCE	1,428.50	Auto
017514	12/20/2018	RAWLS	GREG RAWLS	105.05	Auto
017515	12/20/2018	RYAN	RYAN PETROLEUM	4,731.84	Auto
017516	12/20/2018	SOUTH	SOUTH FL EMERGENCY VEHICLES	7,929.84	Auto
017517	12/20/2018	TARGET	TARGET SOLUTIONS LEARNING	1,650.00	Auto
017518	12/20/2018	UPS	UNITED PARCEL SERVICE	30.50	Auto
017519	12/21/2018	BENNETT	BENNETT FIRE PRODUCTS CO, INC	385.00	Auto
017520	12/21/2018	CINTAS	CINTAS CORPORATION #294	97.83	Auto
017521	12/21/2018	HULETT	HULETT ENVIRONMENTAL SERVICES	312.00	Auto
017522	12/21/2018	MARINE	MARINEMAX	418.92	Auto
017523	12/21/2018	MBGC	MINERVA BUNKER GEAR CLEANERS	77.00	Auto
017524	12/21/2018	MICROSO	MICROSOFT CORPORATION	2,024.58	Auto
017525	12/21/2018	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	36.98	Auto
017526	12/21/2018	RICOH	RICOH USA, INC.	420.36	Auto
017527	12/21/2018	SCHMIDT	MARLIN SCHMIDT	409.08	Auto
017528	12/21/2018	WISDOM	JOHN WISDOM	2,052.95	Auto
017529	12/31/2018	BENNETT	BENNETT FIRE PRODUCTS CO, INC	395.50	Auto
017530	12/31/2018	BOCC	LEE COUNTY BOCC	16,860.92	Auto
017531	12/31/2018	CRISMAN	BRIAN CRISMAN	1,705.10	Auto
017532	12/31/2018	FILIPAN	DIANA HERNDEN	1,162.35	Auto
017533	12/31/2018	FIREHOS	FIRE HOSE DIRECT	1,122.17	Auto
017534	12/31/2018	FPELRA	FL PUBLIC EMP LABOR RELA ASOC	597.00	Auto
017535	12/31/2018	FPL0598	FL POWER & LIGHT CO.	1,144.44	Auto
017536	12/31/2018	FPL3327	FL POWER & LIGHT CO.	11.85	Auto
017537	12/31/2018	FPL5324	FL POWER & LIGHT CO.	444.16	Auto
017538	12/31/2018	FPL6245	FL POWER & LIGHT CO.	477.97	Auto
017539	12/31/2018	GRAINGE	GRAINGER	1,822.98	Auto
017540	12/31/2018	HARBOR	HARBOR FREIGHT TOOLS	65.34	Auto
017541	12/31/2018	KING	BRIAN KING	1,570.00	Auto
017542	12/31/2018	LAMBERT	JASON LAMBERT	298.42	Auto
017543	12/31/2018	LIFESCA	LIFE SCAN WELLNESS CENTERS	40,450.00	Auto
017544	12/31/2018	LOWES	LOWE'S	569.05	Auto
017545	12/31/2018	MARINE	MARINEMAX	792.85	Auto
017546	12/31/2018	MCMILLI	TRACY MCMILLION	98.00	Auto
017547	12/31/2018	MUNSEY	STEVE MUNSEY	1,073.88	Auto
017548	12/31/2018	OFFICE2	OFFICE DEPOT	149.99	Auto
017549	12/31/2018	PITNEY	PITNEY BOWES PURCHASE POWER	100.00	Auto
017550	12/31/2018	PRIN VI	PRINCIPAL LIFE - VISION	1,095.99	Auto
017551	12/31/2018	PRINCIP	PRINCIPAL LIFE INSURANCE CO	14,219.38	Auto
017552	12/31/2018	SDC	SCUBAVICE DIVING CENTER, LLC	737.00	Auto
017553	12/31/2018	SHREDIT	SHRED-IT USA	140.00	Auto
017554	12/31/2018	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
017555	12/31/2018	STAND	STANDARD INSURANCE CO.	12,419.47	Auto
017556	12/31/2018	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,267.85	Auto
017557	12/31/2018	TEN8	TEN-8 FIRE EQUIPMENT, INC.	216.00	Auto
017558	12/31/2018	VFIS	VFIS	1,200.00	Auto

**Bank C Total:** 247,609.04

**Report Total:** 247,609.04