Bonita Springs Fire Control
Monthly Transfers
Oct-26

Operating Account Transfers (101-01-016)

Date	From Account	To Account	Amount	Reason
	FL CLASS	Operating	2,000,000.00	Payables

Money Market Account Transfers (101-01-015)

Date	From Account	To Account	Amount	Reason
10/14/2026	Money Market	Payroll	1,000,000.00	Transfer for Payroll
10/27/2026	Money Market	Payroll	1,200,000.00	Transfer for Payroll

Payroll Account Transfers 101-01-017

Date	Pay period Date	Account	Amount	Reason
10/1/2026	9/14/26 to 9/27/26	101-01-017	23,214.71	VEBA
10/1/2026	9/14/26 to 9/27/26	101-01-017	19,873.00	Admin Pension
10/1/2026	9/14/26 to 9/27/26	101-01-017	309,158.12	CHAP 175 Pension
10/1/2026	9/14/26 to 9/27/26	101-01-017	115.00	Benevolent Fund
10/1/2026	9/14/26 to 9/27/26	101-01-017	50.00	ICMA
10/1/2026	9/14/26 to 9/27/26	101-01-017	4,356.14	Union Dues
10/1/2026	9/14/26 to 9/27/26	101-01-017	1,084.89	Nationwide
10/1/2026	9/14/26 to 9/27/26	101-01-017	17,267.66	Ameritas
10/1/2026	9/14/26 to 9/27/26	101-01-017	415,596.91	Payroll
10/1/2026	9/14/26 to 9/27/26	101-01-017	374,410.28	Agency Checks
10/1/2026	9/14/26 to 9/27/26	101-01-017	158,816.09	Taxes
10/15/2026	9/28/26 to 10/11/26	101-01-017	24,312.16	VEBA
10/15/2026	9/28/26 to 10/11/26	101-01-017	19,868.65	Admin Pension
10/15/2026	9/28/26 to 10/11/26	101-01-017	357,846.08	CHAP 175 Pension
10/15/2026	9/28/26 to 10/11/26	101-01-017	132.00	Benevolent Fund
10/15/2026	9/28/26 to 10/11/26	101-01-017	50.00	ICMA
10/15/2026	9/28/26 to 10/11/26	101-01-017	4,356.14	Union Dues
10/15/2026	9/28/26 to 10/11/26	101-01-017	2,360.74	Aflac
10/15/2026	9/28/26 to 10/11/26	101-01-017	1,280.84	FL Fringe
10/15/2026	9/28/26 to 10/11/26	101-01-017	1,084.89	Nationwide
10/15/2026	9/28/26 to 10/11/26	101-01-017	20,007.62	Ameritas
10/15/2026	9/28/26 to 10/11/26	101-01-017	562.58	Allstate
10/15/2026	9/28/26 to 10/11/26	101-01-017	1,091.20	FRS
10/15/2026	9/28/26 to 10/11/26	101-01-017	203.25	Legal Shield
10/15/2026	9/28/26 to 10/11/26	101-01-017	496,802.14	Payroll
10/15/2026	9/28/26 to 10/11/26	101-01-017	13,517.96	Agency Checks
10/15/2026	9/28/26 to 10/11/26	101-01-017	197,879.64	Taxes
10/29/2026	10/12/26 to 10/25/26	101-01-017	23,081.90	VEBA
10/29/2026	10/12/26 to 10/25/26	101-01-017	20,233.75	Admin Pension
10/29/2026	10/12/26 to 10/25/26	101-01-017	309,629.51	CHAP 175 Pension
10/29/2026	10/12/26 to 10/25/26	101-01-017	116.00	Benevolent Fund
10/29/2026	10/12/26 to 10/25/26	101-01-017	50.00	ICMA
10/29/2026	10/12/26 to 10/25/26	101-01-017	4,356.14	Union Dues
10/29/2026	10/12/26 to 10/25/26	101-01-017	1,084.89	Nationwide
10/29/2026	10/12/26 to 10/25/26	101-01-017	17,168.70	Ameritas
10/29/2026	10/12/26 to 10/25/26	101-01-017	431,503.88	Payroll
10/29/2026	10/12/26 to 10/25/26	101-01-017	8,608.26	Agency Checks
10/29/2026	10/12/26 to 10/25/26	101-01-017	164,378.55	Taxes

Bonita Springs Fire Control and Rescue District

Budget Year 2026-2027

Property Value	19,055,080,221.00
Roll back rate	1.9343
Current Millage Rate	**1.9999**

Revenue

		Budget 2026-2027	Actual 10/31/2025	Projected 2026-2027	Variance	%
311-01-001	Ad Valorem Taxes	38,108,255.00	-	38,108,255.00	-	0.00%
311-01-002	Excess Fee Revenue	130,000.00	-	130,000.00	-	0.00%
311-01-003	Prior Year Ad Valorem	6,000.00	27.57	6,000.00	-	0.46%
311-01-004	Ad Valorem Discount	(1,524,330.20)		(1,524,330.20)	-	0.00%
311-01-005	Ad Valorem Refunds Deducted	(30,000.00)		(30,000.00)	-	0.00%
311-01-231	Ad Valorem Penalty	17,000.00	108.94	17,000.00	-	0.64%
335-01-230	State Supplemental Comp.	59,880.00		59,880.00	-	0.00%
335-01-235	Matching Grants	5,000.00		5,000.00	-	0.00%
342-01-401	Inspection Fee Revenue	250,000.00	800.00	250,000.00	-	0.32%
342-01-402	Fire Flow Fee Revenue	2,000.00	219.84	2,000.00	-	10.99%
342-01-403	Fleet Maintenance Revenue	65,000.00	10,279.04	65,000.00	-	15.81%
361-01-001	Interest	762,165.00	6,406.44	762,165.00	-	0.84%
361-01-002	Ad Valorem Interest	20,000.00	54.06	20,000.00	-	0.27%
362-01-001	Facilities Rental	114,984.00	28,746.00	114,984.00	-	25.00%
364-01-001	Disposition of Fixed Assets	50,000.00		50,000.00	-	0.00%
369-01-002	Other Miscellaneous Revenue	25,000.00		25,000.00	-	0.00%
369-01-003	Admin Fee/Union Dues	420.00		420.00	-	0.00%
369-01-004	Designated Donation	51,000.00		51,000.00	-	0.00%
369-01-005	CPR Class Revenue	3,000.00	119.60	3,000.00	-	3.99%
369-01-007	Insurance Proceeds	5,000.00	7,896.00	5,000.00	-	157.92%
369-01-008	USAR Reimbursement	0.00		-	-	
369-01-009	Car Seat Donations/Revenue	50.00		50.00	-	0.00%
369-01-011	Fundraiser-Smoke Alarms	0.00		-	-	
369-01-512	State/FEMA Reimbursement	0.00		-	-	
	Sub Total	**38,120,423.80**	**54,657.49**	**38,120,423.80**	**38,065,766.31**	**0.14%**
	Other Funding Sources					
399-10-100	Transfer in (Impact Fees)	200,000.00		200,000.00	-	0.00%
	Reserves					
399-01-100	Operating Reserve	8,606,249.73		8,606,249.73	-	0.00%
399-01-102	Emergency Disaster Reserve	2,379,514.96		2,379,514.96	-	0.00%
399-01-105	Insurance Reserve	950,000.00		950,000.00	-	0.00%
399-01-107	Debt Service			-	-	
399-01-108	Stablization Reserve	688,405.03		688,405.03	-	0.00%
399-01-103	Future Capital Planning	8,313,243.40		8,313,243.40	-	0.00%
399-01-111	Car seats			-	-	
399-01-110	Radio Enhancement	353,130.48		353,130.48	-	0.00%
399-01-108	Smoke Alarms			-	-	
	Fund Balance Assigned	21,290,543.60		21,290,543.60	-	0.00%
399-01-200	Fund Balance Unassigned	3,480,338.07		3,480,338.07	-	0.00%
	Total Fund Balance	**24,770,881.67**	**-**	**24,770,881.67**	**24,770,881.67**	**0.00%**
	Total	**63,091,305.47**	**54,657.49**	**63,091,305.47**	**63,036,647.98**	**0.09%**

		Budget 2026-2027	Actual 10/31/2025	Projected 2026-2027	Variance	%
Expenditures						
	Personnel Services					
522-01-120	Regular Salaries and Wages	14,231,835.30	1,513,631.50	14,231,835.30	-	10.64%
522-01-121	Holiday	572,233.05		572,233.05	-	0.00%
522-01-122	Longevity	683,537.95	82,361.68	683,537.95	-	12.05%
522-01-123	Temporary Employee			-	-	
522-01-124	Art 23 Time Pool	37,852.50		37,852.50	-	0.00%
522-01-125	Salaries-Commissioners	30,000.00	2,500.00	30,000.00	-	8.33%
522-01-130	FLSA	1,021,177.45	104,481.41	1,021,177.45	-	10.23%
522-01-140	Overtime-Extra Time	600,000.00	96,195.94	600,000.00	-	16.03%
522-01-141	Overtime-Buildings	30,000.00	2,614.17	30,000.00	-	8.71%
522-01-142	Overtime-Vehicle Maintenance	50,000.00	3,027.61	50,000.00	-	6.06%
522-01-150	Special Pay/Incentives	1,274,560.00	146,844.93	1,274,560.00	-	11.52%
522-01-210	FICA Taxes	1,341,179.14	140,196.39	1,341,179.14	-	10.45%
522-01-220	Retirement Contributions-CHAP 17	7,657,047.20	865,591.05	7,657,047.20	-	11.30%
522-01-222	Retirement Contributions-FRS	12,554.40	1,046.20	12,554.40	-	8.33%
522-01-223	Retirement Contributions-General	460,535.91	48,041.30	460,535.91	-	10.43%
522-01-230	Life, Health, ST,LT Insurance	4,000,000.00	618,102.44	4,000,000.00	-	15.45%
522-01-240	Workers' Compensation	500,000.00	168,081.67	500,000.00	-	33.62%
522-01-250	Unemployment Compensation			-	-	
522-01-260	Retiree Insurance Trust	683,992.23	70,606.26	683,992.23	-	10.32%
522-01-261	Retirees Insurance prior to Trust	90,000.00		90,000.00	-	0.00%
	Sub Total Personnel Services	**33,276,505.13**	**3,863,322.55**	**33,276,505.13**	**-**	**11.61%**
	Operating Expenditures					
	Professional Services					
522-01-310	Professional Services	83,500.00	100.00	83,500.00	-	0.12%
522-01-312	Legal Fees	60,000.00		60,000.00	-	0.00%
522-01-313	Appraisal Fees	250,000.00	53,583.95	250,000.00	-	21.43%
522-01-314	Tax Collector Fees	762,165.10		762,165.10	-	0.00%
522--01-319	Ad Valorem Tax-Postage			-	-	
522-01-320	Annual Audit	45,000.00		45,000.00	-	0.00%
522-01-321	Medical Director	40,000.00		40,000.00	-	0.00%
522-01-322	Annual Physicals	180,000.00	10,248.00	180,000.00	-	5.69%
	Sub Total for Professional Services/Consulting	**1,420,665.10**	**63,931.95**	**1,420,665.10**	**-**	**4.50%**
	Travel and Training					
522-01-403	Travel and Seminars	230,050.00	(3,153.95)	230,050.00	-	-1.37%
522-01-404	Training and Education	167,500.00	5,875.84	167,500.00	-	3.51%
	Sub Total for Travel and Training	**397,550.00**	**2,721.89**	**397,550.00**	**-**	**0.68%**
	Communications					
522-01-411	Radio Tower Fees	46,000.00		46,000.00	-	0.00%
	Subtotal for Radio Tower Fees/Pagers	**46,000.00**	**-**	**46,000.00**	**-**	**0.00%**
	District Insurances					
522-01-455	Liability Policy	450,000.00	184,834.00	450,000.00	-	41.07%
	Subtotal Insurances	**450,000.00**	**184,834.00**	**450,000.00**	**-**	**41.07%**

		Budget 2026-2027	Actual 10/31/2025	Projected 2026-2027	Variance	%
	Repair and Maintenance Service					
522-01-461	Building Repair & Maintenance	744,000.00	25,592.95	744,000.00	-	3.44%
522-01-462	Vehicle Repair & Maintenance	387,000.00	23,470.85	387,000.00	-	6.06%
522-01-463	Equipment Repair & Maintenance	159,000.00	2,430.29	159,000.00	-	1.53%
522-01-465	Communications Maintenance	26,500.00		26,500.00	-	0.00%
522-01-466	Special Op's Supplies/Repair	33,000.00	294.21	33,000.00	-	0.89%
522-01-467	USAR - District Dues	100,000.00		100,000.00	-	0.00%
522-01-468	Office Equipment Maintenance	10,000.00	1,300.00	10,000.00	-	13.00%
522-01-469	Computer Support/Maintenance	404,829.00	(31,429.76)	404,829.00	-	-7.76%
	Sub Total Repair and Maintenance Service	**1,864,329.00**	**21,658.54**	**1,864,329.00**	**-**	**1.16%**
	Public Education/Fire Prevention					
522-01-481	Fire Prevention Expenses				-	
522-01-482	CPR Class	2,500.00		2,500.00	-	0.00%
522-01-483	Car Seat Expense	5,000.00		5,000.00	-	0.00%
522-01-484	Public Education Expenses	14,700.00		14,700.00	-	0.00%
522-01-488	Explorers Post 5512			-	-	
522-01-489	Smoke Alarms	2,000.00		2,000.00	-	0.00%
	Sub Total Public Education/Fire Prevention	**24,200.00**	**-**	**24,200.00**	**-**	**0.00%**
	Supplies					
522-01-491	Legal Ads	3,000.00		3,000.00	-	0.00%
522-01-511	Office Supplies	17,000.00	29.88	17,000.00	-	0.18%
522-01-512	Freight and Postage	3,000.00	48.13	3,000.00	-	1.60%
522-01-513	FEMA/Emergency Related Expenses			-	-	
522-01-515	Administration	87,200.00	10.00	87,200.00	-	0.01%
522-01-520	Station Supplies	30,000.00		30,000.00	-	0.00%
522-01-521	Fire and Medical Supplies	294,000.00	14,171.42	294,000.00	-	4.82%
522-01-522	Uniforms	88,500.00	934.70	88,500.00	-	1.06%
522-01-523	Office Equipment	40,500.00	169.99	40,500.00	-	0.42%
522-01-524	Personal Protection Uniforms	293,000.00	7,972.39	293,000.00	-	2.72%
522-01-526	Food Consumables/Supplies	25,000.00		25,000.00	-	0.00%
522-01-541	Books/Publications/Dues	27,524.00	(3,293.73)	27,524.00	-	-11.97%
522-01-543	Hiring Assessment	3,000.00		3,000.00	-	0.00%
522-01-641	New Equipment less than $2,500	74,500.00		74,500.00	-	0.00%
	Sub Total Supplies	**986,224.00**	**20,042.78**	**986,224.00**	**966,181.22**	**2.03%**
522-01-830	CERT Training	3,000.00		3,000.00	-	0.00%
	Sub Total CERT Training Expense	**3,000.00**	**-**	**3,000.00**	**3,000.00**	**0.00%**

		Budget 2026-2027	Actual 10/31/2025	Projected 2026-2027	Variance	%
	Station Operating Expenses					
	Station 1					
522-01-431	Electricity	20,000.00	1,381.07	20,000.00	-	6.91%
522-01-432	Water/Sewer	6,100.00	472.04	6,100.00	-	7.74%
522-01-433	Garbage Service	6,500.00	(465.09)	6,500.00	-	-7.16%
522-01-434	Gas/Oil/Propane	50,000.00	(3,841.59)	50,000.00	-	-7.68%
522-01-435	Pest Control	2,000.00	314.92	2,000.00	-	15.75%
522-01-436	Cable & Internet	4,100.00		4,100.00	-	0.00%
	Sub Total Station 1 Operating Expense	**88,700.00**	**(2,138.65)**	**88,700.00**	**90,838.65**	**-2.41%**
	Station 2					
522-02-431	Electricity	10,000.00	1,086.93	10,000.00	-	10.87%
522-02-432	Water/Sewer	6,800.00	658.26	6,800.00	-	9.68%
522-02-433	Garbage Service	4,000.00		4,000.00	-	0.00%
522-02-434	Gas/Oil/Propane	15,000.00		15,000.00	-	0.00%
522-02-435	Pest Control	1,500.00	157.78	1,500.00	-	10.52%
522-02-436	Cable & Internet	3,500.00		3,500.00	-	0.00%
	Sub Total Station 2 Operating Expense	**40,800.00**	**1,902.97**	**40,800.00**	**38,897.03**	**4.66%**
	Station 3					
522-03-431	Electricity	12,000.00	952.06	12,000.00	-	7.93%
522-03-432	Water/Sewer	4,300.00	33.97	4,300.00	-	0.79%
522-03-433	Garbage Service	4,000.00		4,000.00	-	0.00%
522-03-434	Gas/Oil/Propane	6,000.00		6,000.00	-	0.00%
522-03-435	Pest Control	1,300.00	211.81	1,300.00	-	16.29%
522-03-436	Cable & Internet	6,300.00		6,300.00	-	0.00%
	Sub Total Station 3 Operating Expense	**33,900.00**	**1,197.84**	**33,900.00**	**32,702.16**	**3.53%**
	Station 4-Operating Expense					
522-04-413	Telephone	63,000.00	1,561.30	63,000.00	-	2.48%
522-04-431	Electricity	40,000.00	3,592.05	40,000.00	-	8.98%
522-04-432	Water/Sewer	6,400.00	493.78	6,400.00	-	7.72%
522-04-433	Garbage Service	8,300.00		8,300.00	-	0.00%
522-04-434	Gas/Oil/Propane	75,000.00	5,304.81	75,000.00	-	7.07%
522-04-435	Pest Control	2,500.00	376.34	2,500.00	-	15.05%
522-04-436	Cable & Internet	4,800.00		4,800.00	-	0.00%
	Subtotal Station 4 Operating Expense	**200,000.00**	**11,328.28**	**200,000.00**	**188,671.72**	**5.66%**
	Station 5-Operating Expense					
522-05-431	Electricity	15,000.00	1,200.47	15,000.00	-	8.00%
522-05-432	Water/Sewer	6,000.00	432.84	6,000.00	-	7.21%
522-05-433	Garbage Service	4,200.00		4,200.00	-	0.00%
522-05-434	Gas/Oil/Propane	20,000.00		20,000.00	-	0.00%
522-05-435	Pest Control	1,100.00	197.18	1,100.00	-	17.93%
522-05-436	Cable & Internet	3,600.00		3,600.00	-	0.00%
	Sub Total Station 5 Operating Expense	**49,900.00**	**1,830.49**	**49,900.00**	**48,069.51**	**3.67%**

		Budget 2026-2027	Actual 10/31/2025	Projected 2026-2027	Variance	%
	Station 6-Operating Expense					
522-06-431	Electricity	10,000.00	922.94	10,000.00	-	9.23%
522-06-432	Water/Sewer	2,400.00	173.25	2,400.00	-	7.22%
522-06-433	Garbage Service	4,000.00		4,000.00	-	0.00%
522-06-434	Gas/Oil/Propane	7,000.00		7,000.00	-	0.00%
522-06-435	Pest Control	1,400.00	217.96	1,400.00	-	15.57%
522-06-436	Cable & Internet	6,300.00		6,300.00	-	0.00%
	Sub Total Station 6 Operating Expense	**31,100.00**	**1,314.15**	**31,100.00**	**29,785.85**	**4.23%**
	Station 7-Operating Expense					
522-07-431	Electricity	5,000.00	393.90	5,000.00	-	7.88%
522-07-432	Water/Sewer	4,600.00	331.08	4,600.00	-	7.20%
522-07-433	Garbage Service	3,800.00		3,800.00	-	0.00%
522-07-434	Gas/Oil/Propane	6,000.00		6,000.00	-	0.00%
522-07-435	Pest Control	1,000.00		1,000.00	-	0.00%
522-07-436	Cable & Internet	4,600.00		4,600.00	-	0.00%
	Sub Total Station 7 Operating Expense	**25,000.00**	**724.98**	**25,000.00**	**24,275.02**	**2.90%**
	Sub-Total Operating Expenses	**5,661,368.10**	**309,349.22**	**5,661,368.10**	**5,352,018.88**	**5.46%**
	Sub-Total Personnel and Operating	**38,937,873.23**	**4,172,671.77**	**38,937,873.23**	**5,352,018.88**	**10.72%**
	Capital Outlay					
523-01-610	Land			-	-	
523-01-620	Building	8,000.00		8,000.00	-	0.00%
523-01-630	Office Equipment	-		-	-	
523-01-640	Machinery and Equipment	30,000.00		30,000.00	-	0.00%
523-01-645	Vehicles	1,195,000.00		1,195,000.00	-	0.00%
	Sub Total Capital Outlay	**1,233,000.00**	**-**	**1,233,000.00**	**1,233,000.00**	**0.00%**
	Reserves					
524-01-100	Operating Reserve (90 Days)	9,601,119.43		-	9,601,119.43	0.00%
524-01-101	Emergency Disaster Reserve	2,662,120.41		-	2,662,120.41	0.00%
524-01-102	Insurance	950,000.00		-	950,000.00	0.00%
524-01-103	Debt Services			-	-	
524-01-104	Stabilization	723,701.65		-	723,701.65	0.00%
524-01-105	Radio Enhancement	400,945.42				
	Sub Total Reserves	**14,337,886.91**	**-**	**-**	**14,337,886.91**	**0.00%**
	Future Capital Funding					
524-01-200	Future-Building	3,427,679.25		-	3,427,679.25	0.00%
524-01-201	Future-Equipment	1,162,436.92		-	1,162,436.92	0.00%
524-01-202	Future-Office Equipment	75,890.22		-	75,890.22	0.00%
524-01-203	Future-Vehicles	3,894,138.94		-	3,894,138.94	0.00%
	SBITA	22,400.00				
	Sub Total Future Capital Funding	**8,582,545.33**	**-**	**-**	**8,582,545.33**	**0.00%**
	Total Capital, Reserves, and Future Capital Funding	**24,153,432.24**	**-**	**1,233,000.00**	**24,153,432.24**	**0.00%**
	Total Budget	**63,091,305.47**	**4,172,671.77**	**40,170,873.23**	**29,505,451.12**	**10.72%**

Impact Fees

		Budget 2026-2027	Actual 10/31/2025	Projected 2026-2027	Variance	%
Revenue						
363-10-001	Impact fees	200,000.00		200,000.00	-	-
	Total Revenue	**200,000.00**	**-**	**200,000.00**	**200,000.00**	**0.00%**

Expenditures

Other Financing Sources

523-01-615	Station 4	179,168.78		-	179,168.78	0.00%
	Total Expenditures	**179,168.78**	**-**	**-**	**179,168.78**	**0.00%**

As of September 30, 2025 the Impact fee Fund owes the General Fund $359,168.78

General Ledger Trial Balance for Period Ending 10/31/2026

Bonita Springs Fire Control & Rescue District (002)

Account Number	Description		Debit	Credit
Cash/Current Assets				
101-01-004	Bank United -Credit Card		66,213.23	
101-01-006	Petty Cash Account		300.00	
101-01-015	Bank United Money Market Account		2,181,177.22	
101-01-016	Bank United Operating		1,136,731.07	
101-01-017	Bank United Payroll		441,528.48	
101-01-018	Florida FIT Investment		1,811,527.00	
101-01-022	FL Class		8,973,916.72	
115-01-001	Accounts Receivable		11,784.51	
133-01-001	Due from other Governments			117,035.09
155-01-001	Prepaid Expenses		243,291.23	
		Cash/Current Assets:	14,866,469.46	117,035.09
Fixed Assets				
161-01-900	Land & Improvements		3,513,120.07	
162-01-900	Buildings		19,205,206.62	
166-01-900	Vehicles		9,209,629.91	
166-01-901	Equipment & Machinery		3,383,907.83	
166-01-902	Office Equipment & Equipment		259,195.67	
166-01-903	Restaurant		4,674,055.85	
166-01-910	Accum. Depreciation all categories			16,897,539.41
		Fixed Assets:	40,245,115.95	16,897,539.41
SBITA				
170-01-900	SBITA Asset-SBITA		28,833.00	
170-01-902	SBITA Asset-Accum Amort			14,166.00
		SBITA:	28,833.00	14,166.00
Liabilities and other credits				
202-01-001	Accounts Payable			0.00
210-01-900	Comp Absences			1,058,773.00
216-01-002	Employee Union Dues Payable			0.00
216-01-003	Florida Fringe			0.32
216-01-004	Pension Buy Back			0.00
216-01-005	Pension Plan/Employer/Supp		1,111.80	
216-01-006	Pension Plan/Employee/Suppress		152.60	
216-01-008	Child Support			0.00
216-01-009	Court Ordered Garnishment		34.74	
216-01-012	Benevolent Fund			0.00
216-01-013	ICMA deferred Compensation			0.00
216-01-014	Florida Retirement (Comm)			0.00
216-01-015	Pre Paid Legal			0.14
216-01-016	Nationwide-Deferred Comp			0.00
216-01-017	Nationwide Loan Payable			0.00
216-01-018	Allstate Insurance			54.27
216-01-019	Payable-GenEmpPen 7%		47.60	
216-01-020	General Pension 24.9%		166.90	
216-01-023	Aflac-Pretax		200.21	
216-01-024	Aflac After tax			40.83
216-01-025	Ameritas Life		1,890.38	
216-01-026	Additional Life Insurance			1,470.42
216-01-027	FRS 3% Employee Contribution			0.00
216-01-028	Employee HSA		3,300.00	
216-01-029	Employer HSA		21,450.00	
216-01-030	Ameritas Roth 457			1,890.38
216-01-031	Long Term Liability(Comp Absences Contra)		1,058,773.00	
217-01-001	Accrued FWT Payable			0.00
217-01-002	Accrued FICA Taxes Payable		331.78	
		Liabilities and other credits:	1,087,459.01	1,062,229.36

Account Number	Description		Debit	Credit
SBITA Liability				
239-01-900	SBITA Liability			15,569.00
		SBITA Liability:		15,569.00
Equity				
272-01-000	Unreserved Fund Balance			41,065.13
272-01-005	Assigned Fund Balance			18,939,784.00
272-01-010	Nonspendable Fund Balance			41,576.65
280-01-001	Invest/General Fixed Assets			23,346,674.54
		Equity:		42,369,100.32
Revenue				
311-01-002	Excess Fee Revenue		129,441.48	
311-01-004	Ad Valorem Discount			27.57
311-01-231	Ad Valorem Penalty			108.94
342-01-401	Inspection Fee Revenue			800.00
342-01-402	Fire Flow Fee Revenue			219.84
342-01-403	Fleet Maintenance Revenue			10,279.04
361-01-001	Interest			6,406.44
361-01-002	Ad Valorem Interest			54.06
362-01-001	Facilities Rental			28,746.00
369-01-005	CPR/CERT Class Revenue			119.60
369-01-007	Insurance Proceeds			7,896.00
		Revenue:	129,441.48	54,657.49
Personnel Expenditures				
522-01-120	Regular Salaries and Wages		1,513,631.50	
522-01-122	Longevity		82,361.68	
522-01-125	Salaries-Commissioners		2,500.00	
522-01-130	Overtime - FLSA		104,481.41	
522-01-140	Overtime - Extra time		96,195.94	
522-01-141	Overtime - Building Maintenance		2,614.17	
522-01-142	Overtime - Vehicle Maintenance		3,027.61	
522-01-150	Special Pay - Incentives		146,844.93	
522-01-210	FICA Taxes		140,196.39	
522-01-220	Retirement Contributions - Firefighter		865,591.05	
522-01-222	Retirement Contributions - FRS		1,046.20	
522-01-223	Retirement Contributions - General		48,041.30	
522-01-230	Life & Health Insurance		618,102.44	
522-01-240	Workers' Compensation		168,081.67	
522-01-260	VEBA-Retiree Health Insurance		70,606.26	
522-01-310	Professional Services		100.00	
522-01-313	Appraisal Fees		53,583.95	
522-01-322	Annual Physicals		10,248.00	
522-01-403	Travel and Seminars			3,153.95
522-01-404	Training and Education		5,875.84	
522-01-431	Electricity		1,381.07	
522-01-432	Water/Sewer		472.04	
522-01-433	Garbage Service			465.09
522-01-434	Gas/Propane			3,841.59
522-01-435	Pest Control		314.92	
522-01-455	Liability Policy		184,834.00	
522-01-461	Building Repair & Maintenance		25,592.95	
522-01-462	Vehicle Repair & Maintenance		23,470.85	
522-01-463	Equipment Repair & Maintenance		2,430.29	
522-01-466	Special Op's Supplies/Repair		294.21	
522-01-468	Office Equipment Maintenance		1,300.00	
522-01-469	Computer Support/Maintenance			31,429.76
522-01-511	Office Supplies		29.88	

Account Number	Description		Debit	Credit
Personnel Expenditures				
522-01-512	Freight and Postage		48.13	
522-01-515	Administration		10.00	
522-01-521	Fire and Medical Supplies		14,171.42	
522-01-522	Uniforms		934.70	
522-01-523	Office Equipment less than $2,500		169.99	
522-01-524	Personal Protection Uniforms		7,972.39	
522-01-541	Books/Publications/Dues			3,293.73
522-02-431	Electricity		1,086.93	
522-02-432	Water/Sewer		658.26	
522-02-435	Pest Control		157.78	
522-03-431	Electricity		952.06	
522-03-432	Water/Sewer		339.97	
522-03-435	Pest Control		211.81	
522-04-413	Telephone		1,561.30	
522-04-431	Electricity		3,592.05	
522-04-432	Water/Sewer		493.78	
522-04-434	Gas/Propane		5,304.81	
522-04-435	Pest Control		376.34	
522-05-431	Electricity		1,200.47	
522-05-432	Water/Sewer		432.84	
522-05-435	Pest Control		197.18	
522-06-431	Electricity		922.94	
522-06-432	Water/Sewer		173.25	
522-06-435	Pest Control		217.96	
522-07-431	Electricity		393.90	
522-07-432	Water/Sewer		331.08	
		Personnel Expenditures:	4,215,161.89	42,184.12
		Report Total:	60,572,480.79	60,572,480.79

Accounts Payable Invoice Register
Journal Posting Date: 9/30/2026
Register Number: AP-000241
Batch Number: 05580

Bonita Springs Fire Control & Rescue District (002)

Division Number: 00 General Operations

Vendor No \ Invoice No	Dates Invoice	Due	Discount	Batch Number	Invoice Amount	Discount Amount	Distribution Amount
BONNELL Terry Bonnell						**Separate Check:** No	
	Comment: EMT Recert						
EMT 2026							
	9/4/2026	9/14/2026		05580	20.00	0.00	
	G/L Account: 522-01-404				Training and Education		20.00
	Comment: EMT Recert						
CALERO Juvert Calero						**Separate Check:** No	
	Comment: EMT Recert						
EMT 2026							
	9/6/2026	9/16/2026		05580	20.55	0.00	
	G/L Account: 522-01-404				Training and Education		20.55
	Comment: EMT Recert						
CALERO Juvert Calero						**Separate Check:** No	
	Comment: PMD Recert						
PMD 2026							
	9/6/2026	9/16/2026		05580	46.24	0.00	
	G/L Account: 522-01-404				Training and Education		46.24
	Comment: PMD Recert						
CHASTEE Cody Chasteen						**Separate Check:** No	
	Comment: EMT Recert						
EMT 2026							
	9/4/2026	9/14/2026		05580	20.00	0.00	
	G/L Account: 522-01-404				Training and Education		20.00
	Comment: EMT Recert						
DIESEL Diesel Diagnostics Equipment Repair						**Separate Check:** No	
	Comment: Forklift axle leak						
09/03/26							
	9/3/2026	9/13/2026		05580	2,958.48	0.00	
	G/L Account: 522-01-462				Vehicle Repair & Maintenance		2,958.48
	Comment: Forklift axle leak						
FASTEST Fastest Labs of Fort Myers						**Separate Check:** No	
	Comment: Drug testing						
8664							
	8/31/2026	10/15/2026		05580	367.40	0.00	
	G/L Account: 522-01-322				Annual Physicals		367.40
	Comment: Drug testing						
FORDHAR Ford & Harrison LLP					**1099 Form:** M **Box:** 10	**Separate Check:** No	
	Comment: Legal Fees						
1003998							
	9/30/2026	10/10/2026		05580	4,284.00	0.00	
	G/L Account: 522-01-312				Legal Fees		4,284.00
	Comment: Legal Fees						
FORDHAR Ford & Harrison LLP					**1099 Form:** M **Box:** 10	**Separate Check:** No	
	Comment: Legal Fees						
1005701							
	9/30/2026	10/10/2026		05580	805.00	0.00	
	G/L Account: 522-01-312				Legal Fees		805.00
	Comment: Legal Fees						
GREENJ Jordan Green						**Separate Check:** No	
	Comment: EMT Recert						
EMT 2026							
	9/20/2026	9/30/2026		05580	20.55	0.00	
	G/L Account: 522-01-404				Training and Education		20.55
	Comment: EMT Recert						

Bonita Springs Fire Control & Rescue District (002)

Division Number: 00 General Operations

Vendor No \ Invoice No	Invoice	Due	Discount	Batch Number	Invoice Amount	Discount Amount	Distribution Amount
GREENJ	Jordan Green					**Separate Check:** No	
		Comment: PMD Recert					
PMD 2026							
	9/20/2026	9/30/2026		05580	46.24	0.00	
	G/L Account:	522-01-404			Training and Education		46.24
	Comment:	PMD Recert					
METROPO	Metro Power Systems, Inc					**Separate Check:** No	
		Comment: Generator load test					
092926-6							
	9/29/2026	10/10/2026		05580	1,414.14	0.00	
	G/L Account:	522-01-461			Building Repair & Maintenance		1,414.14
	Comment:	Generator load test					
METROPO	Metro Power Systems, Inc					**Separate Check:** No	
		Comment: ST 22 Generator load test					
092926-7							
	9/29/2026	10/10/2026		05580	1,414.14	0.00	
	G/L Account:	522-01-461			Building Repair & Maintenance		1,414.14
	Comment:	ST 22 Generator load test					
METROPO	Metro Power Systems, Inc					**Separate Check:** No	
		Comment: ST 23 Generator load test					
092926-8							
	9/29/2026	10/10/2026		05580	1,414.14	0.00	
	G/L Account:	522-01-461			Building Repair & Maintenance		1,414.14
	Comment:	ST 23 Generator load test					
OFFFUR	Office Furniture and Design Concepts OFDC					**Separate Check:** No	
		Comment: Commissioner's desk and chairs					
48589							
	9/30/2026	10/27/2026		05580	59,100.86	0.00	
	G/L Account:	523-01-630			Office Equipment		59,100.86
	Comment:	Commissioner's desk and chairs					
SCHEFFE	Henrique Scheffer					**Separate Check:** No	
		Comment: EMT Recert					
EMT 2026							
	9/10/2026	9/20/2026		05580	20.00	0.00	
	G/L Account:	522-01-404			Training and Education		20.00
	Comment:	EMT Recert					
TODD	Frank Todd					**Separate Check:** No	
		Comment: EMT Recert					
EMT 2026							
	9/8/2026	9/18/2026		05580	20.55	0.00	
	G/L Account:	522-01-404			Training and Education		20.55
	Comment:	EMT Recert					
		Division 00 Total:			71,972.29	.00	71,972.29
						Prepaid Amt: .00	
		Report Total:			71,972.29	0.00	71,972.29
						Prepaid Amt: 0.00	

Accounts Payable Invoice Register
Journal Posting Date: 11/2/2026
Register Number: AP-000243
Batch Number: Multiple

Credit Cards

Bonita Springs Fire Control & Rescue District (002)

Division Number: 00 General Operations

Vendor No \ Invoice No	Invoice	Dates Due	Discount	Batch Number	Invoice Amount	Discount Amount	Distribution Amount
ADVDISP	Waste Management					**Separate Check:** No	
		Comment: Garbage					
BU 10-26 CC							
	9/25/2026	10/25/2026		05572	2,934.21	0.00	
	G/L Account: 522-01-433				Garbage Service		930.18
	Comment: Garbage						
	G/L Account: 522-02-433				Garbage Service		255.93
	Comment: Garbage						
	G/L Account: 522-03-433				Garbage Service		255.93
	Comment: Garbage						
	G/L Account: 522-04-433				Garbage Service		586.30
	Comment: Garbage						
	G/L Account: 522-05-433				Garbage Service		255.93
	Comment: Garbage						
	G/L Account: 522-06-433				Garbage Service		255.93
	Comment: Garbage						
	G/L Account: 522-07-433				Garbage Service		255.93
	Comment: Garbage						
	G/L Account: 522-02-433				Garbage Service		34.52
	Comment: Garbage						
	G/L Account: 522-04-433				Garbage Service		34.52
	Comment: Garbage						
	G/L Account: 522-05-433				Garbage Service		34.52
	Comment: Garbage						
	G/L Account: 522-06-433				Garbage Service		34.52
	Comment: Garbage						
AMAZON	Amazon Marketplace					**Separate Check:** No	
		Comment: Statement					
BU 10-26 CC							
	10/1/2026	10/11/2026		05576	9,543.15	0.00	
	G/L Account: 522-01-515				Administration		1,770.61
	Comment: Halloween						
	G/L Account: 522-01-515				Administration		9.99
	Comment: Photo Box						
	G/L Account: 522-01-541				Books/Publications/Dues		220.40
	Comment: Firefighter book						
	G/L Account: 522-01-483				Car Seat Expense		1,525.72
	Comment: Car seats						
	G/L Account: 522-01-521				Fire and Medical Supplies		24.32
	Comment: Batteries						
	G/L Account: 522-01-521				Fire and Medical Supplies		61.93
	Comment: Keychains						
	G/L Account: 522-01-521				Fire and Medical Supplies		76.59
	Comment: Misc. Supplies						
	G/L Account: 522-01-521				Fire and Medical Supplies		18.96
	Comment: Waterproof bags						
	G/L Account: 522-01-526				Food Consumables/Supplies		493.09
	Comment: Food for Pub Ed						
	G/L Account: 522-01-641				New Equipment less than $2,500		199.94
	Comment: Headlight						
	G/L Account: 522-01-511				Office Supplies		1,751.97
	Comment: Office supplies						
	G/L Account: 522-01-484				Public Education Expenses		596.61
	Comment: Outreach						

Division Number: 00 General Operations

Vendor No \ Invoice No	Invoice	Dates Due	Discount	Batch Number	Invoice Amount	Discount Amount	Distribution Amount
G/L Account: 522-01-520					Station Supplies		32.59
Comment: Floor Mats							
G/L Account: 522-01-520					Station Supplies		39.61
Comment: Janitorial supplies							
G/L Account: 522-01-520					Station Supplies		210.31
Comment: Station supplies							
G/L Account: 522-01-404					Training and Education		67.88
Comment: Fog liquid							
G/L Account: 522-01-462					Vehicle Repair & Maintenance		2,442.63
Comment: Vehicle Supplies							
APPLE Apple Inc.						**Separate Check:** No	
Comment: Phone Storage							
BU 10-26 CC							
	10/11/2026	10/21/2026		05576	0.99	0.00	
G/L Account: 522-04-413					Telephone		0.99
Comment: Phone Storage							
APPLE Apple Inc.						**Separate Check:** No	
Comment: Phone Storage							
BU 10-26 CC2							
	10/11/2026	10/21/2026		05576	0.99	0.00	
G/L Account: 522-04-413					Telephone		0.99
Comment: Phone Storage							
BLUEBEA Bluebeam						**Separate Check:** No	
Comment: Plans Review Program							
BU 10-26 CC							
	10/20/2026	10/30/2026		05576	990.00	0.00	
G/L Account: 522-01-469					Computer Support/Maintenance		990.00
Comment: Plans Review Program							
BONITA Bonita Brunch						**Separate Check:** No	
Comment: Food for hiring							
BU 10-26 CC							
	9/24/2026	10/4/2026		05572	60.52	0.00	
G/L Account: 522-01-526					Food Consumables/Supplies		60.52
Comment: Food for hiring							
CLOSETF Closet Factory						**Separate Check:** No	
Comment: 10% for office furniture							
BU 10-26 CC							
	7/31/2026	8/10/2026		05572	1,440.80	0.00	
G/L Account: 523-01-630					Office Equipment		1,440.80
Comment: 10% for office furniture							
COMCAST Comcast						**Separate Check:** No	
Comment: Comcast ST 21							
BU 10-26 CC							
	9/24/2026	10/15/2026		05572	152.90	0.00	
G/L Account: 522-01-436					Cable & Internet		152.90
Comment: Comcast ST 21							
COMCAST Comcast						**Separate Check:** No	
Comment: Comcast ST 22							
BU 10-26 CC2							
	9/28/2026	10/19/2026		05572	244.85	0.00	
G/L Account: 522-02-436					Cable & Internet		244.85
Comment: Comcast ST 22							

Division Number: 00 General Operations

Vendor No \ Invoice No	Invoice	Dates Due	Discount	Batch Number	Invoice Amount	Discount Amount	Distribution Amount
COMCAST	Comcast					**Separate Check:** No	
		Comment: Comcast ST 25					
BU 10-26 CC25							
	9/20/2026	10/11/2026		05572	247.85	0.00	
	G/L Account: 522-05-436				Cable & Internet		247.85
	Comment: Comcast ST 25						
COMCAST	Comcast					**Separate Check:** No	
		Comment: Comcast ST 22					
BU 10-26 CC2TV							
	9/18/2026	10/9/2026		05572	37.07	0.00	
	G/L Account: 522-02-436				Cable & Internet		37.07
	Comment: Comcast ST 22						
COMCAST	Comcast					**Separate Check:** No	
		Comment: Comcast ST 23					
BU 10-26 CC3							
	8/28/2026	9/19/2026		05572	484.47	0.00	
	G/L Account: 522-03-436				Cable & Internet		484.47
	Comment: Comcast ST 23						
COMCAST	Comcast					**Separate Check:** No	
		Comment: Comcast ST 24					
BU 10-26 CC4							
	10/15/2026	11/6/2026		05576	289.85	0.00	
	G/L Account: 522-04-436				Cable & Internet		289.85
	Comment: Comcast ST 24						
COMCAST	Comcast					**Separate Check:** No	
		Comment: Comcast ST 24					
BU 10-26 CC4TV							
	9/8/2026	10/1/2026		05572	66.89	0.00	
	G/L Account: 522-04-436				Cable & Internet		66.89
	Comment: Comcast ST 24						
COMCAST	Comcast					**Separate Check:** No	
		Comment: Comcast ST 26					
BU 10-26 CC6							
	9/25/2026	10/16/2026		05572	484.47	0.00	
	G/L Account: 522-06-436				Cable & Internet		484.47
	Comment: Comcast ST 26						
COMCAST	Comcast					**Separate Check:** No	
		Comment: Comcast ST 27					
BU 10-26 CC7							
	10/8/2026	11/1/2026		05576	463.52	0.00	
	G/L Account: 522-07-436				Cable & Internet		463.52
	Comment: Comcast ST 27						
COMCAST	Comcast					**Separate Check:** No	
		Comment: Fiber Lines					
BU 10-26 CCFL							
	9/15/2026	10/15/2026		05572	680.05	0.00	
	G/L Account: 522-01-469				Computer Support/Maintenance		680.05
	Comment: Fiber Lines						
DEPT EP	Dept. of Environ. Protection					**Separate Check:** No	
		Comment: ST 27 Land Lease					
BU 10-26 CC							
	9/30/2026	10/10/2026		05572	2,867.12	0.00	
	G/L Account: 522-01-515				Administration		2,867.12
	Comment: ST 27 Land Lease						

Division Number: 00 General Operations

Vendor No \ Invoice No	Invoice	Dates Due	Discount	Batch Number	Invoice Amount	Discount Amount	Distribution Amount
DEPTECO	Department of Economic Opportunity					**Separate Check:** No	
		Comment: Special District Fee					
BU 10-26 CC							
	10/1/2026	11/30/2026		05576	175.00	0.00	
	G/L Account: 522-01-541				Books/Publications/Dues		175.00
	Comment: Special District Fee						
DOUBLE	Double Tree Hotel					**Separate Check:** No	
		Comment: EMS World - Sanderson					
BU 10-26 CC							
	10/8/2026	10/18/2026		05576	452.70	0.00	
	G/L Account: 522-01-403				Travel and Seminars		452.70
	Comment: EMS World - Sanderson						
DOUBLE	Double Tree Hotel					**Separate Check:** No	
		Comment: EMS World - Espinal A.					
BU 10-26 CC2							
	10/2/2026	10/12/2026		05576	642.70	0.00	
	G/L Account: 522-01-403				Travel and Seminars		642.70
	Comment: EMS World - Espinal A.						
FDIC	FDIC International					**Separate Check:** No	
		Comment: FDIC 2027					
BU 10-26 CC							
	10/14/2026	10/24/2026		05576	11,650.00	0.00	
	G/L Account: 522-01-403				Travel and Seminars		11,650.00
	Comment: FDIC 2027						
FFMIA	Florida Fire Marshals and					**Separate Check:** No	
		Comment: FFMIA Membership					
BU 10-26 CC							
	10/3/2026	10/13/2026		05576	760.00	0.00	
	G/L Account: 522-01-541				Books/Publications/Dues		760.00
	Comment: FFMIA Membership						
FPPTA	FPPTA					**Separate Check:** No	
		Comment: FPPTA General Membership					
BU 10-26 CC							
	10/15/2026	10/25/2026		05576	750.00	0.00	
	G/L Account: 522-01-541				Books/Publications/Dues		750.00
	Comment: FPPTA General Membership						
FPPTA	FPPTA					**Separate Check:** No	
		Comment: FPPTA Pension Membership					
BU 10-26 CC2							
	10/15/2026	10/25/2026		05576	750.00	0.00	
	G/L Account: 522-01-541				Books/Publications/Dues		750.00
	Comment: FPPTA Pension Membership						
HARBOR	Harbor Freight Tools					**Separate Check:** No	
		Comment: B-24 Fire equipment					
BU 10-26 CC							
	10/13/2026	10/23/2026		05576	46.94	0.00	
	G/L Account: 522-01-521				Fire and Medical Supplies		46.94
	Comment: B-24 Fire equipment						
HARBOR	Harbor Freight Tools					**Separate Check:** No	
		Comment: Capacity Creeper ST 27					
BU 10-26 CC2							
	10/6/2026	10/16/2026		05576	44.99	0.00	
	G/L Account: 522-01-641				New Equipment less than $2,500		44.99
	Comment: Capacity Creeper ST 27						

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Vendor No \ Invoice No	Invoice	Dates Due	Discount	Batch Number	Invoice Amount	Discount Amount	Distribution Amount
HARBOR	Harbor Freight Tools					**Separate Check:** No	
		Comment: B-24 Fire Equipment					
BU 10-26 CC3							
	10/2/2026	10/12/2026		05576	52.97	0.00	
	G/L Account: 522-01-521				Fire and Medical Supplies		52.97
	Comment: B-24 Fire Equipment						
HAZGUAR	HazGuard Gear					**Separate Check:** No	
		Comment: Equipment bag					
BU 10-26 CC							
	10/13/2026	10/23/2026		05576	152.10	0.00	
	G/L Account: 522-01-521				Fire and Medical Supplies		152.10
	Comment: Equipment bag						
HILTON	Hilton					**Separate Check:** No	
		Comment: FFPC 2026					
BU 10-26 CC							
	10/8/2026	10/18/2026		05576	703.89	0.00	
	G/L Account: 522-01-403				Travel and Seminars		703.89
	Comment: FFPC 2026						
HILTON	Hilton					**Separate Check:** No	
		Comment: FFPC 2026					
BU 10-26 CC2							
	10/8/2026	10/18/2026		05576	938.52	0.00	
	G/L Account: 522-01-403				Travel and Seminars		938.52
	Comment: FFPC 2026						
HOMEDEP	Home Depot					**Separate Check:** No	
		Comment: Office repair					
BU 10-26 CC							
	9/28/2026	10/8/2026		05572	87.45	0.00	
	G/L Account: 522-01-461				Building Repair & Maintenance		87.45
	Comment: Office repair						
HOMEDEP	Home Depot					**Separate Check:** No	
		Comment: Saw blades					
BU 10-26 CC10							
	10/5/2026	10/15/2026		05576	106.91	0.00	
	G/L Account: 522-01-404				Training and Education		106.91
	Comment: Saw blades						
HOMEDEP	Home Depot					**Separate Check:** No	
		Comment: Office organization					
BU 10-26 CC11							
	10/14/2026	10/24/2026		05576	24.96	0.00	
	G/L Account: 522-01-511				Office Supplies		24.96
	Comment: Office organization						
HOMEDEP	Home Depot					**Separate Check:** No	
		Comment: Office organization					
BU 10-26 CC12							
	10/7/2026	10/17/2026		05576	14.98	0.00	
	G/L Account: 522-01-511				Office Supplies		14.98
	Comment: Office organization						
HOMEDEP	Home Depot					**Separate Check:** No	
		Comment: Station supplies					
BU 10-26 CC13							
	9/29/2026	10/9/2026		05572	33.74	0.00	
	G/L Account: 522-01-520				Station Supplies		33.74
	Comment: Station supplies						

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Vendor No \ Invoice No	Invoice	Dates Due	Discount	Batch Number	Invoice Amount	Discount Amount	Distribution Amount
HOMEDEP	Home Depot					**Separate Check:** No	
		Comment: Training supplies					
BU 10-26 CC14							
	10/7/2026	10/17/2026		05576	95.82	0.00	
	G/L Account: 522-01-404				Training and Education		95.82
	Comment: Training supplies						
HOMEDEP	Home Depot					**Separate Check:** No	
		Comment: Saw blade/Tape measures					
BU 10-26 CC2							
	9/25/2026	10/5/2026		05572	65.41	0.00	
	G/L Account: 522-01-641				New Equipment less than $2,500		65.41
	Comment: Saw blade/Tape measures						
HOMEDEP	Home Depot					**Separate Check:** No	
		Comment: Paint marker					
BU 10-26 CC3							
	10/1/2026	10/11/2026		05576	12.94	0.00	
	G/L Account: 522-01-404				Training and Education		12.94
	Comment: Paint marker						
HOMEDEP	Home Depot					**Separate Check:** No	
		Comment: Office repair					
BU 10-26 CC4							
	9/24/2026	10/4/2026		05572	98.05	0.00	
	G/L Account: 522-01-461				Building Repair & Maintenance		98.05
	Comment: Office repair						
HOMEDEP	Home Depot					**Separate Check:** No	
		Comment: Office organization					
BU 10-26 CC5							
	10/7/2026	10/17/2026		05576	24.96	0.00	
	G/L Account: 522-01-511				Office Supplies		24.96
	Comment: Office organization						
HOMEDEP	Home Depot					**Separate Check:** No	
		Comment: Deadbolt for training					
BU 10-26 CC6							
	9/30/2026	9/30/2026		05572	28.94	0.00	
	G/L Account: 522-01-404				Training and Education		28.94
	Comment: Deadbolt for training						
HOMEDEP	Home Depot					**Separate Check:** No	
		Comment: Maintenance supplies					
BU 10-26 CC7							
	10/6/2026	10/16/2026		05576	34.30	0.00	
	G/L Account: 522-01-461				Building Repair & Maintenance		34.30
	Comment: Maintenance supplies						
HOMEDEP	Home Depot					**Separate Check:** No	
		Comment: Training props					
BU 10-26 CC8							
	9/29/2026	10/9/2026		05572	917.41	0.00	
	G/L Account: 522-01-404				Training and Education		917.41
	Comment: Training props						
HOMEDEP	Home Depot					**Separate Check:** No	
		Comment: Drill bit					
BU 10-26 CC9							
	9/29/2026	10/9/2026		05572	143.52	0.00	
	G/L Account: 522-01-641				New Equipment less than $2,500		143.52
	Comment: Drill bit						

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Vendor No \ Invoice No	Invoice	Dates Due	Discount	Batch Number	Invoice Amount	Discount Amount	Distribution Amount
HYATT	Hyatt Place					**Separate Check:** No	
		Comment: EMS Advisory Hotel					
BU 10-26 CC							
	9/23/2026	10/3/2026		05572	214.23	0.00	
	G/L Account: 522-01-403				Travel and Seminars		214.23
	Comment: EMS Advisory Hotel						
HYATT	Hyatt Place					**Separate Check:** No	
		Comment: EMSAC Meeting					
BU 10-26 CC2							
	9/22/2026	10/2/2026		05572	253.77	0.00	
	G/L Account: 522-01-403				Travel and Seminars		253.77
	Comment: EMSAC Meeting						
HYDRARA	Hydra-Ram Unlimited, Inc.					**Separate Check:** No	
		Comment: Repair Fire Tool on T21					
BU 10-26 CC							
	9/29/2026	10/9/2026		05572	440.77	0.00	
	G/L Account: 522-01-463				Equipment Repair & Maintenance		440.77
	Comment: Repair Fire Tool on T21						
INSTANT	Instant Imprints					**Separate Check:** No	
		Comment: Polos					
BU 10-26 CC							
	9/8/2026	9/8/2026		05572	320.00	0.00	
	G/L Account: 522-01-522				Uniforms		320.00
	Comment: Polos						
INSTANT	Instant Imprints					**Separate Check:** No	
		Comment: Class A's					
BU 10-26 CC2							
	10/15/2026	10/15/2026		05576	50.00	0.00	
	G/L Account: 522-01-522				Uniforms		50.00
	Comment: Class A's						
JIMMYP	Jimmy P's Butcher Shop					**Separate Check:** No	
		Comment: Food for hiring					
BU 10-26 CC							
	9/23/2026	10/3/2026		05572	105.47	0.00	
	G/L Account: 522-01-526				Food Consumables/Supplies		105.47
	Comment: Food for hiring						
MARRIOT	Marriott Hotels & Resorts					**Separate Check:** No	
		Comment: FASD - Murphy					
BU 10-26 CC							
	10/7/2026	10/17/2026		05576	507.00	0.00	
	G/L Account: 522-01-403				Travel and Seminars		507.00
	Comment: FASD - Murphy						
MARRIOT	Marriott Hotels & Resorts					**Separate Check:** No	
		Comment: FASD - Lohan					
BU 10-26 CC2							
	10/7/2026	10/7/2026		05576	507.00	0.00	
	G/L Account: 522-01-403				Travel and Seminars		507.00
	Comment: FASD - Lohan						
MARRIOT	Marriott Hotels & Resorts					**Separate Check:** No	
		Comment: FASD - DeWitt					
BU 10-26 CC3							
	10/7/2026	10/17/2026		05576	507.00	0.00	
	G/L Account: 522-01-403				Travel and Seminars		507.00
	Comment: FASD - DeWitt						

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Vendor No \ Invoice No	Invoice	Dates Due	Discount	Batch Number	Invoice Amount	Discount Amount	Distribution Amount
MARRIOT	Marriott Hotels & Resorts					**Separate Check:** No	
		Comment: FASD - Hughes					
BU 10-26 CC4							
	10/7/2026	10/7/2026		05576	507.00	0.00	
	G/L Account: 522-01-403				Travel and Seminars		507.00
	Comment: FASD - Hughes						
MARRIOT	Marriott Hotels & Resorts					**Separate Check:** No	
		Comment: FASD - Kerr					
BU 10-26 CC5							
	10/7/2026	10/17/2026		05576	507.00	0.00	
	G/L Account: 522-01-403				Travel and Seminars		507.00
	Comment: FASD - Kerr						
MARRIOT	Marriott Hotels & Resorts					**Separate Check:** No	
		Comment: FASD - Transou					
BU 10-26 CC6							
	10/7/2026	10/17/2026		05576	507.00	0.00	
	G/L Account: 522-01-403				Travel and Seminars		507.00
	Comment: FASD - Transou						
MICROSO	Microsoft					**Separate Check:** No	
		Comment: Microsoft					
BU 10-26 CC							
	10/20/2026	10/20/2026		05576	36.00	0.00	
	G/L Account: 522-01-469				Computer Support/Maintenance		36.00
	Comment: Microsoft						
MICROSO	Microsoft					**Separate Check:** No	
		Comment: Microsoft					
BU 10-26 CC2							
	10/20/2026	10/20/2026		05576	1,455.48	0.00	
	G/L Account: 522-01-469				Computer Support/Maintenance		1,455.48
	Comment: Microsoft						
MICROSO	Microsoft					**Separate Check:** No	
		Comment: Microsoft					
BU 10-26 CC3							
	10/20/2026	10/20/2026		05576	5.00	0.00	
	G/L Account: 522-01-469				Computer Support/Maintenance		5.00
	Comment: Microsoft						
MICROSO	Microsoft					**Separate Check:** No	
		Comment: Microsoft					
BU 10-26 CC4							
	10/20/2026	10/20/2026		05576	207.00	0.00	
	G/L Account: 522-01-469				Computer Support/Maintenance		207.00
	Comment: Microsoft						
NAPLES	Naples Daily News					**Separate Check:** No	
		Comment: Subscription					
BU 10-26 CC							
	10/13/2026	10/23/2026		05576	24.99	0.00	
	G/L Account: 522-01-541				Books/Publications/Dues		24.99
	Comment: Subscription						
NOTARIE	Huckleberry Notary Bonding Inc					**Separate Check:** No	
		Comment: Notary - Transou					
BU 10-26 CC							
	10/6/2026	10/16/2026		05576	124.74	0.00	
	G/L Account: 522-01-515				Administration		124.74
	Comment: Notary - Transou						

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Vendor No \ Invoice No	Invoice	Dates Due	Discount	Batch Number	Invoice Amount	Discount Amount	Distribution Amount
OOMA	OOMA					**Separate Check:** No	
		Comment: Telephone					
BU 10-26 CC							
	10/1/2026	10/11/2026		05576	6.47	0.00	
	G/L Account: 522-04-413				Telephone		6.47
	Comment: Telephone						
OOMA	OOMA					**Separate Check:** No	
		Comment: Telephone					
BU 10-26 CC2							
	9/30/2026	10/10/2026		05572	6.78	0.00	
	G/L Account: 522-04-413				Telephone		6.78
	Comment: Telephone						
PAKNSHI	Pak n Ship					**Separate Check:** No	
		Comment: To be Reimbursed - Freight					
BU 10-26 CC							
	9/22/2026	10/2/2026		05572	52.55	0.00	
	G/L Account: 522-01-512				Freight and Postage		52.55
	Comment: To be Reimbursed - Freight						
PAKNSHI	Pak n Ship					**Separate Check:** No	
		Comment: COPCN paperwork/renewal					
BU 10-26 CC2							
	10/12/2026	10/22/2026		05576	18.85	0.00	
	G/L Account: 522-01-512				Freight and Postage		18.85
	Comment: COPCN paperwork/renewal						
PAKNSHI	Pak n Ship					**Separate Check:** No	
		Comment: Freight to Salem Trust					
BU 10-26 CC3							
	10/19/2026	10/29/2026		05576	52.45	0.00	
	G/L Account: 522-01-512				Freight and Postage		52.45
	Comment: Freight to Salem Trust						
PROPPER	Propper.com					**Separate Check:** No	
		Comment: Blk Pants- Hughes (4)					
BU 10-26 CC							
	10/12/2026	10/22/2026		05576	127.76	0.00	
	G/L Account: 522-01-522				Uniforms		127.76
	Comment: Blk Pants- Hughes (4)						
PUBLIX	Publix Super Market, Inc					**Separate Check:** No	
		Comment: Training Ribs					
BU 10-26 CC							
	9/22/2026	10/2/2026		05572	19.85	0.00	
	G/L Account: 522-01-404				Training and Education		19.85
	Comment: Training Ribs						
PUBLIX	Publix Super Market, Inc					**Separate Check:** No	
		Comment: Refund on food					
BU 10-26 CC2							
	9/21/2026	10/1/2026		05572	1.93-	0.00	
	G/L Account: 522-01-526				Food Consumables/Supplies		1.93-
	Comment: Refund on food						
PUBLIX	Publix Super Market, Inc					**Separate Check:** No	
		Comment: Food for ST 24					
BU 10-26 CC3							
	9/28/2026	10/8/2026		05572	48.62	0.00	
	G/L Account: 522-01-526				Food Consumables/Supplies		48.62
	Comment: Food for ST 24						

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Vendor No \ Invoice No	Invoice	Dates Due	Discount	Batch Number	Invoice Amount	Discount Amount	Distribution Amount
QRFS	Quick Response Fire Supply LLC					**Separate Check:** No	
		Comment: Fire supplies					
BU 10-26 CC							
	10/15/2026	10/25/2026		05576	109.91	0.00	
	G/L Account: 522-01-521				Fire and Medical Supplies		109.91
	Comment: Fire supplies						
RACETR	Race Trac					**Separate Check:** No	
		Comment: Gas for BC					
BU 10-26 CC							
	10/3/2026	10/13/2026		05576	44.02	0.00	
	G/L Account: 522-04-434				Gas/Propane		44.02
	Comment: Gas for BC						
RURAL	Rural King					**Separate Check:** No	
		Comment: Marine repairs					
BU 10-26 CC							
	9/29/2026	10/9/2026		05572	21.48	0.00	
	G/L Account: 522-01-462				Vehicle Repair & Maintenance		21.48
	Comment: Marine repairs						
RURAL	Rural King					**Separate Check:** No	
		Comment: B-24 Fire Equipment					
BU 10-26 CC2							
	10/15/2026	10/25/2026		05576	40.04	0.00	
	G/L Account: 522-01-521				Fire and Medical Supplies		40.04
	Comment: B-24 Fire Equipment						
SAM	Sam's Club MC/SYNCB					**Separate Check:** No	
		Comment: Station Supplies					
BU 10-26 CC							
	10/19/2026	10/29/2026		05576	867.03	0.00	
	G/L Account: 522-01-520				Station Supplies		867.03
	Comment: Station Supplies						
SHELL	Shell Oil					**Separate Check:** No	
		Comment: Gas for B-1 FASD					
BU 10-26 CC							
	10/7/2026	10/17/2026		05576	78.01	0.00	
	G/L Account: 522-04-434				Gas/Propane		78.01
	Comment: Gas for B-1 FASD						
SPIRIT	Spirit Air					**Separate Check:** No	
		Comment: Training supplies					
BU 10-26 CC							
	10/19/2026	10/29/2026		05576	223.96	0.00	
	G/L Account: 522-01-404				Training and Education		223.96
	Comment: Training supplies						
STAPLES	Staples Business Advantage					**Separate Check:** No	
		Comment: Office supplies					
BU 10-26 CC							
	10/9/2026	10/19/2026		05576	0.90	0.00	
	G/L Account: 522-01-511				Office Supplies		0.90
	Comment: Office supplies						
STARLIN	Starlink					**Separate Check:** No	
		Comment: Internet					
BU 10-26 CC							
	10/8/2026	10/8/2026		05576	350.00	0.00	
	G/L Account: 522-01-469				Computer Support/Maintenance		350.00
	Comment: Internet						

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Vendor No \ Invoice No	Invoice	Dates Due	Discount	Batch Number	Invoice Amount	Discount Amount	Distribution Amount
STIFFIE	STIFFIE H2O					**Separate Check:** No	
		Comment: Boat Decal					
BU 10-26 CC							
	9/24/2026	10/4/2026		05572	99.80	0.00	
	G/L Account:	522-01-462			Vehicle Repair & Maintenance		99.80
	Comment:	Boat Decal					
STIFFIE	STIFFIE H2O					**Separate Check:** No	
		Comment: Boat decals					
BU 10-26 CC2							
	10/1/2026	10/11/2026		05576	54.80	0.00	
	G/L Account:	522-01-462			Vehicle Repair & Maintenance		54.80
	Comment:	Boat decals					
THOMGAS	Thompson Gas					**Separate Check:** No	
		Comment: ST 27 Propane					
BU 10-26 CC							
	9/23/2026	10/3/2026		05572	43.41	0.00	
	G/L Account:	522-07-434			Gas/Propane		43.41
	Comment:	ST 27 Propane					
TMOBILE	T-Mobile					**Separate Check:** No	
		Comment: Telephone					
BU 10-26 CC							
	10/14/2026	10/15/2026		05576	30.14	0.00	
	G/L Account:	522-04-413			Telephone		30.14
	Comment:	Telephone					
TOSPITI	TO SPITI Naples					**Separate Check:** No	
		Comment: Food for hiring					
BU 10-26 CC							
	9/22/2026	9/22/2026		05572	39.96	0.00	
	G/L Account:	522-01-526			Food Consumables/Supplies		39.96
	Comment:	Food for hiring					
TROPIC	Tropic Supply, Inc					**Separate Check:** No	
		Comment: St 24 Bunkhouse AC Line Set					
BU 10-26 CC							
	9/28/2026	9/28/2026		05572	1,251.16	0.00	
	G/L Account:	522-01-461			Building Repair & Maintenance		1,251.16
	Comment:	St 24 Bunkhouse AC Line Set					
VBINDS	VB Industrial Supply					**Separate Check:** No	
		Comment: Hazmat Air testing					
BU 10-26 CC							
	9/22/2026	10/2/2026		05572	44.95	0.00	
	G/L Account:	522-01-466			Special Op's Supplies/Repair		44.95
	Comment:	Hazmat Air testing					
VERIZON	Verizon Wireless					**Separate Check:** No	
		Comment: Verizon					
BU 10-26 CC							
	9/23/2026	10/15/2026		05572	2,921.18	0.00	
	G/L Account:	522-04-413			Telephone		2,921.18
	Comment:	Verizon					
		Division 00 Total:			52,630.50	.00	52,630.50
					Prepaid Amt:	.00	
		Report Total:			52,630.50	0.00	52,630.50
					Prepaid Amt:	0.00	