

**Bonita Springs Fire Control  
Monthly Transfers  
Apr-26**

**Operating Account Transfers (101-01-016)**

Date	From Account	To Account	Amount	Reason
4/15/2026	Operating	Money Market	1,000,000.00	Transfer for Payroll

**Money Market Account Transfers (101-01-015)**

Date	From Account	To Account	Amount	Reason
4/1/2026	Money Market	Payroll	1,000,000.00	Transfer for Payroll
4/14/2026	Money Market	Operating	500,000.00	Transfer for Operating
4/15/2026	Money Market	Payroll	1,000,000.00	Transfer for Payroll
4/29/2026	Money Market	Payroll	900,000.00	Transfer for Payroll

**Payroll Account Transfers 101-01-017**

Date	Pay period Date	Account	Amount	Reason
4/2/2026	3/16/26-3/29/26	101-01-017	21,220.74	VEBA
4/2/2026	3/16/26-3/29/26	101-01-017	19,362.77	Admin Pension
4/2/2026	3/16/26-3/29/26	101-01-017	284,050.40	CHAP 175 Pension
4/2/2026	3/16/26-3/29/26	101-01-017	102.00	Benevolent Fund
4/2/2026	3/16/26-3/29/26	101-01-017	50.00	ICMA
4/2/2026	3/16/26-3/29/26	101-01-017	3,968.66	Union Dues
4/2/2026	3/16/26-3/29/26	101-01-017	1,070.60	Nationwide
4/2/2026	3/16/26-3/29/26	101-01-017	562.58	Allstate
4/2/2026	3/16/26-3/29/26	101-01-017	426,592.00	Payroll
4/2/2026	3/16/26-3/29/26	101-01-017	9,178.65	Agency Checks
4/2/2026	3/16/26-3/29/26	101-01-017	168,573.00	Taxes
4/16/2026	3/30/26-4/12/26	101-01-017	22,602.76	VEBA
4/16/2026	3/30/26-4/12/26	101-01-017	19,484.67	Admin Pension
4/16/2026	3/30/26-4/12/26	101-01-017	260,349.14	CHAP 175 Pension
4/16/2026	3/30/26-4/12/26	101-01-017	118.00	Benevolent Fund
4/16/2026	3/30/26-4/12/26	101-01-017	50.00	ICMA
4/16/2026	3/30/26-4/12/26	101-01-017	3,968.66	Union Dues
4/16/2026	3/30/26-4/12/26	101-01-017	1,059.89	Nationwide
4/16/2026	3/30/26-4/12/26	101-01-017	17,409.26	Ameritas
4/16/2026	3/30/26-4/12/26	101-01-017	408,369.90	Payroll
4/16/2026	3/30/26-4/12/26	101-01-017	8,733.66	Agency Checks
4/16/2026	3/30/26-4/12/26	101-01-017	167,271.40	Taxes

4/30/2026	4/12/26-4/26/26	101-01-017	21,309.81	VEBA
4/30/2026	4/12/26-4/26/26	101-01-017	19,153.75	Admin Pension
4/30/2026	4/12/26-4/26/26	101-01-017	259,815.85	CHAP 175 Pension
4/30/2026	4/12/26-4/26/26	101-01-017	102.00	Benevolent Fund
4/30/2026	4/12/26-4/26/26	101-01-017	50.00	ICMA
4/30/2026	4/12/26-4/26/26	101-01-017	3,968.66	Union Dues
4/30/2026	4/12/26-4/26/26	101-01-017	2,330.26	Aflac
4/30/2026	4/12/26-4/26/26	101-01-017	1,280.84	FL Fringe
4/30/2026	4/12/26-4/26/26	101-01-017	1,059.89	Nationwide
4/30/2026	4/12/26-4/26/26	101-01-017	17,009.26	Ameritas
4/30/2026	4/12/26-4/26/26	101-01-017	562.58	Allstate
4/30/2026	4/12/26-4/26/26	101-01-017	93.65	Legal Shield
4/30/2026	4/12/26-4/26/26	101-01-017	395,698.20	Payroll
4/30/2026	4/12/26-4/26/26	101-01-017	8,783.66	Agency Checks
4/30/2026	4/12/26-4/26/26	101-01-017	160,692.40	Taxes

**Money Wired into District Accounts**

<b>Date</b>	<b>Account</b>	<b>Name</b>	<b>Amount</b>	<b>Reason</b>
4/15/2026	101-01-016	Operating	1,173,368.46	March Ad Valorem
4/29/2026	101-10-010	Impact Fees	4,656.00	Impact Fees
4/13/2026	101-10-010	Impact Fees	17,428.47	Impact Fees
4/13/2026	101-01-016	Operating	28,487.41	Fire Prevention

# Bonita Springs Fire Control and Rescue District

## Budget Year 2025-2026

Property Value	18,537,725,069.00
Roll back rate	1.7266
Current Millage Rate	1.9466

### Revenue

	Budget 2025-2026	Actual 4/30/2026	Projected 2025-2026	Variance	%
311-01-001 Ad Valorem Taxes	36,085,536.00	34,990,472.02	36,085,536.00	-	96.97%
311-01-002 Excess Fee Revenue	130,000.00	152,176.01	152,176.01	22,176.01	117.06%
311-01-003 Prior Year Ad Valorem	6,000.00	3,864.68	6,000.00	-	64.41%
311-01-004 Ad Valorem Discount	(1,443,421.44)	(1,289,461.47)	(1,443,421.44)	-	89.33%
311-01-005 Ad Valorem Refunds Deducted	(30,000.00)		(30,000.00)	-	0.00%
311-01-231 Ad Valorem Penalty	17,000.00	17,000.84	16,533.52	(466.48)	100.00%
335-01-230 State Supplemental Comp.	71,360.00	14,380.00	71,360.00	-	20.15%
335-01-235 Matching Grants	5,000.00		5,000.00	-	0.00%
342-01-401 Inspection Fee Revenue	250,000.00	150,501.65	250,988.66	988.66	60.20%
342-01-402 Fire Flow Fee Revenue	1,400.00	1,650.00	3,630.00	2,230.00	117.86%
342-01-403 Fleet Maintenance Revenue	65,000.00	41,766.71	82,836.98	17,836.98	64.26%
361-01-001 Interest	902,138.00	528,257.54	878,021.36	(24,116.64)	58.56%
361-01-002 Ad Valorem Interest	20,000.00		20,000.00	-	0.00%
362-01-001 Facilities Rental	128,984.00	129,882.00	128,984.00	-	100.70%
364-01-001 Disposition of Fixed Assets	50,000.00		50,000.00	-	0.00%
369-01-002 Other Miscellaneous Revenue	25,000.00	38,518.03	77,036.06	52,036.06	154.07%
369-01-003 Admin Fee/Union Dues	400.00	400.00	400.00	-	100.00%
369-01-004 Designated Donation	51,000.00	17,000.00	51,000.00	-	33.33%
369-01-005 CPR Class Revenue	3,500.00	2,046.53	4,574.94	1,074.94	58.47%
369-01-007 Insurance Proceeds	5,000.00	24,141.00	21,425.00	16,425.00	482.82%
369-01-008 USAR Reimbursement	15,000.00		15,000.00	-	0.00%
369-01-009 Car Seat Donations/Revenue	500.00	177.00	354.00	(146.00)	35.40%
369-01-011 Fundraiser-Smoke Alarms	0.00		-	-	
369-01-512 State/FEMA Reimbursement	0.00	356,232.52	356,232.52	356,232.52	
<b>Sub Total</b>	<b>36,359,396.56</b>	<b>35,179,005.06</b>	<b>36,803,667.61</b>	<b>1,180,391.50</b>	<b>96.75%</b>
<b>Other Funding Sources</b>					
399-10-100 Transfer in (Impact Fees)	200,000.00	200,000.00	200,000.00	-	100.00%
<b>Reserves</b>					
399-01-100 Operating Reserve	5,967,236.52			5,967,236.52	0.00%
399-01-102 Emergency Disaster Reserve	971,960.09			971,960.09	0.00%
399-01-105 Insurance Reserve	950,000.00			950,000.00	0.00%
399-01-107 Debt Service				-	
399-01-108 Stabilization Reserve	320,009.81			320,009.81	0.00%
399-01-103 Future Capital Planning	4,509,745.45			4,509,745.45	0.00%
399-01-111 Car seats	68.74			68.74	0.00%
399-01-110 Radio Enhancement	395,334.53			395,334.53	0.00%
399-01-108 Smoke Alarms				-	
<b>Fund Balance Assigned</b>	<b>13,114,355.14</b>			<b>13,114,355.14</b>	<b>0.00%</b>
399-01-200 Fund Balance Unassigned	6,466,837.01			6,466,837.01	0.00%
<b>Total Fund Balance</b>	<b>19,581,192.15</b>	<b>-</b>	<b>-</b>	<b>19,581,192.15</b>	<b>0.00%</b>
<b>Total</b>	<b>56,140,588.71</b>	<b>35,379,005.06</b>	<b>37,003,667.61</b>	<b>20,761,583.65</b>	<b>63.02%</b>

		<b>Budget</b>	<b>Actual</b>	<b>Projected</b>	<b>Variance</b>	<b>%</b>
		<b>2025-2026</b>	<b>4/30/2026</b>	<b>2025-2026</b>		
<b>Expenditures</b>						
<b>Personnel Services</b>						
522-01-120	Regular Salaries and Wages	12,410,526.36	6,694,276.67	9,558,546.15	2,851,980.21	53.94%
522-01-121	Holiday	503,305.29	270,211.32	359,560.80	143,744.49	53.69%
522-01-122	Longevity	626,785.64	402,696.14	626,785.64	-	64.25%
522-01-124	Art 23 Time Pool	36,050.00	35,177.17	35,177.17	872.83	97.58%
522-01-125	Salaries-Commissioners	30,000.00	17,500.00	30,000.00	-	58.33%
522-01-130	FLSA	900,437.28	519,112.70	731,572.99	168,864.29	57.65%
522-01-140	Overtime-Extra Time	400,000.00	513,014.03	686,966.40	(286,966.40)	128.25%
522-01-141	Overtime-Buildings	30,000.00	15,683.29	19,497.80	10,502.20	52.28%
522-01-142	Overtime-Vehicle Maintenance	50,000.00	17,056.15	23,926.05	26,073.95	34.11%
522-01-150	Special Pay/Incentives	1,290,570.00	763,832.21	1,077,737.46	212,832.54	59.19%
522-01-210	FICA Taxes	1,177,563.83	685,661.50	948,867.35	228,696.48	58.23%
522-01-220	Retirement Contributions-CHAP 17	6,700,232.07	3,598,690.67	5,013,892.68	1,686,339.39	53.71%
522-01-222	Retirement Contributions-FRS	12,465.00	3,116.25	6,232.50	6,232.50	25.00%
522-01-223	Retirement Contributions-General	381,807.95	208,223.82	279,719.68	102,088.27	54.54%
522-01-230	Life, Health, ST,LT Insurance	4,000,000.00	1,986,438.26	4,000,000.00	-	49.66%
522-01-240	Workers' Compensation	500,000.00	310,912.73	500,000.00	-	62.18%
522-01-250	Unemployment Compensation			-	-	
522-01-260	Retiree Insurance Trust	604,193.56	438,617.41	604,193.56	-	72.60%
522-01-261	Retirees Insurance prior to Trust	90,000.00		90,000.00	-	0.00%
	<b>Sub Total Personnel Services</b>	<b>29,743,936.98</b>	<b>16,480,220.32</b>	<b>24,592,676.22</b>	<b>5,151,260.76</b>	<b>55.41%</b>
<b>Operating Expenditures</b>						
<b>Professional Services</b>						
522-01-310	Professional Services	8,500.00	600.00	-	8,500.00	7.06%
522-01-312	Legal Fees	60,000.00	25,121.00	8,500.00	51,500.00	41.87%
522-01-313	Appraisal Fees	250,000.00	143,925.41	43,543.07	206,456.93	57.57%
522-01-314	Tax Collector Fees	721,710.72	675,410.80	249,470.71	472,240.01	93.58%
522-01-319	Ad Valorem Tax-Postage			721,710.72	(721,710.72)	
522-01-320	Annual Audit	42,000.00		-	42,000.00	0.00%
522-01-321	Medical Director	40,000.00	20,000.00	42,000.00	(2,000.00)	50.00%
522-01-322	Annual Physicals	105,000.00	9,325.30	40,000.00	65,000.00	8.88%
	<b>Sub Total for Professional Services/Consulting</b>	<b>1,227,210.72</b>	<b>874,382.51</b>	<b>1,105,224.50</b>	<b>121,986.22</b>	<b>71.25%</b>
<b>Travel and Training</b>						
522-01-403	Travel and Seminars	248,850.00	61,989.71	-	248,850.00	24.91%
522-01-404	Training and Education	197,500.00	30,910.43	184,154.12	13,345.88	15.65%
	<b>Sub Total for Travel and Training</b>	<b>446,350.00</b>	<b>92,900.14</b>	<b>184,154.12</b>	<b>262,195.88</b>	<b>20.81%</b>
<b>Communications</b>						
522-01-411	Radio Tower Fees	45,157.20		-	45,157.20	0.00%
	<b>Subtotal for Radio Tower Fees/Pagers</b>	<b>45,157.20</b>	<b>-</b>	<b>-</b>	<b>45,157.20</b>	<b>0.00%</b>
<b>District Insurances</b>						
522-01-455	Liability Policy	450,000.00	408,287.88	-	450,000.00	90.73%
	<b>Subtotal Insurances</b>	<b>450,000.00</b>	<b>408,287.88</b>	<b>-</b>	<b>450,000.00</b>	<b>90.73%</b>

	<b>Budget</b>	<b>Actual</b>	<b>Projected</b>			
	<b>2025-2026</b>	<b>4/30/2026</b>	<b>2025-2026</b>	<b>Variance</b>	<b>%</b>	
<b>Repair and Maintenance Service</b>						
522-01-461	Building Repair & Maintenance	451,000.00	165,830.00	-	451,000.00	36.77%
522-01-462	Vehicle Repair & Maintenance	446,000.00	239,695.17	420,500.00	25,500.00	53.74%
522-01-463	Equipment Repair & Maintenance	138,500.00	72,118.54	372,498.90	(233,998.90)	52.07%
522-01-465	Communications Maintenance	26,500.00	8,447.41	139,868.40	(113,368.40)	31.88%
522-01-466	Special Op's Supplies/Repair	30,500.00	737.17	26,500.00	4,000.00	2.42%
522-01-467	USAR - District Dues	100,000.00	74,065.20	30,500.00	69,500.00	74.07%
522-01-468	Office Equipment Maintenance	10,000.00	3,323.87	74,065.20	(64,065.20)	33.24%
522-01-469	Computer Support/Maintenance	370,779.00	196,214.45	6,647.74	364,131.26	52.92%
	<b>Sub Total Repair and Maintenance Service</b>	<b>1,573,279.00</b>	<b>760,431.81</b>	<b>1,070,580.24</b>	<b>502,698.76</b>	<b>48.33%</b>
<b>Public Education/Fire Prevention</b>						
522-01-481	Fire Prevention Expenses				-	
522-01-482	CPR Class	3,500.00	192.04	-	3,500.00	5.49%
522-01-483	Car Seat Expense	5,000.00	2,049.91	3,500.00	1,500.00	41.00%
522-01-484	Public Education Expenses	14,700.00	6,007.88	5,000.00	9,700.00	40.87%
522-01-489	Smoke Alarms	2,000.00	2,085.19	-	2,000.00	104.26%
	<b>Sub Total Public Education/Fire Prevention</b>	<b>25,200.00</b>	<b>10,335.02</b>	<b>23,200.00</b>	<b>2,000.00</b>	<b>41.01%</b>
<b>Supplies</b>						
522-01-491	Legal Ads	3,000.00	197.46	-	3,000.00	6.58%
522-01-511	Office Supplies	17,000.00	5,173.39	394.92	16,605.08	30.43%
522-01-512	Freight and Postage	1,500.00	853.38	10,346.78	(8,846.78)	56.89%
522-01-513	FEMA/Emergency Related Expenses			1,416.60	(1,416.60)	
522-01-515	Administration	79,100.00	25,951.42	-	79,100.00	32.81%
522-01-520	Station Supplies	40,000.00	11,203.60	71,676.14	(31,676.14)	28.01%
522-01-521	Fire and Medical Supplies	283,000.00	125,977.45	22,407.20	260,592.80	44.52%
522-01-522	Uniforms	74,500.00	23,785.66	276,307.80	(201,807.80)	31.93%
522-01-523	Office Equipment	40,500.00	5,283.05	73,113.25	(32,613.25)	13.04%
522-01-524	Personal Protection Uniforms	283,000.00	119,000.50	24,000.00	259,000.00	42.05%
522-01-526	Food Consumables/Supplies	25,000.00	6,381.13	233,290.17	(208,290.17)	25.52%
522-01-541	Books/Publications/Dues	25,490.00	11,391.09	12,762.26	12,727.74	44.69%
522-01-543	Hiring Assessment	3,000.00	780.48	23,898.63	(20,898.63)	26.02%
522-01-641	New Equipment less than \$2,500	46,500.00	31,061.42	1,560.96	44,939.04	66.80%
	<b>Sub Total Supplies</b>	<b>921,590.00</b>	<b>367,040.03</b>	<b>751,174.71</b>	<b>554,549.97</b>	<b>39.83%</b>
522-01-830	CERT Training	4,000.00	2,407.79	4,815.58	(815.58)	60.19%
	<b>Sub Total CERT Training Expense</b>	<b>4,000.00</b>	<b>2,407.79</b>	<b>4,815.58</b>	<b>1,592.21</b>	<b>60.19%</b>

	Budget 2025-2026	Actual 4/30/2026	Projected 2025-2026	Variance	%
<b>Station Operating Expenses</b>					
<b>Station 1</b>					
522-01-431	Electricity	20,000.00	8,797.69	-	20,000.00 43.99%
522-01-432	Water/Sewer	6,100.00	3,295.74	-	6,100.00 54.03%
522-01-433	Garbage Service	6,500.00	2,766.68	14,866.72	(8,366.72) 42.56%
522-01-434	Gas/Oil/Propane	50,000.00	9,257.66	5,680.76	44,319.24 18.52%
522-01-435	Pest Control	2,000.00	660.64	6,445.44	(4,445.44) 33.03%
522-01-436	Cable & Internet	4,100.00	1,539.25	25,238.74	(21,138.74) 37.54%
	<b>Sub Total Station 1 Operating Expense</b>	<b>88,700.00</b>	<b>26,317.66</b>	<b>52,231.66</b>	<b>62,382.34 29.67%</b>
<b>Station 2</b>					
522-02-431	Electricity	10,000.00	4,510.20	-	10,000.00 45.10%
522-02-432	Water/Sewer	6,800.00	3,146.65	-	6,800.00 46.27%
522-02-433	Garbage Service	4,000.00	1,942.68	8,001.28	(4,001.28) 48.57%
522-02-434	Gas/Oil/Propane	15,000.00	7,976.04	4,821.70	10,178.30 53.17%
522-02-435	Pest Control	1,500.00	496.22	3,885.36	(2,385.36) 33.08%
522-02-436	Cable & Internet	3,500.00	1,685.13	15,952.08	(12,452.08) 48.15%
	<b>Sub Total Station 2 Operating Expense</b>	<b>40,800.00</b>	<b>19,756.92</b>	<b>32,660.42</b>	<b>21,043.08 48.42%</b>
<b>Station 3</b>					
522-03-431	Electricity	12,000.00	5,405.88	-	12,000.00 45.05%
522-03-432	Water/Sewer	4,300.00	2,013.09	9,395.72	(5,095.72) 46.82%
522-03-433	Garbage Service	4,000.00	1,942.62	3,671.36	328.64 48.57%
522-03-434	Gas/Oil/Propane	6,000.00	1,142.53	3,885.24	2,114.76 19.04%
522-03-435	Pest Control	1,300.00	409.42	2,285.06	(985.06) 31.49%
522-03-436	Cable & Internet	6,300.00	2,420.55	818.84	5,481.16 38.42%
	<b>Sub Total Station 3 Operating Expense</b>	<b>33,900.00</b>	<b>13,334.09</b>	<b>20,056.22</b>	<b>20,565.91 39.33%</b>
<b>Station 4-Operating Expense</b>					
522-04-413	Telephone	60,000.00	34,017.73	-	60,000.00 56.70%
522-04-431	Electricity	40,000.00	19,327.99	66,698.32	(26,698.32) 48.32%
522-04-432	Water/Sewer	6,400.00	3,541.33	33,389.34	(26,989.34) 55.33%
522-04-433	Garbage Service	8,300.00	2,898.48	6,125.12	2,174.88 34.92%
522-04-434	Gas/Oil/Propane	75,000.00	39,287.24	5,796.96	69,203.04 52.38%
522-04-435	Pest Control	2,500.00	715.62	78,574.48	(76,074.48) 28.62%
522-04-436	Cable & Internet	4,800.00	2,114.88	1,431.24	3,368.76 44.06%
	<b>Subtotal Station 4 Operating Expense</b>	<b>197,000.00</b>	<b>101,903.27</b>	<b>192,015.46</b>	<b>95,096.73 51.73%</b>
<b>Station 5-Operating Expense</b>					
522-05-431	Electricity	15,000.00	5,817.37	-	15,000.00 38.78%
522-05-432	Water/Sewer	6,000.00	3,220.92	9,726.78	(3,726.78) 53.68%
522-05-433	Garbage Service	4,200.00	1,834.86	5,546.14	(1,346.14) 43.69%
522-05-434	Gas/Oil/Propane	20,000.00	13,196.15	3,669.72	16,330.28 65.98%
522-05-435	Pest Control	1,100.00	435.64	26,392.30	(25,292.30) 39.60%
522-05-436	Cable & Internet	3,600.00	1,487.10	871.28	2,728.72 41.31%
	<b>Sub Total Station 5 Operating Expense</b>	<b>49,900.00</b>	<b>25,992.04</b>	<b>46,206.22</b>	<b>23,907.96 52.09%</b>

	Budget	Actual	Projected	Variance	%
	2025-2026	4/30/2026	2025-2026		
<b>Station 6-Operating Expense</b>					
522-06-431	Electricity	10,000.00	5,031.27	-	10,000.00 50.31%
522-06-432	Water/Sewer	2,400.00	1,346.75	8,715.66	(6,315.66) 56.11%
522-06-433	Garbage Service	4,000.00	1,834.86	2,365.36	1,634.64 45.87%
522-06-434	Gas/Oil/Propane	7,000.00		3,669.72	3,330.28 0.00%
522-06-435	Pest Control	1,400.00	414.80	-	1,400.00 29.63%
522-06-436	Cable & Internet	6,300.00	3,703.30	829.60	5,470.40 58.78%
<b>Sub Total Station 6 Operating Expense</b>		<b>31,100.00</b>	<b>12,330.98</b>	<b>15,580.34</b>	<b>18,769.02 39.65%</b>
<b>Station 7-Operating Expense</b>					
522-07-431	Electricity	5,000.00	2,223.89	3,897.76	1,102.24 44.48%
522-07-432	Water/Sewer	4,600.00	2,652.87	4,643.58	(43.58) 57.67%
522-07-433	Garbage Service	3,800.00	1,726.56	3,453.12	346.88 45.44%
522-07-434	Gas/Oil/Propane	6,000.00	2,942.75	5,885.50	114.50 49.05%
522-07-435	Pest Control	1,000.00		-	1,000.00 0.00%
522-07-436	Cable & Internet	4,600.00	2,263.40	4,526.80	73.20 49.20%
<b>Sub Total Station 7 Operating Expense</b>		<b>25,000.00</b>	<b>11,809.47</b>	<b>22,406.76</b>	<b>13,190.53 47.24%</b>
<b>Sub-Total Operating Expenses</b>		<b>5,159,186.92</b>	<b>2,727,229.61</b>	<b>3,520,306.23</b>	<b>2,431,957.31 52.86%</b>
<b>Sub-Total Personnel and Operating</b>		<b>34,903,123.90</b>	<b>19,207,449.93</b>	<b>28,112,982.45</b>	<b>7,583,218.07 55.03%</b>
<b>Capital Outlay</b>					
523-01-610	Land		4,674,055.85	4,674,055.85	(4,674,055.85)
523-01-620	Building	47,000.00	28,993.24	12,193.24	34,806.76 61.69%
523-01-630	Office Equipment	3,500.00		63,500.00	(60,000.00) 0.00%
523-01-640	Machinery and Equipment	49,995.00	23,635.92	36,635.92	13,359.08 47.28%
523-01-645	Vehicles	511,000.00	1,045,792.00	1,170,792.00	(659,792.00) 204.66%
<b>Sub Total Capital Outlay</b>		<b>611,495.00</b>	<b>5,772,477.01</b>	<b>1,283,121.16</b>	<b>(5,160,982.01) 943.99%</b>
<b>Reserves</b>					
524-01-100	Operating Reserve (90 Days)	8,606,249.73		-	8,606,249.73 0.00%
524-01-101	Emergency Disaster Reserve	2,379,514.96		-	2,379,514.96 0.00%
524-01-102	Insurance	950,000.00		-	950,000.00 0.00%
524-01-104	Stabilization	688,405.03		-	688,405.03 0.00%
524-01-105	Radio Enhancement	353,130.48		-	
<b>Sub Total Reserves</b>		<b>12,977,300.20</b>	<b>-</b>	<b>-</b>	<b>12,977,300.20 0.00%</b>
<b>Future Capital Funding</b>					
524-01-200	Future-Building	2,851,845.20		-	2,851,845.20 0.00%
524-01-201	Future-Equipment	842,416.40		-	842,416.40 0.00%
524-01-202	Future-Office Equipment	74,732.00		-	74,732.00 0.00%
524-01-203	Future-Vehicles	4,537,166.80		-	4,537,166.80 0.00%
	SBITA	7,083.00		-	
<b>Sub Total Future Capital Funding</b>		<b>8,313,243.40</b>	<b>-</b>	<b>-</b>	<b>8,313,243.40 0.00%</b>
<b>Total Capital, Reserves, and Future Capital Funding</b>					
		<b>21,902,038.60</b>	<b>5,772,477.01</b>	<b>1,283,121.16</b>	<b>16,129,561.59 26.36%</b>
<b>Total Budget</b>		<b>56,805,162.50</b>	<b>24,979,926.94</b>	<b>29,396,103.61</b>	<b>23,712,779.66 81.39%</b>

	Budget	Actual	Projected	Variance	%
	2025-2026	4/30/2026	2025-2026		

**Impact Fees**

	Budget	Actual	Projected	Variance	%
	2025-2026	2025-2026	2025-2026		
363-10-001 Impact fees	200,000.00	161,491.11	322,982.22	122,982.22	80.75%
<b>Total Revenue</b>	<b>200,000.00</b>	<b>161,491.11</b>	<b>322,982.22</b>	<b>38,508.89</b>	<b>80.75%</b>

**Expenditures**

Other Financing Sources

523-01-615 Station 4	200,000.00	200,000.00	200,000.00	-	100.00%
<b>Total Expenditures</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-</b>	<b>100.00%</b>

Account Number	Description	Debit	Credit
<b>Cash/Current Assets</b>			
101-01-004	Bank United -Credit Card	0.00	
101-01-006	Petty Cash Account	300.00	
101-01-015	Bank United Money Market Account	2,779,477.51	
101-01-016	Bank United Operating	1,256,086.60	
101-01-017	Bank United Payroll	560,026.93	
101-01-018	Florida FIT Investment	1,781,482.51	
101-01-019	FL SAFE	7,122,675.46	
101-01-021	Citibank (Costco) Credit Card	115.14	
101-01-022	FL Class	16,718,687.01	
115-01-001	Accounts Receivable	37,356.40	
133-01-001	Due from other Governments	129,441.48	
155-01-001	Prepaid Expenses	3,000.00	
	<b>Cash/Current Assets:</b>	<b>30,388,649.04</b>	
<b>Fixed Assets</b>			
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	
166-01-910	Accum. Depreciation all categories		16,897,539.41
	<b>Fixed Assets:</b>	<b>35,571,060.10</b>	<b>16,897,539.41</b>
<b>SBITA</b>			
170-01-900	SBITA Asset-SBITA	21,750.39	
	<b>SBITA:</b>	<b>21,750.39</b>	
<b>Long Term Liability</b>			
181-01-001	Long Term Liability	1,819,752.78	
	<b>Long Term Liability:</b>	<b>1,819,752.78</b>	<b>0.00</b>
<b>Liabilities and other credits</b>			
202-01-001	Accounts Payable		0.00
210-01-900	Comp Absences		988,011.78
210-01-901	Retirees Health Insurance		831,741.00
216-01-002	Employee Union Dues Payable		0.00
216-01-003	Florida Fringe		0.08
216-01-004	Pension Buy Back		0.00
216-01-005	Pension Plan/Employer/Supp	141,561.75	
216-01-006	Pension Plan/Employee/Suppress		3,646.73
216-01-008	Child Support		0.00
216-01-009	Court Ordered Garnishment		35.10
216-01-012	Benevolent Fund		0.00
216-01-013	ICMA deferred Compensation		0.00
216-01-014	Florida Retirement (Comm)	4,155.00	
216-01-015	Pre Paid Legal		46.90
216-01-016	Nationwide-Deferred Comp		0.00
216-01-017	Nationwide Loan Payable		0.00
216-01-018	Allstate Insurance		335.56
216-01-019	Payable-GenEmpPen 7%	3,466.73	
216-01-020	General Pension 24.9%	14,563.25	
216-01-023	Aflac-Pretax		1,075.40
216-01-024	Aflac After tax		341.79
216-01-025	Ameritas Life		2,773.07
216-01-026	Additional Life Insurance		3,408.70
216-01-027	FRS 3% Employee Contribution	180.00	
216-01-028	Employee HSA		3,300.00
216-01-029	Employer HSA	4,950.00	
216-01-030	Ameritas Roth 457	2,773.07	

Account Number	Description	Debit	Credit
<b>Liabilities and other credits</b>			
217-01-001	Accrued FWT Payable		0.00
217-01-002	Accrued FICA Taxes Payable	331.78	
		<b>Liabilities and other credits:</b>	<u>1,834,716.11</u>
			<u>171,981.58</u>
<b>SBITA Liability</b>			
239-01-900	SBITA Liability		22,476.62
		<b>SBITA Liability:</b>	<u>22,476.62</u>
<b>Equity</b>			
272-01-000	Unreserved Fund Balance		20,146,589.17
280-01-001	Invest/General Fixed Assets		18,673,520.69
280-01-003	SBIITA Equity	726.23	
		<b>Equity:</b>	<u>38,820,109.86</u>
			<u>726.23</u>
<b>Revenue</b>			
311-01-001	Ad Valorem Taxes		34,990,472.02
311-01-002	Excess Fee Revenue		152,176.01
311-01-003	Prior Year Ad Valorem		3,864.68
311-01-004	Ad Valorem Discount	1,289,461.47	
311-01-231	Ad Valorem Penalty		17,000.84
335-01-230	State Supplemental Comp.		14,380.00
342-01-401	Inspection Fee Revenue		150,501.65
342-01-402	Fire Flow Fee Revenue		1,650.00
342-01-403	Fleet Maintenance Revenue		41,766.71
361-01-001	Interest		528,257.54
362-01-001	Facilities Rental		129,882.00
369-01-002	Other Miscellaneous Revenue		38,518.03
369-01-003	Admin Fee/Union Dues		400.00
369-01-004	Designated Donations		17,000.00
369-01-005	CPR/CERT Class Revenue		2,046.53
369-01-007	Insurance Proceeds		24,141.00
369-01-009	Car Seat Donations		177.00
369-01-512	State/FEMA Reimbursement		356,232.52
		<b>Revenue:</b>	<u>36,468,466.53</u>
			<u>1,289,461.47</u>
<b>Other Finance Sources</b>			
399-01-015	Other Finance-Impact Fee Transfer		200,000.00
		<b>Other Finance Sources:</b>	<u>200,000.00</u>
<b>Personnel Expenditures</b>			
522-01-120	Regular Salaries and Wages	6,694,276.67	
522-01-121	Holiday	270,211.32	
522-01-122	Longevity	402,696.14	
522-01-124	Art 23 Time Pool	35,177.17	
522-01-125	Salaries-Commissioners	17,500.00	
522-01-130	Overtime - FLSA	519,112.70	
522-01-140	Overtime - Extra time	513,014.03	
522-01-141	Overtime - Building Maintenance	15,683.29	
522-01-142	Overtime - Vehicle Maintenance	17,056.15	
522-01-150	Special Pay - Incentives	763,832.21	
522-01-210	FICA Taxes	685,661.50	
522-01-220	Retirement Contributions - Firefighter	3,598,690.67	
522-01-222	Retirement Contributions - FRS	3,116.25	
522-01-223	Retirement Contributions - General	208,223.82	
522-01-230	Life & Health Insurance	1,986,438.26	
522-01-240	Workers' Compensation	310,912.73	
522-01-260	VEBA-Retiree Health Insurance	438,617.41	
522-01-310	Professional Services	600.00	
522-01-312	Legal Fees	25,121.00	

Account Number	Description	Debit	Credit
<b>Personnel Expenditures</b>			
522-01-313	Appraisal Fees	143,925.41	
522-01-314	Tax Collector Fees - Deductions	675,410.80	
522-01-321	Medical Director	20,000.00	
522-01-322	Annual Physicals	9,325.30	
522-01-403	Travel and Seminars	61,989.71	
522-01-404	Training and Education	30,910.43	
522-01-431	Electricity	8,797.69	
522-01-432	Water/Sewer	3,295.74	
522-01-433	Garbage Service	2,766.68	
522-01-434	Gas/Propane	9,257.66	
522-01-435	Pest Control	660.64	
522-01-436	Cable & Internet	1,539.25	
522-01-455	Liability Policy	408,287.88	
522-01-461	Building Repair & Maintenance	165,830.00	
522-01-462	Vehicle Repair & Maintenance	239,695.17	
522-01-463	Equipment Repair & Maintenance	72,118.54	
522-01-465	Communications Maintenance	8,447.41	
522-01-466	Special Op's Supplies/Repair	737.17	
522-01-467	USAR - District Dues	74,065.20	
522-01-468	Office Equipment Maintenance	3,323.87	
522-01-469	Computer Support/Maintenance	196,214.45	
522-01-482	CPR Class	192.04	
522-01-483	Car Seat Expense	2,049.91	
522-01-484	Public Education Expenses	6,007.88	
522-01-489	Smoke Alarms	2,085.19	
522-01-491	Legal Ads	197.46	
522-01-511	Office Supplies	5,173.39	
522-01-512	Freight and Postage	853.38	
522-01-515	Administration	25,951.42	
522-01-520	Station Supplies	11,203.60	
522-01-521	Fire and Medical Supplies	125,977.45	
522-01-522	Uniforms	23,785.66	
522-01-523	Office Equipment less than \$2,500	5,283.05	
522-01-524	Personal Protection Uniforms	119,000.50	
522-01-526	Food Consumables/Supplies	6,381.13	
522-01-541	Books/Publications/Dues	11,391.09	
522-01-543	Hiring Assessment	780.48	
522-01-641	New Equipment less than \$2,500	31,061.42	
522-01-830	CERT Training	2,407.79	
522-02-431	Electricity	4,510.20	
522-02-432	Water/Sewer	3,146.65	
522-02-433	Garbage Service	1,942.68	
522-02-434	Gas/Propane	7,976.04	
522-02-435	Pest Control	496.22	
522-02-436	Cable & Internet	1,685.13	
522-03-431	Electricity	5,405.88	
522-03-432	Water/Sewer	2,013.09	
522-03-433	Garbage Service	1,942.62	
522-03-434	Gas/Propane	1,142.53	
522-03-435	Pest Control	409.42	
522-03-436	Cable & Internet	2,420.55	
522-04-413	Telephone	34,017.73	
522-04-431	Electricity	19,327.99	
522-04-432	Water/Sewer	3,541.33	
522-04-433	Garbage Service	2,898.48	
522-04-434	Gas/Propane	39,287.24	

Account Number	Description	Debit	Credit
<b>Personnel Expenditures</b>			
522-04-435	Pest Control	715.62	
522-04-436	Cable & Internet	2,114.88	
522-05-431	Electricity	5,817.37	
522-05-432	Water/Sewer	3,220.92	
522-05-433	Garbage Service	1,834.86	
522-05-434	Gas/Propane	13,196.15	
522-05-435	Pest Control	435.64	
522-05-436	Cable & Internet	1,487.10	
522-06-431	Electricity	5,031.27	
522-06-432	Water/Sewer	1,346.75	
522-06-433	Garbage Service	1,834.86	
522-06-435	Pest Control	414.80	
522-06-436	Cable & Internet	3,703.30	
522-07-431	Electricity	2,223.89	
522-07-432	Water/Sewer	2,652.87	
522-07-433	Garbage Service	1,726.56	
522-07-434	Gas/Propane	2,942.75	
522-07-436	Cable & Internet	2,263.40	
	<b>Personnel Expenditures:</b>	<u>19,207,449.93</u>	
<b>Capital Outlay</b>			
523-01-610	Land	4,674,055.85	
523-01-620	Buildings	28,993.24	
523-01-640	Machinery and Equipment	23,635.92	
523-01-645	Vehicles	1,045,792.00	
	<b>Capital Outlay:</b>	<u>5,772,477.01</u>	
	<b>Report Total:</b>	<u>94,243,308.53</u>	<u>94,243,308.53</u>

**Accounts Payable Invoice Register**

**Journal Posting Date: 4/13/2026**

**Register Number: AP-000203**

**Batch Number: 05513**

**Bonita Springs Fire Control & Rescue District (002)**

Division Number: 00 General Operations

Vendor No \ Invoice No	Dates Invoice Due	Batch Discount Number	Invoice Amount	Discount Amount	Distribution Amount
ABCFIRE	ABC Fire Equipment Corp				<b>Separate Check: No</b>
	<b>Comment:</b> Annual Fire Extinguishers 21				
42958030126	3/30/2026 4/14/2026	05513	587.00	0.00	587.00
	<b>G/L Account:</b> 522-01-521		Fire and Medical Supplies		
	<b>Comment:</b> Annual Fire Extinguishers 21				
ABCFIRE	ABC Fire Equipment Corp				<b>Separate Check: No</b>
	<b>Comment:</b> Annual Fire Extinguishers 22				
42959030126	3/30/2026 4/14/2026	05513	745.00	0.00	745.00
	<b>G/L Account:</b> 522-01-521		Fire and Medical Supplies		
	<b>Comment:</b> Annual Fire Extinguishers 22				
ABCFIRE	ABC Fire Equipment Corp				<b>Separate Check: No</b>
	<b>Comment:</b> Annual Fire Extinguishers 23				
42960030126	3/30/2026 4/14/2026	05513	295.00	0.00	295.00
	<b>G/L Account:</b> 522-01-521		Fire and Medical Supplies		
	<b>Comment:</b> Annual Fire Extinguishers 23				
ABCFIRE	ABC Fire Equipment Corp				<b>Separate Check: No</b>
	<b>Comment:</b> Annual Fire Extinguishers 24				
42961030126	3/30/2026 4/14/2026	05513	1,636.00	0.00	1,636.00
	<b>G/L Account:</b> 522-01-521		Fire and Medical Supplies		
	<b>Comment:</b> Annual Fire Extinguishers 24				
ABCFIRE	ABC Fire Equipment Corp				<b>Separate Check: No</b>
	<b>Comment:</b> Annual Fire Extinguishers 25				
42962030126	3/30/2026 4/14/2026	05513	185.00	0.00	185.00
	<b>G/L Account:</b> 522-01-521		Fire and Medical Supplies		
	<b>Comment:</b> Annual Fire Extinguishers 25				
ABCFIRE	ABC Fire Equipment Corp				<b>Separate Check: No</b>
	<b>Comment:</b> Annual Fire Extinguishers 26				
42963030126	3/30/2026 4/14/2026	05513	415.00	0.00	415.00
	<b>G/L Account:</b> 522-01-521		Fire and Medical Supplies		
	<b>Comment:</b> Annual Fire Extinguishers 26				
ABCFIRE	ABC Fire Equipment Corp				<b>Separate Check: No</b>
	<b>Comment:</b> Fire Extinguishers ST 27				
42964030126	3/30/2026 4/14/2026	05513	430.00	0.00	430.00
	<b>G/L Account:</b> 522-01-521		Fire and Medical Supplies		
	<b>Comment:</b> Fire Extinguishers ST 27				
ARIS	Marcos Aris				<b>Separate Check: No</b>
	<b>Comment:</b> FDIC Aris				
FDIC 2026	4/19/2026 4/29/2026	05513	510.00	0.00	510.00
	<b>G/L Account:</b> 522-01-403		Travel and Seminars		
	<b>Comment:</b> FDIC Aris				
BESTBUY	Best Buy				<b>Separate Check: No</b>
	<b>Comment:</b> TV for the front office				
10756068	4/11/2026 5/11/2026	05513	249.99	0.00	249.99
	<b>G/L Account:</b> 522-01-641		New Equipment less than \$2,500		
	<b>Comment:</b> TV for the front office				

**Accounts Payable Invoice Register**

**Journal Posting Date: 4/13/2026**

**Register Number: AP-000203**

**Batch Number: 05513**

**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
BOSTIN	Colin Bostin						<b>Separate Check: No</b>
	FDIC 2026						
		3/26/2026 4/5/2026		05513	495.00	0.00	495.00
	<b>G/L Account:</b> 522-01-403				Travel and Seminars		
	<b>Comment:</b> FDIC - Bostin						
CHANNEL	Channel Innovations Corp.						<b>Separate Check: No</b>
	#INV-CI3-1019						
		4/9/2026 5/9/2026		05513	545.00	0.00	545.00
	<b>G/L Account:</b> 522-01-463				Equipment Repair & Maintenance		
	<b>Comment:</b> ST 21 quarterly air test						
CHANNEL	Channel Innovations Corp.						<b>Separate Check: No</b>
	INV-CI3-1020						
		4/9/2026 5/9/2026		05513	89.66	0.00	89.66
	<b>G/L Account:</b> 522-01-463				Equipment Repair & Maintenance		
	<b>Comment:</b> St 24 High pressure air test						
CIVICPL	CivicPlus LLC						<b>Separate Check: No</b>
	367615						
		6/1/2026 7/1/2026		05513	4,397.40	0.00	4,397.40
	<b>G/L Account:</b> 522-01-541				Books/Publications/Dues		
	<b>Comment:</b> Social Media Archiving						
CORPBIL	Corporate Billing Inc						<b>Separate Check: No</b>
	97466						
		4/1/2026 4/15/2026		05513	346.18	0.00	346.18
	<b>G/L Account:</b> 522-01-462				Vehicle Repair & Maintenance		
	<b>Comment:</b> Masyter cyl f-550						
COVER	Coverall North America						<b>Separate Check: No</b>
	1000554168						
		4/1/2026 4/11/2026		05513	1,221.00	0.00	1,221.00
	<b>G/L Account:</b> 522-01-461				Building Repair & Maintenance		
	<b>Comment:</b> Monthly Cleaning ST 24						
CREWS	Robert Crews						<b>Separate Check: No</b>
	FDIC2026						
		3/26/2026 4/5/2026		05513	510.00	0.00	510.00
	<b>G/L Account:</b> 522-01-403				Travel and Seminars		
	<b>Comment:</b> FDIC - Crews						
CRS	CRS Technology						<b>Separate Check: No</b>
	1810						
		4/3/2026 4/3/2026		05513	6,446.00	0.00	6,446.00
	<b>G/L Account:</b> 522-01-469				Computer Support/Maintenance		
	<b>Comment:</b> Computer Support						
CSG	Alert 360						<b>Separate Check: No</b>
	49831188						
		3/23/2026 4/10/2026		05513	118.90	0.00	118.90
	<b>G/L Account:</b> 522-01-469				Computer Support/Maintenance		
	<b>Comment:</b> Camera ST 24						

**Accounts Payable Invoice Register**

**Journal Posting Date: 4/13/2026**

**Register Number: AP-000203**

**Batch Number: 05513**

**Bonita Springs Fire Control & Rescue District (002)**

Division Number: 00 General Operations

Vendor No \ Invoice No	Dates Invoice Due	Batch Discount Number	Invoice Amount	Discount Amount	Distribution Amount
CSG	Alert 360				<b>Separate Check: No</b>
49831399	3/23/2026 4/10/2026	05513	84.95	0.00	84.95
	<b>G/L Account:</b> 522-01-469		Computer Support/Maintenance		
	<b>Comment:</b> Camera ST 27				
CSG	Alert 360				<b>Separate Check: No</b>
49833103	3/23/2026 4/10/2026	05513	47.95	0.00	47.95
	<b>G/L Account:</b> 522-01-469		Computer Support/Maintenance		
	<b>Comment:</b> Camera ST 21				
CSG	Alert 360				<b>Separate Check: No</b>
49833104	3/23/2026 4/10/2026	05513	47.95	0.00	47.95
	<b>G/L Account:</b> 522-01-469		Computer Support/Maintenance		
	<b>Comment:</b> Camera ST 22				
CSG	Alert 360				<b>Separate Check: No</b>
49833105	3/23/2026 4/10/2026	05513	47.95	0.00	47.95
	<b>G/L Account:</b> 522-01-469		Computer Support/Maintenance		
	<b>Comment:</b> Camera ST 23				
CSG	Alert 360				<b>Separate Check: No</b>
49833106	3/23/2026 4/10/2026	05513	47.95	0.00	47.95
	<b>G/L Account:</b> 522-01-469		Computer Support/Maintenance		
	<b>Comment:</b> Camera ST 25				
CSG	Alert 360				<b>Separate Check: No</b>
49833107	3/23/2026 4/10/2026	05513	47.95	0.00	47.95
	<b>G/L Account:</b> 522-01-469		Computer Support/Maintenance		
	<b>Comment:</b> Camera ST 26				
CULLIG	DT Water LLC				<b>Separate Check: No</b>
2846399	3/31/2026 4/30/2015	05513	35.00	0.00	35.00
	<b>G/L Account:</b> 522-03-432		Water/Sewer		
	<b>Comment:</b> Water ST 23				
CULLIG	DT Water LLC				<b>Separate Check: No</b>
2846492	3/31/2026 4/30/2015	05513	35.00	0.00	35.00
	<b>G/L Account:</b> 522-06-432		Water/Sewer		
	<b>Comment:</b> Water ST 26				
CULLIG	DT Water LLC				<b>Separate Check: No</b>
2846493	3/31/2026 4/30/2015	05513	35.00	0.00	35.00
	<b>G/L Account:</b> 522-01-432		Water/Sewer		
	<b>Comment:</b> Water ST 21				

**Accounts Payable Invoice Register**

**Journal Posting Date: 4/13/2026**

**Register Number: AP-000203**

**Batch Number: 05513**

**Bonita Springs Fire Control & Rescue District (002)**

Division Number: 00 General Operations

Vendor No \ Invoice No	Dates Invoice Due	Batch Discount	Invoice Amount	Discount Amount	Distribution Amount
CULLIG DT Water LLC					<b>Separate Check: No</b>
2849361	3/31/2026 4/30/2015	05513	35.00	0.00	35.00
	<b>G/L Account:</b> 522-05-432		Water/Sewer		
	<b>Comment:</b> Water ST 25				
CULLIG DT Water LLC					<b>Separate Check: No</b>
2849362	3/31/2026 4/30/2015	05513	35.00	0.00	35.00
	<b>G/L Account:</b> 522-04-432		Water/Sewer		
	<b>Comment:</b> Water ST 24				
CULLIG DT Water LLC					<b>Separate Check: No</b>
2849364	3/31/2026 4/30/2015	05513	35.00	0.00	35.00
	<b>G/L Account:</b> 522-02-432		Water/Sewer		
	<b>Comment:</b> Water ST 22				
CULLIG DT Water LLC					<b>Separate Check: No</b>
2851844	3/31/2026 4/30/2015	05513	37.00	0.00	37.00
	<b>G/L Account:</b> 522-07-432		Water/Sewer		
	<b>Comment:</b> Water ST 27				
CUMMINI Cummins Inc.					<b>Separate Check: No</b>
B7-260371128	3/5/2026 3/15/2026	05513	3,128.95	0.00	3,128.95
	<b>G/L Account:</b> 522-01-462		Vehicle Repair & Maintenance		
	<b>Comment:</b> VGT REPAIR E-29				
DESIGN DeSigns & Woodwork, Inc					<b>Separate Check: No</b>
18442	3/19/2026 4/18/2026	05513	574.50	0.00	574.50
	<b>G/L Account:</b> 522-01-462		Vehicle Repair & Maintenance		
	<b>Comment:</b> 2 Side by Sides decals				
DESIGN DeSigns & Woodwork, Inc					<b>Separate Check: No</b>
18470	4/2/2026 5/2/2026	05513	68.00	0.00	68.00
	<b>G/L Account:</b> 522-01-462		Vehicle Repair & Maintenance		
	<b>Comment:</b> Vehicle decal				
DEWITT Gregory DeWitt					<b>Separate Check: No</b>
FDIC 2026	3/26/2026 4/5/2026	05513	400.00	0.00	400.00
	<b>G/L Account:</b> 522-01-403		Travel and Seminars		
	<b>Comment:</b> FDIC DeWitt				
DRISKEL Jacob Driskell					<b>Separate Check: No</b>
FDIC 2026	3/26/2026 4/5/2026	05513	510.00	0.00	510.00
	<b>G/L Account:</b> 522-01-403		Travel and Seminars		
	<b>Comment:</b> FDIC Driskell				

**Accounts Payable Invoice Register**

**Journal Posting Date: 4/13/2026**

**Register Number: AP-000203**

**Batch Number: 05513**

**Bonita Springs Fire Control & Rescue District (002)**

Division Number: 00 General Operations

Vendor No \ Invoice No	Dates Invoice Due	Batch Discount	Invoice Number	Invoice Amount	Discount Amount	Distribution Amount
EMERGEN	Emergency One Electric, Inc.					<b>Separate Check: No</b>
	<b>Comment:</b> ST 25 Light Pole Repair					
140819	4/7/2026 4/7/2026		05513	331.00	0.00	331.00
	<b>G/L Account:</b> 522-01-461			Building Repair & Maintenance		
	<b>Comment:</b> ST 25 Light Pole Repair					
EVT	EVT Services, LLC					<b>1099 Form: M Box: 3</b> <b>Separate Check: No</b>
	<b>Comment:</b> Vehicle Maintenance					
#0326	3/31/2026 4/26/2031		05513	5,320.00	0.00	5,320.00
	<b>G/L Account:</b> 522-01-462			Vehicle Repair & Maintenance		
	<b>Comment:</b> Vehicle Maintenance					
FAGRON	Fagron Sterile Services					<b>1099 Form: M Box: 6</b> <b>Separate Check: No</b>
	<b>Comment:</b> Prefilled Ketamine					
586529	3/26/2026 4/25/2026		05513	266.85	0.00	266.85
	<b>G/L Account:</b> 522-01-521			Fire and Medical Supplies		
	<b>Comment:</b> Prefilled Ketamine					
FASTEST	Fastest Labs of Fort Myers					<b>Separate Check: No</b>
	<b>Comment:</b> Drug testing					
7713	3/31/2026 5/15/2026		05513	45.00	0.00	45.00
	<b>G/L Account:</b> 522-01-322			Annual Physicals		
	<b>Comment:</b> Drug testing					
FDSIGNW	IdentiFire Safety					<b>Separate Check: No</b>
	<b>Comment:</b> SCBA Identifier					
54595	4/8/2026 5/8/2026		05513	389.74	0.00	389.74
	<b>G/L Account:</b> 522-01-521			Fire and Medical Supplies		
	<b>Comment:</b> SCBA Identifier					
FIRECOM	Fire Com					<b>Separate Check: No</b>
	<b>Comment:</b> Headset replacement parts					
INV372189	3/26/2026 4/25/2026		05513	625.74	0.00	625.74
	<b>G/L Account:</b> 522-01-463			Equipment Repair & Maintenance		
	<b>Comment:</b> Headset replacement parts					
GALL'S	Galls, An Aramark Company					<b>Separate Check: No</b>
	<b>Comment:</b> Pants- 2					
034563025	3/28/2026 4/27/2026		05513	114.15	0.00	114.15
	<b>G/L Account:</b> 522-01-522			Uniforms		
	<b>Comment:</b> Pants- 2					
GEARWAS	Gear Wash/Fire Dex					<b>1099 Form: M Box: 3</b> <b>Separate Check: No</b>
	<b>Comment:</b> Bunker Pant- outer repair					
1-3535	3/31/2026 4/10/2026		05513	66.90	0.00	66.90
	<b>G/L Account:</b> 522-01-524			Personal Protection Uniforms		
	<b>Comment:</b> Bunker Pant- outer repair					
GRAINGE	Grainger					<b>Separate Check: No</b>
	<b>Comment:</b> Vehicle parts					
9869231127	4/6/2026 5/6/2026		05513	65.40	0.00	65.40
	<b>G/L Account:</b> 522-01-462			Vehicle Repair & Maintenance		
	<b>Comment:</b> Vehicle parts					

**Accounts Payable Invoice Register**

**Journal Posting Date: 4/13/2026**

**Register Number: AP-000203**

**Batch Number: 05513**

**Bonita Springs Fire Control & Rescue District (002)**

Division Number: 00 General Operations

Vendor No \ Invoice No	Dates Invoice Due	Batch Discount	Invoice Number	Invoice Amount	Discount Amount	Distribution Amount
HELICO	Helicon Foundation Repair System			<b>Separate Check: No</b>		
	<b>Comment:</b> Station 27 foundation leveling					
23098806	3/25/2026 4/4/2026		05513	16,357.07	0.00	16,357.07
	<b>G/L Account:</b> 522-01-461			Building Repair & Maintenance		
	<b>Comment:</b> Station 27 foundation leveling					
HOGUE	Hogue Electric Inc.			<b>Separate Check: No</b>		
	<b>Comment:</b> St 24 Auditorium Lights					
O320	3/20/2026 3/30/2026		05513	1,179.00	0.00	1,179.00
	<b>G/L Account:</b> 522-01-461			Building Repair & Maintenance		
	<b>Comment:</b> St 24 Auditorium Lights					
HOOK	Hook-Fast Specialties Inc.			<b>Separate Check: No</b>		
387729	3/19/2026 4/18/2026		05513	695.14	0.00	695.14
	<b>G/L Account:</b> 522-01-522			Uniforms		
	<b>Comment:</b> Name and Badge					
HOOK	Hook-Fast Specialties Inc.			<b>Separate Check: No</b>		
388103	4/9/2026 5/9/2026		05513	172.53	0.00	172.53
	<b>G/L Account:</b> 522-01-522			Uniforms		
	<b>Comment:</b> Cap Badge					
HOWELL	Howell Oil Company			<b>Separate Check: No</b>		
	<b>Comment:</b> Diesel Oil					
349236	4/9/2026 5/9/2026		05513	744.06	0.00	744.06
	<b>G/L Account:</b> 522-01-462			Vehicle Repair & Maintenance		
	<b>Comment:</b> Diesel Oil					
JEFFCHI	Jeff Chitwood			<b>Separate Check: No</b>		
	<b>Comment:</b> FFCC - Chitwood					
FFCC 2026	4/29/2026 5/9/2026		05513	482.66	0.00	482.66
	<b>G/L Account:</b> 522-01-403			Travel and Seminars		
	<b>Comment:</b> FFCC - Chitwood					
KEMERER	Nicholas Kemerer			<b>Separate Check: No</b>		
	<b>Comment:</b> FDIC Kemerer					
FDIC 2026	3/26/2026 4/5/2026		05513	510.00	0.00	510.00
	<b>G/L Account:</b> 522-01-403			Travel and Seminars		
	<b>Comment:</b> FDIC Kemerer					
KENWOR	Kenworth of South Florida			<b>Separate Check: No</b>		
	<b>Comment:</b> Sensor e-24					
2014259N	4/6/2026 4/16/2026		05513	745.28	0.00	745.28
	<b>G/L Account:</b> 522-01-462			Vehicle Repair & Maintenance		
	<b>Comment:</b> Sensor e-24					
KENWOR	Kenworth of South Florida			<b>Separate Check: No</b>		
	<b>Comment:</b> Returned vehicle parts					
2014289N	4/7/2026 4/17/2026		05513	125.00-	0.00	125.00-
	<b>G/L Account:</b> 522-01-462			Vehicle Repair & Maintenance		
	<b>Comment:</b> Returned vehicle parts					

**Accounts Payable Invoice Register**

**Journal Posting Date: 4/13/2026**

**Register Number: AP-000203**

**Batch Number: 05513**

**Bonita Springs Fire Control & Rescue District (002)**

Division Number: 00 General Operations

Vendor No \ Invoice No	Dates Invoice Due	Batch Discount Number	Invoice Amount	Discount Amount	Distribution Amount
KENWOR	Kenworth of South Florida				<b>Separate Check: No</b>
	<b>Comment:</b> pan gasket e-23				
2014301N	4/8/2026 4/18/2026	05513	246.36	0.00	246.36
	<b>G/L Account:</b> 522-01-462		Vehicle Repair & Maintenance		
	<b>Comment:</b> pan gasket e-23				
KINSEY	Philip Kinsey, III				<b>Separate Check: No</b>
	<b>Comment:</b> FDIC Kinsey				
FDIC 2026	3/26/2026 4/5/2026	05513	510.00	0.00	510.00
	<b>G/L Account:</b> 522-01-403		Travel and Seminars		
	<b>Comment:</b> FDIC Kinsey				
KONICA	Konica Minolta Business				<b>Separate Check: No</b>
	<b>Comment:</b> Copier				
507563955	3/31/2026 5/15/2026	05513	282.11	0.00	282.11
	<b>G/L Account:</b> 522-01-468		Office Equipment Maintenance		
	<b>Comment:</b> Copier				
LEESAR	LeeSar Cooperative				<b>Separate Check: No</b>
	<b>Comment:</b> Returned Medical Supplies				
198215	4/2/2026 3/22/2026	05513	46.06-	0.00	46.06-
	<b>G/L Account:</b> 522-01-521		Fire and Medical Supplies		
	<b>Comment:</b> Returned Medical Supplies				
LEESAR	LeeSar Cooperative				<b>Separate Check: No</b>
	<b>Comment:</b> Medical Supplies				
4132393	3/27/2026 4/26/2026	05513	45.64	0.00	45.64
	<b>G/L Account:</b> 522-01-521		Fire and Medical Supplies		
	<b>Comment:</b> Medical Supplies				
LEESAR	LeeSar Cooperative				<b>Separate Check: No</b>
	<b>Comment:</b> Medical Supplies				
4132394	3/27/2026 4/26/2026	05513	1,092.15	0.00	1,092.15
	<b>G/L Account:</b> 522-01-521		Fire and Medical Supplies		
	<b>Comment:</b> Medical Supplies				
LEESAR	LeeSar Cooperative				<b>Separate Check: No</b>
	<b>Comment:</b> Medical Supplies				
4132449	3/27/2026 4/26/2026	05513	31.60	0.00	31.60
	<b>G/L Account:</b> 522-01-521		Fire and Medical Supplies		
	<b>Comment:</b> Medical Supplies				
LEESAR	LeeSar Cooperative				<b>Separate Check: No</b>
	<b>Comment:</b> Medical Supplies				
4134192	3/30/2026 4/29/2026	05513	136.78	0.00	136.78
	<b>G/L Account:</b> 522-01-521		Fire and Medical Supplies		
	<b>Comment:</b> Medical Supplies				
LEESAR	LeeSar Cooperative				<b>Separate Check: No</b>
	<b>Comment:</b> Medical Supplies				
4134270	3/30/2026 4/29/2026	05513	177.86	0.00	177.86
	<b>G/L Account:</b> 522-01-521		Fire and Medical Supplies		
	<b>Comment:</b> Medical Supplies				

**Accounts Payable Invoice Register**

**Journal Posting Date: 4/13/2026**

**Register Number: AP-000203**

**Batch Number: 05513**

**Bonita Springs Fire Control & Rescue District (002)**

Division Number: 00 General Operations

Vendor No \ Invoice No	Dates		Batch	Invoice	Discount	Distribution	
	Invoice	Due	Number	Amount	Amount	Amount	
LEESAR	LeeSar Cooperative						<b>Separate Check: No</b>
	<b>Comment: Medical Supplies</b>						
4134271	3/30/2026	4/29/2026	05513	62.48	0.00	62.48	
	<b>G/L Account: 522-01-521</b>			Fire and Medical Supplies			
	<b>Comment: Medical Supplies</b>						
LIGHTNI	Lightning Wireless Solutions, Inc						<b>Separate Check: No</b>
	<b>Comment: New UTV 21 Lights/siren</b>						
101908	4/7/2026	5/7/2026	05513	7,545.00	0.00	7,545.00	
	<b>G/L Account: 523-01-645</b>			Vehicles			
	<b>Comment: New UTV 21 Lights/siren</b>						
MCKIBBE	McKibben Powersports of Lake Wales						<b>Separate Check: No</b>
	<b>Comment: Polaris XP 1000 UTV</b>						
31653	1/23/2026	2/2/2026	05513	28,320.00	0.00	28,320.00	
	<b>G/L Account: 523-01-645</b>			Vehicles			
	<b>Comment: Polaris XP 1000 UTV</b>						
MCKIBBE	McKibben Powersports of Lake Wales						<b>Separate Check: No</b>
	<b>Comment: Polaris XP 1000 UTV</b>						
31655	12/11/2025	12/21/2025	05513	27,120.00	0.00	27,120.00	
	<b>G/L Account: 523-01-645</b>			Vehicles			
	<b>Comment: Polaris XP 1000 UTV</b>						
MENDEZ	Michael Mendez						<b>Separate Check: No</b>
	<b>Comment: Intro to Sociology</b>						
SOC1301	4/7/2026	4/17/2026	05513	785.60	0.00	785.60	
	<b>G/L Account: 522-01-404</b>			Training and Education			
	<b>Comment: Intro to Sociology</b>						
MERE'S	Mere's Lawnmower Sales and Service						<b>Separate Check: No</b>
	<b>Comment: Straps/presents</b>						
330087	4/6/2026	4/16/2026	05513	14.98	0.00	14.98	
	<b>G/L Account: 522-01-461</b>			Building Repair & Maintenance			
	<b>Comment: Straps/presents</b>						
METROPO	Metro Power Systems, Inc						<b>Separate Check: No</b>
	<b>Comment: Generator repair</b>						
040326-0	4/3/2026	4/13/2026	05513	898.27	0.00	898.27	
	<b>G/L Account: 522-01-463</b>			Equipment Repair & Maintenance			
	<b>Comment: Generator repair</b>						
METROPO	Metro Power Systems, Inc						<b>Separate Check: No</b>
	<b>Comment: Annual Generator PMs</b>						
041026-1	4/10/2026	4/20/2026	05513	3,660.96	0.00	3,660.96	
	<b>G/L Account: 522-01-463</b>			Equipment Repair & Maintenance			
	<b>Comment: Annual Generator PMs</b>						
NEXAIR	nexAir, LLC						<b>Separate Check: No</b>
	<b>Comment: Medical Oxygen</b>						
0014467085	3/31/2026	4/30/2026	05513	880.30	0.00	880.30	
	<b>G/L Account: 522-01-521</b>			Fire and Medical Supplies			
	<b>Comment: Medical Oxygen</b>						

**Accounts Payable Invoice Register**

**Journal Posting Date: 4/13/2026**

**Register Number: AP-000203**

**Batch Number: 05513**

**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
NEXAIR	nexAir, LLC						<b>Separate Check: No</b>
	0014492496						
		4/2/2026 4/2/2026		05513	447.73	0.00	447.73
	<b>G/L Account:</b>	522-01-521			Fire and Medical Supplies		
	<b>Comment:</b>	Medical Oxygen					
NLINE	N Line LLC						<b>Separate Check: No</b>
	18024						
		4/8/2026 4/18/2026		05513	4,966.00	0.00	4,966.00
	<b>G/L Account:</b>	522-01-522			Uniforms		
	<b>Comment:</b>	Uniforms					
NLINE	N Line LLC						<b>Separate Check: No</b>
	18030						
		4/10/2026 4/20/2026		05513	1,080.00	0.00	1,080.00
	<b>G/L Account:</b>	522-01-522			Uniforms		
	<b>Comment:</b>	Baseball caps- 10 S/M, 30 L/XL					
NORTHW	Northwest Exterminating Co LLC						<b>Separate Check: No</b>
	57727695						
		4/7/2026 4/7/2026		05513	47.17	0.00	47.17
	<b>G/L Account:</b>	522-01-435			Pest Control		
	<b>Comment:</b>	Pest Control ST 21					
NORTHW	Northwest Exterminating Co LLC						<b>Separate Check: No</b>
	57727696						
		4/7/2026 4/17/2026		05513	40.58	0.00	40.58
	<b>G/L Account:</b>	522-02-435			Pest Control		
	<b>Comment:</b>	Pest Control ST 22					
NORTHW	Northwest Exterminating Co LLC						<b>Separate Check: No</b>
	57727697						
		4/11/2026 4/21/2026		05513	57.58	0.00	57.58
	<b>G/L Account:</b>	522-04-435			Pest Control		
	<b>Comment:</b>	Pest Control St 24					
NORTHW	Northwest Exterminating Co LLC						<b>Separate Check: No</b>
	57727698						
		4/7/2026 4/7/2026		05513	40.50	0.00	40.50
	<b>G/L Account:</b>	522-05-435			Pest Control		
	<b>Comment:</b>	Pest Control ST 25					
NORTHW	Northwest Exterminating Co LLC						<b>Separate Check: No</b>
	57728095						
		4/7/2026 4/7/2026		05513	11.33	0.00	11.33
	<b>G/L Account:</b>	522-01-435			Pest Control		
	<b>Comment:</b>	Pest Control ST 21					
NORTHW	Northwest Exterminating Co LLC						<b>Separate Check: No</b>
	57728718						
		4/7/2026 4/7/2026		05513	99.00	0.00	99.00
	<b>G/L Account:</b>	522-02-435			Pest Control		
	<b>Comment:</b>	Pest Control ST 22					

**Accounts Payable Invoice Register**

**Journal Posting Date: 4/13/2026**

**Register Number: AP-000203**

**Batch Number: 05513**

**Bonita Springs Fire Control & Rescue District (002)**

Division Number: 00 General Operations

Vendor No \ Invoice No	Dates Invoice Due	Batch Discount Number	Invoice Amount	Discount Amount	Distribution Amount
OFFDEPO	ODP Business Solutions, LLC				<b>Separate Check: No</b>
	<b>Comment:</b> Office supplies				
460568859001	3/18/2026 4/19/2026	05513	27.91	0.00	27.91
	<b>G/L Account:</b> 522-01-511		Office Supplies		
	<b>Comment:</b> Office supplies				
PSS	McKesson Medical Surgical				<b>Separate Check: No</b>
	<b>Comment:</b> Medical Supplies				
25242237	3/24/2026 4/23/2026	05513	8.59	0.00	8.59
	<b>G/L Account:</b> 522-01-521		Fire and Medical Supplies		
	<b>Comment:</b> Medical Supplies				
PSS	McKesson Medical Surgical				<b>Separate Check: No</b>
	<b>Comment:</b> Medical Supplies				
25242383	3/24/2026 4/23/2026	05513	55.75	0.00	55.75
	<b>G/L Account:</b> 522-01-521		Fire and Medical Supplies		
	<b>Comment:</b> Medical Supplies				
PSS	McKesson Medical Surgical				<b>Separate Check: No</b>
	<b>Comment:</b> Medical Supplies				
25242408	3/24/2026 4/23/2026	05513	817.49	0.00	817.49
	<b>G/L Account:</b> 522-01-521		Fire and Medical Supplies		
	<b>Comment:</b> Medical Supplies				
PSS	McKesson Medical Surgical				<b>Separate Check: No</b>
	<b>Comment:</b> Medical Supplies				
25397110	4/3/2026 5/3/2026	05513	48.40	0.00	48.40
	<b>G/L Account:</b> 522-01-521		Fire and Medical Supplies		
	<b>Comment:</b> Medical Supplies				
PSS	McKesson Medical Surgical				<b>Separate Check: No</b>
	<b>Comment:</b> Medical Supplies				
25403241	4/4/2026 5/4/2026	05513	42.14	0.00	42.14
	<b>G/L Account:</b> 522-01-521		Fire and Medical Supplies		
	<b>Comment:</b> Medical Supplies				
RYANPET	Ryan Petroleum				<b>Separate Check: No</b>
	<b>Comment:</b> ST 25-804 Gal Diesel				
157483	3/29/2026 4/13/2026	05513	4,785.38	0.00	4,785.38
	<b>G/L Account:</b> 522-05-434		Gas/Propane		
	<b>Comment:</b> ST 25-804 Gal Diesel				
RYANPET	Ryan Petroleum				<b>Separate Check: No</b>
	<b>Comment:</b> ST 21-300 Gal Reg, 269 Gal Diesel				
157484	3/29/2026 4/13/2026	05513	2,967.54	0.00	2,967.54
	<b>G/L Account:</b> 522-01-434		Gas/Propane		
	<b>Comment:</b> ST 21-300 Gal Reg, 269 Gal Diesel				
RYANPET	Ryan Petroleum				<b>Separate Check: No</b>
	<b>Comment:</b> ST 22-238 Gal Diesel				
157485	3/29/2026 4/13/2026	05513	1,432.52	0.00	1,432.52
	<b>G/L Account:</b> 522-02-434		Gas/Propane		
	<b>Comment:</b> ST 22-238 Gal Diesel				

**Accounts Payable Invoice Register**

**Journal Posting Date: 4/13/2026**

**Register Number: AP-000203**

**Batch Number: 05513**

**Bonita Springs Fire Control & Rescue District (002)**

Division Number: 00 General Operations

Vendor No \ Invoice No	Dates Invoice Due	Batch Discount Number	Invoice Amount	Discount Amount	Distribution Amount
RYANPET	Ryan Petroleum				<b>Separate Check: No</b>
157486	3/29/2026 4/13/2026	05513	1,599.28	0.00	1,599.28
	<b>G/L Account:</b> 522-04-434		Gas/Propane		
	<b>Comment:</b> ST 24-350 Gal Reg				
RYANPET	Ryan Petroleum				<b>Separate Check: No</b>
157835	4/8/2026 4/23/2026	05513	5,508.20	0.00	5,508.20
	<b>G/L Account:</b> 522-04-434		Gas/Propane		
	<b>Comment:</b> ST 24-374 Gal Reg, 600 Gal Diesel				
SCHMIAN	Andrew Schmidt				<b>Separate Check: No</b>
FDIC 2026	3/30/2026 4/9/2026	05513	510.00	0.00	510.00
	<b>G/L Account:</b> 522-01-403		Travel and Seminars		
	<b>Comment:</b> FDIC Schmidt A				
SCHULTD	Desiree Schultz				<b>Separate Check: No</b>
FDIC 2026	3/26/2026 4/5/2026	05513	510.00	0.00	510.00
	<b>G/L Account:</b> 522-01-403		Travel and Seminars		
	<b>Comment:</b> FDIC 2026				
SIMMONS	Bill Simmons				<b>Separate Check: No</b>
BFD3APR26	4/3/2026 4/3/2026	05513	1,651.00	0.00	1,651.00
	<b>G/L Account:</b> 522-01-465		Communications Maintenance		
	<b>Comment:</b> Repairs St 25				
SPARKS	Kaleb Sparks				<b>Separate Check: No</b>
FDIC 2026	4/19/2026 4/29/2026	05513	510.00	0.00	510.00
	<b>G/L Account:</b> 522-01-403		Travel and Seminars		
	<b>Comment:</b> FDIC Sparks				
STANDDV	Standard Insurance Company				<b>Separate Check: No</b>
04-26	3/18/2026 4/1/2026	05513	2,071.26	0.00	2,071.26
	<b>G/L Account:</b> 522-01-230		Life & Health Insurance		
	<b>Comment:</b> Vision Insurance				
SUN	Sunshine Ace Hardware #2311F				<b>Separate Check: No</b>
03-26	3/31/2026 4/10/2026	05513	765.70	0.00	
	<b>G/L Account:</b> 522-01-461		Building Repair & Maintenance		113.89
	<b>Comment:</b> Building supplies				
	<b>G/L Account:</b> 522-01-462		Vehicle Repair & Maintenance		170.92
	<b>Comment:</b> Vehicle supplies				
	<b>G/L Account:</b> 522-01-520		Station Supplies		394.92
	<b>Comment:</b> Janitorial supplies				
	<b>G/L Account:</b> 522-07-434		Gas/Propane		69.99
	<b>Comment:</b> Propane 27				

**Accounts Payable Invoice Register**

**Journal Posting Date: 4/13/2026**

**Register Number: AP-000203**

**Batch Number: 05513**

**Bonita Springs Fire Control & Rescue District (002)**

Division Number: 00 General Operations

Vendor No \ Invoice No	Dates Invoice Due	Batch Discount	Invoice Number	Invoice Amount	Discount Amount	Distribution Amount
	<b>G/L Account:</b> 522-01-463			Equipment Repair & Maintenance		7.99
	<b>Comment:</b> Equipment maintenance					
	<b>G/L Account:</b> 522-01-641			New Equipment less than \$2,500		7.99
	<b>Comment:</b> Tools					
TEN 8	Ten 8 Fire Equipment Inc					<b>Separate Check: No</b>
	<b>Comment:</b> New E27 fire equipment					
	1310100545					
	3/31/2026 4/10/2026		05513	4,528.22	0.00	
	<b>G/L Account:</b> 522-01-641			New Equipment less than \$2,500		4,528.22
	<b>Comment:</b> New E27 fire equipment					
TEN 8	Ten 8 Fire Equipment Inc					<b>Separate Check: No</b>
	<b>Comment:</b> E-23 Accident Repair					
	1310100767					
	4/1/2026 4/11/2026		05513	43,748.47	0.00	
	<b>G/L Account:</b> 522-01-462			Vehicle Repair & Maintenance		43,748.47
	<b>Comment:</b> E-23 Accident Repair					
TEN 8	Ten 8 Fire Equipment Inc					<b>Separate Check: No</b>
	<b>Comment:</b> water level gauge and bezel					
	1310101112					
	4/7/2026 4/17/2026		05513	488.82	0.00	
	<b>G/L Account:</b> 522-01-462			Vehicle Repair & Maintenance		488.82
	<b>Comment:</b> water level gauge and bezel					
TEN 8	Ten 8 Fire Equipment Inc					<b>Separate Check: No</b>
	<b>Comment:</b> low coolant sensor sq-21					
	1310101127					
	4/7/2026 4/17/2026		05513	417.26	0.00	
	<b>G/L Account:</b> 522-01-462			Vehicle Repair & Maintenance		417.26
	<b>Comment:</b> low coolant sensor sq-21					
TEN 8	Ten 8 Fire Equipment Inc					<b>Separate Check: No</b>
	1310101405					
	4/9/2026 4/19/2026		05513	3,197.34	0.00	
	<b>G/L Account:</b> 522-01-521			Fire and Medical Supplies		3,197.34
	<b>Comment:</b> MSA G1 mask and SCBA replacement parts					
TFT	TFT -Task Force Tips					<b>Separate Check: No</b>
	<b>Comment:</b> TFT nozzle parts					
	1451301					
	3/31/2026 4/10/2026		05513	381.74	0.00	
	<b>G/L Account:</b> 522-01-521			Fire and Medical Supplies		381.74
	<b>Comment:</b> TFT nozzle parts					
TFT	TFT -Task Force Tips					<b>Separate Check: No</b>
	<b>Comment:</b> BIV repair E24					
	9023233					
	3/30/2026 4/29/2026		05513	843.61	0.00	
	<b>G/L Account:</b> 522-01-462			Vehicle Repair & Maintenance		843.61
	<b>Comment:</b> BIV repair E24					
TFT	TFT -Task Force Tips					<b>Separate Check: No</b>
	<b>Comment:</b> TFT BIV repair					
	9023277					
	4/13/2026 5/13/2026		05513	1,583.00	0.00	
	<b>G/L Account:</b> 522-01-521			Fire and Medical Supplies		1,583.00
	<b>Comment:</b> TFT BIV repair					

**Accounts Payable Invoice Register**

**Journal Posting Date: 4/13/2026**

**Register Number: AP-000203**

**Batch Number: 05513**

**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
WASMUTH	Gregory Wasmuth						<b>Separate Check: No</b>
							<b>Comment: FDIC Wasmuth</b>
	FDIC 2026						
		3/26/2026 4/5/2026		05513	510.00	0.00	510.00
					Travel and Seminars		
							<b>G/L Account: 522-01-403</b>
							<b>Comment: FDIC Wasmuth</b>
ZOLL	Zoll Medical Corporation						<b>Separate Check: No</b>
							<b>Comment: Medical Supplies</b>
	4470320						
		4/7/2026 5/7/2026		05513	57.64	0.00	57.64
					Fire and Medical Supplies		
							<b>G/L Account: 522-01-521</b>
							<b>Comment: Medical Supplies</b>
					<b>Division 00 Total:</b>	210,081.98	.00 210,081.98
					<b>Report Total:</b>	210,081.98	0.00 210,081.98
						<b>Prepaid Amt:</b>	.00
						<b>Prepaid Amt:</b>	0.00

**Accounts Payable Invoice Register**

**Journal Posting Date: 5/4/2026**

Credit Card

**Register Number: AP-000207**

**Batch Number: 05515**

**Bonita Springs Fire Control & Rescue District (002)**

Division Number: 00 General Operations

Vendor No \ Invoice No	Dates	Batch Number	Invoice Amount	Discount Amount	Distribution Amount
7ELEVEN	7-Eleven				<b>Separate Check: No</b>
	<b>Comment: Gas for TFT Class</b>				
BU 04-26 CC					
	4/13/2026 4/23/2026	05515	33.01	0.00	33.01
	<b>G/L Account: 522-04-434</b>		Gas/Propane		
	<b>Comment: Gas for TFT Class</b>				
ADVANCE	Advance Auto Parts				<b>Separate Check: No</b>
	<b>Comment: Coolant for SQ 21</b>				
BU 04-26 CC					
	3/25/2026 4/4/2026	05515	47.04	0.00	47.04
	<b>G/L Account: 522-01-462</b>		Vehicle Repair & Maintenance		
	<b>Comment: Coolant for SQ 21</b>				
ADVDISP	Waste Management				<b>Separate Check: No</b>
	<b>Comment: Garbage</b>				
BU 04-26 CC					
	3/25/2026 4/24/2026	05515	2,987.23	0.00	993.16
	<b>G/L Account: 522-01-433</b>		Garbage Service		
	<b>Comment: Garbage</b>				
	<b>G/L Account: 522-02-433</b>		Garbage Service		305.81
	<b>Comment: Garbage</b>				
	<b>G/L Account: 522-03-433</b>		Garbage Service		305.80
	<b>Comment: Garbage</b>				
	<b>G/L Account: 522-04-433</b>		Garbage Service		483.08
	<b>Comment: Garbage</b>				
	<b>G/L Account: 522-05-433</b>		Garbage Service		305.81
	<b>Comment: Garbage</b>				
	<b>G/L Account: 522-06-433</b>		Garbage Service		305.81
	<b>Comment: Garbage</b>				
	<b>G/L Account: 522-07-433</b>		Garbage Service		287.76
	<b>Comment: Garbage</b>				
AMAZON	Amazon Marketplace				<b>Separate Check: No</b>
	<b>Comment: April Amazon</b>				
BU 04-26 CC					
	4/1/2026 4/11/2026	05515	7,517.01	0.00	132.19
	<b>G/L Account: 522-01-515</b>		Administration		
	<b>Comment: Awards Banquet</b>				
	<b>G/L Account: 522-01-515</b>		Administration		8.98
	<b>Comment: Admin Appreciation</b>				
	<b>G/L Account: 522-01-541</b>		Books/Publications/Dues		242.44
	<b>Comment: FF Book</b>				
	<b>G/L Account: 522-01-461</b>		Building Repair & Maintenance		219.86
	<b>Comment: Building supplies/mats</b>				
	<b>G/L Account: 369-01-009</b>		Car Seat Donations		102.00
	<b>Comment: Car seats</b>				
	<b>G/L Account: 522-01-521</b>		Fire and Medical Supplies		321.49
	<b>Comment: Batteries</b>				
	<b>G/L Account: 522-01-521</b>		Fire and Medical Supplies		484.35
	<b>Comment: EMS Supplies</b>				
	<b>G/L Account: 522-01-641</b>		New Equipment less than \$2,500		1,339.49
	<b>Comment: Forklift Hopper</b>				
	<b>G/L Account: 522-01-641</b>		New Equipment less than \$2,500		393.35
	<b>Comment: Drum Dolly</b>				
	<b>G/L Account: 522-01-641</b>		New Equipment less than \$2,500		389.64
	<b>Comment: Tools</b>				

**Accounts Payable Invoice Register**

**Journal Posting Date: 5/4/2026**

Credit Card

**Register Number: AP-000207**

**Batch Number: 05515**

**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
G/L Account: 522-01-641 Comment: Generator	522-01-641			New Equipment less than \$2,500		849.00
G/L Account: 522-01-641 Comment: Exercise Equipment	522-01-641			New Equipment less than \$2,500		70.80
G/L Account: 522-01-523 Comment: chairs	522-01-523			Office Equipment less than \$2,500		226.61
G/L Account: 522-01-511 Comment: office supplies	522-01-511			Office Supplies		462.31
G/L Account: 522-01-520 Comment: Station supplies	522-01-520			Station Supplies		550.71
G/L Account: 522-04-413 Comment: iPhone case	522-04-413			Telephone		6.49
G/L Account: 522-01-522 Comment: Uniforms	522-01-522			Uniforms		167.80
G/L Account: 522-01-462 Comment: Gloves	522-01-462			Vehicle Repair & Maintenance		14.99
G/L Account: 522-01-462 Comment: Vehicle Parts	522-01-462			Vehicle Repair & Maintenance		1,534.51
APPLE Apple Inc.						<b>Separate Check: No</b>
BU 04-26 CC						
4/1/2026 4/11/2026			05515	329.00	0.00	329.00
G/L Account: 522-04-413 Comment: iPhone Repair	522-04-413			Telephone		
APPLE Apple Inc.						<b>Separate Check: No</b>
BU 04-26 CC2						
4/13/2026 4/23/2026			05515	0.99	0.00	0.99
G/L Account: 522-04-413 Comment: Phone Storage	522-04-413			Telephone		
APPLE Apple Inc.						<b>Separate Check: No</b>
BU 04-26 CC3						
4/20/2026 4/30/2026			05515	0.99	0.00	0.99
G/L Account: 522-04-413 Comment: Phone Storage	522-04-413			Telephone		
APPLE Apple Inc.						<b>Separate Check: No</b>
BU 04-26 CC						
3/30/2026 4/9/2026			05515	155.47	0.00	155.47
G/L Account: 522-01-403 Comment: Squad drop off	522-01-403			Travel and Seminars		
APPLE Apple Inc.						<b>Separate Check: No</b>
BU 04-26 CC2						
4/13/2026 4/23/2026			05515	217.63	0.00	217.63
G/L Account: 522-01-403 Comment: TFT Nozzle class - Mere	522-01-403			Travel and Seminars		
BONBUBB Bonita Bubbles Car Wash						<b>Separate Check: No</b>
BU 04-26 CC						
4/4/2026 4/14/2026			05515	31.99	0.00	31.99
G/L Account: 522-01-462 Comment: Car Cleaning	522-01-462			Vehicle Repair & Maintenance		

**Accounts Payable Invoice Register**

**Journal Posting Date: 5/4/2026**

Credit Card

**Register Number: AP-000207**

**Batch Number: 05515**

**Bonita Springs Fire Control & Rescue District (002)**

Division Number: 00 General Operations

Vendor No \ Invoice No	Dates	Batch Number	Invoice Amount	Discount Amount	Distribution Amount
BUCEES	Buc-ee's				<b>Separate Check: No</b>
	<b>Comment: Gas for SQ21</b>				
BU 04-26 CC	3/27/2026 4/6/2026	05515	43.20	0.00	43.20
	<b>G/L Account: 522-04-434</b>		Gas/Propane		
	<b>Comment: Gas for SQ21</b>				
CASINO	Casino Parties				<b>Separate Check: No</b>
	<b>Comment: Awards Banquet</b>				
BU 04-26 CC	5/8/2026 3/31/2026	05515	2,250.00	0.00	2,250.00
	<b>G/L Account: 522-01-515</b>		Administration		
	<b>Comment: Awards Banquet</b>				
CAVA	Canva				<b>Separate Check: No</b>
	<b>Comment: 150 BCs Anderson</b>				
BU 04-26 CC	3/23/2026 4/2/2026	05515	28.50	0.00	28.50
	<b>G/L Account: 522-01-511</b>		Office Supplies		
	<b>Comment: 150 BCs Anderson</b>				
CAVA	Canva				<b>Separate Check: No</b>
	<b>Comment: 150 BCs for Todd/Martinez</b>				
BU 04-26 CC2	3/23/2026 4/2/2026	05515	57.00	0.00	57.00
	<b>G/L Account: 522-01-511</b>		Office Supplies		
	<b>Comment: 150 BCs for Todd/Martinez</b>				
CHECKR	Checkr INC				<b>Separate Check: No</b>
	<b>Comment: New employee background check</b>				
BU 04-26 CC	3/31/2026 4/5/2026	05515	914.89	0.00	914.89
	<b>G/L Account: 522-01-543</b>		Hiring Assessment		
	<b>Comment: New employee background check</b>				
COMCAST	Comcast				<b>Separate Check: No</b>
	<b>Comment: Comcast ST 21</b>				
BU 04-26 CC1	3/24/2026 4/15/2026	05515	307.85	0.00	307.85
	<b>G/L Account: 522-01-436</b>		Cable & Internet		
	<b>Comment: Comcast ST 21</b>				
COMCAST	Comcast				<b>Separate Check: No</b>
	<b>Comment: Comcast ST 22</b>				
BU 04-26 CC2	3/28/2026 4/7/2026	05515	244.85	0.00	244.85
	<b>G/L Account: 522-02-436</b>		Cable & Internet		
	<b>Comment: Comcast ST 22</b>				
COMCAST	Comcast				<b>Separate Check: No</b>
	<b>Comment: Comcast ST 22</b>				
BU 04-26 CC2TV	4/18/2026 5/9/2026	05515	37.07	0.00	37.07
	<b>G/L Account: 522-02-436</b>		Cable & Internet		
	<b>Comment: Comcast ST 22</b>				
COMCAST	Comcast				<b>Separate Check: No</b>
	<b>Comment: Comcast ST 23</b>				
BU 04-26 CC3	3/28/2026 4/7/2026	05515	484.45	0.00	484.45
	<b>G/L Account: 522-03-436</b>		Cable & Internet		
	<b>Comment: Comcast ST 23</b>				

**Accounts Payable Invoice Register**

**Journal Posting Date: 5/4/2026**

Credit Card

**Register Number: AP-000207**

**Batch Number: 05515**

**Bonita Springs Fire Control & Rescue District (002)**

Division Number: 00 General Operations

Vendor No \ Invoice No	Dates	Batch	Invoice Amount	Discount Amount	Distribution Amount
COMCAST Comcast					<b>Separate Check: No</b>
BU 04-26 CC4					
4/15/2026 5/6/2026		05515	289.85	0.00	289.85
<b>G/L Account:</b> 522-04-436			Cable & Internet		
<b>Comment:</b> Comcast ST 24					
COMCAST Comcast					<b>Separate Check: No</b>
BU 04-26 CC4TV					
3/8/2026 3/18/2026		05515	66.89	0.00	66.89
<b>G/L Account:</b> 522-04-436			Cable & Internet		
<b>Comment:</b> Comcast ST 24					
COMCAST Comcast					<b>Separate Check: No</b>
BU 04-26 CC5					
3/20/2026 5/2/2026		05515	247.85	0.00	247.85
<b>G/L Account:</b> 522-05-436			Cable & Internet		
<b>Comment:</b> Comcast ST 25					
COMCAST Comcast					<b>Separate Check: No</b>
BU 04-26 CC6					
3/25/2026 4/4/2026		05515	484.45	0.00	484.45
<b>G/L Account:</b> 522-06-436			Cable & Internet		
<b>Comment:</b> Comcast ST 26					
COMCAST Comcast					<b>Separate Check: No</b>
BU 04-26 CC7					
4/8/2026 4/18/2026		05515	374.50	0.00	374.50
<b>G/L Account:</b> 522-07-436			Cable & Internet		
<b>Comment:</b> Comcast ST 27					
COMCAST Comcast					<b>Separate Check: No</b>
BU 04-26 CCFL					
4/15/2026 5/15/2026		05515	680.05	0.00	680.05
<b>G/L Account:</b> 522-01-469			Computer Support/Maintenance		
<b>Comment:</b> Fiber Lines					
EBAY Ebay					<b>Separate Check: No</b>
BU 04-26 CC					
3/23/2026 4/2/2026		05515	94.36	0.00	94.36
<b>G/L Account:</b> 522-01-462			Vehicle Repair & Maintenance		
<b>Comment:</b> Vehicle Parts					
EBAY Ebay					<b>Separate Check: No</b>
BU 04-26 CC2					
3/31/2026 4/10/2026		05515	47.13	0.00	47.13
<b>G/L Account:</b> 522-01-462			Vehicle Repair & Maintenance		
<b>Comment:</b> Vehicle parts					
EBAY Ebay					<b>Separate Check: No</b>
BU 04-26 CC3					
4/2/2026 4/12/2026		05515	44.66	0.00	44.66
<b>G/L Account:</b> 522-01-462			Vehicle Repair & Maintenance		
<b>Comment:</b> Vehicle parts					

**Accounts Payable Invoice Register**

**Journal Posting Date: 5/4/2026**

Credit Card

**Register Number: AP-000207**

**Batch Number: 05515**

**Bonita Springs Fire Control & Rescue District (002)**

Division Number: 00 General Operations

Vendor No \ Invoice No	Dates	Batch	Invoice Amount	Discount Amount	Distribution Amount
EMBASSS Embassy Suites Hotels					<b>Separate Check: No</b>
	<b>Comment: Kidz in Motion - Espinal J</b>				
BU 04-26 CC					
	3/31/2026 4/10/2026	05515	253.12	0.00	
	<b>G/L Account: 522-01-403</b>		Travel and Seminars		253.12
	<b>Comment: Kidz in Motion - Espinal J</b>				
FASD FI Assoc of Special Districts					<b>Separate Check: No</b>
	<b>Comment: FASD - Transou</b>				
BU 04-26 CC					
	4/15/2026 4/25/2026	05515	709.67	0.00	
	<b>G/L Account: 522-01-403</b>		Travel and Seminars		709.67
	<b>Comment: FASD - Transou</b>				
FEDEX Fedex					<b>Separate Check: No</b>
	<b>Comment: Scheduled pick up</b>				
BU 04-26 CC					
	3/24/2026 4/8/2026	05515	18.00	0.00	
	<b>G/L Account: 522-01-512</b>		Freight and Postage		9.00
	<b>Comment: Scheduled pick up</b>				
	<b>G/L Account: 522-01-512</b>		Freight and Postage		9.00
	<b>Comment: Scheduled pick up</b>				
FFMIA Florida Fire Marshals and					<b>Separate Check: No</b>
	<b>Comment: FAFLSE Conf - Hornberger N</b>				
BU 04-26 CC					
	3/26/2026 3/26/2026	05515	390.00	0.00	
	<b>G/L Account: 522-01-403</b>		Travel and Seminars		390.00
	<b>Comment: FAFLSE Conf - Hornberger N</b>				
FGFOA FGFOA					<b>Separate Check: No</b>
	<b>Comment: FGFOA Membership - Todd</b>				
BU 04-26 CC					
	3/30/2026 4/9/2026	05515	90.00	0.00	
	<b>G/L Account: 522-01-541</b>		Books/Publications/Dues		90.00
	<b>Comment: FGFOA Membership - Todd</b>				
FGFOA FGFOA					<b>Separate Check: No</b>
	<b>Comment: FGFOA - Gervasi</b>				
BU 04-26 CC2					
	3/26/2026 4/5/2026	05515	90.00	0.00	
	<b>G/L Account: 522-01-541</b>		Books/Publications/Dues		90.00
	<b>Comment: FGFOA - Gervasi</b>				
FGFOA FGFOA					<b>Separate Check: No</b>
	<b>Comment: FGFOA - Todd R</b>				
BU 04-26 CC3					
	4/6/2026 4/16/2026	05515	535.00	0.00	
	<b>G/L Account: 522-01-403</b>		Travel and Seminars		535.00
	<b>Comment: FGFOA - Todd R</b>				
FGFOA FGFOA					<b>Separate Check: No</b>
	<b>Comment: FGFOA - Gervasi</b>				
BU 04-26 CC4					
	4/1/2026 4/11/2026	05515	535.00	0.00	
	<b>G/L Account: 522-01-403</b>		Travel and Seminars		535.00
	<b>Comment: FGFOA - Gervasi</b>				
FIRERES Fire Rescue					<b>Separate Check: No</b>
	<b>Comment: Crisis intervention</b>				
BU 04-26 CC					
	4/20/2026 4/30/2026	05515	1,300.00	0.00	

**Accounts Payable Invoice Register**

**Journal Posting Date: 5/4/2026**

Credit Card

**Register Number: AP-000207**

**Batch Number: 05515**

**Bonita Springs Fire Control & Rescue District (002)**

Division Number: 00 General Operations

Vendor No \ Invoice No	Dates Invoice Due	Batch Number	Invoice Amount	Discount Amount	Distribution Amount
FIRERES	G/L Account: 522-01-404 Comment: Crisis intervention Fire Rescue		Training and Education		1,300.00
	BU 04-26 CC2 4/21/2026 5/1/2026 Comment: Crisis intervention	05515	325.00-	0.00	325.00-
FPPTA	G/L Account: 522-01-404 Comment: Crisis intervention FPPTA		Training and Education		
	BU 04-26 CC 4/20/2026 4/30/2026 Comment: FPPTA Registration	05515	3,500.00	0.00	3,500.00
GORUCK	G/L Account: 522-01-403 Comment: FPPTA Registration GORUCK		Travel and Seminars		
	BU 04-26 CC 3/25/2026 4/4/2026 Comment: Vests for workout	05515	1,944.90	0.00	1,944.90
HAMPTON	G/L Account: 522-01-641 Comment: Vests for workout Hampton Inn		New Equipment less than \$2,500		
	BU 04-26 CC 3/24/2026 4/3/2026 Comment: Squad delivery	05515	130.40	0.00	130.40
HAMPTON	G/L Account: 522-01-403 Comment: Squad delivery Hampton Inn		Travel and Seminars		
	BU 04-26 CC2 4/9/2026 4/19/2026 Comment: TFT Nozzle Repair - Mere	05515	133.28	0.00	133.28
HOMEDep	G/L Account: 522-01-403 Comment: TFT Nozzle Repair - Mere Home Depot		Travel and Seminars		
	BU 04-26 CC 3/23/2026 4/2/2026 Comment: Battery SQ21	05515	169.00	0.00	169.00
HOMEDep	G/L Account: 522-01-521 Comment: Battery SQ21 Home Depot		Fire and Medical Supplies		
	BU 04-26 CC10 4/6/2026 4/16/2026 Comment: Storage	05515	25.96	0.00	25.96
HOMEDep	G/L Account: 522-01-641 Comment: Storage Home Depot		New Equipment less than \$2,500		
	BU 04-26 CC11 3/31/2026 4/10/2026 Comment: Office Chair	05515	517.96	0.00	517.96
HOMEDep	G/L Account: 522-01-523 Comment: Office Chair Home Depot		Office Equipment less than \$2,500		
	BU 04-26 CC12 4/7/2026 4/17/2026 Comment: Tool boxes/Charger	05515	584.66	0.00	

**Accounts Payable Invoice Register**

**Journal Posting Date: 5/4/2026**

Credit Card

**Register Number: AP-000207**

**Batch Number: 05515**

**Bonita Springs Fire Control & Rescue District (002)**

Division Number: 00 General Operations

Vendor No \ Invoice No	Dates Invoice Due	Batch Number	Invoice Amount	Discount Amount	Distribution Amount
<b>G/L Account:</b> 522-01-641					
<b>Comment:</b> Tool boxes/Charger					
HOMEDep	Home Depot		New Equipment less than \$2,500		584.66
<b>Separate Check:</b> No					
<b>Comment:</b> Batteries/Tool Box					
BU 04-26 CC13					
	4/15/2026 4/25/2026	05515	815.94	0.00	
<b>G/L Account:</b> 522-01-521					
<b>Comment:</b> Batteries					
<b>G/L Account:</b> 522-01-641					
<b>Comment:</b> Tool box's					
HOMEDep	Home Depot		New Equipment less than \$2,500		159.94
<b>Separate Check:</b> No					
<b>Comment:</b> Burn building maintenance					
BU 04-26 CC14					
	4/8/2026 4/18/2026	05515	348.00	0.00	
<b>G/L Account:</b> 522-01-461					
<b>Comment:</b> Burn building maintenance					
HOMEDep	Home Depot		Building Repair & Maintenance		348.00
<b>Separate Check:</b> No					
<b>Comment:</b> ST 24 Patio/Toilet repair					
BU 04-26 CC15					
	4/7/2026 4/17/2026	05515	189.40	0.00	
<b>G/L Account:</b> 522-01-461					
<b>Comment:</b> ST 24 Patio/Toilet repair					
HOMEDep	Home Depot		Building Repair & Maintenance		189.40
<b>Separate Check:</b> No					
<b>Comment:</b> Batteries/Tools					
BU 04-26 CC16					
	4/9/2026 4/19/2026	05515	50.05	0.00	
<b>G/L Account:</b> 522-01-521					
<b>Comment:</b> Batteries					
<b>G/L Account:</b> 522-01-641					
<b>Comment:</b> Maintenance Tools					
HOMEDep	Home Depot		New Equipment less than \$2,500		14.44
<b>Separate Check:</b> No					
<b>Comment:</b> Training materials					
BU 04-26 CC17					
	4/2/2026 4/12/2026	05515	224.70	0.00	
<b>G/L Account:</b> 522-01-404					
<b>Comment:</b> Training materials					
HOMEDep	Home Depot		Training and Education		224.70
<b>Separate Check:</b> No					
<b>Comment:</b> Burn building maintenance					
BU 04-26 CC18					
	4/13/2026 4/23/2026	05515	48.92	0.00	
<b>G/L Account:</b> 522-01-461					
<b>Comment:</b> Burn building maintenance					
HOMEDep	Home Depot		Building Repair & Maintenance		48.92
<b>Separate Check:</b> No					
<b>Comment:</b> Batteries, Saw, Rubber sheet					
BU 04-26 CC19					
	3/30/2026 4/9/2026	05515	1,319.88	0.00	
<b>G/L Account:</b> 522-01-521					
<b>Comment:</b> Batteries					
<b>G/L Account:</b> 522-01-641					
<b>Comment:</b> Sawzall					
<b>G/L Account:</b> 522-01-461					
<b>Comment:</b> Rubber sheets					
			New Equipment less than \$2,500		499.00
			Building Repair & Maintenance		271.88

**Accounts Payable Invoice Register**

**Journal Posting Date: 5/4/2026**

Credit Card

**Register Number: AP-000207**

**Batch Number: 05515**

**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
HOMEDEP Home Depot							<b>Separate Check: No</b>
	BU 04-26 CC2						
		3/23/2026 4/2/2026		05515	1,551.12	0.00	1,551.12
	<b>G/L Account:</b> 522-01-520				Station Supplies		
	<b>Comment:</b> Janitorial Supplies						
HOMEDEP Home Depot							<b>Separate Check: No</b>
	BU 04-26 CC3						
		3/23/2026 4/2/2026		05515	265.65-	0.00	265.65-
	<b>G/L Account:</b> 522-01-461				Building Repair & Maintenance		
	<b>Comment:</b> Returned Building Maintenance						
HOMEDEP Home Depot							<b>Separate Check: No</b>
	BU 04-26 CC4						
		4/1/2026 4/11/2026		05515	91.90	0.00	91.90
	<b>G/L Account:</b> 522-01-461				Building Repair & Maintenance		
	<b>Comment:</b> Burn building maintenance						
HOMEDEP Home Depot							<b>Separate Check: No</b>
	BU 04-26 CC5						
		3/31/2026 4/10/2026		05515	179.00	0.00	179.00
	<b>G/L Account:</b> 522-01-641				New Equipment less than \$2,500		
	<b>Comment:</b> Leaf Blower						
HOMEDEP Home Depot							<b>Separate Check: No</b>
	BU 04-26 CC6						
		3/24/2026 4/3/2026		05515	109.00	0.00	109.00
	<b>G/L Account:</b> 522-01-641				New Equipment less than \$2,500		
	<b>Comment:</b> Vacuum						
HOMEDEP Home Depot							<b>Separate Check: No</b>
	BU 04-26 CC7						
		3/23/2026 4/2/2026		05515	249.45	0.00	249.45
	<b>G/L Account:</b> 522-01-461				Building Repair & Maintenance		
	<b>Comment:</b> Building Maintenance						
HOMEDEP Home Depot							<b>Separate Check: No</b>
	BU 04-26 CC8						
		4/6/2026 4/16/2026		05515	170.84	0.00	153.88
	<b>G/L Account:</b> 522-01-521				Fire and Medical Supplies		
	<b>Comment:</b> Saw blades						
	<b>G/L Account:</b> 522-01-641				New Equipment less than \$2,500		16.96
	<b>Comment:</b> Storage bins						
HOMEDEP Home Depot							<b>Separate Check: No</b>
	BU 04-26 CC9						
		4/16/2026 4/26/2026		05515	169.00-	0.00	169.00-
	<b>G/L Account:</b> 522-01-461				Building Repair & Maintenance		
	<b>Comment:</b> Returned Toilet						
INSTANT Instant Imprints							<b>Separate Check: No</b>
	BU 04-26 CC						
		2/25/2026 2/25/2026		05515	1,060.00	0.00	

**Accounts Payable Invoice Register**

**Journal Posting Date: 5/4/2026**

Credit Card

**Register Number: AP-000207**

**Batch Number: 05515**

**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
	<b>G/L Account:</b> 522-01-522			Uniforms		1,060.00
	<b>Comment:</b> Polos and Class As					
KIDZINM	Kidz in Motion Training, Inc.					<b>Separate Check:</b> No
	<b>Comment:</b> Kidz in Motion - Espinal J					
	BU 04-26 CC					
	3/31/2026 4/10/2026		05515	200.00	0.00	
	<b>G/L Account:</b> 522-01-403			Travel and Seminars		200.00
	<b>Comment:</b> Kidz in Motion - Espinal J					
MERE'S	Mere's Lawnmower Sales and Service					<b>Separate Check:</b> No
	<b>Comment:</b> Repair to chainsaw					
	BU 04-26 CC					
	4/2/2026 4/12/2026		05515	249.70	0.00	
	<b>G/L Account:</b> 522-01-463			Equipment Repair & Maintenance		249.70
	<b>Comment:</b> Repair to chainsaw					
MICROSO	Microsoft					<b>Separate Check:</b> No
	<b>Comment:</b> Microsoft					
	BU 04-26 CC					
	3/26/2026 3/26/2026		05515	10.50	0.00	
	<b>G/L Account:</b> 522-01-469			Computer Support/Maintenance		10.50
	<b>Comment:</b> Microsoft					
MICROSO	Microsoft					<b>Separate Check:</b> No
	<b>Comment:</b> Microsoft					
	BU 04-26 CC2					
	4/20/2026 4/20/2026		05515	5.00	0.00	
	<b>G/L Account:</b> 522-01-469			Computer Support/Maintenance		5.00
	<b>Comment:</b> Microsoft					
MICROSO	Microsoft					<b>Separate Check:</b> No
	<b>Comment:</b> Microsoft					
	BU 04-26 CC3					
	4/20/2026 4/20/2026		05515	36.00	0.00	
	<b>G/L Account:</b> 522-01-469			Computer Support/Maintenance		36.00
	<b>Comment:</b> Microsoft					
MICROSO	Microsoft					<b>Separate Check:</b> No
	<b>Comment:</b> Microsoft					
	BU 04-26 CC4					
	4/20/2026 4/20/2026		05515	199.59	0.00	
	<b>G/L Account:</b> 522-01-469			Computer Support/Maintenance		199.59
	<b>Comment:</b> Microsoft					
MICROSO	Microsoft					<b>Separate Check:</b> No
	<b>Comment:</b> Microsoft					
	BU 04-26 CC5					
	4/20/2026 4/30/2026		05515	1,535.35	0.00	
	<b>G/L Account:</b> 522-01-469			Computer Support/Maintenance		1,535.35
	<b>Comment:</b> Microsoft					
NAPLES	Naples Daily News					<b>Separate Check:</b> No
	<b>Comment:</b> Subscription					
	BU 04-26 CC					
	4/13/2026 4/23/2026		05515	24.99	0.00	
	<b>G/L Account:</b> 522-01-541			Books/Publications/Dues		24.99
	<b>Comment:</b> Subscription					
NIOA	National Information Officers Association					<b>Separate Check:</b> No
	<b>Comment:</b> NIOA membership					
	BU 04-26 CC					
	4/1/2026 4/11/2026		05515	90.00	0.00	

**Accounts Payable Invoice Register**

**Journal Posting Date: 5/4/2026**

Credit Card

**Register Number: AP-000207**

**Batch Number: 05515**

**Bonita Springs Fire Control & Rescue District (002)**

Division Number: 00 General Operations

Vendor No \ Invoice No	Dates Invoice Due	Batch Number	Invoice Amount	Discount Amount	Distribution Amount
NIOA	<b>G/L Account:</b> 522-01-541 <b>Comment:</b> NIOA membership National Information Officers Association		Books/Publications/Dues		90.00
	<b>Comment:</b> NIOA Conf - Hornberger N				<b>Separate Check:</b> No
BU 04-26 CC2	4/1/2026 4/11/2026	05515	675.00	0.00	675.00
	<b>G/L Account:</b> 522-01-403 <b>Comment:</b> NIOA Conf - Hornberger N		Travel and Seminars		
OOMA	OOMA				<b>Separate Check:</b> No
	<b>Comment:</b> Telephone				
BU 04-26 CC	3/31/2026 4/10/2026	05515	6.47	0.00	6.47
	<b>G/L Account:</b> 522-04-413 <b>Comment:</b> Telephone		Telephone		
OOMA	OOMA				<b>Separate Check:</b> No
	<b>Comment:</b> Telephone				
BU 04-26 CC2	3/30/2026 4/9/2026	05515	6.78	0.00	6.78
	<b>G/L Account:</b> 522-04-413 <b>Comment:</b> Telephone		Telephone		
PILOT	Pilot				<b>Separate Check:</b> No
	<b>Comment:</b> Gas for SQ21				
BU 04-26 CC	3/26/2026 4/5/2026	05515	45.22	0.00	45.22
	<b>G/L Account:</b> 522-04-434 <b>Comment:</b> Gas for SQ21		Gas/Propane		
PROPPER	Propper.com				<b>Separate Check:</b> No
	<b>Comment:</b> BDUs- MR, LR, LS				
BU 04-26 CC	4/14/2026 4/24/2026	05515	1,799.60	0.00	1,799.60
	<b>G/L Account:</b> 522-01-522 <b>Comment:</b> BDUs- MR, LR, LS		Uniforms		
PUBLIX	Publix Super Market, Inc				<b>Separate Check:</b> No
	<b>Comment:</b> Food for Regional Fire Chiefs				
BU 04-26 CC	4/8/2026 4/18/2026	05515	45.33	0.00	45.33
	<b>G/L Account:</b> 522-01-526 <b>Comment:</b> Food for Regional Fire Chiefs		Food Consumables/Supplies		
RACETR	Race Trac				<b>Separate Check:</b> No
	<b>Comment:</b> Gas for SQ21				
BU 04-26 CC	3/25/2026 4/4/2026	05515	171.85	0.00	171.85
	<b>G/L Account:</b> 522-04-434 <b>Comment:</b> Gas for SQ21		Gas/Propane		
RURAL	Rural King				<b>Separate Check:</b> No
	<b>Comment:</b> Hay for training				
BU 04-26 CC	4/2/2026 4/12/2026	05515	35.97	0.00	35.97
	<b>G/L Account:</b> 522-01-404 <b>Comment:</b> Hay for training		Training and Education		
SAM	Sam's Club MC/SYNCB				<b>Separate Check:</b> No
	<b>Comment:</b> Station supplies				
BU 04-26 CC	4/1/2026 4/11/2026	05515	351.80	0.00	

**Accounts Payable Invoice Register**

**Journal Posting Date: 5/4/2026**

Credit Card

**Register Number: AP-000207**

**Batch Number: 05515**

**Bonita Springs Fire Control & Rescue District (002)**

Division Number: 00 General Operations

Vendor No \ Invoice No	Dates Invoice Due	Batch Number	Invoice Amount	Discount Amount	Distribution Amount
<p><b>G/L Account:</b> 522-01-520 Station Supplies 351.80  <b>Comment:</b> Station supplies                      SAM Sam's Club MC/SYNCB <b>Separate Check:</b> No  <b>Comment:</b> For ST 24</p>					
<p>BU 04-26 CC2                      4/9/2026 4/19/2026 05515 191.04 0.00 191.04  <b>G/L Account:</b> 522-01-526 Food Consumables/Supplies  <b>Comment:</b> For ST 24                      SPANISH Spanish Wells <b>Separate Check:</b> No  <b>Comment:</b> Awards Banquet</p>					
<p>BU 04-26 CC                      4/16/2026 4/26/2026 05515 3,452.75 0.00 3,452.75  <b>G/L Account:</b> 522-01-515 Administration  <b>Comment:</b> Awards Banquet                      STARLIN Starlink <b>Separate Check:</b> No  <b>Comment:</b> Internet</p>					
<p>BU 04-26 CC                      4/8/2026 4/8/2026 05515 330.00 0.00 330.00  <b>G/L Account:</b> 522-01-469 Computer Support/Maintenance  <b>Comment:</b> Internet                      SWAIR Southwest Airlines <b>Separate Check:</b> No  <b>Comment:</b> FDIC Luggage</p>					
<p>BU 04-26 CC                      4/17/2026 4/27/2026 05515 80.00 0.00 80.00  <b>G/L Account:</b> 522-01-403 Travel and Seminars  <b>Comment:</b> FDIC Luggage                      SWAIR Southwest Airlines <b>Separate Check:</b> No  <b>Comment:</b> FDIC Baggage</p>					
<p>BU 04-26 CC3                      4/25/2026 5/5/2026 05515 515.00 0.00 515.00  <b>G/L Account:</b> 522-01-403 Travel and Seminars  <b>Comment:</b> FDIC Baggage                      SWAIR Southwest Airlines <b>Separate Check:</b> No  <b>Comment:</b> FDIC Baggage</p>					
<p>BU 04-26 CC4                      4/20/2026 4/30/2026 05515 45.00 0.00 45.00  <b>G/L Account:</b> 522-01-403 Travel and Seminars  <b>Comment:</b> FDIC Baggage                      SWAIR Southwest Airlines <b>Separate Check:</b> No  <b>Comment:</b> Bagel - to be repaid</p>					
<p>BU 04-26 CC5                      4/21/2026 5/1/2026 05515 17.83 0.00 17.83  <b>G/L Account:</b> 522-01-515 Administration  <b>Comment:</b> Bagel - to be repaid                      SWAIR Southwest Airlines <b>Separate Check:</b> No  <b>Comment:</b> FDIC Baggage</p>					
<p>BU 04-26 CC6                      4/20/2026 4/30/2026 05515 35.00 0.00 35.00  <b>G/L Account:</b> 522-01-403 Travel and Seminars  <b>Comment:</b> FDIC Baggage                      THEPART The Parts house <b>Separate Check:</b> No  <b>Comment:</b> Returned Brake Caliper</p>					
<p>BU 04-26 CC                      4/13/2026 4/23/2026 05515 70.00- 0.00</p>					

**Accounts Payable Invoice Register**

**Journal Posting Date: 5/4/2026**

Credit Card

**Register Number: AP-000207**

**Batch Number: 05515**

**Bonita Springs Fire Control & Rescue District (002)**

Division Number: 00 General Operations

Vendor No \ Invoice No	Dates	Batch Number	Invoice Amount	Discount Amount	Distribution Amount
<b>G/L Account:</b> 522-01-462					
<b>Comment:</b> Returned Brake Caliper					
THEPART	The Parts house		Vehicle Repair & Maintenance		70.00-
<b>Separate Check:</b> No					
<b>Comment:</b> calipers sc-4					
BU 04-26 CC2					
	4/13/2026 4/23/2026	05515	212.42	0.00	212.42
<b>G/L Account:</b> 522-01-462					
<b>Comment:</b> calipers sc-4					
THEPART	The Parts house		Vehicle Repair & Maintenance		212.42
<b>Separate Check:</b> No					
<b>Comment:</b> R-54 BRAKE BOOSTER					
BU 04-26 CC3					
	3/18/2026 3/28/2026	05515	391.65	0.00	391.65
<b>G/L Account:</b> 522-01-462					
<b>Comment:</b> R-54 BRAKE BOOSTER					
TMOBILE	T-Mobile		Vehicle Repair & Maintenance		391.65
<b>Separate Check:</b> No					
<b>Comment:</b> Telephone					
BU 04-26 CC					
	4/7/2026 4/17/2026	05515	30.14	0.00	30.14
<b>G/L Account:</b> 522-04-413					
<b>Comment:</b> Telephone					
TRAVEL	Travel Centers of America		Telephone		30.14
<b>Separate Check:</b> No					
<b>Comment:</b> Gas for SQ21					
BU 04-26 CC					
	3/25/2026 4/4/2026	05515	239.65	0.00	239.65
<b>G/L Account:</b> 522-04-434					
<b>Comment:</b> Gas for SQ21					
TRIDENT	Trident Emergency Products LLC		Gas/Propane		239.65
<b>Separate Check:</b> No					
<b>Comment:</b> Pump repair kit					
BU 04-26 CC					
	4/6/2026 4/16/2026	05515	159.72	0.00	159.72
<b>G/L Account:</b> 522-01-462					
<b>Comment:</b> Pump repair kit					
TRIDENT	Trident Emergency Products LLC		Vehicle Repair & Maintenance		159.72
<b>Separate Check:</b> No					
<b>Comment:</b> Vehicle parts					
BU 04-26 CC2					
	4/9/2026 4/19/2026	05515	71.85	0.00	71.85
<b>G/L Account:</b> 522-01-462					
<b>Comment:</b> Vehicle parts					
TRIDENT	Trident Emergency Products LLC		Vehicle Repair & Maintenance		71.85
<b>Separate Check:</b> No					
<b>Comment:</b> Vehicle parts					
BU 04-26 CC3					
	4/13/2026 4/23/2026	05515	31.52	0.00	31.52
<b>G/L Account:</b> 522-01-462					
<b>Comment:</b> Vehicle parts					
UCFREST	UCF Restores		Vehicle Repair & Maintenance		31.52
<b>Separate Check:</b> No					
<b>Comment:</b> React class February					
BU 04-26 CC					
	4/6/2026 4/16/2026	05515	1,900.00	0.00	1,900.00
<b>G/L Account:</b> 522-01-404					
<b>Comment:</b> React class February					
UCFREST	UCF Restores		Training and Education		1,900.00
<b>Separate Check:</b> No					
<b>Comment:</b> React Class February					
BU 04-26 CC2					
	4/6/2026 4/16/2026	05515	5,425.00	0.00	

**Accounts Payable Invoice Register**

**Journal Posting Date: 5/4/2026**

Credit Card

**Register Number: AP-000207**

**Batch Number: 05515**

**Bonita Springs Fire Control & Rescue District (002)**

Division Number: 00 General Operations

Vendor No \ Invoice No	Dates Invoice Due	Batch Discount	Batch Number	Invoice Amount	Discount Amount	Distribution Amount
	<b>G/L Account:</b> 522-01-404			Training and Education		5,425.00
	<b>Comment:</b> React Class February					
USPS	USPS					<b>Separate Check:</b> No
	<b>Comment:</b> Stamps					
BU 04-26 CC	4/13/2026 4/23/2026		05515	234.00	0.00	234.00
	<b>G/L Account:</b> 522-01-512			Freight and Postage		
	<b>Comment:</b> Stamps					
VERIZON	Verizon Wireless					<b>Separate Check:</b> No
	<b>Comment:</b> Verizon					
BU 04-26 CC	3/23/2026 4/15/2026		05515	2,747.49	0.00	2,747.49
	<b>G/L Account:</b> 522-04-413			Telephone		
	<b>Comment:</b> Verizon					
WALMART	Walmart					<b>Separate Check:</b> No
	<b>Comment:</b> Microwave ST23					
BU 04-26 CC	4/10/2026 4/20/2026		05515	130.00	0.00	130.00
	<b>G/L Account:</b> 522-01-641			New Equipment less than \$2,500		
	<b>Comment:</b> Microwave ST23					
WALMART	Walmart					<b>Separate Check:</b> No
	<b>Comment:</b> Mattress Protector					
BU 04-26 CC2	4/15/2026 4/25/2026		05515	23.88	0.00	23.88
	<b>G/L Account:</b> 522-01-520			Station Supplies		
	<b>Comment:</b> Mattress Protector					
WALMART	Walmart					<b>Separate Check:</b> No
	<b>Comment:</b> Returned mattress protector					
BU 04-26 CC3	4/16/2026 4/26/2026		05515	12.44-	0.00	12.44-
	<b>G/L Account:</b> 522-01-520			Station Supplies		
	<b>Comment:</b> Returned mattress protector					
ZORO	Zoro					<b>Separate Check:</b> No
	<b>Comment:</b> Tool box					
BU 04-26 CC	4/7/2026 4/17/2026		05515	60.99	0.00	60.99
	<b>G/L Account:</b> 522-01-641			New Equipment less than \$2,500		
	<b>Comment:</b> Tool box					
	<b>Division 00 Total:</b>			56,325.05	.00	56,325.05
	<b>Report Total:</b>			56,325.05	0.00	56,325.05
					<b>Prepaid Amt:</b> 0.00	
					<b>Prepaid Amt:</b> 0.00	

**Accounts Payable Invoice Register**

Citi Credit Card

**Journal Posting Date: 5/4/2026**

**Register Number: AP-000207**

**Batch Number: 05507**

**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
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COSTCO Costco

Separate Check: No

**Comment:** Food for Employee Appreciation

CITI 02-26 CC

3/5/2026 3/15/2026 05507

115.14

0.00

**G/L Account:** 522-01-526

Food Consumables/Supplies

115.14

**Comment:** Food for Employee Appreciation

**Division 00 Total:**

115.14

115.14

**Report Total:**

115.14

**Prepaid Amt:**

.00

115.14

**Prepaid Amt:**

0.00

115.14