

**SOUTH MADISON COUNTY FIRE PROTECTION DISTRICT
EXPENSE REPORT FOR FISCAL YEAR 2017/2018**

CATEGORY	VENDER	Oct-17	Nov-17	Dec-18	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	
	STARTING ACCOUNT BALANCE	\$1,340,084.49	\$1,277,569.23	\$1,180,781.64	\$1,085,916.64	\$1,060,562.50	\$1,940,209.02	\$2,204,235.06	\$2,158,287.99	\$2,075,211.44	\$1,991,870.22	\$1,903,560.61	\$1,814,508.13	
	BANK DEPOSITS	\$7,506.97	\$31,018.68	\$47.68	\$58,747.84	\$1,146,947.88	\$358,378.55	\$85,663.95	\$10,580.28	\$15,307.98	\$10,283.44	\$8,638.90	\$41,158.98	\$1,774,281.13
	INSURANCE REBATE					\$20,000.00								\$20,000.00
														\$1,794,281.13
	TOTAL	\$1,347,591.46	\$1,308,587.91	\$1,180,829.32	\$1,144,664.48	\$2,227,510.38	\$2,298,587.57	\$2,289,899.01	\$2,168,868.27	\$2,090,519.42	\$2,002,153.66	\$1,912,199.51	\$1,855,667.11	
CAPITAL OUTLAY	ADVANCED BUSINESS SYSTEMS						\$2,325.10							\$2,325.10
CAPITAL OUTLAY	CANNON CHRYSLER DODGE							\$32,123.00						\$32,123.00
CAPITAL OUTLAY	DREAMSEAT												\$9,725.65	\$9,725.65
CAPITAL OUTLAY	FIRE STATION OUTFITTERS							\$2,178.00				\$3,905.00		\$6,083.00
CAPITAL OUTLAY	GLOBAL INDUSTRIAL						\$1,996.34					\$800.77		\$2,797.11
CAPITAL OUTLAY	GLUCKSTADT TRAILER			\$7,616.00										\$7,616.00
CAPITAL OUTLAY	MOTOROLA											\$13,690.70		\$13,690.70
CAPITAL OUTLAY	NAFCO						\$10,705.00	\$1,322.00						\$12,027.00
CAPITAL OUTLAY	PNC FINANCE / PIERCE					\$228,386.66								\$228,386.66
CAPITAL OUTLAY	RICHARD WOMACK CONSTRU												\$1,250.00	\$1,250.00
CAPITAL OUTLAY	TOTAL BODY EXPERTS							\$5,487.00						\$5,487.00
CAPITAL OUTLAY	EEP		\$34,951.00										\$7,340.60	\$42,291.60
OTHER SERVICES	AT&T STATION 2	\$419.70	\$371.74	\$353.67	\$339.33	\$339.40	\$339.82	\$339.82	\$369.91	\$370.19	\$370.19	\$341.89	\$376.66	\$4,332.32
OTHER SERVICES	AT&T WIRELESS	\$0.00	\$0.00	\$124.00	\$40.00	\$400.00	\$200.00	\$200.00	\$202.50	\$202.50	\$206.15	\$206.15	\$206.15	\$1,987.45
OTHER SERVICES	ATMOS STA. 1	\$29.43	\$175.59	\$142.00	\$133.45	\$586.47	\$97.36	\$318.97	\$51.07	\$25.43	\$27.20	\$27.98	\$26.31	\$1,641.26
OTHER SERVICES	ATMOS STA. 3											\$355.39	\$424.71	\$780.10
OTHER SERVICES	C-SPIRE	\$348.89	\$348.89	\$348.97	\$349.32	\$349.64	\$349.47	\$350.16	\$350.05	\$351.05	\$350.25	\$350.55	\$350.72	\$4,197.96
OTHER SERVICES	CENTERPOINT ENERGY	\$19.55	\$79.17	\$79.17	\$91.54	\$239.89	\$98.11	\$34.56	\$22.39	\$21.48	\$20.77	\$23.61	\$21.46	\$751.70
OTHER SERVICES	DIRECT TV - STATION 1	\$201.12	\$201.12	\$201.12	\$201.12	\$209.68	\$209.68	\$209.68	\$209.68	\$209.68	\$209.68	\$209.68	\$209.68	\$2,481.92
OTHER SERVICES	DIRECT TV - STATION 2	\$165.81	\$165.81	\$165.81	\$165.81	\$174.37	\$174.37	\$174.37	\$174.37	\$174.37	\$174.37	\$174.38	\$174.37	\$2,058.21
OTHER SERVICES	DIRECT TV - STATION 3											\$778.95	\$122.24	\$901.19
OTHER SERVICES	ENTERGY - STATION 1	\$530.04	\$550.04	\$696.96	\$645.41	\$549.11	\$567.02	\$573.41	\$725.20	\$664.63	\$664.63	\$672.72	\$552.33	\$7,391.50
OTHER SERVICES	ENTERGY - STATION 2	\$542.22	\$456.09	\$449.07	\$460.17	\$506.24	\$447.82	\$488.89	\$473.65	\$470.70	\$704.90	\$652.35	\$861.87	\$6,513.97
OTHER SERVICES	ENTERGY - STATION 1 LIGHT	\$114.49	\$64.59	\$16.88	\$17.79	\$18.20	\$18.20	\$18.03	\$35.76	\$26.43	\$14.82	\$16.47	\$16.98	\$378.64
OTHER SERVICES	LEGAL	\$300.00	\$300.00	\$300.00	\$3,149.50	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,921.07	\$1,029.50	\$7,156.91	\$17,656.98
OTHER SERVICES	HARPER RAINS KNIGHT	\$442.38	\$0.00	\$210.00	\$683.20		\$100.00	\$610.00				\$1,462.63	\$411.00	\$3,919.21
OTHER SERVICES	1st DEFENCE FIRE & SAFETY	\$0.00								\$90.00	\$35.00			\$125.00
OTHER SERVICES	ABC PEST CONTROL			\$80.00				\$80.00						\$160.00

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OTHER SERVICES	ALABAMA FIRE COLLEGE											\$75.00		\$75.00
OTHER SERVICES	ANDREW DIVINE JR.									\$1,281.00				\$1,281.00
OTHER SERVICES	ANDREW THOMPSON											\$1,961.00		\$1,961.00
OTHER SERVICES	BEAR CREEK WATER								\$414.11	\$458.82	\$540.40	\$49.26	\$0.00	\$1,462.59
OTHER SERVICES	BIG TEN TIRE				\$911.91		\$1,538.75		\$181.59				\$403.07	\$3,035.32
OTHER SERVICES	CONLEE CONSTRUCTION									\$5,800.00	\$5,000.00			\$10,800.00
OTHER SERVICES	DAVIS PLUMBING	\$210.16	\$95.23						\$240.75					\$546.14
OTHER SERVICES	EEP						\$1,483.50				\$382.63			\$1,866.13
OTHER SERVICES	EES			\$907.22			\$4,246.71							\$5,153.93
OTHER SERVICES	FIRE EQUIPMENT SERVICES	\$1,910.92			\$284.50					\$1,058.99			\$306.00	\$3,560.41
OTHER SERVICES	FUELMAN	\$3,294.86	\$2,446.04	\$629.69	\$1,960.90	\$1,131.78	\$3,236.69	\$2,179.29	\$2,784.69	\$1,819.70	\$1,877.91	\$2,321.38	\$1,444.86	\$25,127.79
OTHER SERVICES	HEARTLAND SERVICES, INC.			\$495.00										\$495.00
OTHER SERVICES	HARTLEY EQUIPMENT								\$148.65	\$8.94	\$47.49			\$205.08
OTHER SERVICES	HOLMES COMMUNITY COLLEGE	\$0.00	\$0.00	\$400.00	\$200.00									\$600.00
OTHER SERVICES	JACKSON COMMUNICATION												\$3,427.00	\$3,427.00
OTHER SERVICES	KIRK PEST CONTROL											\$160.00		\$160.00
OTHER SERVICES	KYLE BOWMAN									\$1,281.00				\$1,281.00
OTHER SERVICES	MAC HAIK				\$3,126.53									\$3,126.53
OTHER SERVICES	McINVALE HEATING & AIR	\$704.50			\$475.00			\$704.50		\$127.50		\$191.25	\$307.50	\$2,510.25
OTHER SERVICES	MOORE MEDICAL							\$1,608.49						\$1,608.49
OTHER SERVICES	OFFICE FURNITURE CONCEPTS			\$425.80										\$425.80
OTHER SERVICES	OVERHEAD DOOR/ JMC ENTERP.			\$208.65		\$144.18				\$904.15	\$145.00			\$1,401.98
OTHER SERVICES	PENQUIN MANAGEMENT	\$774.00			\$279.00			\$774.00						\$1,827.00
OTHER SERVICES	PERFOMANCE RESCUE											\$400.00		\$400.00
OTHER SERVICES	POSTMASTER BOX RENTAL								\$156.00			\$49.00		\$205.00
OTHER SERVICES	PRINTABLES AND MORE	\$224.70										\$16.05		\$240.75
OTHER SERVICES	SINDER FLEET SOLUTIONS	\$243.46												\$243.46
OTHER SERVICES	SOUTHERN RESCUE SYSTEMS			\$1,225.00										\$1,225.00
OTHER SERVICES	STATE FIRE ACADEMY					\$40.00						\$935.00	\$1,555.00	\$2,530.00
OTHER SERVICES	TJ HOLTSINGER					\$500.00								\$500.00
OTHER SERVICES	WELLINGTON ASSOCIATES			\$18,750.00						\$583.00			\$4,756.00	\$24,089.00
PERSONNEL	BCBS INSURANCE	\$3,173.04	\$3,525.60	\$3,525.60	\$3,553.70	\$3,553.70	\$3,553.70	\$3,909.07	\$3,909.07	\$4,975.18	\$4,975.18	\$4,975.18	\$4,975.18	\$48,604.20
PERSONNEL	MS PUBLIC ENTITY		\$27,045.00											\$27,045.00
PERSONNEL	MSPERS						\$5,191.01	\$13,307.00	\$13,384.58	\$14,162.21	\$14,276.19	\$0.00	\$14,617.44	\$74,938.43

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PERSONNEL	PAYROLL	\$35,475.30	\$35,581.64	\$37,361.62	\$37,527.21	\$36,377.97	\$35,563.95	\$41,883.26	\$42,270.47	\$44,586.14	\$44,751.14	\$44,243.26	\$45,420.69	\$481,042.65
PERSONNEL	PAYROLL TAXES	\$11,307.02	\$13,732.60	\$13,369.96	\$12,841.48	\$11,565.35	\$12,744.19	\$14,351.27	\$15,656.73	\$14,728.50	\$13,633.34	\$14,929.78	\$15,145.28	\$164,005.50
PERSONNEL	VOLUNTEER CHECKS			\$1,860.00			\$1,020.00			\$1,370.00				\$4,250.00
SUPPLIES	A COMPLETE FLAG SURCE							\$127.00						\$127.00
SUPPLIES	BIG TEN TIRE									\$619.97				\$619.97
SUPPLIES	CAMPER SERVICE AND PARTS									\$205.98	\$235.40	\$230.89		\$672.27
SUPPLIES	CHEMSEARCH							\$207.33						\$207.33
SUPPLIES	DEBIT CARD	\$228.36	\$3,605.40	\$1,378.62	\$1,103.02	\$205.90	\$1,458.42	\$522.52	\$654.57	\$99.60	\$2,196.17	\$862.47	\$1,841.67	\$14,156.72
SUPPLIES	DEVINEY RENTAL							\$36.70		\$23.99				\$60.69
SUPPLIES	EEP		\$1,186.93	\$2,114.46	\$2,091.95	\$675.53	\$2,995.65	\$1,558.84		\$611.60			\$3,295.12	\$14,530.08
SUPPLIES	EMP	\$1,280.13		\$35.45					\$110.46	\$95.50				\$1,521.54
SUPPLIES	ESI												\$49.50	\$49.50
SUPPLIES	FATENAL										\$157.48			\$157.48
SUPPLIES	FOREMOST PROMOTIONS	\$1,611.71												\$1,611.71
SUPPLIES	JACKSON COMMUNICATION	\$69.25												\$69.25
SUPPLIES	JACKSON PAPPER COMPANY				\$458.95			\$233.20					\$589.40	\$1,281.55
SUPPLIES	JUST MOUNTS / GPSZONE	\$1,331.56								\$102.04				\$1,433.60
SUPPLIES	KNOX		\$1,260.00											\$1,260.00
SUPPLIES	MADISON ACE HARDWARE			\$80.05						\$44.99				\$125.04
SUPPLIES	MID SOUTH UNIFORMS		\$62.24									\$206.86		\$269.10
SUPPLIES	MIKES AUTO PARTS	\$48.35	\$197.72	\$145.21	\$139.09		\$268.61	\$56.99			\$303.81	\$200.08		\$1,359.86
SUPPLIES	MS WHOLE SALE TROPHY												\$31.70	\$31.70
SUPPLIES	MS. RAINBOW PRINTING						\$706.00							\$706.00
SUPPLIES	OZBORN COMMUNICATION		\$444.00											\$444.00
SUPPLIES	PETTY CASH	\$209.72	\$959.83	\$789.81			\$0.00	\$0.00	\$746.66				\$0.00	\$2,706.02
SUPPLIES	PHYSIO CONTROL INC.	\$0.00									\$349.00			\$349.00
SUPPLIES	POSTMASTER STAPS			\$49.00										\$49.00
SUPPLIES	SIRENNET	\$0.00									\$1,151.24			\$1,151.24
SUPPLIES	SOUTHERN CONNECTION	\$1,260.00		\$99.99	\$89.99	\$1,046.99	\$1,241.17		\$624.60	\$793.94	\$679.45	\$1,186.20		\$7,022.33
SUPPLIES	SUNBELT FIRE	\$3,551.56			\$12,380.00		\$1,176.17	\$5,551.00	\$8,832.00				\$6,046.00	\$37,536.73
SUPPLIES	TOUGH RUGGED LAPTOPS	\$0.00	\$0.00		\$402.11									\$402.11
SUPPLIES	W L CONSTRUCTION SUPPLY								\$419.99					\$419.99
SUPPLIES	WS DARLEY			\$277.90							\$1,192.19			\$1,470.09
	TOTAL EXPENSES	\$70,022.23	\$127,806.27	\$94,912.68	\$84,101.98	\$287,301.06	\$94,352.81	\$131,611.02	\$93,656.83	\$98,649.20	\$98,593.05	\$97,691.38	\$133,439.05	\$1,412,137.56