

**Lee County Board Of County Commissioners  
Agenda Item Summary**

Blue Sheet No. 20060472

**1. ACTION REQUESTED/PURPOSE:**

Present to the Board for information and filing the Object Code #504015 Expenditure Detail Report for the second quarter of FY05-06 (January through March 2006) as required by Lee County Ordinance #90-18.

**2. WHAT ACTION ACCOMPLISHES:**

Allows Board to monitor expenditures being made by County Departments and Divisions to this object code.

**3. MANAGEMENT RECOMMENDATION:**

<b>4. Departmental Category:</b> <u>CIA</u>		<b>5. Meeting Date:</b> <u>05-02-2006</u>
<b>6. Agenda:</b> <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Administrative <input type="checkbox"/> Appeals <input type="checkbox"/> Public <input type="checkbox"/> Walk-On	<b>7. Requirement/Purpose: (specify)</b>	
	<input type="checkbox"/> Statute <input checked="" type="checkbox"/> Ordinance <u>#90-18</u> <input type="checkbox"/> Admin. Code <input type="checkbox"/> Other	
	<b>8. Request Initiated:</b>	
	Commissioner _____ Department <u>County Administration</u> Division _____ By: <u>Pete Winton, Asst. County Mgr</u>	

**9. Background:**

Lee County Ordinance #90-18 authorizes the expenditure of public funds for functions organized, sponsored, or co-sponsored by the Board of County Commissioners or its designees. The attached report is being provided in accordance with the requirements of that ordinance.

Attachment: Object Code #4015, FY05-06 2<sup>nd</sup> Quarter Report

**10. Review for Scheduling:**

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager/P.W. Director
					Analyst	Risk	Grants	Mgr.	
<i>[Signature]</i>	N/A	N/A		<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>

**11. Commission Action:**

- Approved
- Deferred
- Denied
- Other

RECEIVED BY COUNTY ADMIN: *[Signature]*

4-19-06

3:40

COUNTY ADMIN FORWARDED TO: *[Signature]*

4/20/06

*[Signature]*

Rec. by CoAtty

Date: 4/19/06

Time: 1:20pm

Forwarded To: Adm 4/19/06

3:30

JANUARY TO MARCH, 2006

<u>DEPARTMENT</u>	<u>AMOUNT</u>
ADMINISTRATION	\$ 19.67
HUMAN RESOURCES	\$ 7,386.25
HUMAN SERVICES	\$ 278.52
LIBRARY	\$ 9,112.62
PARKS	\$ 223.90
PUBLIC RESOURCES	\$10,662.65
PURCHASING	\$ 71.68
RISK MANAGEMENT	\$ 17.08
SMART GROWTH	\$ 72.65
VCB	\$ 219.00
<b>FY05-06 SECOND QUARTER EXPENDITURES</b>	<b>\$28,064.02</b>

Expenditure Detail Report

01/01/06

To 03/31/06

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Expenditure

Co	Business Unit	Obj Acct	Subsidiary	Batch Number	Invoice Date	G/L Date	Batch Date	Purchase Order	Vendor Name	Sch Typ	Do Ty	Explanation - Remark-	Expenditure
14800	12076914800	504015	162	293459	01/13/06	01/26/06	01/26/06	00075104	BROADWAY PALM DINNER V THEATRE	V	P6	CATERING SERVICE	2,860.00
14800	12076914800	504015	162	296498	02/04/06	02/16/06	02/16/06		BANK OF AMERICA NA	V	PV	Certificate Holders	203.83
<b>OBJECT TOTAL</b>													<b>3,063.83</b>
14800	12076914800	504015	163	296498	02/04/06	02/16/08	02/16/06		BANK OF AMERICA NA	V	PV	Staff Training	15.81
14800	12076914800	504015	163	296498	02/04/06	02/16/06	02/16/06		BANK OF AMERICA NA	V	PV	Refreshments	8.37
14800	12076914800	504015	163	296498	02/04/06	02/16/06	02/16/06		BANK OF AMERICA NA	V	PV	STAFF REFERENCE WORKSHOP	18.86
14800	12076914800	504015	163	296498	02/04/06	02/16/06	02/16/06		BANK OF AMERICA NA	V	PV	Staff Orientation Refreshments	19.22
14800	12076914800	504015	163	299765	03/04/06	03/16/06	03/16/06		BANK OF AMERICA NA	V	PV	REFRESHMENTS FOR TRAINING	62.26
<b>OBJECT TOTAL</b>													<b>53.73</b>
14800	12081614800	504015	171	299765	03/04/06	03/16/06	03/16/06		BANK OF AMERICA NA	V	PV	PRIME TIME FAMILY READING	19.67
<b>OBJECT TOTAL</b>													<b>19.67</b>
00100	BB5120100100	504015		298429	02/28/06	03/08/06	03/06/06		PETTY CASH COUNTY ADMIN	VPC	PV	PETTY CASH REIMBURSEMENT	19.87
<b>OBJECT TOTAL</b>													<b>17.08</b>
57700	BB5133657700	504015		298429	02/28/06	03/06/06	03/06/06		PETTY CASH COUNTY ADMIN	VPC	PV	PETTY CASH REIMBURSEMENT	200.00
<b>OBJECT TOTAL</b>													<b>78.52</b>
00100	FC5120800100	504015		292251	01/06/06	01/17/06	01/17/06		PETTY CASH DEPT OF HUMAN SERVI	VPC	PV	PETTY CASH REIMBURSEMENT	219.00
00100	FC5120800100	504015		300216	03/14/06	03/22/06	03/22/06		PETTY CASH DEPT OF HUMAN SERVI	VPC	PV	PETTY CASH REIMBURSEMENT	278.52
<b>OBJECT TOTAL</b>													<b>219.00</b>
17400	HB5520117400	504015		299765	03/04/06	03/16/06	03/16/06		BANK OF AMERICA NA	V	PV	Lake O-Lunch meeting	219.00
<b>OBJECT TOTAL</b>													<b>219.00</b>

*Library*

*Library*

*Library*

*ADMIN*

*RISK*

*FS*

*NCB*

Expenditure Detail Report

01/01/06 To 03/31/06

Co	Business Unit	Obj Acct	Subsidiary	Batch Number	Invoice Date	G/L Date	Batch Date	Purchase Order	Vendor Name	Sch Type	Do Ty	Explanation -Remark-	Expenditure
00100	KDS191500100	504015		299461	03/07/06	03/15/06	03/15/06	00075686	SAM'S CLUB	V	P6	FOODS: STAPLE GROCERY	71.68
00100	KDS191500100	504015		298717	12/21/05	03/08/06	03/08/06	00071333	LEE GROWS	V	Y7	ORD# 1272-1276	3,006.58
00100	KDS191500100	504015		291353	12/21/05	01/09/06	01/09/06	00071333	OFFICE DEPOT	V	P6	OFFICE SUPPLIES, GENERAL	822.27
00100	KDS191500100	504015		291353	12/21/05	01/09/06	01/09/06	00071333	OFFICE DEPOT	V	P6	OFFICE SUPPLIES, GENERAL	431.76-
00100	KDS191500100	504015		292467	01/10/06	01/18/06	01/18/06	00075045	EDISON LUNCH BOX	V	P6	CONCESSIONS, CATERING,	375.00
00100	KDS191500100	504015		295818	01/12/06	02/13/06	02/13/06	00075045	EDISON LUNCH BOX	V	P6	CONCESSIONS, CATERING,	375.00
00100	KDS191500100	504015		294128	01/16/06	01/31/06	01/31/06	00074757	CITY OF FORT MYERS-STANDARD PA	VG	P6	PARKING LOT RENTAL	100.00
00100	KDS191500100	504015		293346	01/17/06	01/25/06	01/25/06	00072267	MASONS BAKERY AND DELI	V	P6	CONCESSIONS, CATERING,	334.80
00100	KDS191500100	504015		293304	01/18/06	01/25/06	01/25/06		PETTY CASH GRAPHICS	VPC	PV	PETTY CASH REIMBURSEMENT	6.23
00100	KDS191500100	504015		293304	01/18/06	01/25/06	01/25/06		PETTY CASH GRAPHICS	VPC	PV	PETTY CASH REIMBURSEMENT	4.00
00100	KDS191500100	504015		293304	01/18/06	01/25/06	01/25/06		PETTY CASH GRAPHICS	VPC	PV	PETTY CASH REIMBURSEMENT	4.00
00100	KDS191500100	504015		293346	01/19/06	01/25/06	01/25/06	00072267	MASONS BAKERY AND DELI	V	P6	CONCESSIONS, CATERING,	334.80
00100	KDS191500100	504015		294277	01/24/06	02/01/06	02/01/06	00072267	MASONS BAKERY AND DELI	V	P6	CONCESSIONS, CATERING,	334.80
00100	KDS191500100	504015		294277	01/26/06	02/01/06	02/01/06	00072267	MASONS BAKERY AND DELI	V	P6	CONCESSIONS, CATERING,	334.80
00100	KDS191500100	504015		295079	01/31/06	02/07/06	02/07/06	00071515	FT MYERS MIRACLE PROFESSIONAL	V	P6	FOODS: STAPLE GROCERY	382.50
00100	KDS191500100	504015		295079	01/31/06	02/07/06	02/07/06	00071515	FT MYERS MIRACLE PROFESSIONAL	V	P6	FOODS: STAPLE GROCERY	382.50
00100	KDS191500100	504015		296220	02/07/06	02/15/06	02/15/06	00072267	MASONS BAKERY AND DELI	V	P6	CONCESSIONS, CATERING,	334.80
00100	KDS191500100	504015		296220	02/09/06	02/15/06	02/15/06	00072267	MASONS BAKERY AND DELI	V	P6	CONCESSIONS, CATERING,	364.80
00100	KDS191500100	504015		296500	02/09/06	02/17/06	02/17/06	00074757	CITY OF FORT MYERS-STANDARD PA	VG	P6	PARKING LOT RENTAL	272.50
00100	KDS191500100	504015		297037	02/16/06	02/22/06	02/22/06	00075045	EDISON LUNCH BOX	V	P6	CONCESSIONS,	542.50

OBJECT TOTAL

71.68

*Postmarking*

Expenditure Detail Report

01/01/06 To 03/31/06

Co	Business Unit	Obj Acct	Subsidiary	Batch Number	Invoice Date	G/L Date	Batch Date	Purchase Order	Vendor Name	Sch Typ	Do Ty	Explanation -Remark-	Expenditure
00100	KDS191500100	504015		297406	02/21/06	02/24/06	02/24/06		PETTY CASH GRAPHICS	VPC	PV	PETTY CASH	18.40
									DUPPLICATIN			REIMBURSEMENT	
00100	KDS191500100	504015		297406	02/21/06	02/24/06	02/24/06		PETTY CASH GRAPHICS	VPC	PV	PETTY CASH	5.00
									DUPPLICATIN			REIMBURSEMENT	
00100	KDS191500100	504015		297406	02/21/06	02/24/06	02/24/06		PETTY CASH GRAPHICS	VPC	PV	PETTY CASH	5.96
									DUPPLICATIN			REIMBURSEMENT	
00100	KDS191500100	504015		298305	02/21/06	03/06/06	03/06/06	00072267	MASONS BAKERY AND	V	P6	CONCESSIONS,	334.80
									DELI			CATERING,	
00100	KDS191500100	504015		297963	02/23/06	03/01/06	03/01/06	00072267	MASONS BAKERY AND	V	P6	CONCESSIONS,	209.80
									DELI			CATERING,	
00100	KDS191500100	504015		298305	02/28/06	03/06/06	03/06/06	00072267	MASONS BAKERY AND	V	P6	CONCESSIONS,	272.30
									DELI			CATERING,	
00100	KDS191500100	504015		299895	03/01/06	03/18/06	03/18/06	00075172	OFFICE DEPOT	V	P6	OFFICE SUPPLIES,	290.65
									GENERAL				
00100	KDS191500100	504015		299393	03/02/06	03/14/06	03/14/06	00074757	CITY OF FORT	VG	P6	PARKING LOT RENTAL	240.00
									MYERS-STANDARD PA				
00100	KDS191500100	504015		299779	03/02/06	03/17/06	03/17/06	00072267	MASONS BAKERY AND	V	P6	CONCESSIONS,	209.80
									DELI			CATERING,	
00100	KDS191500100	504015		299631	03/07/06	03/16/06	03/16/06	00072267	MASONS BAKERY AND	V	P6	CONCESSIONS,	241.05
									DELI			CATERING,	
00100	KDS191500100	504015		299631	03/09/06	03/16/06	03/16/06	00072267	MASONS BAKERY AND	V	P6	CONCESSIONS,	209.80
									DELI			CATERING,	
00100	KDS191500100	504015		300226	03/14/06	03/22/06	03/22/06	00072267	MASONS BAKERY AND	V	P6	CONCESSIONS,	241.05
									DELI			CATERING,	
00100	KDS191500100	504015		299796	03/16/06	03/17/06	03/17/06		PETTY CASH GRAPHICS	VPC	PV	PETTY CASH	18.87
									DUPPLICATIN			REIMBURSEMENT	
00100	KDS191500100	504015		299798	03/16/06	03/17/06	03/17/06		PETTY CASH GRAPHICS	VPC	PV	PETTY CASH	2.95
									DUPPLICATIN			REIMBURSEMENT	
00100	KDS191500100	504015		300226	03/16/06	03/22/06	03/22/06	00072267	MASONS BAKERY AND	V	P6	CONCESSIONS,	209.80
									DELI			CATERING,	
00100	KDS191500100	504015		300136	03/16/06	03/24/06	03/24/06	00072267	MASONS BAKERY AND	V	P6	CONCESSIONS,	209.80
									DELI			CATERING,	
00100	KDS191500100	504015		300136	03/16/06	03/29/06	03/29/06	00072267	MASONS BAKERY AND	V	P6	CONCESSIONS,	209.80-
									DELI			CATERING,	
00100	KDS191500100	504015		301212	03/23/06	03/29/06	03/29/06	00072267	MASONS BAKERY AND	V	P6	CONCESSIONS,	272.30
									DELI			CATERING,	
									OBJECT TOTAL				10,662.65
00100	KES130300100	504015		296673	01/30/06	02/19/06	02/19/06	00071730	HARBORSIDE RENTAL	V	P6	ROOM RENTAL FOR	7,386.25
									ACCOUNT			CONFERENCES,	

*Public Accounts*

Expenditure Detail Report

01/01/06 To 03/31/06

Co	Business Unit	Obj Acct	Subsidiary	Batch Number	Invoice Date	GL Date	Batch Date	Purchase Order	Vendor Name	Sch Typ	Do Ty	Explanation - Remark	Expenditure
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14800	KG5710114800	504015	162	296145	02/02/06	02/15/06	02/15/06		PETTY CASH LEE CO LIBRARY	VPC	PV	PETTY CASH REIMBURSEMENT	17.37
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14800	KG5710114800	504015	162	296498	02/04/06	02/16/06	02/16/06		BANK OF AMERICA NA	V	PV	Advisory Board Refreshments	17.67
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OBJECT TOTAL													35.04
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*Library*

14800	KG5710114800	504015	163	292284	01/17/06	01/17/06	01/17/06		BA Credit Card - Dec 05	X8	X8	Creditcards010406	21.29
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14800	KG5710114800	504015	163	292284	01/17/06	01/17/06	01/17/06		BA Credit Card - Dec 05	X8	X8	Creditcards010406	14.47
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OBJECT TOTAL													35.76
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*Library*

14806	KG5710114806	504015		293820	01/13/06	01/27/06	01/27/06	00075128	CRUISERS CHARTERS AND TOURS IN	V	P6	BUS & TAXI SERVICES.	1,010.00
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14806	KG5710114806	504015		296546	02/14/06	02/17/06	02/17/06	00075549	ROYAL PALM YACHT CLUB INC	V	P6	CONCESSIONS, CATERING.	4,832.00
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OBJECT TOTAL													5,842.00
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*Library*

15500	KH5722015500	504015		290957	12/13/05	01/05/06	01/05/06	00074691	SONNY'S REAL PIT BARBECUE	V	P6	MISCELLANEOUS SERVICE	223.90
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OBJECT TOTAL													223.90
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*Park*

00100	KN5152000100	504015		294302	01/18/06	02/01/06	02/01/06	00072380	PUBLIX SUPER MARKETS INC	V	P6	FOODS: BAKERY PRODUCTS	35.56
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00100	KN5152000100	504015		296799	02/14/06	02/20/06	02/20/06	00072380	PUBLIX SUPER MARKETS INC	V	P6	FOODS: BAKERY PRODUCTS	37.09
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OBJECT TOTAL													72.65
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*Smart Park*

RS50911ER

Lee County

Expenditure Detail Report

Transactions Processed From

01/01/06 To 03/31/06

04/12/06 16:07:16

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Grand Total -- 28,064.02