

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

Blue Sheet No. 20070542

1. ACTION REQUESTED/PURPOSE:

Present to the Board for information and filing the Object Code #504015 Expenditure Detail Report for the second quarter of FY06-07 (January through March 2007) 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:

4. Departmental Category: <u>CIA</u>		5. Meeting Date: <u>APR 17 2007</u>
6. Agenda: <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Administrative <input type="checkbox"/> Appeals <input type="checkbox"/> Public <input type="checkbox"/> Walk-On	7. Requirement/Purpose: (specify)	
	<input type="checkbox"/> Statute	8. Request Initiated:
	<input checked="" type="checkbox"/> Ordinance <u>#90-18</u>	Commissioner _____
	<input type="checkbox"/> Admin. Code _____	Department <u>County Administration</u>
<input type="checkbox"/> Other _____	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, FY06-07 2nd 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.	
<u>N/A</u>									<u>[Signature]</u> 4-4-07

11. Commission Action:

- Approved
- Deferred
- Denied
- Other

JAN - MAR 2007

DEPARTMENT	AMOUNT
LIBRARY	\$ 29,044.71 (1)
COUNTY ADMINISTRATION	113.73
HUMAN SERVICES	347.70
PUBLIC RESOURCES	15,123.29 (2)
PURCHASING	114.25
HUMAN RESOURCES	231.00
PARKS & RECREATION	473.17
TRANSIT	147.80
SMART GROWTH	59.24
COMMUNITY DEVELOPMENT	81.95
FACILITIES MANAGEMENT	1,683.42 (3)

FY06-07 SECOND QUARTER EXPENDITURES \$ 47,420.26

- (1) Expenses for staff training day, volunteer recognition luncheon and Reading Festival
- (2) Lee GROWS expenses
- (3) Staff planning/training retreat

Co	Business	Unit	Acct	Obj	Subsidiary	Batch	Invoice	Date	Date	Date	Batch	Purchase	Vendor	Sch	Do	Explanation	Expenditure
							Number	Date	Date	Date		Order	Name	Typ		-Remark-	
14800	12085014800	504015	337891	504015			337891	01/04/07	01/17/07	01/17/07			BANK OF AMERICA NA	V	PV	EMPLOYEE RECOGNITION	66.60
14800	12085014800	504015	337891	504015			337891	01/04/07	01/17/07	01/17/07			BANK OF AMERICA NA	V	PV	SUPPLIES	60.75
14800	12085014800	504015	337891	504015			337891	01/04/07	01/17/07	01/17/07			BANK OF AMERICA NA	V	PV	GRAFT SUPPLIES	33.11
14800	12085014800	504015	345192	504015			345192	03/04/07	03/15/07	03/15/07			BANK OF AMERICA NA	V	PV	PROGRAMMING SUPPLIES	36.70
14800	12085014800	504015	345192	504015			345192	03/04/07	03/15/07	03/15/07			BANK OF AMERICA NA	V	PV	PROGRAMMING SUPPLIES	36.78
14800	12085014800	504015	345192	504015			345192	03/04/07	03/15/07	03/15/07			BANK OF AMERICA NA	V	PV	PROGRAMMING SUPPLIES	18.95
14800	12085014800	504015	337891	504015			337891	01/04/07	01/17/07	01/17/07			BANK OF AMERICA NA	V	PV	GIVEAWAYS FOR AWARDS,	385.00
14800	12085014800	504015	337891	504015			337891	01/04/07	01/17/07	01/17/07			BANK OF AMERICA NA	V	PV	VARIOUS ACTIVITI AWARD CERTIFICATES & PINS	107.00
14800	12085014800	504015	337891	504015			337891	01/04/07	01/17/07	01/17/07			BANK OF AMERICA NA	V	PV	VOLUNTEER RECOGNITION GIFTS	1,199.00
14800	12085014800	504015	337891	504015			337891	01/04/07	01/17/07	01/17/07			BANK OF AMERICA NA	V	PV	VOLUNTEER APPRECIATION TOTE BA	70.04
14800	12085014800	504015	341141	504015			341141	01/24/07	02/12/07	02/12/07			PETTY CASH LEE CO LIBRARY	VPC	PV	PETTY CASH	74.00
14800	12085014800	504015	341141	504015			341141	01/24/07	02/12/07	02/12/07			PETTY CASH LEE CO LIBRARY	VPC	PV	PETTY CASH	10.00
14800	12085014800	504015	341141	504015			341141	01/24/07	02/12/07	02/12/07			PETTY CASH LEE CO LIBRARY	VPC	PV	PETTY CASH	38.16
14800	12085014800	504015	341141	504015			341141	01/24/07	02/12/07	02/12/07			PETTY CASH LEE CO LIBRARY	VPC	PV	PETTY CASH	100.00
14800	12085014800	504015	343679	504015			343679	02/01/07	03/02/07	03/02/07			TROPHY CASE OF FT MYERS AWARDS, TROPHIES, PLAQUES, LIBRARY	V	P6	TROPHIES, PLAQUES,	39.90
14800	12085014800	504015	340691	504015			340691	02/02/07	02/07/07	02/07/07			BROADWAY PALM DINNER MYERS AWARDS, TROPHIES, PLAQUES, LIBRARY	V	P6	PROFESSIONAL SERVICES, THEATRE	3,015.00
14800	12085014800	504015	341602	504015			341602	02/04/07	02/14/07	02/14/07			BANK OF AMERICA NA	V	PV	ART SUPPLIES FOR PROGRAM	11.94
14800	12085014800	504015	341602	504015			341602	02/04/07	02/14/07	02/14/07			BANK OF AMERICA NA	V	PV	ART SUPPLIES	4.59
14800	12085014800	504015	343128	504015			343128	02/28/07	02/28/07	02/27/07			CITY OF FORT MYERS	VG	P6	ROOM RENTAL FOR	1,929.63

OBJECT TOTAL 252.89

Lib.

Expenditure Detail Report

01/01/07 To 03/31/07

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	12085014800	504015	162	344781	03/02/07	03/12/07	03/12/07	00085184	HARBORSIDE TROPHY CASE OF FT MYERS	V	P6	CONFERENCES, TROPHIES, PLAQUES, AWARDS,	39.90
OBJECT TOTAL													<u>16,806.19</u>
14800	12085014800	504015	163	337891	01/04/07	01/17/07	01/17/07		BANK OF AMERICA NA	V	PV	REFRESHMENTS FOR STAFF LEARNIN	29.87
14800	12085014800	504015	163	337891	01/04/07	01/17/07	01/17/07		BANK OF AMERICA NA	V	PV	REFRESHMENTS FOR STAFF LEARNIN	9.98
14800	12085014800	504015	163	345192	03/04/07	03/15/07	03/15/07		BANK OF AMERICA NA	V	PV	REFRESHMENT - STAFF CONTINUING	14.86
14800	12085014800	504015	163	345192	03/04/07	03/15/07	03/15/07		BANK OF AMERICA NA	V	PV	REFRESHMENT - STAFF LEARNING S	26.57
OBJECT TOTAL													<u>81.28</u>
14800	12085014800	504015	166	341141	01/24/07	02/12/07	02/12/07		PETTY CASH LEE CO LIBRARY	VPC	PV	PETTY CASH	55.51
OBJECT TOTAL													<u>55.51</u>
14800	12085014800	504015	167	345192	03/04/07	03/15/07	03/15/07		BANK OF AMERICA NA	V	PV	PROGRAMMING SUPPLIES	37.01
OBJECT TOTAL													<u>37.01</u>
14800	12085014800	504015	170	341602	02/04/07	02/14/07	02/14/07		BANK OF AMERICA NA	V	PV	REFRESHMENTS FOR ENGLISH CAFE	7.58
14800	12085014800	504015	170	341602	02/04/07	02/14/07	02/14/07		BANK OF AMERICA NA	V	PV	REFRESHMENTS FOR ENGLISH CAFE	14.30
14800	12085014800	504015	170	345192	03/04/07	03/15/07	03/15/07		BANK OF AMERICA NA	V	PV	REFRESHMENTS FOR ENGLISH CAFE	7.58
OBJECT TOTAL													<u>29.46</u>
14800	12085014800	504015	171	337891	01/04/07	01/17/07	01/17/07		BANK OF AMERICA NA	V	PV	GIVEAWAYS FOR VARIOUS ACTIVIT	312.27
14800	12085014800	504015	171	341141	01/24/07	02/12/07	02/12/07		PETTY CASH LEE CO LIBRARY	VPC	PV	PETTY CASH	45.73
OBJECT TOTAL													<u>358.00</u>

Lib.

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Expenditure Detail Report

01/01/07 To 03/31/07

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	12085014800	504015	173	341141	01/24/07	02/12/07	02/12/07		PETTY CASH LEE CO LIBRARY	VPC	PV	PETTY CASH	6.37
14800	12085014800	504015	173	341141	01/24/07	02/12/07	02/12/07		PETTY CASH LEE CO LIBRARY	VPC	PV	PETTY CASH	26.82
14800	12085014800	504015	173	341141	01/24/07	02/12/07	02/12/07		PETTY CASH LEE CO LIBRARY	VPC	PV	PETTY CASH	5.99
14800	12085014800	504015	173	341141	01/24/07	02/12/07	02/12/07		PETTY CASH LEE CO LIBRARY	VPC	PV	PETTY CASH	1.19
OBJECT TOTAL													<u>40.37</u>
14800	12085014800	504015	180	341141	01/24/07	02/12/07	02/12/07		PETTY CASH LEE CO LIBRARY	VPC	PV	PETTY CASH	5.27
OBJECT TOTAL													<u>5.27</u>
14800	12085014800	504015	187	338857	01/17/07	01/24/07	01/24/07		CITY OF FORT MYERS HARBORSIDE	VG	PV	DEP FOR SWFL READING FESTIVAL	2,162.68
14800	12085014800	504015	187	341602	02/04/07	02/14/07	02/14/07		BANK OF AMERICA NA	V	PV	READING FESTIVAL SUPPLIES	197.90
14800	12085014800	504015	187	341602	02/04/07	02/14/07	02/14/07		BANK OF AMERICA NA	V	PV	READING FESTIVAL SUPPLIES	494.81
14800	12085014800	504015	187	341602	02/04/07	02/14/07	02/14/07		BANK OF AMERICA NA	V	PV	READING FESTIVAL SUPPLIES	85.20
14800	12085014800	504015	187	341602	02/04/07	02/14/07	02/14/07		BANK OF AMERICA NA	V	PV	READING FESTIVAL SUPPLIES	72.52
14800	12085014800	504015	187	344523	02/22/07	03/08/07	03/08/07		CITY OF FORT MYERS HARBORSIDE	VG	PV	PAYMNT FOR SWFL READING FEST	6,488.02
OBJECT TOTAL													<u>9,501.13</u>
00100	BB5120100100	504015		345192	03/04/07	03/15/07	03/15/07		BANK OF AMERICA NA	V	PV	CreditCards032007	113.73
OBJECT TOTAL													<u>113.73</u>
00100	FC5120800100	504015		338523	01/17/07	01/22/07	01/22/07		PETTY CASH DEPT OF HUMAN SERVI	VPC	PV	PETTY CASH	163.97
00100	FC5120800100	504015		342918	02/16/07	02/26/07	02/26/07		PETTY CASH DEPT OF HUMAN SERVI	VPC	PV	PETTY CASH	66.78
OBJECT TOTAL													<u>230.75</u>

Lib ✓

Lib ✓

Lib ✓

ADM ✓

HS

Expenditure Detail Report

01/01/07 To 03/31/07

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	FC5590200100	504015		342918	02/16/07	02/26/07	02/26/07		PETTY CASH DEPT OF HUMAN SERVI	VPC	PV	PETTY CASH	59.33
OBJECT TOTAL													<u>59.33</u>
00100	FC5690200100	504015		342918	02/16/07	02/26/07	02/26/07		PETTY CASH DEPT OF HUMAN SERVI	VPC	PV	PETTY CASH	57.62
OBJECT TOTAL													<u>57.62</u>
00100	KB5130800100	504015		346113	03/13/07	03/23/07	03/23/07	00086466	SAM'S CLUB	V	P6	FOODS: STAPLE GROCERY	200.00
00100	KB5130800100	504015		346113	03/13/07	03/23/07	03/23/07	00086466	SAM'S CLUB	V	P6	FOODS: STAPLE GROCERY	85.75
OBJECT TOTAL													<u>114.25</u>
00100	KD5191500100	504015		338004		01/17/07	01/17/07		LEE GROWS 9216		Y7	WORK ORDERS 1357 TO 1358	992.18
00100	KD5191500100	504015		338004		01/17/07	01/17/07		LEE GROWS 9216		Y7	WORK ORDERS 1357 TO 1358	992.18
00100	KD5191500100	504015		339813		01/31/07	01/31/07		LEE GROWS		Y7	WORK ORDERS 1357-1360	2,376.04
00100	KD5191500100	504015		339813		01/31/07	01/31/07		LEE GROWS		Y7	WORK ORDERS 1361	719.60
00100	KD5191500100	504015		343695		03/02/07	03/02/07		LEE GROWS		Y7	ORDER NUMBER 1262-64+1366	2,401.19
00100	KD5191500100	504015		336980	12/14/06	01/09/07	01/09/07	00081226	CITY OF FORT MYERS-STANDARD PA	VG	P6	PARKING LOT RENTAL	60.50
00100	KD5191500100	504015		341207	12/14/06	02/12/07	02/12/07	00080136	IMAGES GRAPHIC SPECIALTIES INC	VBC	P6	ENGRAVING SERVICES; AWARDS,	600.00
00100	KD5191500100	504015		337253	12/18/06	01/10/07	01/10/07	00080216	PUBLIX SUPERMARKET INC	V	P6	FOODS: STAPLE GROCERY	113.42
00100	KD5191500100	504015		337374	12/18/06	01/10/07	01/10/07		PETTY CASH GRAPHICS	VPC	PV	PETTY CASH	19.28
00100	KD5191500100	504015		337374	12/18/06	01/10/07	01/10/07		DUPLICATIN				
00100	KD5191500100	504015		337374	12/18/06	01/10/07	01/10/07		PETTY CASH GRAPHICS	VPC	PV	PETTY CASH	2.69
00100	KD5191500100	504015		337374	12/18/06	01/10/07	01/10/07		DUPLICATIN				
00100	KD5191500100	504015		337374	12/18/06	01/10/07	01/10/07		PETTY CASH GRAPHICS	VPC	PV	PETTY CASH	64.88
00100	KD5191500100	504015		337540	12/21/06	01/12/07	01/12/07	00081255	CULLER'S COPY CORNER INC	V	P6	COPYING SERVICES	17.50
00100	KD5191500100	504015		338118	01/03/07	01/18/07	01/18/07	00080178	OFFICE DEPOT	V	P6	OFFICE SUPPLIES, GENERAL	160.78

HS ✓

HS ✓

Purchasing ✓

Expenditure Detail Report

Co	Business	Obj	Subsidiary	Batch	Invoice	G/L	Batch	Purchase	Vendor	Sch	Do	Explanation	Expenditure
00100	KD5191500100	504015		340033	01/03/07	02/01/07	02/01/07	00080216	PUBLICX SUPERMARKET	V	P6	FOODS: STAPLE	50.10
				Number	Date	Date	Date	Order	Name	Typ		-Remark-	
00100	KD5191500100	504015		341207	01/29/07	02/12/07	02/12/07	00080136	IMAGES GRAPHIC	VBC	P6	ENGRAVING SERVICES;	10.50
									SPECIALTIES INC			AWARDS,	
									PUBLICX SUPERMARKET	V	P6	FOODS: STAPLE	59.69
									INC			GROCERY	
00100	KD5191500100	504015		341893	01/30/07	02/16/07	02/16/07	00080159	MASONS BAKERY AND	V	P6	CONCESSIONS,	326.05
									DELI			CATERING,	
00100	KD5191500100	504015		341207	01/31/07	02/12/07	02/12/07	00080136	IMAGES GRAPHIC	VBC	P6	ENGRAVING SERVICES;	53.91
									SPECIALTIES INC			AWARDS,	
									MASONS BAKERY AND	V	P6	CONCESSIONS,	359.80
									DELI			CATERING,	
00100	KD5191500100	504015		341893	02/01/07	02/16/07	02/16/07	00080159	MASONS BAKERY AND	V	P6	CONCESSIONS,	359.80
									DELI			CATERING,	
00100	KD5191500100	504015		341413	02/02/07	02/14/07	02/14/07	00080136	IMAGES GRAPHIC	VBC	P6	ENGRAVING SERVICES;	10.50
									SPECIALTIES INC			AWARDS,	
									MASONS BAKERY AND	V	P6	CONCESSIONS,	326.05
									DELI			CATERING,	
00100	KD5191500100	504015		342544	02/06/07	02/22/07	02/22/07	00080159	MASONS BAKERY AND	V	P6	CONCESSIONS,	326.05
									DELI			CATERING,	
00100	KD5191500100	504015		342544	02/07/07	02/22/07	02/22/07	00080159	MASONS BAKERY AND	V	P6	CONCESSIONS,	359.80
									DELI			CATERING,	
00100	KD5191500100	504015		342712	02/07/07	02/23/07	02/23/07	00081226	CITY OFF FORT	VG	P6	PARKING LOT RENTAL	345.50
									MYERS-STANDARD PA				
00100	KD5191500100	504015		342544	02/13/07	02/22/07	02/22/07	00080159	MASONS BAKERY AND	V	P6	CONCESSIONS,	258.55
									DELI			CATERING,	
00100	KD5191500100	504015		342919	02/14/07	02/26/07	02/26/07	00080178	OFFICE DEPOT	V	P6	OFFICE SUPPLIES,	183.48
									GENERAL				
00100	KD5191500100	504015		343077	02/14/07	02/27/07	02/27/07	00080136	IMAGES GRAPHIC	VBC	P6	ENGRAVING SERVICES;	117.30
									SPECIALTIES INC			AWARDS,	
00100	KD5191500100	504015		342544	02/15/07	02/22/07	02/22/07	00080159	MASONS BAKERY AND	V	P6	CONCESSIONS,	258.55
									DELI			CATERING,	
00100	KD5191500100	504015		343441	02/15/07	03/01/07	03/01/07	00080136	IMAGES GRAPHIC	VBC	P6	ENGRAVING SERVICES;	53.90
									SPECIALTIES INC			AWARDS,	
00100	KD5191500100	504015		342911	02/16/07	02/26/07	02/26/07	00080136	IMAGES GRAPHIC	VBC	P6	ENGRAVING SERVICES;	58.89
									SPECIALTIES INC			AWARDS,	
									PETTY CASH GRAPHICS	VPC	PV	PETTY CASH	58.89

Expenditure Detail Report

01/01/07 To 03/31/07

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
									DUPLICATIN				
00100	KD5191500100	504015		343441	02/16/07	03/01/07	03/01/07	00080136	IMAGES GRAPHIC SPECIALTIES INC	VBC	P6	ENGRAVING SERVICES; AWARDS,	9.50
00100	KD5191500100	504015		343583	02/19/07	03/02/07	03/02/07	00081697	TAYLOR RENTAL	V	P6	INDUSTRIAL EQUIPMENT RENTAL	247.69
00100	KD5191500100	504015		344472	02/19/07	03/08/07	03/08/07	00080136	IMAGES GRAPHIC SPECIALTIES INC	VBC	P6	ENGRAVING SERVICES; AWARDS,	10.78
00100	KD5191500100	504015		344470	02/20/07	03/08/07	03/08/07	00080159	MASONS BAKERY AND DELI	V	P6	CONCESSIONS, CATERING,	258.55
00100	KD5191500100	504015		344473	02/21/07	03/08/07	03/08/07	00081697	TAYLOR RENTAL	V	P6	INDUSTRIAL EQUIPMENT RENTAL	730.33
00100	KD5191500100	504015		344470	02/22/07	03/08/07	03/08/07	00080159	MASONS BAKERY AND DELI	V	P6	CONCESSIONS, CATERING,	288.55
00100	KD5191500100	504015		344470	02/27/07	03/08/07	03/08/07	00080159	MASONS BAKERY AND DELI	V	P6	CONCESSIONS, CATERING,	258.55
00100	KD5191500100	504015		344470	03/01/07	03/08/07	03/08/07	00080159	MASONS BAKERY AND DELI	V	P6	CONCESSIONS, CATERING,	284.80
00100	KD5191500100	504015		344959	03/02/07	03/13/07	03/13/07	00081226	CITY OF FORT MYERS-STANDARD PA	VG	P6	PARKING LOT RENTAL	295.00
00100	KD5191500100	504015		345669	03/05/07	03/20/07	03/20/07	00080136	IMAGES GRAPHIC SPECIALTIES INC	VBC	P6	ENGRAVING SERVICES; AWARDS,	53.90
00100	KD5191500100	504015		345823	03/06/07	03/21/07	03/21/07	00080159	MASONS BAKERY AND DELI	V	P6	CONCESSIONS, CATERING,	254.80
00100	KD5191500100	504015		345823	03/08/07	03/21/07	03/21/07	00080159	MASONS BAKERY AND DELI	V	P6	CONCESSIONS, CATERING,	292.30
00100	KD5191500100	504015		346268	03/13/07	03/26/07	03/26/07	00080159	MASONS BAKERY AND DELI	V	P6	CONCESSIONS, CATERING,	258.55
00100	KD5191500100	504015		346701	03/13/07	03/28/07	03/28/07	00080136	IMAGES GRAPHIC SPECIALTIES INC	VBC	P6	ENGRAVING SERVICES; AWARDS,	53.91
00100	KD5191500100	504015		346268	03/15/07	03/26/07	03/26/07	00080159	MASONS BAKERY AND DELI	V	P6	CONCESSIONS, CATERING,	282.30
00100	KD5191500100	504015		345538	03/16/07	03/19/07	03/19/07		PETTY CASH GRAPHICS DUPLICATIN	VPC	PV	PETTY CASH REIMBURSEMENT	9.96
00100	KD5191500100	504015		346946	03/21/07	03/29/07	03/29/07	00080136	IMAGES GRAPHIC SPECIALTIES INC	VBC	P6	ENGRAVING SERVICES; AWARDS,	53.91
00100	KD5191500100	504015		346946	03/21/07	03/29/07	03/29/07	00080136	IMAGES GRAPHIC SPECIALTIES INC	VBC	P6	ENGRAVING SERVICES; AWARDS,	53.91
									OBJECT TOTAL				<u>15,123.29</u>
00100	KE5130300100	504015		338271	01/11/07	01/19/07	01/19/07	00080370	JASONS DELI	V	P6	CONCESSIONS, CATERING,	231.00

Pub Res ✓

Expenditure Detail Report

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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
OBJECT TOTAL												231.00	
14800	KG5710114800	504015	162	346899		03/29/07	03/29/07		To correct account string		Y1	Move to 120815	9,577.23-
14800	KG5710114800	504015	162	341141	01/24/07	02/12/07	02/12/07		PETTY CASH LEE CO LIBRARY	VPC	PV	PETTY CASH	81.00
OBJECT TOTAL												9,496.23-	
14800	KG5710114800	504015	163	341141	01/24/07	02/12/07	02/12/07		PETTY CASH LEE CO LIBRARY	VPC	PV	PETTY CASH	20.00
14800	KG5710114800	504015	163	341141	01/24/07	02/12/07	02/12/07		PETTY CASH LEE CO LIBRARY	VPC	PV	PETTY CASH	20.00
14800	KG5710114800	504015	163	341141	01/24/07	02/12/07	02/12/07		PETTY CASH LEE CO LIBRARY	VPC	PV	PETTY CASH	20.00
OBJECT TOTAL												60.00	
14800	KG5710114800	504015	173	341141	01/24/07	02/12/07	02/12/07		PETTY CASH LEE CO LIBRARY	VPC	PV	PETTY CASH	12.30
OBJECT TOTAL												12.30	
14806	KG5710114806	504015	187	341175	02/02/07	02/12/07	02/12/07	00085827	ROYAL PALM YACHT CLUB INC	V	P6	CONCESSIONS, CATERING,	4,532.00
14806	KG5710114806	504015	187	342215	02/14/07	02/20/07	02/20/07	00086050	CITY OF FORT MYERS - POLICE DE	VG	P6	PERMITTING SERVICES,	105.00
14806	KG5710114806	504015	187	342327	02/14/07	02/20/07	02/20/07	00085994	CRUISERS CHARTERS & TOURS	V	P6	BUS & TAXI SERVICES,	1,602.00
14806	KG5710114806	504015	187	346473	03/01/07	03/27/07	03/27/07	00086271	MATTEO INTERNATIONAL INC	V	P6	SHIRTS, DRESS & CASUAL	305.00
14806	KG5710114806	504015	187	345192	03/04/07	03/15/07	03/15/07		BANK OF AMERICA NA	V	PV	AWARD	79.00
14806	KG5710114806	504015	187	345192	03/04/07	03/15/07	03/15/07		BANK OF AMERICA NA	V	PV	AUTHOR RIBBONS	39.06
14806	KG5710114806	504015	187	345192	03/04/07	03/15/07	03/15/07		BANK OF AMERICA NA	V	PV	WRISTBANDS	61.75
14806	KG5710114806	504015	187	345192	03/04/07	03/15/07	03/15/07		BANK OF AMERICA NA	V	PV	COSTUMES	45.97
14806	KG5710114806	504015	187	345192	03/04/07	03/15/07	03/15/07		BANK OF AMERICA NA	V	PV	TABLE COVERING	44.97
14806	KG5710114806	504015	187	346286	03/06/07	03/26/07	03/26/07	00086287	MATTEO INTERNATIONAL INC	V	P6	SHIRTS, DRESS & CASUAL	571.50
14806	KG5710114806	504015	187	346388	03/12/07	03/26/07	03/26/07	00086052	MATTEO INTERNATIONAL INC	V	P6	SHIRTS, DRESS & CASUAL	3,650.28
14806	KG5710114806	504015	187	346753	03/14/07	03/28/07	03/28/07	00086102	SUNCOAST PORTABLE TOILET CO	V	P6	PORTABLE TOILETS	265.00

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#16 ✓

Lib ✓

Lib ✓

Co	Business	Obj	Subsidary	Batch	Invoice	Date	GL	Batch	Purchase	Vendor	Sch	Do	Explanation	Expenditure
	Unit	Acct		Number	Date	Date		Date	Order	Name	Typ	Ty	-Remark-	

OBJECT TOTAL														
00100	KH5722000100	504015		340689	01/31/07	02/07/07		02/07/07	00085787	SONNY'S REAL PIT	V	P6	MISCELLANEOUS SERVICE	473.17
OBJECT TOTAL														
48600	K15440148600	504015	11	343475	03/01/07	03/01/07		03/01/07		Corr. of	Y1		correct cost center to charge	86.15
OBJECT TOTAL														
48600	K15440148600	504015	41	343475	03/01/07	03/01/07		03/01/07		Corr. of	Y1	Inv	15848-15850/17501-17	86.15-
OBJECT TOTAL														
48600	K15440148600	504015	41	337363	12/29/06	01/11/07		01/11/07		PETTY CASH TRANSIT SYSTEM	VPC	PV	PETTY CASH	86.15
OBJECT TOTAL														
48600	K15440148600	504015	63	341602	02/04/07	02/14/07		02/14/07		BANK OF AMERICA NA	V	PV	CreditCards0207	30.33
48600	K15440148600	504015	63	341602	02/04/07	02/14/07		02/14/07		BANK OF AMERICA NA	V	PV	CreditCards0207	31.32
OBJECT TOTAL														
00100	KN5152000100	504015		338880	01/17/07	01/24/07		01/24/07	00080409	PUBLIX SUPER MARKETS INC	V	P6	FOODS: BAKERY PRODUCTS	24.24
00100	KN5152000100	504015		342948	02/20/07	02/26/07		02/26/07	00080409	PUBLIX SUPER MARKETS INC	V	P6	FOODS: BAKERY PRODUCTS	35.00
OBJECT TOTAL														
15500	LD5120315500	504015		340449	01/26/07	02/05/07		02/05/07		PETTY CASH CD PUBLIC WORKS - CE	VPC	PV	PETTY CASH REIMBURSEMENT	81.95
OBJECT TOTAL														
00100	QC5121200100	504015		345588	03/14/07	03/19/07		03/19/07		HILTON GARDEN INN	V	PV	BE0#311588 3/13/07	1,683.42
OBJECT TOTAL														
OBJECT TOTAL														
OBJECT TOTAL														

1,683.42

81.95

59.24

61.65

86.15

473.17

11,301.53

FK Mount ✓

OGD ✓

SmartGo ✓

Transit ✓

Transit ✓

Transit ✓

P&R ✓

Lib ✓

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Lee County
Expenditure Detail Report

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Grand Total -- 47,420.26