

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

Blue Sheet No. 2006014

1. ACTION REQUESTED/PURPOSE: Present to the Board for information and filing the Object Code #504015 Expenditure Detail Report for the fourth quarter of FY04-05 (July through September 2005) and the first quarter of FY05-06 (October through December 2005) 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>CIB</u>		5. Meeting Date: <u>02-21-2006</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	
	<input checked="" type="checkbox"/> Ordinance	<u>#90-18</u>
	<input type="checkbox"/> Admin. Code	
	<input type="checkbox"/> Other	
		8. Request Initiated: 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 reports are being provided in accordance with the requirements of that ordinance.

Attachment: Object Code #4015, FY04-05 4th Quarter Report
 Object Code #4015, FY05-06 1st 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.	
	N/A	N/A		<i>[Signature]</i>	<i>[Signature]</i> 2/21/06	<i>[Signature]</i> 2/21/06	<i>[Signature]</i> 2/21/06	<i>[Signature]</i>	2-6-06

11. Commission Action:

- Approved
- Deferred
- Denied
- Other

RECEIVED BY COUNTY ADMIN: <i>[Signature]</i>
<u>2-7-06</u> 9:20
COUNTY ADMIN FORWARDED TO: <i>[Signature]</i>
<u>2/5/06</u> 9:20 AM

Rec. by CoAtty
Date: <u>2/6/06</u>
Time: <u>2:00 PM</u>
Forwarded To: <u>Adm. & Finance</u>

JULY-SEPT

DEPARTMENT	AMOUNT
LIBRARY	10,675.74
ADMINISTRATION	385.10
EEO	19.02
HUMAN SERVICES	10,649.47
SELF INS GROUP MED - AETNA	9,027.00 *
VCB	180.00
FLEET	117.63
PUBLIC RESOURCES	9,786.38 **
HUMAN RESOURCES	9,263.50
TRANSIT	151.06
SMART GROWTH	209.74
CONSTRUCTION & DESIGN	<u>91.00</u>
FY04-05 FOURTH QUARTER EXPENDITURES	50,555.64

* Wellness Program

** Public Resources - Lee Grows Program

Expenditure Detail Report

7/1/2005 To 9/30/2005

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	284197	9/20/2005	9/30/2005	10/26/2005		Reallocate Staff training exp	V	Y1	Staff training day expenses	4,647.64
14800	12076914800	504015	162	280498	9/20/2005	9/28/2005	9/28/2005		HARBORSIDE EVENT CENTER	V	PV	BAL LCLS STAFF DAY	6,016.72
OBJECT TOTAL													<u>10,664.36</u>
													<i>Library</i>
00100	BBS120100100	504015		279741	9/15/2005	9/23/2005	9/23/2005	00067692	JASONS DELI	V	P6	CONCESSIONS, CATERING,	365.10
OBJECT TOTAL													<u>365.10</u>
													<i>Co Admin</i>
00100	BBS133300100	504015		275018	8/5/2005	8/12/2005	8/12/2005		PETTY CASH COUNTY ADMIN	VPC	PV	PETTY CASH REIMBURSEMENT	19.02
OBJECT TOTAL													<u>19.02</u>
													<i>CEO</i>
00100	FC5120800100	504015		272417	7/14/2005	7/21/2005	7/21/2005		PETTY CASH DEPT OF HUMAN SERVI	VPC	PV	PETTY CASH REIMBURSEMENT	104.99
00100	FC5120800100	504015		277061	8/24/2005	8/31/2005	8/31/2005		PETTY CASH DEPT OF HUMAN SERVI	VPC	PV	PETTY CASH REIMBURSEMENT	62.57
OBJECT TOTAL													<u>167.56</u>
													<i>Human Svcs</i>
00100	FC5120800100	504015	064	276659	1/31/2005	8/25/2005	8/28/2005	00064944	PINK SHELL BEACH RESORT & SPA	V	P6	CONCESSIONS, CATERING,	4,758.75
00100	FC5120800100	504015	064	281450	9/30/2005	9/30/2005	10/6/2005	00064944	PINK SHELL BEACH RESORT & SPA	V	P6	CONCESSIONS, CATERING,	5,425.57
OBJECT TOTAL													<u>10,184.32</u>
													<i>Human Svcs</i>
00100	FC5590200100	504015		277061	8/24/2005	8/31/2005	8/31/2005		PETTY CASH DEPT OF HUMAN SERVI	VPC	PV	PETTY CASH REIMBURSEMENT	199.37
00100	FC5590200100	504015		281647	9/30/2005	9/30/2005	10/6/2005		PETTY CASH DEPT OF HUMAN SERVI	VPC	PV	PETTY CASH REIMBURSEMENT	78.22
OBJECT TOTAL													<u>277.59</u>
													<i>Human Svcs</i>
57802	GCS5133757802	504015		275296	8/15/2005	8/16/2005	8/16/2005		WALMART STORES INC	V	PV	GIFT CARDS-WELLNESS PROGRAM	3,009.00
57802	GCS5133757802	504015		276469	8/22/2005	8/25/2005	8/25/2005		WALMART STORES INC	V	PV	GIFT CARDS - WELLNESS PROGRAM	3,009.00

Expenditure Detail Report

7/1/2005 To 9/30/2005

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
57802	GC5133757802	504015		279740	9/21/2005	9/23/2005	9/23/2005		WALMART STORES INC	V	PV	GIFT CARDS FOR WELLNESS PRGRM	3,009.00
OBJECT TOTAL													
9,027.00													
<i>Gift Inv's</i>													
<i>Gift Card Med - Activ</i>													
17400	HB5520317400	504015		278385	9/6/2005	9/13/2005	9/13/2005		HORIZON FOUNDATION	V	PV	APPRECIATION LUNCHEON	180.00
OBJECT TOTAL													
180.00													
<i>VCB</i>													
59400	JBS191059400	504015		280040	9/20/2005	9/28/2005	9/26/2005		PETTY CASH FLEET MANAGEMENT DI	VPC	PV	PETTY CASH REIMBURSEMENT	117.83
OBJECT TOTAL													
117.83													
<i>Fleet</i>													
00100	KDS191500100	504015		270708	7/8/2005	7/8/2005	7/8/2005		LEEGROWS-JUNE 05	Y7	ORD # 1183-1185		1,910.75
00100	KDS191500100	504015		275277	8/16/2005	8/16/2005	8/16/2005		leegrows 8/4/05	Y7	ORD# 1186 THRU #1188		1,706.80
00100	KDS191500100	504015		278449	9/13/2005	9/13/2005	9/13/2005		LEEGROWS	Y7	ORD# 1189		427.20
00100	KDS191500100	504015		280785	9/30/2005	9/30/2005	9/30/2005		Lee Grows	Y7	Lee Grows		1,542.90
<i>Transportation</i>													
00100	KDS191500100	504015		274788	4/22/2004	8/11/2005	8/11/2005	00060670	PUBLIX SUPERMARKET INC	V	P6	FOODS: STAPLE GROCERY	38.67
00100	KDS191500100	504015		272072	6/2/2005	7/19/2005	7/19/2005	00060670	PUBLIX SUPERMARKET INC	V	P6	FOODS: STAPLE GROCERY	85.31
00100	KDS191500100	504015		273067	6/14/2005	7/27/2005	7/27/2005	00060670	PUBLIX SUPERMARKET INC	V	P6	FOODS: STAPLE GROCERY	19.33
00100	KDS191500100	504015		270323	6/21/2005	7/1/2005	7/1/2005	00060491	FT MYERS MIRACLE PROFESSIONAL	V	P6	FOODS: STAPLE GROCERY	297.50
00100	KDS191500100	504015		270693	6/30/2005	7/6/2005	7/6/2005	00061535	MASONS BAKERY AND DELI	V	P6	CONCESSIONS, CATERING,	236.05
00100	KDS191500100	504015		271811	7/7/2005	7/15/2005	7/15/2005	00066236	JASONS DELI	V	P6	CONCESSIONS, CATERING,	350.00
00100	KDS191500100	504015		271811	7/7/2005	7/15/2005	7/15/2005	00066236	JASONS DELI	V	P6	CONCESSIONS, CATERING,	43.90-
00100	KDS191500100	504015		272455	7/14/2005	7/21/2005	7/21/2005	00061535	MASONS BAKERY AND DELI	V	P6	CONCESSIONS, CATERING,	298.55
00100	KDS191500100	504015		273084	7/21/2005	7/27/2005	7/27/2005	00061535	MASONS BAKERY AND DELI	V	P6	CONCESSIONS, CATERING,	298.55
00100	KDS191500100	504015		274423	7/26/2005	8/9/2005	8/9/2005	00080491	FT MYERS MIRACLE PROFESSIONAL	V	P6	FOODS: STAPLE GROCERY	340.00
00100	KDS191500100	504015		273682	7/28/2005	8/2/2005	8/2/2005	00061043	CENTRAL PARKING SYSTEM	VBP	P6	PARKING LOT RENTAL	131.25

Expenditure Detail Report

7/1/2005 To 9/30/2005

Expenditure

Co	Business Unit	Obj Acct	Subsidiary	Batch Number	Invoice Date	GL Date	Batch Date	Purchase Order	Vendor Name	Sch Typ	Do Ty	Explanation -Remark-
00100	KD5191500100	504015		275808	8/4/2005	8/19/2005	8/19/2005	00081535	MASONS BAKERY AND DELI	V	P6	CONCESSIONS, CATERING,
00100	KD5191500100	504015		279689	8/17/2005	9/22/2005	9/22/2005	00060670	PUBLIX SUPERMARKET INC	V	P6	FOODS: STAPLE GROCERY
00100	KD5191500100	504015		278297	8/18/2005	8/24/2005	8/24/2005	00081535	MASONS BAKERY ANO DELI	V	P6	CONCESSIONS, CATERING,
00100	KD5191500100	504015		277243	8/25/2005	9/1/2005	9/1/2005	00061535	MASONS BAKERY AND DELI	V	P6	CONCESSIONS, CATERING,
00100	KD5191500100	504015		278238	9/1/2005	9/12/2005	9/12/2005	00061535	MASONS BAKERY AND DELI	V	P6	CONCESSIONS, CATERING,
00100	KD5191500100	504015		278230	9/8/2005	9/12/2005	9/12/2005	00060491	FT MYERS MIRACLE PROFESSIONAL	V	P6	FOODS: STAPLE GROCERY
00100	KD5191500100	504015		278387	9/8/2005	9/13/2005	9/13/2005	00081043	CENTRAL PARKING SYSTEM	VBP	P6	PARKING LOT RENTAL
00100	KD5191500100	504015		279607	9/15/2005	8/22/2005	9/22/2005	00081535	MASONS BAKERY AND DELI	V	P6	CONCESSIONS, CATERING,
00100	KD5191500100	504015		281457	9/28/2005	9/30/2005	10/6/2005	00061535	MASONS BAKERY AND DELI	V	P6	CONCESSIONS, CATERING,
OBJECT TOTAL												
												9,788.38
<i>Public Resources</i>												
00100	KE5130200100	504015		281007	9/28/2005	9/30/2005	10/4/2005		PETTY CASH HUMAN RESOURCES	VPC	PV	PETTY CASH REIMBURSEMENT
OBJECT TOTAL												
												36.15
<i>Human Resources</i>												
00100	KE5130300100	504015		272232	7/5/2005	7/20/2005	7/20/2005	00080762	HARBORSIDE RENTAL ACCOUNT	V	P6	ROOM RENTAL FOR CONFERENCES,
00100	KE5130300100	504015		273588	7/21/2005	8/1/2005	8/1/2005	00060538	JASONS DELI	V	P6	CONCESSIONS, CATERING,
OBJECT TOTAL												
												9,227.35
<i>Human Resources</i>												
14800	KG5710114800	504015	162	284197	9/30/2005	9/30/2005	10/26/2005		Reallocate Staff training exp	Y1		Staff lng day sb State Aid
14800	KG5710114800	504015	162	281604	9/30/2005	9/30/2005	10/6/2005		HARBORSIDE EVENT CENTER	V	PV	EVENT CENTER LEASE
14800	KG5710114800	504015	162	282009	9/30/2005	9/30/2005	10/7/2005		PETTY CASH LEE CO LIBRARY	VPC	PV	Lunch for Public Members of Re
OBJECT TOTAL												
												11.38
<i>Library</i>												

Expenditure Detail Report

7/1/2005 To 9/30/2005

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
48600	KIS440148600	504015	63	274719	8/5/2005	8/10/2005	8/10/2005	00065869	SAM'S CLUB	V	P6	WATER, DRINKING	7.14
48600	KIS440148600	504015	63	274719	8/5/2005	8/10/2005	8/10/2005	00065869	SAM'S CLUB	V	P6	FOODS: PERISHABLE	6.86
48600	KIS440148600	504015	63	274719	8/5/2005	8/10/2005	8/10/2005	00065869	SAM'S CLUB	V	P6	PLASTIC & STYROFOAM PRODUCTS	6.16
48800	KIS440148800	504015	63	274719	8/5/2005	8/10/2005	8/10/2005	00065869	SAM'S CLUB	V	P6	FOODS: PERISHABLE	6.63
48600	KIS440148600	504015	63	274719	8/5/2005	8/10/2005	8/10/2005	00065869	SAM'S CLUB	V	P6	FOODS: PERISHABLE	6.63
48600	KIS440148600	504015	63	274719	8/5/2005	8/10/2005	8/10/2005	00065869	SAM'S CLUB	V	P6	FOODS: PERISHABLE	5.87
48600	KIS440148600	504015	63	274719	8/5/2005	8/10/2005	8/10/2005	00065869	SAM'S CLUB	V	P6	PAPER PRODUCTS	9.23
48600	KIS440148600	504015	63	274719	8/5/2005	8/10/2005	8/10/2005	00065869	SAM'S CLUB	V	P6	WATER, DRINKING	9.06
48600	KIS440148600	504015	63	274719	8/5/2005	8/10/2005	8/10/2005	00065869	SAM'S CLUB	V	P6	FOODS: PERISHABLE	11.74
48600	KIS440148600	504015	63	274719	8/5/2005	8/10/2005	8/10/2005	00065869	SAM'S CLUB	V	P6	FOODS: PERISHABLE	29.66
48800	KIS440148800	504015	63	274719	8/5/2005	8/10/2005	8/10/2005	00065869	SAM'S CLUB	V	P6	FOODS: PERISHABLE	9.28
48600	KIS440148600	504015	63	274719	8/5/2005	8/10/2005	8/10/2005	00065869	SAM'S CLUB	V	P6	FOODS: PERISHABLE	12.24
48600	KIS440148600	504015	63	274719	8/5/2005	8/10/2005	8/10/2005	00085869	SAM'S CLUB	V	P6	FOODS: PERISHABLE	8.08
48600	KIS440148600	504015	63	274719	8/5/2005	8/10/2005	8/10/2005	00065869	SAM'S CLUB	V	P6	FOODS: PERISHABLE	6.32
48800	KIS440148800	504015	63	274719	8/5/2005	8/10/2005	8/10/2005	00065869	SAM'S CLUB	V	P6	FOODS: PERISHABLE	10.24
48600	KIS440148600	504015	63	274719	8/5/2005	8/10/2005	8/10/2005	00065869	SAM'S CLUB	V	P6	FOODS: PERISHABLE	7.80
OBJECT TOTAL													<u>151.06</u>
Transit													
00100	KNS152000100	504015		281026	8/5/2005	9/30/2005	10/4/2005		PETTY CASH COUNTY ADMIN	VPC	PV	PETTY CASH REIMBURSEMENT	56.25
00100	KNS152000100	504015		276184	8/17/2005	8/23/2005	8/23/2005	00060680	PUBLIX SUPER MARKETS INC	V	P6	FOODS: BAKERY PRODUCTS	38.85
00100	KNS152000100	504015		277779	9/2/2005	9/7/2005	9/7/2005		DALTREY WAYNE	E	PV	REIMBURSEMENT FOR LUNCH	114.84
OBJECT TOTAL													<u>209.74</u>
Smart Count													
00100	QBS790100100	504015		275769	8/5/2005	8/19/2005	8/19/2005		PETTY CASH CD PUBLIC WORKS CE	VPC	PV	PETTY CASH REIMBURSEMENT	91.00
OBJECT TOTAL													<u>91.00</u>
Construction Design													

Lee County
Expenditure Detail Report

Transactions Processed From
7/1/2005 To 9/30/2005

2/3/2006 8:01:43
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Grand Total -- 50,555.64

OCT-DEC

DEPARTMENT	AMOUNT
LIBRARY	500.00
ADMINISTRATION	184.23
HUMAN SERVICES	1,983.18
PUBLIC RESOURCES	1,298.30 *
SMART GROWTH	85.26
FY05-06 FIRST QUARTER EXPENDITURES	4,050.97

* - Public Resources - Lee Grows Program

Expenditure Detail Report

10/1/2005 To 12/31/2005

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	12076914800	504015	162	284010	10/4/2005	10/21/2005	10/21/2005	00070912	DORAN MADELEINE	V	P6	EDUCATIONAL & TRAINING SVCS.	500.00
OBJECT TOTAL												500.00	

Library

00100	BBS120100100	504015		289098	12/1/2005	12/13/2005	12/13/2005		JASONS DELI	V	PV	DELI	184.23
OBJECT TOTAL												184.23	

Co Attorney

00100	FGS120800100	504015		283332	11/1/2005	11/3/2005	11/3/2005		PETTY CASH DEPT OF HUMAN SERV/	VPC	PV	PETTY CASH REIMBURSEMENT	83.18
OBJECT TOTAL												184.23	

00100	FGS120800100	504015		289215	12/6/2005	12/14/2005	12/14/2005		PETTY CASH DEPT OF HUMAN SERV/	VPC	PV	PETTY CASH REIMBURSEMENT	200.00
OBJECT TOTAL												283.18	

Human Svcs

00100	FGS120800100	504015	231	289016	11/30/2005	12/12/2005	12/12/2005	00074398	SOUTHWEST FLORIDA ADDICTION SE	V	P6	CONCESSIONS, CATERING,	1,700.00
OBJECT TOTAL												1,700.00	

Human Svcs

00100	KD5191500100	504015		286530		11/15/2005	11/15/2005		LEE GROWS	Y7		SPECIAL TRIPS	605.20
OBJECT TOTAL												1,700.00	

00100	KD5191500100	504015		285209	10/6/2005	11/2/2005	11/2/2005	00072267	MASONS BAKERY AND DELI	V	P6	CONCESSIONS, CATERING,	298.55
OBJECT TOTAL												605.20	

00100	KD5191500100	504015		283389	10/13/2005	10/19/2005	10/19/2005	00072267	MASONS BAKERY AND DELI	V	P6	CONCESSIONS, CATERING,	298.55
OBJECT TOTAL												298.55	

00100	KD5191500100	504015		290493	10/19/2005	12/29/2005	12/29/2005	00072374	PUBLIX SUPERMARKET INC	V	P6	FOODS: STAPLE GROCERY	6.00
OBJECT TOTAL												6.00	

00100	KD5191500100	504015		287394	11/15/2005	11/22/2005	11/22/2005	00070706	CENTRAL PARKING SYSTEM	VBP	P6	PARKING LOT RENTAL	90.00
OBJECT TOTAL												90.00	

Public Resources

00100	KN5152000100	504015		283944	10/19/2005	10/21/2005	10/21/2005	00072380	PUBLIX SUPER MARKETS INC	V	P6	FOODS: BAKERY PRODUCTS	34.36
OBJECT TOTAL												1,298.30	

00100	KN5152000100	504015		287365	11/16/2005	11/22/2005	11/22/2005	00072380	PUBLIX SUPER MARKETS INC	V	P6	FOODS: BAKERY PRODUCTS	50.90
OBJECT TOTAL												50.90	

Smart Car Wash

OBJECT TOTAL												85.26
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Lee County
Expenditure Detail Report

Transactions Processed From
10/1/2005 To 12/31/2005

2/3/2006 7:58:15
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Grand Total -- 4,050.97