OCTOBER - DECEMBER 2018

DEPARTMENT	AMOUNT	
COUNTY ADMINISTRATION	$1,440.61	(1)
COUNTY COMMISSIONERS	$106.06	
ECONOMIC DEVELOPMENT	$64.87	
GENERAL FUND	$700.16	
HUMAN RESOURCES	$1,456.14	(2)
LIBRARIES	$2,147.73	(3)
SPORTS	-$320.80	
TALENT DEVELOPMENT	$4,061.71	(4)
TRANSIT	-$246.05	
SOLID WASTE	$8,000.00	(5)
FY18-19 1st QUARTER EXPENDITURES	$17,410.43	

(1) County Administration - Lee County Public Safety- Coordinating Council Meeting,Plaques, Inauguration Day Supplies and Strike team recovery.

(2) Human Resources- New Hires Orientation.
(3) Libraries - Reading Festival Fundraiser; funded with donations
(4) Talent Development - LeeGrows expenses: busing, food, parking, supplies/materials, mailings and supplies
(5) Solid Waste - Sponsorship for ArtFest 2019: Recycling process.

Co	Business Unit	Obj Acct	Subsidary	Batch Number	Invoice Date	Invoice Number	G/L Date	Batch Date	Purchase Order	Vendor Name	Sch Typ	Do Ty	Explanation -Remark-	Expenditure
00100	AB5110100100	504015	133	888587	11/24/2018	3397159175A	12/17/2018	12/17/2018	19330495	STAPLES CONTRACT & COMMERCIAL	V	P6	MISCELLANEOUS PRODUCTS	100.00
00100	AB5110100100	504015	133	888587	11/24/2018	3397159175A	12/17/2018	12/17/2018	19330495	STAPLES CONTRACT & COMMERCIAL	V	P6	MISCELLANEOUS PRODUCTS	6.06
											Object Total:			**106.06**
00100	BB5120100100	504015		881695			10/1/2018	10/15/2018		AJE 12/13 AP Accruals 10/9/18		Y1	STAPLES CONTRACT & COMMERCIAL	182.25-
00100	BB5120100100	504015		882188			10/1/2018	10/18/2018		AJE 12 BOA CC Accrual 10/18/18		Y1	PLATES ENGRAVED FOR COMMISSION	58.75-
00100	BB5120100100	504015		882188			10/1/2018	10/18/2018		AJE 12 BOA CC Accrual 10/18/18		Y1	LEE COUNTY PUBLIC SAFETY COORD	254.70-
00100	BB5120100100	504015		880602	9/27/2018	3391221693	10/5/2018	10/5/2018	18330062	STAPLES CONTRACT & COMMERCIAL	V	P6	MISCELLANEOUS PRODUCTS	182.25
00100	BB5120100100	504015		881916	10/4/2018	TXN00086240	10/17/2018	10/17/2018		BANK OF AMERICA NA	V	PV	PLATES ENGRAVED FOR COMMISSION	58.75
00100	BB5120100100	504015		881916	10/4/2018	TXN00086301	10/17/2018	10/17/2018		BANK OF AMERICA NA	V	PV	LEE COUNTY PUBLIC SAFETY COORD	254.70
00100	BB5120100100	504015		884085	10/12/2018	8260	11/5/2018	11/5/2018	19331998	TDF	V	P6	MISCELLANEOUS PRODUCTS	210.75
00100	BB5120100100	504015		885136	11/4/2018	TXN00086755	11/15/2018	11/15/2018		BANK OF AMERICA NA	V	PV	COUNTY EVENT STRIKE TEAM RECOV	65.52
00100	BB5120100100	504015		885136	11/4/2018	TXN00086852	11/15/2018	11/15/2018		BANK OF AMERICA NA	V	PV	COUNTY SPONSORED LUNCH	394.24
00100	BB5120100100	504015		885136	11/4/2018	TXN00086678	11/15/2018	11/15/2018		BANK OF AMERICA NA	V	PV	RECOGNITION EMPLOYEE	166.64
00100	BB5120100100	504015		885136	11/4/2018	TXN00086957	11/15/2018	11/15/2018		BANK OF AMERICA NA	V	PV	COUNTY EVENT	78.52
00100	BB5120100100	504015		888737	12/4/2018	TXN00087907	12/17/2018	12/17/2018		BANK OF AMERICA NA	V	PV	BOCC PLAQUE EDISON FAMRS	91.07
00100	BB5120100100	504015		888737	12/4/2018	TXN00087773	12/17/2018	12/17/2018		BANK OF AMERICA NA	V	PV	INAUGURATION CEREMONY	270.72
00100	BB5120100100	504015		888737	12/4/2018	TXN00087784	12/17/2018	12/17/2018		BANK OF AMERICA NA	V	PV	INAUGURATION DAY SUPPLIES	26.99
00100	BB5120100100	504015		888737	12/4/2018	TXN00087888	12/17/2018	12/17/2018		BANK OF AMERICA NA	V	PV	INAUGURATION SUPPLIES	47.57
00100	BB5120100100	504015		888737	12/4/2018	TXN00087971	12/17/2018	12/17/2018		BANK OF AMERICA NA	V	PV	SENIOR TEAM RETREAT	88.59
											Object Total:			**1,440.61**
00100	BB5131000100	504015		881695			10/1/2018	10/15/2018		AJE 12/13 AP Accruals 10/9/18		Y1	STAPLES CONTRACT & COMMERCIAL	23.64-
00100	BB5131000100	504015		881695			10/1/2018	10/15/2018		AJE 12/13 AP Accruals 10/9/18		Y1	STAPLES CONTRACT & COMMERCIAL	338.80-
00100	BB5131000100	504015		881695			10/1/2018	10/15/2018		AJE 12/13 AP Accruals 10/9/18		Y1	DOLPHIN TRANSPORTATION SPECIAL	637.50-

Co	Business Unit	Obj Acct	Subsidary	Batch Number	Invoice Date	Invoice Number	G/L Date	Batch Date	Purchase Order	Vendor Name	Sch Typ	Do Ty	Explanation -Remark-	Expenditure
00100	BB5131000100	504015		881695			10/1/2018	10/15/2018		AJE 12/13 AP Accruals 10/9/18		Y1	DOLPHIN TRANSPORTATION SPECIAL	637.50-
00100	BB5131000100	504015		881695			10/1/2018	10/15/2018		AJE 12/13 AP Accruals 10/9/18		Y1	JASONS DELI OF FORT MYERS	359.55-
00100	BB5131000100	504015		881695			10/1/2018	10/15/2018		AJE 12/13 AP Accruals 10/9/18		Y1	JASONS DELI OF FORT MYERS	319.60-
00100	BB5131000100	504015		881695			10/1/2018	10/15/2018		AJE 12/13 AP Accruals 10/9/18		Y1	JASONS DELI OF FORT MYERS	303.62-
00100	BB5131000100	504015		885542			11/19/2018	11/19/2018		October Mail Center Billing 18		Y1		17.40
00100	BB5131000100	504015		880355	9/5/2018	3261065	10/4/2018	10/4/2018	18332907	JASONS DELI OF FORT MYERS	V	P6	CONCESSIONS, CATERING	359.55
00100	BB5131000100	504015		879891	9/8/2018	3389737600	10/2/2018	10/2/2018	18330062	STAPLES CONTRACT & COMMERCIAL	V	P6	MISCELLANEOUS PRODUCTS	338.80
00100	BB5131000100	504015		880355	9/12/2018	3261075	10/4/2018	10/4/2018	18332907	JASONS DELI OF FORT MYERS	V	P6	CONCESSIONS, CATERING	319.60
00100	BB5131000100	504015		880355	9/19/2018	3261258	10/4/2018	10/4/2018	18332907	JASONS DELI OF FORT MYERS	V	P6	CONCESSIONS, CATERING	303.62
00100	BB5131000100	504015		880182	9/20/2018	227220	10/4/2018	10/4/2018	18333139	DOLPHIN TRANSPORTATION SPECIAL	V	P6	TRANSIT BUS, COACH	637.50
00100	BB5131000100	504015		882279	9/26/2018	3251604	10/18/2018	10/18/2018	19330616	JASONS DELI OF FORT MYERS	V	P6	CONCESSIONS, CATERING	319.60
00100	BB5131000100	504015		880182	9/27/2018	227222	10/4/2018	10/4/2018	18333139	DOLPHIN TRANSPORTATION SPECIAL	V	P6	TRANSIT BUS, COACH	637.50
00100	BB5131000100	504015		880602	9/27/2018	3391221693	10/5/2018	10/5/2018	18330062	STAPLES CONTRACT & COMMERCIAL	V	P6	MISCELLANEOUS PRODUCTS	23.64
00100	BB5131000100	504015		885454	10/3/2018	3261110	11/19/2018	11/19/2018	19330616	JASONS DELI OF FORT MYERS	V	P6	CONCESSIONS, CATERING	319.60
00100	BB5131000100	504015		885454	10/17/2018	3261242	11/19/2018	11/19/2018	19330616	JASONS DELI OF FORT MYERS	V	P6	CONCESSIONS, CATERING	367.54
00100	BB5131000100	504015		883752	10/18/2018	227219	10/31/2018	10/31/2018	19330621	DOLPHIN TRANSPORTATION SPECIAL	V	P6	TRANSIT BUS, COACH	637.50
00100	BB5131000100	504015		883799	10/18/2018	655259	11/1/2018	11/1/2018	19330260	JM TODD INC	V	P6	MISCELLANEOUS PRODUCTS	204.49
00100	BB5131000100	504015		885454	10/24/2018	3261147	11/19/2018	11/19/2018	19330616	JASONS DELI OF FORT MYERS	V	P6	CONCESSIONS, CATERING	287.64
00100	BB5131000100	504015		885269	10/31/2018	227221	11/16/2018	11/16/2018	19330621	DOLPHIN TRANSPORTATION	V	P6	TRANSIT BUS, COACH	637.50

Co	Business Unit	Obj Acct	Subsidary	Batch Number	Invoice Date	Invoice Number	G/L Date	Batch Date	Purchase Order	Vendor Name	Sch Typ	Do Ty	Explanation -Remark-	Expenditure
										SPECIAL				
00100	BB5131000100	504015		886603	10/31/2018	3261259	11/29/2018	11/29/2018	19330616	JASONS DELI OF FORT MYERS	V	P6	CONCESSIONS, CATERING	311.61
00100	BB5131000100	504015		885136	11/4/2018	TXN00086677	11/15/2018	11/15/2018		BANK OF AMERICA NA	V	PV	ONE ORGANIZATION SNACKS	22.89
00100	BB5131000100	504015		885136	11/4/2018	TXN00086740	11/15/2018	11/15/2018		BANK OF AMERICA NA	V	PV	ONE ORGANIZATION	24.48
00100	BB5131000100	504015		885136	11/4/2018	TXN00087248	11/15/2018	11/15/2018		BANK OF AMERICA NA	V	PV	ONE ORG TRAINING	24.48
00100	BB5131000100	504015		885136	11/4/2018	TXN00087315	11/15/2018	11/15/2018		BANK OF AMERICA NA	V	PV	ONE ORG TRAINING	24.48
00100	BB5131000100	504015		885136	11/4/2018	TXN00087366	11/15/2018	11/15/2018		BANK OF AMERICA NA	V	PV	One org Training	24.48
00100	BB5131000100	504015		885979	11/8/2018	227223	11/21/2018	11/21/2018	19330621	DOLPHIN TRANSPORTATION SPECIAL	V	P6	TRANSIT BUS, COACH	637.50
00100	BB5131000100	504015		886974	11/16/2018	TGRINT111618	12/3/2018	12/3/2018		GRINT TIFFANY	E	PV	REIMBURSEMENT DUNKIN DONUTS	25.44
00100	BB5131000100	504015		887002	11/27/2018	TGRINT	12/3/2018	12/3/2018		GRINT TIFFANY	E	PV	DUNKINS DONUT REFUND	17.97
00100	BB5131000100	504015		889078	11/29/2018	660058	12/20/2018	12/20/2018	19330260	JM TODD INC	V	P6	MISCELLANEOUS PRODUCTS	132.63
00100	BB5131000100	504015		888737	12/4/2018	TXN00087977	12/17/2018	12/17/2018		BANK OF AMERICA NA	V	PV	ONE ORG TRAINING	24.48
											Object Total:			**4,061.71**
00100	GC5190300100	504015		885454	10/16/2018	3261131	11/19/2018	11/19/2018	19332722	JASONS DELI OF FORT MYERS	V	P6	CATERING	168.54
00100	GC5190300100	504015		887575	10/17/2018	3261132	12/7/2018	12/7/2018	19332722	JASONS DELI OF FORT MYERS	V	P6	CATERING	181.54
00100	GC5190300100	504015		885454	10/18/2018	3261133	11/19/2018	11/19/2018	19332722	JASONS DELI OF FORT MYERS	V	P6	CATERING	168.54
00100	GC5190300100	504015		885454	10/19/2018	3261139	11/19/2018	11/19/2018	19332722	JASONS DELI OF FORT MYERS	V	P6	CATERING	181.54
											Object Total:			**700.16**
00100	KE5130200100	504015		881695			10/1/2018	10/15/2018		AJE 12/13 AP Accruals 10/9/18		Y1	JASONS DELI OF FORT MYERS	99.35-
00100	KE5130200100	504015		882188			10/1/2018	10/18/2018		AJE 12 BOA CC Accrual 10/18/18		Y1	COSTCO-AETNA GET ACTIVE	103.67-
00100	KE5130200100	504015		880564	7/19/2018	3264462	10/5/2018	10/5/2018	18334572	JASONS DELI OF FORT MYERS	V	P6	NHO REFRESHMENTS	99.35
00100	KE5130200100	504015		889146	8/2/2018	3264478	12/20/2018	12/20/2018	19331921	JASONS DELI OF FORT MYERS	V	P6	NHO REFRESHMENTS	169.75
00100	KE5130200100	504015		889146	8/16/2018	3264493	12/20/2018	12/20/2018	19331921	JASONS DELI OF FORT MYERS	V	P6	NHO REFRESHMENTS	169.75
00100	KE5130200100	504015		887575	8/30/2018	3261057	12/7/2018	12/7/2018	19331921	JASONS DELI OF FORT MYERS	V	P6	NHO REFRESHMENTS	181.12
00100	KE5130200100	504015		887575	9/13/2018	3261076	12/7/2018	12/7/2018	19331921	JASONS DELI OF FORT MYERS	V	P6	NHO REFRESHMENTS	111.93

Co	Business Unit	Obj Acct	Subsidiary	Batch Number	Invoice Date	Invoice Number	G/L Date	Batch Date	Purchase Order	Vendor Name	Sch Typ	Do Ty	Explanation -Remark-	Expenditure
00100	KE5130200100	504015		881916	10/4/2018	TXN00085947	10/17/2018	10/17/2018		BANK OF AMERICA NA	V	PV	COSTCO-AETNA GET ACTIVE	103.67
00100	KE5130200100	504015		887575	10/11/2018	3261121	12/7/2018	12/7/2018	19331921	JASONS DELI OF FORT MYERS	V	P6	NHO REFRESHMENTS	168.54
00100	KE5130200100	504015		888700	10/25/2018	3261148	12/17/2018	12/17/2018	19331921	JASONS DELI OF FORT MYERS	V	P6	NHO REFRESHMENTS	344.50
00100	KE5130200100	504015		889146	11/8/2018	3261405	12/20/2018	12/20/2018	19331921	JASONS DELI OF FORT MYERS	V	P6	NHO REFRESHMENTS	54.32
00100	KE5130200100	504015		889146	11/26/2018	3261421	12/20/2018	12/20/2018	19331921	JASONS DELI OF FORT MYERS	V	P6	NHO REFRESHMENTS	256.23
											Object Total:			**1,456.14**
14800	KG5710114800	504015	187	883353	10/29/2018	3402	10/29/2018	10/29/2018	19332652	J.C. CRUISES INC	V	P6	MISCELLANEOUS SERVICE	1,000.00
14800	KG5710114800	504015	187	885136	11/4/2018	TXN00086643	11/15/2018	11/15/2018		BANK OF AMERICA NA	V	PV	TEXT VOTING SERVICE	49.00
14800	KG5710114800	504015	187	885136	11/4/2018	TXN00086801	11/15/2018	11/15/2018		BANK OF AMERICA NA	V	PV	KARAOKE AT COMIC FEST	4.95
14800	KG5710114800	504015	187	888737	12/4/2018	TXN00087752	12/17/2018	12/17/2018		BANK OF AMERICA NA	V	PV	SUPPLIES F/KIDS CRAFTS VENUE	645.78
14800	KG5710114800	504015	187	888737	12/4/2018	TXN00088088	12/17/2018	12/17/2018		BANK OF AMERICA NA	V	PV	BOOKS "THE DECEIVERS"	448.00
											Object Total:			**2,147.73**
14806	KG5710114806	504015		882188			10/1/2018	10/18/2018		AJE 12 BOA CC Accrual 10/18/18		Y1	TICKETS	76.47-
14806	KG5710114806	504015		881916	10/4/2018	TXN00086157	10/17/2018	10/17/2018		BANK OF AMERICA NA	V	PV	TICKETS	76.47
											Object Total:			
15500	KH5722015500	504015		888796			12/13/2018	12/18/2018		P&R TP DEP 12/10-12/13/18		Y5	County Sponsored Function - Te	560.00-
											Object Total:			**560.00-**
00100	KH5722500100	504015		885136	11/4/2018	TXN00087260	11/15/2018	11/15/2018		BANK OF AMERICA NA	V	PV	ATHLETICS DINNER	239.20
											Object Total:			**239.20**
48600	KI5440148600	504015		885136	11/4/2018	TXN00087075	11/15/2018	11/15/2018		BANK OF AMERICA NA	V	PV	Mobility Day Event	126.58
48600	KI5440148600	504015		885136	11/4/2018	TXN00087092	11/15/2018	11/15/2018		BANK OF AMERICA NA	V	PV	Mobility Day Event	107.57
											Object Total:			**234.15**
48600	KI5440148600	504015	11	881238			10/4/2018	10/11/2018		LEE TRAN DEP 10/04/18		Y5	County Sponsored Functions	600.00-
48600	KI5440148600	504015	11	885340	10/25/2018	120695	11/16/2018	11/16/2018	19331680	FREDS AWARD WORLD INC	V	P6	MISCELLANEOUS PRODUCTS	119.80
											Object Total:			**480.20-**
00100	KJ5520400100	504015		880378			10/1/2018	10/4/2018		AJE 12/13 AP Accruals 10/2/18		Y1	MCQUAGGE AMY	33.36-
00100	KJ5520400100	504015		879782	9/17/2018	AMCQUAGGEWE091718	10/1/2018	10/1/2018		MCQUAGGE AMY	E	PV		33.36
00100	KJ5520400100	504015		882382	10/1/2018	6653859100118	10/19/2018	10/19/2018	19332127	CRYSTAL SPRINGS	V	P6	MISCELLANEOUS	19.96

Co	Business Unit	Obj Acct	Subsidary	Batch Number	Invoice Date	Invoice Number	G/L Date	Batch Date	Purchase Order	Vendor Name	Sch Typ	Do Ty	Explanation -Remark-	Expenditure
													PRODUCTS	
00100	KJ5520400100	504015		886697	11/1/2018	6653859110118	11/30/2018	11/30/2018	19332127	CRYSTAL SPRINGS	V	P6	MISCELLANEOUS PRODUCTS	19.96
00100	KJ5520400100	504015		889315	12/1/2018	6653859120118	12/21/2018	12/21/2018	19332127	CRYSTAL SPRINGS	V	P6	MISCELLANEOUS PRODUCTS	24.95
											Object Total:			**64.87**
00100	KJ5520500100	504015	370	882188			10/1/2018	10/18/2018		AJE 12 BOA CC Accrual 10/18/18		Y1	IDA ANNUAL MEETING	191.99-
00100	KJ5520500100	504015	370	881916	10/4/2018	TXN00086428	10/17/2018	10/17/2018		BANK OF AMERICA NA	V	PV	IDA ANNUAL MEETING	191.99
											Object Total:			
40100	OB5340640100	504015		888556	12/4/2018	12042018	12/17/2018	12/17/2018	19332740	ART FEST FORT MYERS	V	P6	MISCELLANEOUS PRODUCTS	8,000.00
											Object Total:			**8,000.00**

Grand Total – **17,410.43**