OCTOBER - DECEMBER 2019

DEPARTMENT	AMOUNT	
COMMUNITY DEVELOPMENT	$4,500.00	(1)
COUNTY ADMINISTRATION	$329.93	
STATE AID TO LIBRARIES FY18-FY19	$1,750.00	(2)
STATE AID TO LIBRARIES FY19-FY20	$25,533.85	(3)
ECONOMIC DEVELOPMENT	$229.18	
GENERAL FUND	$337.46	
HUMAN RESOURCES	$183.92	
PARKS & RECREATION	-$655.00	
SOLID WASTE	$813.36	
TALENT DEVELOPMENT	$5,276.95	(4)
TRANSIT	$96.39	
UTILITIES	$1,127.51	(5)
FY19-20 1ST QUARTER EXPENDITURES	$39,523.55	

(1) Community Development - Lee Building Industry Association- Program Level Sponsorship-"Build My Future".

(2) South West Florida Reading Festival: books, supplies and organization. Festival primary funded through donations and some State Aid. FY18-19

(3) South West Florida Reading Festival: books, supplies and organization. Festival primary funded through donations and some State Aid. Fandom Festival-FY19-20

(4) Talent Development - LeeGrows expenses: busing, food, parking, One org supplies/materials,and mailings and supplies

(5) Utilities- Training Sessions.

APPROVED 1-23-2020
Date

R550911ER

Lee County
Expenditure Detail Report
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STATE AID TO LIBRARIES FY18-19

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
14800	12117514800	504015	187	921460			10/1/2019	10/11/2019		AJE 12/13 Grant Accruals 10/8		Y1	PELICANS SNOBALLS	758.00-
14800	12117514800	504015	187	922324			10/1/2019	10/17/2019		AJE12/13 AP Accruals 10-15-19		Y1	JANWAY COMPANY	568.62-
14800	12117514800	504015	187	923695			10/1/2019	10/25/2019		AJE12 BOA CC Accruals 10/22/19		Y1	FF HARRY POTTER CLOAK	59.00-
14800	12117514800	504015	187	921075	9/13/2019	133480	10/9/2019	10/9/2019	19335445	JANWAY COMPANY	V	P6	MISCELLANEOUS PRODUCTS	568.62
14800	12117514800	504015	187	920593	9/16/2019	91419	10/4/2019	10/4/2019	19335990	PELICANS SNOBALLS	V	P6	MISCELLANEOUS SERVICE	758.00
14800	12117514800	504015	187	920638	10/1/2019	LARS120719	10/5/2019	10/5/2019	20330109	MC LARS LLC	V	P6	MISCELLANEOUS PRODUCTS (Fandom Festival Concert - 12-7-19)	875.00
14800	12117514800	504015	187	922220	10/4/2019	TXN00096522	10/17/2019	10/17/2019		BANK OF AMERICA NA	V	PV	FF HARRY POTTER CLOAK	59.00
14800	12117514800	504015	187	929890	11/1/2019	LARS120719NOV19	12/19/2019	12/19/2019	20330109	MC LARS LLC	V	P6	MISCELLANEOUS PRODUCTS	875.00
											Object Total:			**1,750.00**

STATE AID TO LIBRARIES FY19-20

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
14800	12120414800	504015	187	926891			11/20/2019	11/21/2019		LIB READ FEST ACH 11/20/19		Y5	RF20-EWTA-Simon, Mindi	160.45-
14800	12120414800	504015	187	926891			11/20/2019	11/21/2019		LIB READ FEST ACH 11/20/19		Y5	RF20-EWTA-Kerlek, Jacqueline	106.88-
14800	12120414800	504015	187	926891			11/20/2019	11/21/2019		LIB READ FEST ACH 11/20/19		Y5	RF20-EWTA-Wiltbank, Laurel J.	106.88-
14800	12120414800	504015	187	928247			12/4/2019	12/5/2019		LIB READ FEST ACH 12/04/19		Y5	RF20-EWTA-Seefchak, Stephen M.	106.88-
14800	12120414800	504015	187	928247			12/4/2019	12/5/2019		LIB READ FEST ACH 12/04/19		Y5	RF20-EWTA-Potenza, Heidi	106.88-
14800	12120414800	504015	187	930004	6/19/2019	510	12/20/2019	12/20/2019	20333228	GAME GUYS LLC THE	V	P6	MISCELLANEOUS SERVICE Fandom Festival	900.00
14800	12120414800	504015	187	922534	10/1/2019	GRANDEZZA110519	10/18/2019	10/18/2019	20331601	CLUB AT GRANDEZZA THE	V	P6	MISCELLANEOUS PRODUCTS Reading Fest Fundraising	10,720.80
14800	12120414800	504015	187	922588	10/1/2019	PINCHERS030620	10/18/2019	10/18/2019	20331739	PINCHERS CRAB SHACK OF DOWN TO	V	P6	MISCELLANEOUS SERVICE Reading Festival Authors	500.00
14800	12120414800	504015	187	930020	10/1/2019	ACKLEY120719	12/20/2019	12/20/2019	20332855	ACKLEY KARA	V	P6	MISCELLANEOUS SERVICE Fandom Festival	1,530.00
14800	12120414800	504015	187	926418	10/24/2019	SIMONANDSCHUSTER110519	11/18/2019	11/18/2019	20332854	SIMON AND SCHUSTER	V	P6	MISCELLANEOUS SERVICE Fundraising	1,000.00
14800	12120414800	504015	187	929931	11/1/2019	HEATHCOAT120719	12/19/2019	12/19/2019	20331737	WAY TOO TALL TORRIE	V	P6	MISCELLANEOUS SERVICE Fandom Festival	360.00
14800	12120414800	504015	187	930064	11/1/2019	ROE120519	12/20/2019	12/20/2019	20333223	KRAFTY KATES FACE PAINTING KRE	V	P6	MISCELLANEOUS SERVICE NW Regional 10 years	120.00
14800	12120414800	504015	187	930064	11/1/2019	KALUGDAN120719	12/20/2019	12/20/2019	20333249	KALUGDAN ALYSSA	V	P6	MISCELLANEOUS Fandom Festival	700.00

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
													SERVICE	
14800	12120414800	504015	187	930664	11/1/2019	COLLINS120719	12/27/2019	12/27/2019	20331753	DISTANCE MATTERS INC	V	P6	MISCELLANEOUS SERVICE Fandom Festival	500.00
14800	12120414800	504015	187	930759	11/1/2019	SCIOLINO120519	12/27/2019	12/27/2019	20333301	SCIOLINO ELAINE F	V	P6	MISCELLANEOUS SERVICE NW Regional	500.00
14800	12120414800	504015	187	926162	11/4/2019	TXN00097292	11/15/2019	11/15/2019		BANK OF AMERICA NA	V	PV	EWTA TICKETS	70.60
14800	12120414800	504015	187	926162	11/4/2019	TXN00097436	11/15/2019	11/15/2019		BANK OF AMERICA NA	V	PV	SUPPLIES F/RBTW	7.99
14800	12120414800	504015	187	926162	11/4/2019	TXN00097514	11/15/2019	11/15/2019		BANK OF AMERICA NA	V	PV	BOOKS FOR RBTW	1,570.50
14800	12120414800	504015	187	926162	11/4/2019	TXN00097184	11/15/2019	11/15/2019		BANK OF AMERICA NA	V	PV	FANDOM FEST SUPPLIES	88.39
14800	12120414800	504015	187	926162	11/4/2019	TXN00097212	11/15/2019	11/15/2019		BANK OF AMERICA NA	V	PV	FANDOM FEST SUPPLIES	64.39
14800	12120414800	504015	187	926162	11/4/2019	TXN00097226	11/15/2019	11/15/2019		BANK OF AMERICA NA	V	PV	FANDOM FEST SUPPLIES	11.48
14800	12120414800	504015	187	926162	11/4/2019	TXN00097356	11/15/2019	11/15/2019		BANK OF AMERICA NA	V	PV	FF SUPPLIES	93.31
14800	12120414800	504015	187	926162	11/4/2019	TXN00097375	11/15/2019	11/15/2019		BANK OF AMERICA NA	V	PV	FF SUPPLIES	22.97
14800	12120414800	504015	187	926162	11/4/2019	TXN00097712	11/15/2019	11/15/2019		BANK OF AMERICA NA	V	PV	FF-FACEBOOK AD	16.83
14800	12120414800	504015	187	926988	11/8/2019	318811	11/22/2019	11/22/2019	20330715	PROMOTIONAL DESIGNS INC	V	P6	MISCELLANEOUS PRODUCTS	83.92
14800	12120414800	504015	187	929913	11/11/2019	2319B	12/19/2019	12/19/2019	20333131	CALOOSA TENT AND RENTAL	V	P6	MISCELLANEOUS SERVICE Fandom Festival	442.56
14800	12120414800	504015	187	928188	11/14/2019	5332687	12/4/2019	12/4/2019	20330698	HOME DEPOT 268	V	P6	MISCELLANEOUS PRODUCTS	23.96
14800	12120414800	504015	187	927578	11/15/2019	4410490	11/27/2019	11/27/2019	20330698	HOME DEPOT 268	V	P6	MISCELLANEOUS PRODUCTS	35.94
14800	12120414800	504015	187	928188	11/15/2019	4410490NOV19	12/4/2019	12/4/2019	20330698	HOME DEPOT 268	V	P6	MISCELLANEOUS PRODUCTS	35.94
14800	12120414800	504015	187	929963	11/18/2019	IMAGE120719	12/19/2019	12/19/2019	20333303	MENDEZ MELISSA GRACIELA	V	P6	MISCELLANEOUS SERVICE	125.00
14800	12120414800	504015	187	929687	12/4/2019	TXN00097819	12/17/2019	12/17/2019		BANK OF AMERICA NA	V	PV	NW 10TH ANNIVERSARY CELEBRATIO	60.79
14800	12120414800	504015	187	929687	12/4/2019	TXN00097947	12/17/2019	12/17/2019		BANK OF AMERICA NA	V	PV	NW 10TH ANNIVERSARY CELEBRATIO	47.45
14800	12120414800	504015	187	929687	12/4/2019	TXN00097963	12/17/2019	12/17/2019		BANK OF AMERICA NA	V	PV	NW 10TH ANNIVERSARY CELEBRATIO	7.99
14800	12120414800	504015	187	929687	12/4/2019	TXN00097989	12/17/2019	12/17/2019		BANK OF AMERICA NA	V	PV	SUPPLIES-NW ANNIVERSARY	47.96
14800	12120414800	504015	187	929687	12/4/2019	TXN00098018	12/17/2019	12/17/2019		BANK OF AMERICA NA	V	PV	FANDOM FEST SUPPLIES	120.26
14800	12120414800	504015	187	929687	12/4/2019	TXN00098031	12/17/2019	12/17/2019		BANK OF AMERICA NA	V	PV	SUPPLIES-FF & NW ANNIVERSARY	257.14
14800	12120414800	504015	187	929687	12/4/2019	TXN00098097	12/17/2019	12/17/2019		BANK OF AMERICA NA	V	PV	SUPPLIES-FF/NW ANNIVERSARY	218.27
14800	12120414800	504015	187	929687	12/4/2019	TXN00098154	12/17/2019	12/17/2019		BANK OF AMERICA NA	V	PV	FF-TABLE COVERS	50.00
14800	12120414800	504015	187	929687	12/4/2019	TXN00098167	12/17/2019	12/17/2019		BANK OF AMERICA NA	V	PV	ROAD CLOSURE PERMIT	292.00
14800	12120414800	504015	187	929687	12/4/2019	TXN00098187	12/17/2019	12/17/2019		BANK OF AMERICA NA	V	PV	SIGN BOARDS	42.99

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14800	12120414800	504015	187	929687	12/4/2019	TXN00098234	12/17/2019	12/17/2019		BANK OF AMERICA NA	V	PV	FF-SUPPLIES	133.40
14800	12120414800	504015	187	929687	12/4/2019	TXN00098249	12/17/2019	12/17/2019		BANK OF AMERICA NA	V	PV	FF-SUPPLIES	42.62
14800	12120414800	504015	187	929687	12/4/2019	TXN00098262	12/17/2019	12/17/2019		BANK OF AMERICA NA	V	PV	FF-SUPPLIES	84.66
14800	12120414800	504015	187	929687	12/4/2019	TXN00098282	12/17/2019	12/17/2019		BANK OF AMERICA NA	V	PV	FF-SUPPLIES	29.98
14800	12120414800	504015	187	929687	12/4/2019	TXN00098283	12/17/2019	12/17/2019		BANK OF AMERICA NA	V	PV	FF-SUPPLIES	73.56
14800	12120414800	504015	187	929687	12/4/2019	TXN00098290	12/17/2019	12/17/2019		BANK OF AMERICA NA	V	PV	FF-SUPPLIES	24.90
14800	12120414800	504015	187	929687	12/4/2019	TXN00098394	12/17/2019	12/17/2019		BANK OF AMERICA NA	V	PV	FF-SUPPLIES	11.94
14800	12120414800	504015	187	929687	12/4/2019	TXN00098482	12/17/2019	12/17/2019		BANK OF AMERICA NA	V	PV	FOOD SUPPLIES-FF/NW	80.68
14800	12120414800	504015	187	929687	12/4/2019	TXN00098058A	12/17/2019	12/17/2019		BANK OF AMERICA NA	V	PV	FANDOM FEST SUPPLIES	43.65
14800	12120414800	504015	187	929687	12/4/2019	TXN00097784	12/17/2019	12/17/2019		BANK OF AMERICA NA	V	PV	RF-RBTW CATERING	1,161.00
14800	12120414800	504015	187	929687	12/4/2019	TXN00097869	12/17/2019	12/17/2019		BANK OF AMERICA NA	V	PV	RBTW HOTEL F/NELSON DEMILLE	116.00
14800	12120414800	504015	187	929687	12/4/2019	TXN00097885	12/17/2019	12/17/2019		BANK OF AMERICA NA	V	PV	RBTW HOTEL F/ALEX DEMILLE	116.00
14800	12120414800	504015	187	929954	12/7/2019	3075819	12/19/2019	12/19/2019	20333277	MOONWALK & MORE INC	V	P6	MISCELLANEOUS SERVICE Fandom Festival	1,040.00
14800	12120414800	504015	187	930760	12/7/2019	2098164	12/27/2019	12/27/2019	20333040	SWFL MEDIA LLC	V	P6	MISCELLANEOUS SERVICE	745.00
14800	12120414800	504015	187	930664	12/9/2019	3335	12/27/2019	12/27/2019	20333253	DB SOUND SYSTEMS LLC	V	P6	MISCELLANEOUS SERVICE Various Events	1,575.00
14800	12120414800	504015	187	929994	12/11/2019	20387-20395	12/20/2019	12/20/2019		PETTY CASH LIBRARY ADMINISTRAT	VPC	PV	WOODBOX	37.00
14800	12120414800	504015	187	929994	12/11/2019	20387-20395	12/20/2019	12/20/2019		PETTY CASH LIBRARY ADMINISTRAT	VPC	PV	WOODBOX	37.00
14800	12120414800	504015	187	929994	12/11/2019	20387-20395	12/20/2019	12/20/2019		PETTY CASH LIBRARY ADMINISTRAT	VPC	PV	CITY OF FORT MYERS PARKS & REC	100.00
											Object Total:			25,533.85
00100	BB5120100100	504015		923695		County Administration	10/1/2019	10/25/2019		AJE12 BOA CC Accruals 10/22/19		Y1	PUBLIC SAFETY COORDINATING MEE	214.75-
00100	BB5120100100	504015		922220	10/4/2019	TXN00096571	10/17/2019	10/17/2019		BANK OF AMERICA NA	V	PV	PUBLIC SAFETY COORDINATING MEE	214.75
00100	BB5120100100	504015		926162	11/4/2019	TXN00097448	11/15/2019	11/15/2019		BANK OF AMERICA NA	V	PV	LENGHT OF SERVICE	12.00
00100	BB5120100100	504015		926162	11/4/2019	TXN00097502	11/15/2019	11/15/2019		BANK OF AMERICA NA	V	PV	LENGHT OF SERVICE	317.93
											Object Total:			329.93
00100	BB5131000100	504015		921454		Talent Development	10/1/2019	10/11/2019		AJE 12/13 Ap Accruals 10/8/19		Y1	DOLPHIN TRANSPORTATION SPECIAL	637.50-
00100	BB5131000100	504015		922337			10/1/2019	10/17/2019		AJE12/13 AP Accruals 10/17/19		Y1	DOLPHIN TRANSPORTATION SPECIAL	637.50-
00100	BB5131000100	504015		922337			10/1/2019	10/17/2019		AJE12/13 AP Accruals 10/17/19		Y1	JASONS DELI OF FORT MYERS	303.62-

Lee County
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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	BB5131000100	504015		923541			10/1/2019	10/24/2019		AJE12/13 AP Accruals 10/22/19		Y1	DAVLIN CHRISTINE	31.93-
00100	BB5131000100	504015		923541			10/1/2019	10/24/2019		AJE12/13 AP Accruals 10/22/19		Y1	JASONS DELI OF FORT MYERS	327.59-
00100	BB5131000100	504015		922231	9/18/2019	3310914	10/17/2019	10/17/2019	19330616	JASONS DELI OF FORT MYERS	V	P6	CONCESSIONS, CATERING	327.59
00100	BB5131000100	504015		920422	9/19/2019	223938	10/3/2019	10/3/2019	19330621	DOLPHIN TRANSPORTATION SPECIAL	V	P6	TRANSIT BUS, COACH	637.50
00100	BB5131000100	504015		921583	9/25/2019	3277784	10/14/2019	10/14/2019	19330616	JASONS DELI OF FORT MYERS	V	P6	CONCESSIONS, CATERING	303.62
00100	BB5131000100	504015		921142	9/27/2019	223944	10/10/2019	10/10/2019	19330621	DOLPHIN TRANSPORTATION SPECIAL	V	P6	TRANSIT BUS, COACH	637.50
00100	BB5131000100	504015		922276	10/7/2019	DAVLIN09152019	10/22/2019	10/17/2019		DAVLIN CHRISTINE	E	PV	FOOD REIMB: TRAINING SESSION 9	31.93
											Object Total:			
00100	BB5131100100	504015		926949	11/6/2019	469130	11/21/2019	11/21/2019	20331613	MAC PAPERS INC	V	P6	COPY PAPER 20 LB 8.5 X 11	32.49
											Object Total:			32.49
00100	GC5190300100	504015		923695	Non-Departmental		10/1/2019	10/25/2019		AJE12 BOA CC Accruals 10/22/19		Y1	CYBER ATTCK FOOD	312.25-
00100	GC5190300100	504015		923695			10/1/2019	10/25/2019		AJE12 BOA CC Accruals 10/22/19		Y1	CYBER ATTACK FOOD	184.83-
00100	GC5190300100	504015		923695			10/1/2019	10/25/2019		AJE12 BOA CC Accruals 10/22/19		Y1	CYBERT ATTACK FOOD	52.58-
00100	GC5190300100	504015		923695			10/1/2019	10/25/2019		AJE12 BOA CC Accruals 10/22/19		Y1	CYBER ATTACK FOOD	159.85-
00100	GC5190300100	504015		923695			10/1/2019	10/25/2019		AJE12 BOA CC Accruals 10/22/19		Y1	CYBER ATTACK FOOD	39.88-
00100	GC5190300100	504015		923695			10/1/2019	10/25/2019		AJE12 BOA CC Accruals 10/22/19		Y1	CYBER ATACK FOOD	930.22-
00100	GC5190300100	504015		923695			10/1/2019	10/25/2019		AJE12 BOA CC Accruals 10/22/19		Y1	CYBER ATTCK FOOD	410.94-
00100	GC5190300100	504015		922220	10/4/2019	TXN00096733	10/17/2019	10/17/2019		BANK OF AMERICA NA	V	PV	CYBER ATTACK FOOD	159.85
00100	GC5190300100	504015		922220	10/4/2019	TXN00096837	10/17/2019	10/17/2019		BANK OF AMERICA NA	V	PV	CYBER ATTACK FOOD	39.88
00100	GC5190300100	504015		922220	10/4/2019	TXN00096963	10/17/2019	10/17/2019		BANK OF AMERICA NA	V	PV	CYBER ATACK FOOD	930.22
00100	GC5190300100	504015		922220	10/4/2019	TXN00096865	10/17/2019	10/17/2019		BANK OF AMERICA NA	V	PV	CYBER ATTCK FOOD	410.94
00100	GC5190300100	504015		922220	10/4/2019	TXN00096685	10/17/2019	10/17/2019		BANK OF AMERICA NA	V	PV	CYBER ATTACK FOOD	184.83
00100	GC5190300100	504015		922220	10/4/2019	TXN00096688	10/17/2019	10/17/2019		BANK OF AMERICA NA	V	PV	CYBER ATTCK FOOD	312.25
00100	GC5190300100	504015		922220	10/4/2019	TXN00096785	10/17/2019	10/17/2019		BANK OF AMERICA NA	V	PV	CYBERT ATTACK FOOD	52.58
00100	GC5190300100	504015		929687	12/4/2019	TXN00097984	12/17/2019	12/17/2019		BANK OF AMERICA NA	V	PV	PUBLIX SUPPLIES FOR	67.52

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
													CPM PROGRA	
00100	GC5190300100	504015		929687	12/4/2019	TXN00098052	12/17/2019	12/17/2019		BANK OF AMERICA NA	V	PV	PUBLIX-CPM MEETING	53.98
00100	GC5190300100	504015		929687	12/4/2019	TXN00098127	12/17/2019	12/17/2019		BANK OF AMERICA NA	V	PV	CPM PROGRAM FOOD	47.98
00100	GC5190300100	504015		929687	12/4/2019	TXN00097908	12/17/2019	12/17/2019		BANK OF AMERICA NA	V	PV	JAVA HOUSE COFFEE FOR CPM MEET	120.00
00100	GC5190300100	504015		929687	12/4/2019	TXN00098042	12/17/2019	12/17/2019		BANK OF AMERICA NA	V	PV	CPM SESSION FOOD-DAVLIN SIGNED	47.98
											Object Total:			**337.46**
00100	KE5130200100	504015		923541			10/1/2019	10/24/2019		AJE12/13 AP Accruals 10/22/19		Y1	JASONS DELI OF FORT MYERS	5.39-
					Human Resources									
00100	KE5130200100	504015		923541			10/1/2019	10/24/2019		AJE12/13 AP Accruals 10/22/19		Y1	JASONS DELI OF FORT MYERS	146.58-
00100	KE5130200100	504015		922203	9/12/2019	3311069	10/17/2019	10/17/2019	19331921	JASONS DELI OF FORT MYERS	V	P6	NHO REFRESHMENTS	146.58
00100	KE5130200100	504015		922203	9/12/2019	3311069	10/17/2019	10/17/2019	19331921	JASONS DELI OF FORT MYERS	V	P6	NHO REFRESHMENTS	5.39
00100	KE5130200100	504015		928158	10/10/2019	3299852	12/4/2019	12/4/2019	20331924	JASONS DELI OF FORT MYERS	V	P6	NHO REFRESHMENTS	183.92
											Object Total:			**183.92**
00100	KE5131000100	504015		925596			11/8/2019	11/8/2019		OCTOBER 2019 MAIL CTR BILLING		Y1		18.82
					Talent Development									
00100	KE5131000100	504015		922203	10/2/2019	3300047	10/17/2019	10/17/2019	20331722	JASONS DELI OF FORT MYERS	V	P6	CONCESSIONS, CATERING	271.66
00100	KE5131000100	504015		923137	10/9/2019	3277954	10/23/2019	10/23/2019	20332183	JASONS DELI OF FORT MYERS	V	P6	CONCESSIONS, CATERING	231.71
00100	KE5131000100	504015		923711	10/10/2019	223926	10/25/2019	10/25/2019	20331721	DOLPHIN TRANSPORTATION SPECIAL	V	P6	TRANSIT BUS, COACH	637.50
00100	KE5131000100	504015		924243	10/16/2019	3300048	10/30/2019	10/30/2019	20331722	JASONS DELI OF FORT MYERS	V	P6	CONCESSIONS, CATERING	359.55
00100	KE5131000100	504015		924306	10/17/2019	223927	10/31/2019	10/31/2019	20331721	DOLPHIN TRANSPORTATION SPECIAL	V	P6	TRANSIT BUS, COACH	637.50
00100	KE5131000100	504015		926326	10/18/2019	MHICKSONEORG102419	11/18/2019	11/18/2019		HICKS MELANIE R	E	PV	Meeting Supplies Reimbursement	9.99
00100	KE5131000100	504015		925377	10/22/2019	TGRINTREIMBURSEMENT	11/7/2019	11/7/2019		GRINT TIFFANY	E	PV	DOLLAR TREE REIMBURSEMENT	7.46
00100	KE5131000100	504015		925360	10/23/2019	467139	11/7/2019	11/7/2019	20331724	MAC PAPERS INC	V	P6	COPY PAPER 20 LB 8.5 X 11	97.47
00100	KE5131000100	504015		926714	10/23/2019	3277974	11/20/2019	11/20/2019	20331722	JASONS DELI OF FORT MYERS	V	P6	CONCESSIONS, CATERING	383.52
00100	KE5131000100	504015		926321	10/30/2019	3300050	11/18/2019	11/18/2019	20331722	JASONS DELI OF FORT	V	P6	CONCESSIONS,	391.51

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Lee Grows

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
										MYERS			CATERING	
00100	KE5131000100	504015		926365	10/31/2019	223939	11/18/2019	11/18/2019	20331721	DOLPHIN TRANSPORTATION SPECIAL	V	P6	TRANSIT BUS, COACH	637.50
00100	KE5131000100	504015		926712	11/1/2019	CDAVLIN102319	11/20/2019	11/20/2019		DAVLIN CHRISTINE	E	PV	REIMBURSEMENT: 10/23/19	25.98
00100	KE5131000100	504015		928963	11/6/2019	3300051	12/11/2019	12/11/2019	20331722	JASONS DELI OF FORT MYERS	V	P6	CONCESSIONS, CATERING	359.55
00100	KE5131000100	504015		926817	11/7/2019	223945	11/21/2019	11/21/2019	20331721	DOLPHIN TRANSPORTATION SPECIAL	V	P6	TRANSIT BUS, COACH	637.50
00100	KE5131000100	504015		927224	11/12/2019	3430842523	11/25/2019	11/25/2019	20331726	STAPLES CONTRACT & COMMERCIAL	V	P6	MISCELLANEOUS PRODUCTS	233.62
00100	KE5131000100	504015		928158	11/13/2019	3300052	12/4/2019	12/4/2019	20331722	JASONS DELI OF FORT MYERS	V	P6	CONCESSIONS, CATERING	303.62
											Object Total:			5,244.46
15500	KH5722015500	504015		930222			12/11/2019	12/20/2019		P&R TP DEP 12/10-12/11/19		Y5	County Sponsored Function - St	6.00-
15500	KH5722015500	504015		930223		**Parks and Recreation**	12/16/2019	12/20/2019		P&R TP DEP 12/10-19-12/16/19		Y5	County Sponsored Function - St	649.00-
											Object Total:			655.00-
48600	KI5440148600	504015	11	926162	11/4/2019	TXN00097762	11/15/2019	11/15/2019		BANK OF AMERICA NA	V	PV	Supplies for marketing event	26.39
					Transit									
											Object Total:			26.39
48600	KI5440148600	504015	16	929687	12/4/2019	TXN00098433	12/17/2019	12/17/2019		BANK OF AMERICA NA	V	PV	The Mound house-Staff developm	70.00
											Object Total:			70.00
00100	KJ5520400100	504015		923541	**EDO**		10/1/2019	10/24/2019		AJE12/13 AP Accruals 10/22/19		Y1	CRYSTAL SPRINGS	49.90-
00100	KJ5520400100	504015		922679	10/1/2019	6653859100119	10/21/2019	10/21/2019	19332127	CRYSTAL SPRINGS	V	P6	MISCELLANEOUS PRODUCTS	49.90
00100	KJ5520400100	504015		926970	11/1/2019	6653859110119	11/22/2019	11/22/2019	20330524	CRYSTAL SPRINGS	V	P6	MISCELLANEOUS PRODUCTS	19.96
00100	KJ5520400100	504015		929469	11/22/2019	3431655485	12/16/2019	12/16/2019	20330529	STAPLES CONTRACT & COMMERCIAL	V	P6	MISCELLANEOUS PRODUCTS	8.92
00100	KJ5520400100	504015		929946	12/1/2019	6653859120119	12/19/2019	12/19/2019	20330524	CRYSTAL SPRINGS	V	P6	MISCELLANEOUS PRODUCTS	24.95
00100	KJ5520400100	504015		930602	12/10/2019	3433414314	12/27/2019	12/27/2019	20330529	STAPLES CONTRACT & COMMERCIAL	V	P6	MISCELLANEOUS PRODUCTS	35.07
00100	KJ5520400100	504015		930602	12/11/2019	3433486020	12/27/2019	12/27/2019	20330529	STAPLES CONTRACT & COMMERCIAL	V	P6	MISCELLANEOUS PRODUCTS	140.28
											Object Total:			229.18

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
15501	LC5241015501	504015	CDV	922220	10/4/2019	TXN00096632	10/17/2019	10/17/2019		BANK OF AMERICA NA	V	PV	COUNTY SPONSORSHIP	4,500.00
											Object Total:		Lee Building	**4,500.00**
40100	OB5340840100	504015	SW	926818	8/15/2019	3277831	11/21/2019	11/21/2019	20332185	JASONS DELI OF FORT MYERS	V	P6	CATERING Industry Association	813.36
											Object Total:			**813.36**
48700	OD5366348700	504015	LCU	922337			10/1/2019	10/17/2019		AJE12/13 AP Accruals 10/17/19		Y1	STAPLES CONTRACT & COMMERCIAL	115.38-
48700	OD5366348700	504015		921310	9/17/2019	3425283939	10/11/2019	10/11/2019	19331234	STAPLES CONTRACT & COMMERCIAL	V	P6	SUPPLIES FOR TRAINING	115.38
48700	OD5366348700	504015		922220	10/4/2019	TXN00096927	10/17/2019	10/17/2019		BANK OF AMERICA NA	V	PV	Lunch and Learn lunches Training	163.91
48700	OD5366348700	504015		926162	11/4/2019	TXN00097657	11/15/2019	11/15/2019		BANK OF AMERICA NA	V	PV	Lunch and Learn	328.50
48700	OD5366348700	504015		926162	11/4/2019	TXN00097760	11/15/2019	11/15/2019		BANK OF AMERICA NA	V	PV	Lunch and Learn	306.60
48700	OD5366348700	504015		929687	12/4/2019	TXN00098006	12/17/2019	12/17/2019		BANK OF AMERICA NA	V	PV	Lunch and Learn	328.50
											Object Total:			**1,127.51**

Grand Total -- 39,523.55

CDV $4500.00

Richards, Antia

From: Loveland, David
Sent: Tuesday, September 10, 2019 1:57 PM
To: Richards, Antia
Cc: Salyer, Glen; McNulty, Shawn
Subject: RE: Build My Future

Antia, Glen and I discussed this the other day, he's ok with us going forward with the Program level sponsorship this year, at $4,500. Make sure this comes out of building permit fee funds.

David M. Loveland, AICP
Director
Lee County Dept. of Community Development
1500 Monroe Street
Fort Myers, FL 33901
Office Phone: (239)533-8509
Cell Phone: (239)839-1988
DLoveland@leegov.com

From: Salyer, Glen
Sent: Friday, August 16, 2019 9:20 AM
To: Richards, Antia; Loveland, David
Subject: RE: Build My Future

Let's chat about it for a minute when we can get to it. We've largely pulled out of "sponsorships", but this looks like it probably serves a larger and directly related County/DCD purpose.

Thanks,

Glen V. Salyer
Assistant County Manager
Lee County, Florida
P.O. Box 398
Fort Myers, FL 33902
(239) 533-2221

From: Richards, Antia
Sent: Friday, August 16, 2019 9:17 AM
To: Loveland, David
Cc: Salyer, Glen ; McNulty, Shawn ; Delnay, Thomas ; Simes, Randy
Subject: RE: Build My Future

Good Morning Dave,

I will process your request as soon as we get a response from Glen about what sponsor level we should pay for.

Thanks.

Richards, Antia

From: Albright, Katie
Sent: Tuesday, September 17, 2019 9:54 AM
To: Richards, Antia
Cc: Khan, Diana; Heather Boyle; Chambers, Lynn
Subject: RE: Build My Future

Good morning Antia,

This (1) time, you are Approved to proceed using your Visa for the charge below. In the future, please plan to pay for this type of charge using a P.O.

Merchant:	Lee Building Industry Association
Purpose:	Program Sponsorship
Amount of charge:	$4,500

Please provide this approval email with your receipt to your Visa reconciler (Lynn Chambers).

Thank you, have a **great** day!

Katie Albright
Lee County BOCC
Division of Procurement Management
PO Box 398
Fort Myers, FL 33902
(239) 533-8881
FAX: (239) 485-8383
Email: kalbright@leegov.com

From: Richards, Antia
Sent: Monday, September 16, 2019 4:25 PM
To: Albright, Katie <KAlbright@leegov.com>
Subject: FW: Build My Future

Hi Katie,

I need to make a onetime charge of 4,500 on my county credit card. The purchase was requested by Dave and approve by Glen.

Please let me know when I have the clearance to make the payment.

Thanks.

Antia Richards, Senior Planner
SHIP Program
Lee County DCD/Planning Section

Antia Richards, Senior Planner
SHIP Program
Lee County DCD/Planning Section
1500 Monroe St. Fort Myers, FL 33901 or
P.O. Box 398, Fort Myers, FL 33902-0398
Phone: (239) 533-8547 Fax: (239) 485-8344
E-mail: arichards@leegov.com

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LEE COUNTY • FLORIDA

From: Loveland, David
Sent: Thursday, August 15, 2019 3:03 PM
To: Richards, Antia
Cc: Salyer, Glen; McNulty, Shawn; Delnay, Thomas; Simes, Randy
Subject: FW: Build My Future

Antia, we did a sponsorship last year, I think at the Master level ($2,500), which included some booth space. Shawn, Tad and Randy attended the event and came back pretty excited about it, so we would like to do it again this year.

Glen, even though we sponsored at the Master level last year, Phillip Ford thought they had upgraded us to Program Sponsor level. Should we go ahead and do the Program level this year, which is a $4,500 fee?

David M. Loveland, AICP
Director
Lee County Dept. of Community Development
1500 Monroe Street
Fort Myers, FL 33901
Office Phone: (239)533-8509
Cell Phone: (239)839-1988
DLoveland@leegov.com

From: Phillip Ford [mailto:phillip@bia.net]
Sent: Thursday, August 15, 2019 12:21 PM
To: Loveland, David
Subject: [EXTERNAL] RE: Build My Future

I guess I need to start my day over. See attached.

BIA
Phillip Ford
Executive Vice President

Lee Building Industry Association

Phone: 239-936-5525 | Fax: 239-936-5839
Cell: 843-425-3135

6835 International Center Blvd. #4
Fort Myers, FL 33912

www.BIA.net

Membership Directory Become a Member Member Savings Events News

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Serving the building industry of Lee, Hendry and Glades counties since 1954.

From: Phillip Ford
Sent: Thursday, August 15, 2019 12:14 PM
To: DLoveland@leegov.com
Subject: Build My Future

Sorry, but I sent the wrong document. See attached.

Phillip Ford
Executive Vice President
Lee Building Industry Association

Phone: 239-936-5525 | Fax: 239-936-5839
Cell: 843-425-3135

6835 International Center Blvd. #4
Fort Myers, FL 33912

www.BIA.net

Membership Directory Become a Member Member Savings Events News

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Please note: Florida has a very broad public records law. Most written communications to or from County Employees and officials regarding County business are public records available to the public and media upon request. Your email communication may be subject to public disclosure.

Under Florida law, email addresses are public records. If you do not want your email address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

ANTIA'S CREDIT CARD CHARGE.

Richards, Antia

From: Info@BIA.net
Sent: Thursday, September 19, 2019 11:07 AM
Subject: [EXTERNAL] Online Payment Confirmation

Your online payment request has been received by Lee Building Industry Association.

Payment Confirmation

Name: Antia Richards
Company: Lee County Department of Community Development
Transaction Number: ch_Fq7SYREsM3IeQl
Last 4 of Acct Number: 8045
Amount: $4500.00

Description	Item(s)	Quantity	Total Amount
Registration - Build My Future Lee County	Attendees: 1	1	$4500.00
		Grand Total:	$4500.00

This Email was automatically generated. For questions or feedback, please contact us at:
Lee Building Industry Association
6835 International Center Blvd. #4 Fort Myers, FL 33912
239-936-5525
Info@BIA.net
http://www.BIA.net/