

(CATS) Certification Activity Tracking System

OMB CONTROL NUMBER: 2120-0569
EXPIRATION DATE: 06/30/2023

Paperwork Reduction Act Burden Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 3 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are mandatory per 49 U.S.C. section 47107(a)(19), which requires airport owners and operators to submit to the Secretary of Transportation and make available to the public an annual report listing in detail all amounts paid by the airport to other units of government and the purpose of payment. Airport Owners or operators must also make available a listing of all services and property provided to other units of government and the amount of compensation received for provision of each such service and property. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.

Airport Name: SOUTHWEST FLORIDA INTL Loc ID: RSW Hub Size: M Fiscal Year End: 09/30/2021

Payments to other government units - Please complete a separate form for each unit of government (City, County, State, Federal).

Name Of Government Entity: Classification:

Type Of Payment	Previous (2020) Amount	Amount
Law Enforcement	\$ 0	<input type="text" value="0"/>
Firefighting	\$ 0	<input type="text" value="0"/>
Legal Services	\$ 0	<input type="text" value="0"/>
Engineering	\$ 0	<input type="text" value="0"/>
Mayor and City Council	\$ 0	<input type="text" value="0"/>
General Cost of Government	\$ 32,488	<input type="text" value="143,334"/>
Central Services	\$ 0	<input type="text" value="0"/>
Payments in Lieu of Tax	\$ 0	<input type="text" value="0"/>
Impact Fees	\$ 0	<input type="text" value="0"/>
Utilities	\$ 0	<input type="text" value="0"/>
Fleet Services	\$ 0	<input type="text" value="0"/>
Promotion and Marketing	\$ 0	<input type="text" value="0"/>

Type Of Payment	Previous (2020) Amount	Amount
Repayment of Contributions	\$ 0	<input type="text" value="0"/>
Repayment of Loans	\$ 0	<input type="text" value="0"/>
Lobbying Fees	\$ 0	<input type="text" value="0"/>
Ground Access Projects	\$ 0	<input type="text" value="0"/>
Community Services	\$ 0	<input type="text" value="0"/>
Grandfathered Payments	\$ 0	<input type="text" value="0"/>
Land and Facility Rental	\$ 0	<input type="text" value="0"/>
Parking and Sales Tax	\$ 0	<input type="text" value="0"/>
Aviation Fuel Tax	\$ 0	<input type="text" value="0"/>
Economic and/or Redevelopment Costs	\$ 0	<input type="text" value="0"/>
Other	\$	<input type="text" value="0"/>

Total: \$ 143,334

Property and (or) services provided to other units of government. Do not list FAA navigational facilities.
Please enter your first page of data, and click Save. You will then be able to enter another page of data.

Department	Service Provided	Use*	Type**	FMV	Value IKS***	Cash Compensation
<input type="text" value="GSA"/>	<input type="text" value="Building Rent"/>	<input type="text" value="N"/>	<input type="text" value=""/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="1,259,136"/>
<input type="text" value="TSA"/>	<input type="text" value="Utility Income"/>	<input type="text" value="N"/>	<input type="text" value=""/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="34,073"/>
<input type="text" value="TSA"/>	<input type="text" value="Land Rent"/>	<input type="text" value="N"/>	<input type="text" value=""/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="97"/>
<input type="text" value="TSA"/>	<input type="text" value="Misc-Janitorial"/>	<input type="text" value="N"/>	<input type="text" value=""/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="13"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Previous Year (2020) Property and (or) services provided to other units of government

Department	Service Provided	Use	Type	FMV	Value IKS ***	Cash Compensation
GSA	Building Rent	N		0	0	1,259,137
TSA	Utility Income	N		0	0	36,005
TSA	Land Rent	N		0	0	0
TSA	Misc-Janitorial	N		0	0	15,296

Peter J. Reppel
3/29/22

Ronald Amador
3/29/22

**FINANCIAL GOVERNMENTAL PAYMENT REPORT
LEE COUNTY PORT AUTHORITY
FY 2020/2021**

Payments to US Government

<u>DEPARTMENT OR AGENCY</u>	<u>VENDOR NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>Type of Payment</u>
U.S. CUSTOMS AND BORDER PROTECTION	446895	CUSTOM SERVICES INTN'L FLIGHTS	10,857.38	Cost of Government
U.S. POSTAL SERVICE	P-CARD	POSTAGE METER & KIOSK STAMPS	31.55	Cost of Government
U.S. POSTAL SERVICE	114623	POSTAGE METER & KIOSK STAMPS	4,000.00	Cost of Government
FEDERAL AVIATION ADMINISTRATION	403612	Return Grant funds associated with overpayment	128,448.52	Cost of Government
Total			143,337.45	

Payments from US Government

General Services Administration	Building Rent	1,259,136.72
TSA	Utility Income	34,073.16
TSA	Land Rent	97.80
TSA	Misc Revenue -Airport	13.19
Total		1,293,320.87

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Airport Name: SOUTHWEST FLORIDA INTL Loc ID: RSW Hub Size: M Fiscal Year End: 09/30/2021

Payments to other government units - Please complete a separate form for each unit of government (City, County, State, Federal).

Name Of Government Entity: Classification:

Type Of Payment	Previous (2020)	Amount
Law Enforcement	\$ 0	\$ 0
Firefighting	\$ 0	\$ 0
Legal Services	\$ 305,808	\$ 317,734
Engineering	\$ 0	\$ 0
Mayor and City Council	\$ 0	\$ 0
General Cost of Government	\$ 1,900,928	\$ 2,622,089
Central Services	\$ 0	\$ 0
Payments in Lieu of Tax	\$ 0	\$ 0
Impact Fees	\$ 0	\$ 0
Utilities	\$ 506,016	\$ 504,208
Fleet Services	\$ 0	\$ 0
Promotion and Marketing	\$ 0	\$ 0

Type Of Payment	Previous (2020)	Amount
Repayment of Contributions	\$ 0	\$ 0
Repayment of Loans	\$ 0	\$ 0
Lobbying Fees	\$ 0	\$ 0
Ground Access Projects	\$ 0	\$ 0
Community Services	\$ 0	\$ 0
Grandfathered Payments	\$ 0	\$ 0
Land and Facility Rental	\$ 0	\$ 0
Parking and Sales Tax	\$ 0	\$ 0
Aviation Fuel Tax	\$ 0	\$ 0
Economic and/or Redevelopment Costs	\$ 0	\$ 0
Other	\$	\$ 0

Total: \$ 3,444,031

Property and (or) services provided to other units of government. Do not list FAA navigational facilities. Please enter your first page of data, and click Save. You will then be able to enter another page of data.

Department	Service Provided	Use*	Type**	FMV	Value IKS***	Cash Compensation
Lee Tran	Land Rent	N	FMV	0	0	0
Lee County EMS	Land Rent	N	FMV	0	0	30,582
Lee County Port	Hangar Rent	A	FMV	0	0	0
Lee County Sher	Building Rent	N	FMV	0	0	0

Previous Year (2020) Property and (or) services provided to other units of government

Department	Service Provided	Use	Type	FMV	Value IKS ***	Cash Compensation
Lee Tran	Land Rent	N	FMV	0	0	0
Lee County EMS	Land Rent	N	FMV	0	0	29,034
Lee County Port Authority	Hangar Rent	A	FMV	0	0	8,930
Lee County Sheriff	Building Rent	N	FMV	0	0	9,736

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Peter J. Dupre 3/29/22
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Dave Amdor 3/29/22
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**FINANCIAL GOVERNMENTAL PAYMENT REPORT
LEE COUNTY PORT AUTHORITY
FY 2020/2021**

Payments to Lee County

<u>DEPARTMENT OR AGENCY</u>	<u>VENDOR NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>Type of Payment</u>
LEE COUNTY BOARD OF COUNTY COMMISSIONERS	105779	RETIREE MEDICAL	913,080.11	Cost of Government
		LEGAL SERVICES	317,734.00	Cost of Government
LEE COUNTY CLERK OF COURT	105782	INTERNAL AUDITOR	106,913.10	Cost of Government
		EASEMENT RECORDING FEE	95.00	Cost of Government
		INTERNET SERVICE	49,800.00	Cost of Government
		FILING FEES (e-FILING FEES ATTORNEY)	36.20	Cost of Government
		FILING FEES (POLICE) 4930 & 4970 OC	4,600.00	Cost of Government
LEE CO. PUBLIC SAFETY-GCN LEE CO. EMERGENCY MEDICAL SERVICES LEE CO. DOT OPERATIONS LEE CO. SHERIFF'S DEPT. LEE CO. SOLID WASTE DISPOSAL LEE CO. TAX COLLECTOR LEE CO. TAX COLLECTOR LEE CO. UTILITIES	120371	INDIRECT COSTS	740,967.00	Cost of Government
	388628	USER FEE RADIO SYSTEM	300,087.76	Cost of Government
	295496	HEARTSAVER -AED & FIRST AID KITS	300.00	Cost of Government
	401930	SIGNAL MAINTENANCE / SLOPE MOWING	71.12	Cost of Government
	105818	FALSE ALARMS	75.00	Cost of Government
	P-CARD	WASTE DISPOSAL	153.01	Cost of Government
	105819	TAG RENEWAL DMV	2,271.40	Cost of Government
	105819	SOLID WASTE ASSESSMENT	76,366.81	Cost of Government
	105823	WATER/SEWER	427,273.02	Cost of Government
	Grand Total including Utility Providers			2,939,823.53
LEE CO. SOLID WASTE DISPOSAL	105818	WASTE DISPOSAL	153.01	Utility
LEE CO. TAX COLLECTOR	105819	SOLID WASTE ASSESSMENT	76,782.67	Utility
LEE CO. UTILITIES	105823	WATER/SEWER	427,273.02	Utility
Summary Total of Utility Providers			504,208.70	

Payments From Lee County

Lee County Sheriff	Building Rent	30,582.60
Lee County Port Authority	Hangar Rent (D04)	
Lee County EMS	Land Rent	
Total		30,582.60

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Payments to other government units - Please complete a separate form for each unit of government (City, County, State, Federal).

Name Of Government Entity: Classification:

Type Of Payment	Previous (2020) Amount
Law Enforcement	\$ 0
Firefighting	\$ 0
Legal Services	\$ 0
Engineering	\$ 0
Mayor and City Council	\$ 0
General Cost of Government	\$ 10,222
Central Services	\$ 0
Payments in Lieu of Tax	\$ 0
Impact Fees	\$ 0
Utilities	\$ 0
Fleet Services	\$ 0
Promotion and Marketing	\$ 0

Type Of Payment	Previous (2020) Amount
Repayment of Contributions	\$ 0
Repayment of Loans	\$ 0
Lobbying Fees	\$ 0
Ground Access Projects	\$ 0
Community Services	\$ 0
Grandfathered Payments	\$ 0
Land and Facility Rental	\$ 0
Parking and Sales Tax	\$ 1,553,143
Aviation Fuel Tax	\$ 1,504,509
Economic and/or Redevelopment Costs	\$ 0
Other	\$ 0

Total: \$ 1,504,509

Property and (or) services provided to other units of government. Do not list FAA navigational facilities.

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Department	Service Provided	Use*	Type**	FMV	Value IKS***	Cash Compensation
Dept of Law Enfc	Building Rent	N		0	0	509,446
Dept of Financial	Building Rent	N		0	0	156,341
Division of Fores	Hangar Rent	N		0	0	9,939
Firefighters Supp	Payroll Incentive	N		0	0	5,104

Previous Year (2020) Property and (or) services provided to other units of government

Department	Service Provided	Use	Type	FMV	Value IKS ***	Cash Compensation
Dept of Law Enforcement	Building Rent	N		0	0	590,447
Dept of Financial Svc	Building Rent	N		0	0	156,342
Division of Forestry	Hangar Rent	N		0	0	9,940
Firefighters Supplemental	Payroll Incentive	N		0	0	5,634

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Peter J. Dupre 3/29/22

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Dave Amdor 3/29/22

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**FINANCIAL GOVERNMENTAL PAYMENT REPORT
LEE COUNTY PORT AUTHORITY
FY 2020/2021**

Payments to Florida

<u>DEPARTMENT OR AGENCY</u>	<u>VENDOR NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>Type of Payment</u>
BUREAU OF RADIATION CTRL XRAY MACHINE	353948	REGISTRATION RADIATION MACHINES	94.00	Cost of Government
FL DEPT OF AGRICULTURE & CONSERVATION SVCS	310239	Pesticide License & Certificate	250.00	Cost of Government
FL DEPT OF AGRICULTURE & CONSERVATION SVCS	379857	RENEWAL CERTIFICATION	25.00	Cost of Government
FL DEPT OF AGRICULTURE & CONSERVATION SVCS	P-CARD	WEIGHING / MEASURING PERMIT	3,225.00	Cost of Government
FL DEPT OF BUSINESS & PROFESSIONAL REGULATIO	P-CARD	CPA-ENGINEERING-ELEVATOR RENEWAL	2,803.75	Cost of Government
FL DEPT OF ECONOMIC OPPORTUNITY (DEO)	P-CARD	SPECIAL DISTRICT FEE	175.00	Cost of Government
FL DEPT OF MANAGEMENT SERVICES	104710	SUNCOM TELEPHONE SERVICE	3,294.28	Cost of Government
FL DEPT OF HEALTH	415368	PERMITS FOR SEWAGE TREATMENT	350.00	Cost of Government
FL DEPT OF REVENUE	432088	SALES TAX	1,494,292.85	Cost of Government
Total			1,504,509.88	

Payments From Florida

Department of Law Enforcement	Building Rent	590,446.80
Firefighters Supplemental Fund	Payroll Incentive Pay Deposits	5,104.55
FL Dept of Fin Svc	Building Rent	156,341.76
Division of Forestry	Hangar Rent (G01 + F67)	9,939.60
Total		761,832.71

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Payments to other government units - Please complete a separate form for each unit of government (City, County, State, Federal).

Name Of Government Entity: Classification:

Type Of Payment	Previous (2020)	Amount	Type Of Payment	Previous (2020)	Amount
Law Enforcement	\$ 0	\$ 0	Repayment of Contributions	\$ 0	\$ 0
Firefighting	\$ 0	\$ 0	Repayment of Loans	\$ 0	\$ 0
Legal Services	\$ 0	\$ 0	Lobbying Fees	\$ 0	\$ 0
Engineering	\$ 0	\$ 0	Ground Access Projects	\$ 0	\$ 0
Mayor and City Council	\$ 0	\$ 0	Community Services	\$ 0	\$ 0
General Cost of Government	\$ 0	\$ 0	Grandfathered Payments	\$ 0	\$ 0
Central Services	\$ 0	\$ 0	Land and Facility Rental	\$ 0	\$ 0
Payments in Lieu of Tax	\$ 0	\$ 0	Parking and Sales Tax	\$ 0	\$ 0
Impact Fees	\$ 0	\$ 0	Aviation Fuel Tax	\$ 0	\$ 0
Utilities	\$ 8,714	\$ 8,701	Economic and/or Redevelopment Costs	\$ 0	\$ 0
Fleet Services	\$ 0	\$ 0	Other	\$	0
Promotion and Marketing	\$ 0	\$ 0			

Total: \$ 8,701

Property and (or) services provided to other units of government. Do not list FAA navigational facilities.

Please enter your first page of data, and click Save. You will then be able to enter another page of data.

Department	Service Provided	Use*	Type**	FMV	Value IKS***	Cash Compensation
<input type="text"/>	<input type="text"/>	<input type="text" value="v"/>	<input type="text" value="v"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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Peter J. Dupre 3/29/22

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Dave Amdor 3/29/22

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FINANCIAL GOVERNMENTAL PAYMENT REPORT
LEE COUNTY PORT AUTHORITY
FY 2020/2021

Payments to Ft Myers

<u>DEPARTMENT OR AGENCY</u>	<u>VENDOR NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>Type of Payment</u>
CITY OF FORT MYERS	104211	WATER/SEWER	8,701.07	Utiiliites

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Type Of Payment	Previous (2020)	Amount
Law Enforcement	\$ 0	\$ 0
Firefighting	\$ 0	\$ 0
Legal Services	\$ 0	\$ 0
Engineering	\$ 0	\$ 0
Mayor and City Council	\$ 0	\$ 0
General Cost of Government	\$ 0	\$ 0
Central Services	\$ 0	\$ 0
Payments in Lieu of Tax	\$ 0	\$ 0
Impact Fees	\$ 0	\$ 0
Utilities	\$ 0	\$ 0
Fleet Services	\$ 0	\$ 0
Promotion and Marketing	\$ 0	\$ 0

Type Of Payment	Previous (2020)	Amount
Repayment of Contributions	\$ 0	\$ 0
Repayment of Loans	\$ 0	\$ 0
Lobbying Fees	\$ 0	\$ 0
Ground Access Projects	\$ 0	\$ 0
Community Services	\$ 0	\$ 0
Grandfathered Payments	\$ 0	\$ 0
Land and Facility Rental	\$ 0	\$ 0
Parking and Sales Tax	\$ 0	\$ 0
Aviation Fuel Tax	\$ 0	\$ 0
Economic and/or Redevelopment Costs	\$ 0	\$ 0
Other	\$	0

Total: \$ 0

Property and (or) services provided to other units of government. Do not list FAA navigational facilities.

Please enter your first page of data, and click Save. You will then be able to enter another page of data.

Department	Service Provided	Use*	Type**	FMV	Value IKS***	Cash Compensation
City of Cape Cor	Advertising	A		0	0	0
City of Cape Cor	FTZ License	A		0	0	1,000

Previous Year (2020) Property and (or) services provided to other units of government

Department	Service Provided	Use	Type	FMV	Value IKS ***	Cash Compensation
City of Cape Coral	Advertising	A		0	0	12,660
City of Cape Coral	FTZ License	A		0	0	1,000

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Peter J. Dupre 3/29/22

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Dave Amdor

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Name Of Government Entity: Classification:

Type Of Payment	Previous (2020)	Amount
Law Enforcement	\$0	\$ 0
Firefighting	\$0	\$ 0
Legal Services	\$0	\$ 0
Engineering	\$0	\$ 0
Mayor and City Council	\$0	\$ 0
General Cost of Government	\$0	\$ 0
Central Services	\$0	\$ 0
Payments in Lieu of Tax	\$0	\$ 0
Impact Fees	\$0	\$ 0
Utilities	\$0	\$ 0
Fleet Services	\$0	\$ 0
Promotion and Marketing	\$0	\$ 0

Type Of Payment	Previous (2020)	Amount
Repayment of Contributions	\$0	\$ 0
Repayment of Loans	\$0	\$ 0
Lobbying Fees	\$0	\$ 0
Ground Access Projects	\$0	\$ 0
Community Services	\$0	\$ 0
Grandfathered Payments	\$0	\$ 0
Land and Facility Rental	\$0	\$ 0
Parking and Sales Tax	\$0	\$ 0
Aviation Fuel Tax	\$0	\$ 0
Economic and/or Redevelopment Costs	\$0	\$ 0
Other	\$	0

Total: \$ 0

Property and (or) services provided to other units of government. Do not list FAA navigational facilities.

Please enter your first page of data, and click Save. You will then be able to enter another page of data.

Department	Service Provided	Use*	Type**	FMV	Value IKS***	Cash Compensation
County of Charlo	FTZ License	A		0	0	1,000

Previous Year (2020) Property and (or) services provided to other units of government

Department	Service Provided	Use	Type	FMV	Value IKS ***	Cash Compensation
County of Charlotte	FTZ License	A		0	0	1,000

DocuSigned by:

Peter J. Dupre 3/29/22

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DocuSigned by:

Dave Amdor 3/29/22

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(CATS) Certification Activity Tracking System

OMB CONTROL NUMBER: 2120-0569
EXPIRATION DATE: 06/30/2023

Paperwork Reduction Act Burden Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 3 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are mandatory per 49 U.S.C. section 47107(a)(19), which requires airport owners and operators to submit to the Secretary of Transportation and make available to the public an annual report listing in detail all amounts paid by the airport to other units of government and the purpose of payment. Airport Owners or operators must also make available a listing of all services and property provided to other units of government and the amount of compensation received for provision of each such service and property. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.

Airport Name: SOUTHWEST FLORIDA INTL Loc ID: RSW Hub Size: M Fiscal Year End: 09/30/2021

Payments to other government units - Please complete a separate form for each unit of government (City, County, State, Federal).

Name Of Government Entity: Classification:

Type Of Payment	Previous (2020)	Amount
Law Enforcement	\$ 0	0
Firefighting	\$ 0	0
Legal Services	\$ 0	0
Engineering	\$ 0	0
Mayor and City Council	\$ 0	0
General Cost of Government	\$ 0	0
Central Services	\$ 0	0
Payments in Lieu of Tax	\$ 0	0
Impact Fees	\$ 0	0
Utilities	\$ 0	0
Fleet Services	\$ 0	0
Promotion and Marketing	\$ 0	0

Type Of Payment	Previous (2020)	Amount
Repayment of Contributions	\$ 0	0
Repayment of Loans	\$ 0	0
Lobbying Fees	\$ 0	0
Ground Access Projects	\$ 0	0
Community Services	\$ 0	0
Grandfathered Payments	\$ 0	0
Land and Facility Rental	\$ 0	0
Parking and Sales Tax	\$ 0	0
Aviation Fuel Tax	\$ 0	0
Economic and/or Redevelopment Costs	\$ 0	0
Other	\$	0

Total: \$ 0

Property and (or) services provided to other units of government. Do not list FAA navigational facilities.

Please enter your first page of data, and click Save. You will then be able to enter another page of data.

Department	Service Provided	Use*	Type**	FMV	Value IKS***	Cash Compensation
County of Collier	FTZ License	A		0	0	1,000

Previous Year (2020) Property and (or) services provided to other units of government

Department	Service Provided	Use	Type	FMV	Value IKS ***	Cash Compensation
County of Collier	FTZ License	A		0	0	1,000

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Peter J. Dupre 3/29/22

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DocuSigned by:

Dave Amdor 3/29/22

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FINANCIAL GOVERNMENTAL PAYMENT REPORT
LEE COUNTY PORT AUTHORITY
FY 2020/2021

Payments from other City/County's FTZ Licenses

<u>DEPARTMENT OR AGENCY</u>	<u>VENDOR NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>Type of Payment</u>
City of Cape Coral		FTZ License	1,000.00	
County of Charlotte		FTZ License	1,000.00	
County of Collier		FTZ License	1,000.00	

FINANCIAL GOVERNMENTAL PAYMENT REPORT
LEE COUNTY PORT AUTHORITY
FY 2020/2021

Payments to Cape Coral

<u>DEPARTMENT OR AGENCY</u>	<u>VENDOR NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>Type of Payment</u>
See FTZ Licenses spreadsheet				

Payments From City of Cape Coral

City of Cape Coral, Florida		Advertising		
			Total	0.00

(CATS) Certification Activity Tracking System

OMB CONTROL NUMBER: 2120-0569
 EXPIRATION DATE: 06/30/2023

Paperwork Reduction Act Burden Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 3 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are mandatory per 49 U.S.C. section 47107(a)(19), which requires airport owners and operators to submit to the Secretary of Transportation and make available to the public an annual report listing in detail all amounts paid by the airport to other units of government and the purpose of payment. Airport Owners or operators must also make available a listing of all services and property provided to other units of government and the amount of compensation received for provision of each such service and property.

Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.

Airport Name: SOUTHWEST FLORIDA INTL Loc ID: RSW Hub Size: M Fiscal Year End: 09/30/2021

Payments to other government units - Please complete a separate form for each unit of government (City, County, State, Federal).

Name Of Government Entity: Hillsborough County Avia Classification: County

Type Of Payment	Previous (2020)	Amount	Type Of Payment	Previous (2020)	Amount
Law Enforcement	N/A	\$ 0	Repayment of Contributions	N/A	\$ 0
Firefighting	N/A	\$ 0	Repayment of Loans	N/A	\$ 0
Legal Services	N/A	\$ 0	Lobbying Fees	N/A	\$ 0
Engineering	N/A	\$ 0	Ground Access Projects	N/A	\$ 0
Mayor and City Council	N/A	\$ 0	Community Services	N/A	\$ 0
General Cost of Government	N/A	\$ 18,000	Grandfathered Payments	N/A	\$ 0
Central Services	N/A	\$ 0	Land and Facility Rental	N/A	\$ 0
Payments in Lieu of Tax	N/A	\$ 0	Parking and Sales Tax	N/A	\$ 0
Impact Fees	N/A	\$ 0	Aviation Fuel Tax	N/A	\$ 0
Utilities	N/A	\$ 0	Economic and/or Redevelopment Costs	N/A	\$ 0
Fleet Services	N/A	\$ 0	Other		\$ 0
Promotion and Marketing	N/A	\$ 0			
Total:		\$ 18,000			

Property and (or) services provided to other units of government. Do not list FAA navigational facilities.

Please enter your first page of data, and click Save. You will then be able to enter another page of data.

Department	Service Provided	Use*	Type**	FMV	Value IKS***	Cash Compensation
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			

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Peter J. Dupre 3/29/22

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DocuSigned by:

Dave Amdor 3/29/22

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FINANCIAL GOVERNMENTAL PAYMENT REPORT
LEE COUNTY PORT AUTHORITY
FY 2020/2021

Payments to Hillsborough County Aviation Airport

<u>DEPARTMENT OR AGENCY</u>	<u>VENDOR NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>Type of Payment</u>
HILLSBOROUGH COUNTY AVIATION AUTHORITY	408316	LIVE FIRE TRAINING -FAA MANDATORY	18,000.00	Cost of Government

Payments from Hillsborough County Aviation Airport

0.00

Total 0.00

FAA 126 - GOVERNMENT PAYMENT REPORT P9 - VOUCHER - PORT AUTHORITY

Time run: 3/3/2022 11:47:28 AM

VENDOR: BUREAU OF RADIATION CTRL XRAY MACH SECT

Vendor	Doc Type	Account String	Vendor #	GL Date	Invoice Date	Vendor Invoice	PO Line #	Period #	Purchase Order	Amount
BUREAU OF RADIATION CTRL XRAY MACH SECT	P9	WJ5100041200.503490	353948	10/30/2020	10/15/2020	204490002020	1	1	21930257	47.00
BUREAU OF RADIATION CTRL XRAY MACH SECT	P9	WJ5100041200.503490	353948	10/15/2021	8/27/2021	2044921R1	1	1	22930034	47.00
Grand Total										94.00

VENDOR: FL DEPT OF AGRICULTURE & CONSUMER SVCS

Vendor	Doc Type	Account String	Vendor #	GL Date	Invoice Date	Vendor Invoice	PO Line #	Period #	Purchase Order	Amount
FL DEPT OF AGRICULTURE & CONSUMER SVCS	P9	WJ5300041200.504970	379857	5/21/2021	4/1/2021	MCULVERMS063025	1	8	21931763	25.00
Grand Total										25.00

VENDOR: FLORIDA DEPARTMENT OF HEALTH LEE COUNTY

Vendor	Doc Type	Account String	Vendor #	GL Date	Invoice Date	Vendor Invoice	PO Line #	Period #	Purchase Order	Amount
FLORIDA DEPARTMENT OF HEALTH LEE COUNTY	P9	UH5120041203.504970	415368	3/26/2021	3/19/2021	36QA28846FY21	1	6	21931460	175.00
FLORIDA DEPARTMENT OF HEALTH LEE COUNTY	P9	UH5120041203.504970	415368	6/25/2021	6/17/2021	36QA29029FY22	1	9	21931460	175.00
Grand Total										350.00

VENDOR: FLORIDA DEPT OF AGRICULTURE & CONS SVCS

Vendor	Doc Type	Account String	Vendor #	GL Date	Invoice Date	Vendor Invoice	PO Line #	Period #	Purchase Order	Amount
FLORIDA DEPT OF AGRICULTURE & CONS SVCS	P9	WJ5300041200.504970	310239	5/21/2021	4/23/2021	MCULVERCAL063025	1	8	21931755	250.00
Grand Total										250.00

VENDOR: HILLSBOROUGH COUNTY AVIATION AUTHORITY

Vendor	Doc Type	Account String	Vendor #	GL Date	Invoice Date	Vendor Invoice	PO Line #	Period #	Purchase Order	Amount
HILLSBOROUGH COUNTY AVIATION AUTHORITY	P9	WF5423841200.505531	408316	7/29/2021	7/16/2021	M981	1	10	21931688	18,000.00
Grand Total										18,000.00

VENDOR: LEE CO BOARD OF COUNTY COMMISSIONERS

Vendor	Doc Type	Account String	Vendor #	GL Date	Invoice Date	Vendor Invoice	PO Line #	Period #	Purchase Order	Amount
LEE CO BOARD OF COUNTY COMMISSIONERS	P9	VB5131541200.503120	105779	9/20/2021	9/7/2021	LEGALSVCSFY20202021	1	12	21932493	99,228.00
LEE CO BOARD OF COUNTY COMMISSIONERS	P9	VB5131541200.503120	105779	9/20/2021	9/7/2021	LEGALSVCSFY20202021	2	12	21932493	113,672.00
LEE CO BOARD OF COUNTY COMMISSIONERS	P9	VB5131541200.503120	105779	9/20/2021	9/7/2021	LEGALSVCSFY20202021	3	12	21932493	19,033.00
LEE CO BOARD OF COUNTY COMMISSIONERS	P9	VB5131541200.503120	105779	9/20/2021	9/7/2021	LEGALSVCSFY20202021	4	12	21932493	85,801.00
LEE CO BOARD OF COUNTY COMMISSIONERS	P9	VC5131641200.502614	105779	10/26/2020	10/5/2020	1020	1	1	21930331	72,741.42
LEE CO BOARD OF COUNTY COMMISSIONERS	P9	VC5131641200.502614	105779	11/26/2020	11/6/2020	1120	1	2	21930331	72,741.42
LEE CO BOARD OF COUNTY COMMISSIONERS	P9	VC5131641200.502614	105779	1/29/2021	12/7/2020	1220	1	4	21930331	71,363.92
LEE CO BOARD OF COUNTY COMMISSIONERS	P9	VC5131641200.502614	105779	1/29/2021	1/5/2021	121	1	4	21930331	78,755.15
LEE CO BOARD OF COUNTY COMMISSIONERS	P9	VC5131641200.502614	105779	2/22/2021	2/5/2021	221	1	5	21930331	78,588.20
LEE CO BOARD OF COUNTY COMMISSIONERS	P9	VC5131641200.502614	105779	3/26/2021	3/5/2021	321	1	6	21930331	77,793.50
LEE CO BOARD OF COUNTY COMMISSIONERS	P9	VC5131641200.502614	105779	4/16/2021	4/5/2021	421	1	7	21930331	77,761.00
LEE CO BOARD OF COUNTY COMMISSIONERS	P9	VC5131641200.502614	105779	5/21/2021	5/5/2021	521	1	8	21930331	77,401.55
LEE CO BOARD OF COUNTY COMMISSIONERS	P9	VC5131641200.502614	105779	6/25/2021	6/7/2021	621	1	9	21930331	75,894.60
LEE CO BOARD OF COUNTY COMMISSIONERS	P9	VC5131641200.502614	105779	7/23/2021	7/7/2021	721	1	10	21930331	77,120.15
LEE CO BOARD OF COUNTY COMMISSIONERS	P9	VC5131641200.502614	105779	9/13/2021	8/5/2021	821	1	12	21930331	76,690.15
LEE CO BOARD OF COUNTY COMMISSIONERS	P9	VC5131641200.502614	105779	9/27/2021	9/7/2021	921	1	12	21930331	76,229.05
Grand Total										1,230,814.11

VENDOR: LEE CO CLERK OF COURTS

Vendor	Doc Type	Account String	Vendor #	GL Date	Invoice Date	Vendor Invoice	PO Line #	Period #	Purchase Order	Amount
LEE CO CLERK OF COURTS	P9	21859341234.506510.81	105782	2/22/2021	2/3/2021	103376791	1	5	21931144	36.20
LEE CO CLERK OF COURTS	P9	VB5131541200.503210	105782	12/7/2020	10/31/2020	52132	1	3	21930155	8,735.11
LEE CO CLERK OF COURTS	P9	VB5131541200.503210	105782	12/20/2020	12/8/2020	52219	1	3	21930155	8,735.11
LEE CO CLERK OF COURTS	P9	VB5131541200.503210	105782	1/24/2021	12/31/2020	52309	1	4	21930155	8,735.11
LEE CO CLERK OF COURTS	P9	VB5131541200.503210	105782	2/11/2021	1/31/2021	52397	1	5	21930155	8,735.11
LEE CO CLERK OF COURTS	P9	VB5131541200.503210	105782	3/22/2021	2/28/2021	52489	1	6	21930155	8,735.11
LEE CO CLERK OF COURTS	P9	VB5131541200.503210	105782	4/9/2021	3/31/2021	52600	1	7	21930155	8,735.11
LEE CO CLERK OF COURTS	P9	VB5131541200.503210	105782	5/17/2021	4/30/2021	52695	1	8	21930155	8,735.11
LEE CO CLERK OF COURTS	P9	VB5131541200.503210	105782	6/11/2021	5/31/2021	52789	1	9	21930155	8,735.11

TUNE 2021

Active Budget

5/11/21

9/3/2021

Vendor	Doc Type	Account String	Vendor #	GL Date	Invoice Date	Vendor Invoice	PO Line #	Period #	Purchase Order	Amount
STATE OF FL DEPT OF MANAGEMENT SERVICES	P9	VF5132541200.504110	104710	9/27/2021	8/16/2021	2V1737	1	12	21930240	309.78
STATE OF FL DEPT OF MANAGEMENT SERVICES	P9	VF5132541200.504110	104710	9/27/2021	8/16/2021	2V1738	2	12	21930240	31.47
STATE OF FL DEPT OF MANAGEMENT SERVICES	P9	VF5132541200.504110	104710	9/27/2021	8/16/2021	2V1739	2	12	21930240	0.06
STATE OF FL DEPT OF MANAGEMENT SERVICES	P9	VF5132541200.504110	104710	9/27/2021	9/15/2021	2V8490	2	12	21930240	0.03
STATE OF FL DEPT OF MANAGEMENT SERVICES	P9	VF5132541200.504110	104710	9/27/2021	9/15/2021	2V8491	1	12	21930240	309.78
STATE OF FL DEPT OF MANAGEMENT SERVICES	P9	VF5132541200.504110	104710	9/27/2021	9/15/2021	2V8492	2	12	21930240	31.47
Grand Total										3,294.28

VENDOR: US CUSTOMS AND BORDER PROTECTION

Vendor	Doc Type	Account String	Vendor #	GL Date	Invoice Date	Vendor Invoice	PO Line #	Period #	Purchase Order	Amount
US CUSTOMS AND BORDER PROTECTION	P9	WG5424041200.503490	446895	12/7/2020	11/10/2020	54002520	1	3	21930604	502.80
US CUSTOMS AND BORDER PROTECTION	P9	WG5424041200.503490	446895	1/11/2021	12/9/2020	54002574	1	4	21930604	1,032.11
US CUSTOMS AND BORDER PROTECTION	P9	WG5424041200.503490	446895	1/25/2021	12/31/2020	54002644	1	4	21930604	219.06
US CUSTOMS AND BORDER PROTECTION	P9	WG5424041200.503490	446895	2/11/2021	1/28/2021	54002713	1	5	21930604	1,902.08
US CUSTOMS AND BORDER PROTECTION	P9	WG5424041200.503490	446895	3/12/2021	2/26/2021	54002788	1	6	21930604	2,721.30
US CUSTOMS AND BORDER PROTECTION	P9	WG5424041200.503490	446895	4/5/2021	3/24/2021	54002861	1	7	21930604	481.62
US CUSTOMS AND BORDER PROTECTION	P9	WG5424041200.503490	446895	5/6/2021	4/21/2021	54002929	1	8	21930604	1,620.93
US CUSTOMS AND BORDER PROTECTION	P9	WG5424041200.503490	446895	6/21/2021	5/22/2021	54003005	1	9	21930604	137.60
US CUSTOMS AND BORDER PROTECTION	P9	WG5424041200.503490	446895	7/12/2021	6/15/2021	54003075	1	10	21930604	2,239.88
Grand Total										10,857.38

VENDOR: US POSTAL SERVICE

Vendor	Doc Type	Account String	Vendor #	GL Date	Invoice Date	Vendor Invoice	PO Line #	Period #	Purchase Order	Amount
US POSTAL SERVICE	P9	VE5131441200.504211	114623	1/4/2021	12/16/2020	POSTAGESEPDEC20	1	4	21930049	4,000.00
Grand Total										4,000.00

FAA 126 - GOVERNMENT PAYMENT REPORT PV -VOUCHER

Time run: 3/3/2022 11:49:00 AM

VENDOR: CITY OF FORT MYERS

Vendor	Doc Type	Vendor #	Account String	Check #	Check Date	GL Date	Invoice Date	Vendor Invoice	Period #	Amount
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	970749	11/10/2020	11/4/2020	10/29/2020	500520700OCT20	2	204.68
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	970749	11/10/2020	11/4/2020	10/29/2020	500521600OCT20	2	150.08
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	970749	11/10/2020	11/4/2020	10/29/2020	800512800OCT20	2	15.35
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	974303	12/15/2020	12/14/2020	11/26/2020	500520700NOV20	3	750.68
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	974303	12/15/2020	12/14/2020	11/26/2020	500521600NOV20	3	313.88
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	974303	12/15/2020	12/14/2020	11/26/2020	800512800NOV20	3	15.35
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	976517	1/19/2021	1/15/2021	12/31/2020	500520700DEC20	4	504.98
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	976517	1/19/2021	1/15/2021	12/31/2020	500521600DEC20	4	245.63
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	976517	1/19/2021	1/15/2021	12/31/2020	800512800DEC20	4	15.35
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	977769	2/9/2021	2/5/2021	1/28/2021	500520700JAN21	5	327.53
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	977769	2/9/2021	2/5/2021	1/28/2021	500521600JAN21	5	231.98
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	977769	2/9/2021	2/5/2021	1/28/2021	800512800JAN21	5	15.35
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	979221	3/9/2021	3/5/2021	2/25/2021	500520700FEB21	6	423.08
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	979221	3/9/2021	3/5/2021	2/25/2021	500521600FEB21	6	245.63
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	979221	3/9/2021	3/5/2021	2/25/2021	800512800FEB21	6	15.35
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	980868	4/6/2021	4/1/2021	3/25/2021	500520700MAR21	7	477.68
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	980868	4/6/2021	4/1/2021	3/25/2021	500521600MAR21	7	245.63
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	980868	4/6/2021	4/1/2021	3/25/2021	800512800MAR21	7	15.35
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	982813	5/11/2021	5/10/2021	4/29/2021	500520700APR21	8	477.68
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	982813	5/11/2021	5/10/2021	4/29/2021	500521600APR21	8	272.93
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	982813	5/11/2021	5/10/2021	4/29/2021	800512800APR21	8	15.35
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	984725	6/15/2021	6/14/2021	5/27/2021	500520700MAY21	9	477.68
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	984725	6/15/2021	6/14/2021	5/27/2021	500521600MAY21	9	272.93
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	985104	6/22/2021	6/21/2021	5/27/2021	800512800MAY21	9	15.35
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	985928	7/6/2021	7/2/2021	6/24/2021	500520700JUN21	10	504.98
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	985928	7/6/2021	7/2/2021	6/24/2021	500521600JUN21	10	259.28
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	985928	7/6/2021	7/2/2021	6/24/2021	800512800JUN21	10	15.35
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	988224	8/17/2021	8/16/2021	7/29/2021	500520700JUL21	11	614.18
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	988224	8/17/2021	8/16/2021	7/29/2021	500521600JUL21	11	259.28
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	988224	8/17/2021	8/16/2021	7/29/2021	800512800JUL21	11	15.35
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	989863	9/14/2021	9/9/2021	8/26/2021	500520700AUG21	12	518.63
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	989863	9/14/2021	9/9/2021	8/26/2021	500521600AUG21	12	327.53
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	989863	9/14/2021	9/9/2021	8/26/2021	800512800AUG21	12	15.35
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	991530	10/12/2021	10/8/2021	9/30/2021	500520700SEP21	1	286.58
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	991530	10/12/2021	10/8/2021	9/30/2021	500521600SEP21	1	163.73
CITY OF FORT MYERS	PV	104211	UH5120041203.504390	991530	10/12/2021	10/8/2021	9/30/2021	800512800SEP21	1	15.35
Grand Total										8,741.07

VENDOR: FEDERAL AVIATION ADMINISTRATIO

Vendor	Doc Type	Vendor #	Account String	Check #	Check Date	GL Date	Invoice Date	Vendor Invoice	Period #	Amount
FEDERAL AVIATION ADMINISTRATIO	PV	403612	11300041238.504990.902016	990247	9/21/2021	9/20/2021	9/1/2021	OVERPAYMENT	12	128,448.52
Grand Total										128,448.52

VENDOR: FL DEPT OF TRANSPORTATION

Vendor	Doc Type	Vendor #	Account String	Check #	Check Date	GL Date	Invoice Date	Vendor Invoice	Period #	Amount
FL DEPT OF TRANSPORTATION	PV	403611	12400041238.504990.909409	986260	7/13/2021	7/8/2021	6/10/2021	RW523PROJECT	10	14,272.06
FL DEPT OF TRANSPORTATION	PV	403611	12400041238.504990.909409	986260	7/13/2021	2/24/2022	6/10/2021	RW523PROJECT	5	-14,272.06
Grand Total										0.00

VENDOR: LEE CO CLERK OF COURTS

Vendor	Doc Type	Vendor #	Account String	Check #	Check Date	GL Date	Invoice Date	Vendor Invoice	Period #	Amount
LEE CO CLERK OF COURTS	PV	105782	VB5131541200.504930	1070031	11/11/2020	11/9/2020	10/20/2020	638579102020B	2	180.00
LEE CO CLERK OF COURTS	PV	105782	VB5131541200.504930	1071880	12/9/2020	12/7/2020	11/16/2020	638579111620B	3	140.00
LEE CO CLERK OF COURTS	PV	105782	VB5131541200.504930	1074910	1/13/2021	1/11/2021	12/22/2020	638579122220B	4	210.00
LEE CO CLERK OF COURTS	PV	105782	VB5131541200.504930	1075871	2/10/2021	2/5/2021	1/21/2021	638579012121B	5	370.00
LEE CO CLERK OF COURTS	PV	105782	VB5131541200.504970	1077585	3/24/2021	3/22/2021	2/18/2021	638579021821	6	390.00
LEE CO CLERK OF COURTS	PV	105782	VB5131541200.504970	1078271	4/7/2021	4/5/2021	3/23/2021	638579032321B	7	360.00
LEE CO CLERK OF COURTS	PV	105782	VB5131541200.504970	1079976	5/19/2021	5/17/2021	4/26/2021	638579042621B	8	320.00

Vendor	Doc Type	Vendor #	Account String	Check #	Check Date	GL Date	Invoice Date	Vendor Invoice	Period #	Amount
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1070866	11/25/2020	11/23/2020	11/3/2020	11022902NOV20	2	49.19
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1070866	11/25/2020	11/23/2020	11/4/2020	00267633NOV20	2	49.07
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1070866	11/25/2020	11/23/2020	11/4/2020	00267641NOV20	2	15.86
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1070866	11/25/2020	11/23/2020	11/4/2020	00267674NOV20	2	12.59
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1070866	11/25/2020	11/23/2020	11/4/2020	00267690NOV20	2	15.86
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1070866	11/25/2020	11/23/2020	11/4/2020	00271205NOV20	2	26.32
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1070866	11/25/2020	11/23/2020	11/4/2020	10389948NOV20	2	15.86
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1070866	11/25/2020	11/23/2020	11/4/2020	10389963NOV20	2	12.59
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1070866	11/25/2020	11/23/2020	11/4/2020	10648244NOV20	2	12.59
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1070866	11/25/2020	11/23/2020	11/4/2020	11022910NOV20	2	49.19
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1070866	11/25/2020	11/23/2020	11/4/2020	11022936NOV20	2	26.32
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1070866	11/25/2020	11/23/2020	11/4/2020	11025103NOV20	2	49.19
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1070866	11/25/2020	11/23/2020	11/4/2020	11025111NOV20	2	26.32
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1070866	11/25/2020	11/23/2020	11/4/2020	11564796NOV20	2	343.91
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1070866	11/25/2020	11/23/2020	11/4/2020	11588373NOV20	2	26.32
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1070866	11/25/2020	11/23/2020	11/4/2020	11804994NOV20	2	61.93
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1070866	11/25/2020	11/23/2020	11/4/2020	12522173NOV20	2	216.23
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1070866	11/25/2020	11/23/2020	11/4/2020	11623212NOV20	2	462.47
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1071881	12/9/2020	12/7/2020	11/4/2020	11564804NOV20	3	15.86
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1071881	12/9/2020	12/7/2020	11/19/2020	12557963NOV20	3	93.25
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1072537	12/16/2020	12/14/2020	11/30/2020	10817682NOV20	3	29.89
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1072537	12/16/2020	12/14/2020	11/30/2020	10817716NOV20	3	29.89
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1072537	12/16/2020	12/14/2020	11/30/2020	12541629NOV20	3	59.78
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1072537	12/16/2020	12/14/2020	11/19/2020	00221812NOV20	3	423.76
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1072537	12/16/2020	12/14/2020	11/19/2020	00221903NOV20	3	270.95
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1072537	12/16/2020	12/14/2020	11/19/2020	00222125NOV20	3	12.59
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1072537	12/16/2020	12/14/2020	11/19/2020	00223156NOV20	3	124.82
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1072537	12/16/2020	12/14/2020	11/19/2020	00223396NOV20	3	677.87
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1072537	12/16/2020	12/14/2020	11/19/2020	00223875NOV20	3	252.71
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1072537	12/16/2020	12/14/2020	11/19/2020	00224063NOV20	3	29.59
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1072537	12/16/2020	12/14/2020	11/19/2020	00224105NOV20	3	216.23
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1072537	12/16/2020	12/14/2020	11/19/2020	10343481NOV20	3	307.43
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1072537	12/16/2020	12/14/2020	11/19/2020	10530103NOV20	3	13,399.47
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1072537	12/16/2020	12/14/2020	11/19/2020	10530764NOV20	3	174.20
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1072537	12/16/2020	12/14/2020	11/19/2020	10530772NOV20	3	247.16
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1072537	12/16/2020	12/14/2020	11/19/2020	10530798NOV20	3	907.36
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1072537	12/16/2020	12/14/2020	11/19/2020	10568475NOV20	3	71.98
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1072537	12/16/2020	12/14/2020	11/19/2020	10568491NOV20	3	51.28
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1072537	12/16/2020	12/14/2020	11/19/2020	10714798NOV20	3	7,385.62
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1072537	12/16/2020	12/14/2020	11/19/2020	10960169NOV20	3	15.86
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1072537	12/16/2020	12/14/2020	11/19/2020	10960177NOV20	3	15.86
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1072537	12/16/2020	12/14/2020	11/19/2020	12527578NOV20	3	12.59
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1072537	12/16/2020	12/14/2020	11/19/2020	12527594NOV20	3	165.19
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1072537	12/16/2020	12/14/2020	11/30/2020	11427697NOV20	3	48.76
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1072537	12/16/2020	12/14/2020	11/30/2020	11434461NOV20	3	59.78
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1072537	12/16/2020	12/14/2020	11/30/2020	11434495NOV20	3	14.95
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1072537	12/16/2020	12/14/2020	11/30/2020	11768561NOV20	3	59.78
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1073563	12/23/2020	12/21/2020	12/2/2020	00271197DEC20	3	168.20
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1073563	12/23/2020	12/21/2020	12/2/2020	00271270DEC20	3	106.07
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1073563	12/23/2020	12/21/2020	12/2/2020	00271387DEC20	3	12.59
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1073563	12/23/2020	12/21/2020	12/2/2020	10387629DEC20	3	248.54
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1073563	12/23/2020	12/21/2020	12/2/2020	11022902DEC20	3	49.19
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1073563	12/23/2020	12/21/2020	12/3/2020	00267633DEC20	3	49.07
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1073563	12/23/2020	12/21/2020	12/3/2020	00267641DEC20	3	15.86
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1073563	12/23/2020	12/21/2020	12/3/2020	00267674DEC20	3	12.59
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1073563	12/23/2020	12/21/2020	12/3/2020	00267690DEC20	3	12.59
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1073563	12/23/2020	12/21/2020	12/3/2020	00271205DEC20	3	120.81
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1073563	12/23/2020	12/21/2020	12/3/2020	10648244DEC20	3	12.59
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1073563	12/23/2020	12/21/2020	12/3/2020	11022936DEC20	3	26.32
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1073563	12/23/2020	12/21/2020	12/3/2020	11025111DEC20	3	26.32
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1073563	12/23/2020	12/21/2020	12/3/2020	11564796DEC20	3	407.75
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1073563	12/23/2020	12/21/2020	12/3/2020	11588373DEC20	3	26.32
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1073563	12/23/2020	12/21/2020	12/3/2020	11804994DEC20	3	50.86
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1073563	12/23/2020	12/21/2020	12/4/2020	10389948DEC20	3	22.40

Vendor	Doc Type	Vendor #	Account String	Check #	Check Date	GL Date	Invoice Date	Vendor Invoice	Period #	Amount
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1075872	2/10/2021	2/8/2021	2/2/2021	00271270FEB21	5	106.07
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1075872	2/10/2021	2/8/2021	2/2/2021	00271387FEB21	5	12.59
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1075872	2/10/2021	2/8/2021	1/21/2021	00221812JAN21	5	503.28
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1075872	2/10/2021	2/8/2021	1/21/2021	00221903JAN21	5	261.83
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1075872	2/10/2021	2/8/2021	1/21/2021	00222125JAN21	5	13.99
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1075872	2/10/2021	2/8/2021	1/21/2021	00223156JAN21	5	133.94
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1075872	2/10/2021	2/8/2021	1/21/2021	00223396JAN21	5	1,025.77
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1075872	2/10/2021	2/8/2021	1/21/2021	00223875JAN21	5	243.59
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1075872	2/10/2021	2/8/2021	1/21/2021	00224063JAN21	5	26.32
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1075872	2/10/2021	2/8/2021	1/21/2021	00224105JAN21	5	234.47
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1075872	2/10/2021	2/8/2021	1/21/2021	10343481JAN21	5	289.19
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1075872	2/10/2021	2/8/2021	1/21/2021	10530103JAN21	5	21,378.63
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1075872	2/10/2021	2/8/2021	1/21/2021	10530764JAN21	5	183.32
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1075872	2/10/2021	2/8/2021	1/21/2021	10530772JAN21	5	274.52
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1075872	2/10/2021	2/8/2021	1/21/2021	10568475JAN21	5	158.65
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1075872	2/10/2021	2/8/2021	1/21/2021	10568491JAN21	5	42.16
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1075872	2/10/2021	2/8/2021	1/21/2021	1074798JAN21	5	3,261.18
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1075872	2/10/2021	2/8/2021	1/21/2021	10960769JAN21	5	12.53
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1075872	2/10/2021	2/8/2021	1/21/2021	10960177JAN21	5	15.86
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1075872	2/10/2021	2/8/2021	1/22/2021	10530798JAN21	5	1,089.76
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1075872	2/10/2021	2/8/2021	1/29/2021	14427697JAN21	5	48.76
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1075872	2/10/2021	2/8/2021	1/29/2021	14434461JAN21	5	59.78
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1075872	2/10/2021	2/8/2021	1/29/2021	14434495JAN21	5	14.95
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1075872	2/10/2021	2/8/2021	1/29/2021	11768561JAN21	5	59.78
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1076118	2/17/2021	2/15/2021	2/2/2021	10387629FEB21	5	248.54
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1076118	2/17/2021	2/15/2021	2/2/2021	11022902FEB21	5	49.19
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1076118	2/17/2021	2/15/2021	2/3/2021	00267639FEB21	5	44.98
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1076118	2/17/2021	2/15/2021	2/3/2021	00267641FEB21	5	15.86
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1076118	2/17/2021	2/15/2021	2/3/2021	00267690FEB21	5	12.59
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1076118	2/17/2021	2/15/2021	2/3/2021	00271205FEB21	5	467.43
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1076376	2/24/2021	2/15/2021	2/3/2021	10648244FEB21	5	15.86
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1076376	2/24/2021	2/15/2021	2/3/2021	11022910FEB21	5	53.28
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1076376	2/24/2021	2/15/2021	2/3/2021	11564796FEB21	5	389.51
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1076118	2/17/2021	2/15/2021	2/3/2021	11804984FEB21	5	50.86
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1076118	2/17/2021	2/15/2021	2/3/2021	11623312FEB21	5	435.11
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1076376	2/24/2021	2/22/2021	2/3/2021	11022936FEB21	5	26.32
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1076376	2/24/2021	2/22/2021	2/3/2021	11025103FEB21	5	49.19
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1076376	2/24/2021	2/22/2021	2/3/2021	11025111FEB21	5	26.32
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1076376	2/24/2021	2/22/2021	2/3/2021	11588837FEB21	5	26.32
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1076376	2/24/2021	2/22/2021	2/3/2021	1252173FEB21	5	216.23
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1076376	2/24/2021	2/22/2021	2/3/2021	10389948FEB21	5	15.86
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1076376	2/24/2021	2/22/2021	2/4/2021	10389963FEB21	5	12.59
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1076376	2/24/2021	2/22/2021	2/4/2021	11564804FEB21	5	12.59
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1076376	2/24/2021	2/22/2021	2/19/2021	12557963FEB21	5	57.25
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1076622	3/3/2021	3/1/2021	2/19/2021	12527578FEB21	6	80.17
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1076622	3/3/2021	3/1/2021	2/19/2021	12527594FEB21	6	73.63
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1077108	3/10/2021	3/8/2021	2/26/2021	10817862FEB21	6	29.89
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1077108	3/10/2021	3/8/2021	2/26/2021	10817746FEB21	6	29.89
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1077108	3/10/2021	3/8/2021	2/26/2021	12541629FEB21	6	59.78
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1077108	3/10/2021	3/8/2021	2/19/2021	00221812FEB21	6	433.70
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1077108	3/10/2021	3/8/2021	2/19/2021	00221812FEB21	6	261.83
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1077108	3/10/2021	3/8/2021	2/19/2021	00221903FEB21	6	261.83
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1077108	3/10/2021	3/8/2021	2/19/2021	00222125FEB21	6	12.59
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1077108	3/10/2021	3/8/2021	2/19/2021	00223156FEB21	6	115.70
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1077108	3/10/2021	3/8/2021	2/19/2021	00223396FEB21	6	926.37
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1077108	3/10/2021	3/8/2021	2/19/2021	00223875FEB21	6	243.59
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1077108	3/10/2021	3/8/2021	2/19/2021	00224063FEB21	6	26.32
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1077108	3/10/2021	3/8/2021	2/19/2021	00224105FEB21	6	239.39
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1077108	3/10/2021	3/8/2021	2/19/2021	10343481FEB21	6	225.35
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1077108	3/10/2021	3/8/2021	2/19/2021	10343481FEB21	6	307.43
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1077108	3/10/2021	3/8/2021	2/19/2021	10330103FEB21	6	17,252.76
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1077108	3/10/2021	3/8/2021	2/19/2021	10330764FEB21	6	192.44
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1077108	3/10/2021	3/8/2021	2/19/2021	10330772FEB21	6	238.04
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1077108	3/10/2021	3/8/2021	2/19/2021	10330798FEB21	6	998.56
LEE CO UTILITIES	PV	105823	UH5100041200.504390	1077108	3/10/2021	3/8/2021	2/19/2021	10568475FEB21	6	132.49

Vendor	Doc Type	Vendor #	Account String	Check #	Check Date	GL Date	Invoice Date	Vendor Invoice	Period #	Amount
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LEE CO UTILITIES	PV	105823	UH5120041203.504390	1078515	4/14/2021	4/9/2021	4/5/2021	10389963APR21	7	12.59
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1078515	4/14/2021	4/9/2021	4/5/2021	10648244APR21	7	12.59
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1078515	4/14/2021	4/9/2021	4/5/2021	11022936APR21	7	26.32
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1078515	4/14/2021	4/9/2021	4/5/2021	11025111APR21	7	26.32
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1078515	4/14/2021	4/9/2021	4/5/2021	11564796APR21	7	407.75
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1078515	4/14/2021	4/9/2021	4/5/2021	11588373APR21	7	26.32
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1078515	4/14/2021	4/9/2021	4/5/2021	11804994APR21	7	50.86
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1078515	4/14/2021	4/9/2021	3/31/2021	11427697MAR21	7	48.76
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1078515	4/14/2021	4/9/2021	3/31/2021	11434461MAR21	7	59.78
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1078515	4/14/2021	4/9/2021	3/31/2021	11434495MAR21	7	14.95
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1078515	4/14/2021	4/9/2021	3/31/2021	11768561MAR21	7	59.78
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1078515	4/14/2021	4/9/2021	4/5/2021	11623212APR21	7	471.59
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1078751	4/21/2021	4/19/2021	4/7/2021	10389948APR21	7	1,054.63
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1079011	4/28/2021	4/26/2021	4/6/2021	11022910APR21	7	53.28
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1079011	4/28/2021	4/26/2021	4/6/2021	11025103APR21	7	49.19
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1079011	4/28/2021	4/26/2021	4/8/2021	11564804APR21	7	12.59
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1079011	4/28/2021	4/26/2021	4/9/2021	12522173APR21	7	216.23
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1079011	4/28/2021	4/26/2021	4/20/2021	12557963APR21	7	106.33
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1079267	5/5/2021	5/3/2021	4/20/2021	00221812APR21	8	463.52
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1079267	5/5/2021	5/3/2021	4/20/2021	00221903APR21	8	280.07
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1079267	5/5/2021	5/3/2021	4/20/2021	00222125APR21	8	12.59
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1079267	5/5/2021	5/3/2021	4/20/2021	00223156APR21	8	124.82
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1079267	5/5/2021	5/3/2021	4/20/2021	00223396APR21	8	1,414.87
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1079267	5/5/2021	5/3/2021	4/20/2021	00223875APR21	8	252.71
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1079267	5/5/2021	5/3/2021	4/20/2021	00224063APR21	8	26.32
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1079267	5/5/2021	5/3/2021	4/20/2021	00224105APR21	8	243.59
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1079267	5/5/2021	5/3/2021	4/20/2021	10343481APR21	8	325.67
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1079267	5/5/2021	5/3/2021	4/20/2021	10530103APR21	8	31,055.22
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1079267	5/5/2021	5/3/2021	4/20/2021	10530764APR21	8	210.68
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1079267	5/5/2021	5/3/2021	4/20/2021	10530772APR21	8	274.52
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1079267	5/5/2021	5/3/2021	4/20/2021	10530798APR21	8	1,171.84
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1079267	5/5/2021	5/3/2021	4/20/2021	10568475APR21	8	204.43
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1079267	5/5/2021	5/3/2021	4/20/2021	10714798APR21	8	5,731.00
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1079267	5/5/2021	5/3/2021	4/20/2021	10960169APR21	8	12.59
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1079267	5/5/2021	5/3/2021	4/20/2021	10960177APR21	8	15.86
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1079267	5/5/2021	5/3/2021	4/22/2021	10568491APR21	8	51.28
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1079485	5/12/2021	5/7/2021	4/30/2021	10817682APR21	8	29.89
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1079485	5/12/2021	5/7/2021	4/30/2021	10817716APR21	8	29.89
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1079485	5/12/2021	5/7/2021	4/30/2021	12541629APR21	8	59.78
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1079485	5/12/2021	5/10/2021	5/4/2021	00271197MAY21	8	161.66
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1079485	5/12/2021	5/10/2021	5/4/2021	00271270MAY21	8	112.61
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1079485	5/12/2021	5/10/2021	5/4/2021	00271387MAY21	8	12.59
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1079485	5/12/2021	5/7/2021	4/20/2021	12527578APR21	8	93.25
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1079485	5/12/2021	5/7/2021	4/20/2021	12527594APR21	8	42.54
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1079485	5/12/2021	5/7/2021	4/30/2021	11427697APR21	8	48.76
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1079485	5/12/2021	5/7/2021	4/30/2021	11434461APR21	8	59.78
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1079485	5/12/2021	5/7/2021	4/30/2021	11434495APR21	8	14.95
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1079485	5/12/2021	5/7/2021	4/30/2021	11768561APR21	8	59.78
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1080237	5/26/2021	5/21/2021	5/4/2021	10387629MAY21	8	258.35
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1080237	5/26/2021	5/21/2021	5/4/2021	11022902MAY21	8	49.19
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1080237	5/26/2021	5/21/2021	5/5/2021	00267633MAY21	8	53.16
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1080237	5/26/2021	5/21/2021	5/5/2021	00267641MAY21	8	15.86
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1080237	5/26/2021	5/21/2021	5/5/2021	00267674MAY21	8	12.59
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1080237	5/26/2021	5/21/2021	5/5/2021	00267690MAY21	8	15.86
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1080237	5/26/2021	5/21/2021	5/5/2021	00271205MAY21	8	840.21
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1080237	5/26/2021	5/21/2021	5/5/2021	10389948MAY21	8	289.45
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1080237	5/26/2021	5/21/2021	5/5/2021	10389963MAY21	8	12.59
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1080237	5/26/2021	5/21/2021	5/5/2021	10648244MAY21	8	12.59
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1080237	5/26/2021	5/21/2021	5/5/2021	11564796MAY21	8	416.87
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1080237	5/26/2021	5/21/2021	5/5/2021	11564804MAY21	8	15.86
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1080237	5/26/2021	5/21/2021	5/5/2021	11804994MAY21	8	61.93
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1080237	5/26/2021	5/21/2021	5/6/2021	11022936MAY21	8	26.32
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1080237	5/26/2021	5/21/2021	5/7/2021	11022910MAY21	8	49.19

Vendor	Doc Type	Vendor #	Account String	Check #	Check Date	GL Date	Invoice Date	Vendor Invoice	Period #	Amount
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LEE CO UTILITIES	PV	105823	UH5120041203.504390	1084550	9/22/2021	9/20/2021	9/7/2021	10648244SEP21	12	12.59
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1084550	9/22/2021	9/20/2021	9/7/2021	11022910SEP21	12	49.19
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1084550	9/22/2021	9/20/2021	9/7/2021	11022936SEP21	12	26.32
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1084550	9/22/2021	9/20/2021	9/7/2021	11025103SEP21	12	49.19
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1084550	9/22/2021	9/20/2021	9/7/2021	11025111SEP21	12	26.32
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1084550	9/22/2021	9/20/2021	9/7/2021	11564796SEP21	12	343.91
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1084550	9/22/2021	9/20/2021	9/7/2021	11588373SEP21	12	26.32
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1084550	9/22/2021	9/20/2021	9/7/2021	11804994SEP21	12	61.93
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1084550	9/22/2021	9/20/2021	9/8/2021	10389948SEP21	12	86.71
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1084550	9/22/2021	9/20/2021	9/8/2021	10389963SEP21	12	12.59
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1084550	9/22/2021	9/20/2021	9/7/2021	11623212SEP21	12	444.23
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1085110	9/29/2021	9/27/2021	9/8/2021	11564804SEP21	12	12.59
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1085707	10/6/2021	10/4/2021	9/23/2021	12527578SEP21	1	37.13
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1085707	10/6/2021	10/4/2021	9/23/2021	12557963SEP21	1	56.43
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1085986	10/13/2021	10/11/2021	9/30/2021	10817682SEP21	1	29.89
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1085986	10/13/2021	10/11/2021	9/30/2021	10817716SEP21	1	29.89
LEE CO UTILITIES	PV	105823	UH5120041203.504390	1085986	10/13/2021	10/11/2021	9/30/2021	12541629SEP21	1	59.78
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1085986	10/13/2021	10/11/2021	9/30/2021	11427697SEP21	1	48.76
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1085986	10/13/2021	10/11/2021	9/30/2021	11434461SEP21	1	59.78
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1085986	10/13/2021	10/11/2021	9/30/2021	11434495SEP21	1	14.95
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1085986	10/13/2021	10/11/2021	9/30/2021	11768561SEP21	1	59.78
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1086292	10/20/2021	10/17/2021	9/9/2021	00224105SEP21	1	216.23
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1086292	10/20/2021	10/17/2021	9/23/2021	00221812SEP21	1	383.96
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1086292	10/20/2021	10/17/2021	9/23/2021	00221903SEP21	1	289.19
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1086292	10/20/2021	10/17/2021	9/23/2021	00222125SEP21	1	12.59
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1086292	10/20/2021	10/17/2021	9/23/2021	00223156SEP21	1	143.06
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1086292	10/20/2021	10/17/2021	9/23/2021	00223396SEP21	1	371.27
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1086292	10/20/2021	10/17/2021	9/23/2021	00223875SEP21	1	289.19
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1086292	10/20/2021	10/17/2021	9/23/2021	00224063SEP21	1	29.59
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1086292	10/20/2021	10/17/2021	9/23/2021	10343481SEP21	1	289.19
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1086292	10/20/2021	10/17/2021	9/23/2021	10530103SEP21	1	17,500.56
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1086292	10/20/2021	10/17/2021	9/23/2021	10530764SEP21	1	210.68
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1086292	10/20/2021	10/17/2021	9/23/2021	10530772SEP21	1	265.40
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1086292	10/20/2021	10/17/2021	9/23/2021	10530798SEP21	1	1,007.68
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1086292	10/20/2021	10/17/2021	9/23/2021	10568475SEP21	1	139.03
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1086292	10/20/2021	10/17/2021	9/23/2021	10568491SEP21	1	87.76
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1086292	10/20/2021	10/17/2021	9/23/2021	10714798SEP21	1	10,446.34
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1086292	10/20/2021	10/17/2021	9/23/2021	10960169SEP21	1	12.59
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1086292	10/20/2021	10/17/2021	9/23/2021	10960177SEP21	1	15.86
LEE CO UTILITIES	PV	105823	WJ5100041200.504390	1086292	10/20/2021	10/17/2021	9/27/2021	12527594SEP21	1	832.27
Grand Total										427,273.02



company_name	merchant_category	transaction_date	posting_date	account_line	supplier_name	source_amount	source_currency	billing_amount	reported_billing_amount	transaction_type	employee_id	employee_name	cardholder_name
Lee County Port Authority	Government Services	5/18/2021	5/19/2021	1352	S Board Of Public Account	175	USD	175	175	Purchase	Dwamdor	Dave Amdor	David Amdor
Lee County Port Authority	Government Services	8/18/2021	8/19/2021	2299	S Cbp Reimbursable Serv	1040.8	USD	1040.8	1040.8	Purchase	ljlleblanc-hutchings	Lisa Leblanc-Hutchings	L Leblanc-Hutchings
Lee County Port Authority	Government Services	8/18/2021	8/19/2021	2299	S Cbp Reimbursable Serv	2311.66	USD	2311.66	2311.66	Purchase	ljlleblanc-hutchings	Lisa Leblanc-Hutchings	L Leblanc-Hutchings
Lee County Port Authority	Government Services	8/25/2021	8/26/2021	2299	S Cbp Reimbursable Serv	219.6	USD	219.6	219.6	Purchase	ljlleblanc-hutchings	Lisa Leblanc-Hutchings	L Leblanc-Hutchings
Lee County Port Authority	Government Services	9/28/2021	9/29/2021	2299	S Cbp Reimbursable Serv	639.41	USD	639.41	639.41	Purchase	ljlleblanc-hutchings	Lisa Leblanc-Hutchings	L Leblanc-Hutchings
						4,211.47							
Lee County Port Authority	Government Services	10/15/2020	10/15/2020	9813	S Deo Special Districts	175	USD	175	175	Purchase	brsiegel	Benjamin Siegel	Benjamin R Siegel
Lee County Port Authority	Government Services	10/22/2020	10/23/2020	9813	S Dept Of Bus And Prof R	105	USD	105	105	Purchase	brsiegel	Benjamin Siegel	Benjamin R Siegel
Lee County Port Authority	Government Services	2/6/2021	2/7/2021	1548	S Dept Of Bus And Prof R	98.75	USD	98.75	98.75	Purchase	emunderhill	Emily Underhill	Emily M Underhill
Lee County Port Authority	Government Services	6/28/2021	6/29/2021	486	S Dept Of Bus And Prof R	450	USD	450	450	Purchase	sariley	Stephanie Riley	Stephanie Riley
Lee County Port Authority	Government Services	6/28/2021	6/29/2021	486	S Dept Of Bus And Prof R	1950	USD	1950	1950	Purchase	sariley	Stephanie Riley	Stephanie Riley
Lee County Port Authority	Government Services	7/14/2021	7/15/2021	486	S Dept Of Bus And Prof R	75	USD	75	75	Purchase	sariley	Stephanie Riley	Stephanie Riley
Lee County Port Authority	Government Services	8/6/2021	8/8/2021	6639	S Dept Of Bus And Prof R	125	USD	125	125	Purchase	annmfox	Ann Fox	Ann Fox
						2,803.75							
Lee County Port Authority	Government Services	5/25/2021	5/26/2021	5837	S Fodice	50	USD	50	50	Purchase	twyoung	Tracy Young	Tracy Young
Lee County Port Authority	Government Services	11/17/2020	11/18/2020	307	S FI Dept Agr 850 488 2020	150	USD	150	150	Purchase	sdavis	Scott Davis	Scott Davis
Lee County Port Authority	Government Services	11/20/2020	11/22/2020	5742	S FI Dept Agr 850 488 2020	2775	USD	2775	2775	Purchase	crkeene	Carl Keene	Carl Keene
Lee County Port Authority	Government Services	7/27/2021	7/28/2021	9825	S FI Dept Agr 850 488 2020	150	USD	150	150	Purchase	camurray	Catherine Murray	Catherine Murray
Lee County Port Authority	Government Services	8/10/2021	8/11/2021	5453	S FI Dept Agr 850 488 2020	150	USD	150	150	Purchase	aemcmilian	Arlie McMillan	Arlie McMillan
						3,225.00							
Lee County Port Authority	Government Services	11/16/2020	11/17/2020	9072	S Fmcsa D&a Clearinghouse	62.5	USD	62.5	62.5	Purchase	lrhoad	Laura Rhoad	Laura Rhoad
Lee County Port Authority	Government Services	4/6/2021	4/7/2021	1373	S Lee County-Admin E Parki	3	USD	3	3	Purchase	bwmcgonagle	Brian McGonagle	Brian W McGonagle
Lee County Port Authority	Government Services	6/24/2021	6/25/2021	629	S National Contract Manage	435	USD	435	435	Purchase	dswank	Douglas Swank	Douglas H Swank
Lee County Port Authority	Government Services	8/5/2021	8/6/2021	1471	S Paypal *protechsale	625	USD	625	625	Purchase	jmhines	Janine Hines	Janine Hines
						1,125.50							
Lee County Port Authority	Government Services	11/4/2020	11/6/2020	358	S Pmt* Lee Tax Coll Non-Tax	207.57	USD	207.57	207.57	Purchase	mgraci	Michael Graci	Michael Graci
Lee County Port Authority	Government Services	11/5/2020	11/8/2020	358	S Pmt* Lee Tax Coll Non-Tax	-4.09	USD	-4.09	-4.09	Credit Voucher	mgraci	Michael Graci	Michael Graci
Lee County Port Authority	Government Services	2/4/2021	2/7/2021	358	S Pmt* Lee Tax Coll Non-Tax	304.9	USD	304.9	304.9	Purchase	mgraci	Michael Graci	Michael Graci
Lee County Port Authority	Government Services	4/22/2021	4/25/2021	8152	S Pmt* Lee Tax Coll Non-Tax	52.55	USD	52.55	52.55	Purchase	gwbizzard	Gardner Blizzard	Gardner Blizzard
Lee County Port Authority	Government Services	5/13/2021	5/16/2021	358	S Pmt* Lee Tax Coll Non-Tax	461.6	USD	461.6	461.6	Purchase	mgraci	Michael Graci	Michael Graci
Lee County Port Authority	Government Services	6/3/2021	6/6/2021	358	S Pmt* Lee Tax Coll Non-Tax	425.21	USD	425.21	425.21	Purchase	mgraci	Michael Graci	Michael Graci
Lee County Port Authority	Government Services	7/7/2021	7/9/2021	358	S Pmt* Lee Tax Coll Non-Tax	254.19	USD	254.19	254.19	Purchase	mgraci	Michael Graci	Michael Graci
Lee County Port Authority	Government Services	7/21/2021	7/23/2021	358	S Pmt* Lee Tax Coll Non-Tax	308.38	USD	308.38	308.38	Purchase	mgraci	Michael Graci	Michael Graci
Lee County Port Authority	Government Services	8/3/2021	8/5/2021	358	S Pmt* Lee Tax Coll Non-Tax	120.31	USD	120.31	120.31	Purchase	mgraci	Michael Graci	Michael Graci
Lee County Port Authority	Government Services	8/12/2021	8/15/2021	358	S Pmt* Lee Tax Coll Non-Tax	140.78	USD	140.78	140.78	Purchase	mgraci	Michael Graci	Michael Graci
						2,271.40							
Lee County Port Authority	Government Services	8/4/2021	8/5/2021	9813	S The Beaches Of Ft Myers	25	USD	25	25	Purchase	brsiegel	Benjamin Siegel	Benjamin R Siegel
Lee County Port Authority	Government Services	8/5/2021	8/6/2021	6839	S The Beaches Of Ft Myers	25	USD	25	25	Purchase	schennigan	Steven Hennigan	Steven Hennigan
Lee County Port Authority	Government Services	8/12/2021	8/13/2021	6482	S The Beaches Of Ft Myers	25	USD	25	25	Purchase	baurrutia	Barbara-Anne Urrutia	Barbara-Anne Urrutia
Lee County Port Authority	Government Services	8/18/2021	8/19/2021	9123	S The Beaches Of Ft Myers	25	USD	25	25	Purchase	bmsolis	Brian M Solis	Brian M Solis
Lee County Port Authority	Government Services	8/24/2021	8/25/2021	5237	S The Beaches Of Ft Myers	25	USD	25	25	Purchase	kdlapenna	Karen Lapenna	Karen Lapenna
						125.00							

Amount Paid

Weighting & Maturity Payments

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Tax Return

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*P-card activity
FY 21*

company_name	merchant_category	transaction_date	posting_date	account_line	supplier_name	source_amount	source_currency	billing_amount	reported_billing_amount	transaction_type	employee_id	employee_name	cardholder_name
Lee County Port Authority	Government Services	10/15/2020	10/15/2020	9813	S Deo Special Districts	175	USD	175	175	Purchase	brsiegel	Benjamin Siegel	Benjamin R Siegel
Lee County Port Authority	Government Services	10/22/2020	10/23/2020	9813	S Dept Of Bus And Prof R	105	USD	105	105	Purchase	brsiegel	Benjamin Siegel	Benjamin R Siegel
Lee County Port Authority	Government Services	11/4/2020	11/6/2020	358	S Pmt* Lee Tax Coll Non-Tax	207.57	USD	207.57	207.57	Purchase	mgraci	Michael Graci	Michael Graci
Lee County Port Authority	Government Services	11/5/2020	11/8/2020	358	S Pmt* Lee Tax Coll Non-Tax	-4.09	USD	-4.09	-4.09	Credit Voucher	mgraci	Michael Graci	Michael Graci
Lee County Port Authority	Government Services	11/16/2020	11/17/2020	9072	S Fmcsa D&a Clearinghouse	62.5	USD	62.5	62.5	Purchase	lrhoad	Laura Rhoad	Laura Rhoad
Lee County Port Authority	Government Services	11/17/2020	11/18/2020	307	S Fl Dept Agr 850 488 2020	150	USD	150	150	Purchase	sdavis	Scott Davis	Scott Davis
Lee County Port Authority	Government Services	11/20/2020	11/22/2020	5742	S Fl Dept Agr 850 488 2020	2775	USD	2775	2775	Purchase	crkeene	Carl Keene	Carl Keene
Lee County Port Authority	Government Services	2/4/2021	2/7/2021	358	S Pmt* Lee Tax Coll Non-Tax	304.9	USD	304.9	304.9	Purchase	mgraci	Michael Graci	Michael Graci
Lee County Port Authority	Government Services	2/6/2021	2/7/2021	1548	S Dept Of Bus And Prof R	98.75	USD	98.75	98.75	Purchase	emunderhill	Emily M Underhill	Emily M Underhill
Lee County Port Authority	Government Services	4/6/2021	4/7/2021	1373	S Lee County-Admin E Parkl	3	USD	3	3	Purchase	bwmcgonagle	Brian McGonagle	Brian W McGonagle
Lee County Port Authority	Government Services	4/22/2021	4/25/2021	8152	S Pmt* Lee Tax Coll Non-Tax	52.55	USD	52.55	52.55	Purchase	gwbizzard	Gardner Blizzard	Gardner Blizzard
Lee County Port Authority	Government Services	5/13/2021	5/16/2021	358	S Pmt* Lee Tax Coll Non-Tax	461.6	USD	461.6	461.6	Purchase	mgraci	Michael Graci	Michael Graci
Lee County Port Authority	Government Services	5/18/2021	5/19/2021	1352	S Board Of Public Account	175	USD	175	175	Purchase	Dwamdor	Dave Amdor	David Amdor
Lee County Port Authority	Government Services	5/25/2021	5/26/2021	5837	S Fcdlce	50	USD	50	50	Purchase	twyyoung	Tracy Young	Tracy Young
Lee County Port Authority	Government Services	6/3/2021	6/6/2021	358	S Pmt* Lee Tax Coll Non-Tax	425.21	USD	425.21	425.21	Purchase	mgraci	Michael Graci	Michael Graci
Lee County Port Authority	Government Services	6/24/2021	6/25/2021	629	S National Contract Manage	435	USD	435	435	Purchase	dswank	Douglas Swank	Douglas H Swank
Lee County Port Authority	Government Services	6/28/2021	6/29/2021	486	S Dept Of Bus And Prof R	450	USD	450	450	Purchase	sariley	Stephanie Riley	Stephanie Riley
Lee County Port Authority	Government Services	6/28/2021	6/29/2021	486	S Dept Of Bus And Prof R	1950	USD	1950	1950	Purchase	sariley	Stephanie Riley	Stephanie Riley
Lee County Port Authority	Government Services	7/7/2021	7/9/2021	358	S Pmt* Lee Tax Coll Non-Tax	254.19	USD	254.19	254.19	Purchase	mgraci	Michael Graci	Michael Graci
Lee County Port Authority	Government Services	7/14/2021	7/15/2021	486	S Dept Of Bus And Prof R	75	USD	75	75	Purchase	sariley	Stephanie Riley	Stephanie Riley
Lee County Port Authority	Government Services	7/21/2021	7/23/2021	358	S Pmt* Lee Tax Coll Non-Tax	308.38	USD	308.38	308.38	Purchase	mgraci	Michael Graci	Michael Graci
Lee County Port Authority	Government Services	7/27/2021	7/28/2021	9825	S Fl Dept Agr 850 488 2020	150	USD	150	150	Purchase	camurray	Catherine Murray	Catherine Murray
Lee County Port Authority	Government Services	8/3/2021	8/5/2021	358	S Pmt* Lee Tax Coll Non-Tax	120.31	USD	120.31	120.31	Purchase	mgraci	Michael Graci	Michael Graci
Lee County Port Authority	Government Services	8/4/2021	8/5/2021	9813	S The Beaches Of Ft Myers	25	USD	25	25	Purchase	brsiegel	Benjamin Siegel	Benjamin R Siegel
Lee County Port Authority	Government Services	8/5/2021	8/6/2021	6839	S The Beaches Of Ft Myers	25	USD	25	25	Purchase	schennigan	Steven Hennigan	Steven Hennigan
Lee County Port Authority	Government Services	8/5/2021	8/6/2021	1471	S Paypal *protechsale	625	USD	625	625	Purchase	jmhines	Janine Hines	Janine Hines
Lee County Port Authority	Government Services	8/6/2021	8/8/2021	6639	S Dept Of Bus And Prof R	125	USD	125	125	Purchase	annmfox	Ann Fox	Ann Fox
Lee County Port Authority	Government Services	8/10/2021	8/11/2021	5453	S Fl Dept Agr 850 488 2020	150	USD	150	150	Purchase	aemcmillan	Arlie McMillan	Arlie McMillan
Lee County Port Authority	Government Services	8/12/2021	8/13/2021	6482	S The Beaches Of Ft Myers	25	USD	25	25	Purchase	baurrutia	Barbara-Anne Urrutia	Barbara-Anne Urrutia
Lee County Port Authority	Government Services	8/12/2021	8/15/2021	358	S Pmt* Lee Tax Coll Non-Tax	140.78	USD	140.78	140.78	Purchase	mgraci	Michael Graci	Michael Graci
Lee County Port Authority	Government Services	8/18/2021	8/19/2021	9123	S The Beaches Of Ft Myers	25	USD	25	25	Purchase	bmsolis	Brian M Solis	Brian M Solis
Lee County Port Authority	Government Services	8/18/2021	8/19/2021	2299	S Cbp Reimbursable Servic	1040.8	USD	1040.8	1040.8	Purchase	ljlleblanc-hutchings	Lisa Leblanc-Hutchings	Lisa Leblanc-Hutchings
Lee County Port Authority	Government Services	8/18/2021	8/19/2021	2299	S Cbp Reimbursable Servic	2311.66	USD	2311.66	2311.66	Purchase	ljlleblanc-hutchings	Lisa Leblanc-Hutchings	Lisa Leblanc-Hutchings
Lee County Port Authority	Government Services	8/24/2021	8/25/2021	5237	S The Beaches Of Ft Myers	25	USD	25	25	Purchase	kdlapenna	Karen Lapenna	Karen Lapenna
Lee County Port Authority	Government Services	8/25/2021	8/26/2021	2299	S Cbp Reimbursable Servic	219.6	USD	219.6	219.6	Purchase	ljlleblanc-hutchings	Lisa Leblanc-Hutchings	Lisa Leblanc-Hutchings
Lee County Port Authority	Government Services	9/28/2021	9/29/2021	2299	S Cbp Reimbursable Servic	639.41	USD	639.41	639.41	Purchase	ljlleblanc-hutchings	Lisa Leblanc-Hutchings	Lisa Leblanc-Hutchings

Before SORT

company_name	merchant_category_group	merchant_category	transaction_date	posting_date	account_last_four_digits	issuer_name	supplier_name	source_amount	billing_amount	reported_billing_amount	transaction_type	employee_id	employee_name	cardholder_name
Lee County Port Authority	Government	Postal Services - Government Only	12/4/2020	12/6/2020	729 SunTrust- Visa	Usps Kiosk 1130899550	11	11	11	11	Purchase	4898	Erin Croop	Erin E Croop
Lee County Port Authority	Government	Postal Services - Government Only	1/25/2021	1/25/2021	729 SunTrust- Visa	Usps Kiosk 1130899550	10.1	10.1	10.1	10.1	Purchase	4898	Erin Croop	Erin E Croop
Lee County Port Authority	Government	Postal Services - Government Only	6/21/2021	6/21/2021	6267 SunTrust- Visa	Usps Po 1130810422	3.45	3.45	3.45	3.45	Purchase	m:suarez	Martha Suarez	Martha Suarez
Lee County Port Authority	Government	Postal Services - Government Only	6/23/2021	6/24/2021	729 SunTrust- Visa	Usps Po 1130890420	7	7	7	7	Purchase	EECROOP	Erin Croop	Erin E Croop

FY 21 cont E-1 supplies ledger. For any Gov. Agencies.

Address Number	Alpha Name	C M	Long Addr	Industry Class	Sch Typ	Description Compressed	Sync
104085	BUREAU OF ELEVATOR SAFETY			98532	P	BUREAUOFELEVATORSAFETY	0
353948	BUREAU OF RADIATION CTRL XRAY MACH SECT				P	BUREAUOFRADIATIONCTRLXRAYMACHSECT	0
400604	CHARLOTTE COUNTY BOCC				P	CHARLOTTECOUNTYBOCC	0
104211	CITY OF FORT MYERS			95052	P	CITYOFFORTMYERS	0
458548	CITY OF NAPLES AIRPORT AUTHORITY				P	CITYOFNAPLESAIRPORTAUTHORITY	0
390676	COLLIER CTY BD OF COUNTY COMMISSIONERS				P	COLLIERCTYBDOFCOUNTYCOMMISSIONERS	0
373366	FEDERAL AVIATION ADMINISTRATION				P	FEDERALAVIATIONADMINISTRATION	0
403612	FEDERAL AVIATION ADMINISTRATION				P	FEDERALAVIATIONADMINISTRATION	0
379857	FL DEPT OF AGRICULTURE & CONSUMER SVCS				P	FLDEPTOFAGRICULTURECONSUMERSVCS	0
104707	FL DEPT OF COMM AFFAIRS			91918	P	FLDEPTOFCOMM AFFAIRS	0
104705	FL DEPT OF ENVIRONMENTAL PROTECTION				P	FLDEPTOFENVIRONMENTALPROTECTION	0
104704	FL DEPT OF ENV PROT FM			92433	P	FLDEPTOFENVPROTFM	0
364293	FL DEPT OF STATE XMT				P	FLDEPTOFSTATEXMT	0
403611	FL DEPT OF TRANSPORTATION				P	FLDEPTOFTRANSPORTATION	0
415368	FLORIDA DEPARTMENT OF HEALTH LEE COUNTY				P	FLORIDADEPARTMENTOFHEALTHLEECOUNTY	0
439271	FLORIDA DEPARTMENT OF HEALTH LEE COUNTY				P	FLORIDADEPARTMENTOFHEALTHLEECOUNTY	0
432088	FLORIDA DEPARTMENT OF REVENUE				P	FLORIDADEPARTMENTOFREVENUE	0
310239	FLORIDA DEPT OF AGRICULTURE & CONS SVCS				P	FLORIDADEPTOFAGRICULTURECONSSVCS	0
440629	FLORIDA DEPT OF HEALTH (FDOH)				P	FLORIDADEPTOFHEALTHFDOH	0
408316	HILLSBOROUGH COUNTY AVIATION AUTHORITY				P	HILLSBOROUGHCOUNTYAVIATIONAUTHORITY	0
105779	LEE CO BOARD OF COUNTY COMMISSIONERS			91039	P	LEECOBOARDOFCOUNTYCOMMISSIONERS	0
105782	LEE CO CLERK OF COURTS			91836	P	LEECOCLERKOF COURTS	0
339135	LEE CO DOT TRAFFIC SECTION				P	LEECODOTTRAFFICSECTION	0
388628	LEE CO EMERGENCY MEDICAL SERVICES				P	LEECOEMERGENCYMEDICALSERVICES	0
105797	LEE CO HEALTH DEPT			96183	P	LEECOHEALTHDEPT	0
120371	LEE CO PUBLIC SAFETY GCN			99127	P	LEECOPUBLICSAFETYGCN	0
401930	LEE CO SHERIFF'S OFFICE				P	LEECOSHERIFFSOFFICE	0
105818	LEE CO SOLID WASTE DISPOSAL			97001	P	LEECOSOLIDWASTEDISPOSAL	0
105819	LEE CO TAX COLLECTOR			92097	P	LEECOTAXCOLLECTOR	0
295496	LEE COUNTY DOT			2093	P	LEECOUNTYDOT	0
385404	LEE COUNTY GOVERNMENT				P	LEECOUNTYGOVERNMENT	0
105827	LEE COUNTY HEALTH DEPARTMENT			98462	P	LEECOUNTYHEALTHDEPARTMENT	0
243889	LEE COUNTY SHERIFF'S OFFICE			1133	P	LEECOUNTYSHERIFFSOFFICE	0
388143	OAKLAND INTERNATIONAL AIRPORT				P	OAKLANDINTERNATIONALAIRPORT	0
320872	SCHOOL DISTRICT OF LEE COUNTY				P	SCHOOLDISTRICTOFLEECOUNTY	0
390820	STATE OF FL AGENCY FOR HEALTH CARE ADMIN				P	STATEOFFLAGENCYFORHEALTHCAREADMIN	0
104710	STATE OF FL DEPT OF MANAGEMENT SERVICES			91845	P	STATEOFFLDEPTOFMANAGEMENTSERVICES	0
446895	US CUSTOMS AND BORDER PROTECTION				P	USCUSTOMSANDBORDERPROTECTION	0
440430	US DEPT OF HOMELAND SECURITY TSA				P	USDEPTOFHOMELANDSECURITYTSA	0
389389	US DEPT OF TRANSPORTATION FAA AJW 3550				P	USDEPTOFTRANSPORTATIONFAAAJW3550	0
246344	U S DEPT OF TRANSPORTATION (NACO)			1145	P	USDEPTOFTRANSPORTATIONNACO	0
114623	US POSTAL SERVICE				P	USPOSTALSERVICE	0

Account Ledger Inquiry - Work With Account Ledger

Query: All Reco

Form Row Report Tools

Account 41200.208010 Sales Tax Payable
 Ledger Type 1 AA General Ledger

From Date * 10/01/2020
 Thru Date * 09/30/2021

Type/Subledger *

Posted Unposted All YTD 86,008.29

Cumulative 86,008.29

Records 1 - 16

Vecc

<input type="checkbox"/>	<input checked="" type="checkbox"/>	G/L Date	Batch Date	Address Number	Purchase Order	JE Line Number	User Refer	Invoice Number	P C	Explanation	Explanation -Remark-	LT 1 Amount	LT 1 Credit	LT 1 Debit	Batch Number
<input type="checkbox"/>	<input checked="" type="checkbox"/>	10/09/2020	10/09/2020			1.0			P	Sales Tax - Airport: Sept-20	Sales Tax - Airpor...	80,565.62		80,565.62	960894
<input type="checkbox"/>	<input checked="" type="checkbox"/>	11/19/2020	11/19/2020			1.0			P	Sales Tax - Airport: Oct-20	Sales Tax - Airpor...	73,843.80		73,843.80	965536
<input type="checkbox"/>	<input checked="" type="checkbox"/>	12/16/2020	12/16/2020			1.0			P	Sales Tax - Airport NOV-20	Sales Tax - Airpor...	64,938.64		64,938.64	968537
<input type="checkbox"/>	<input checked="" type="checkbox"/>	01/15/2021	01/15/2021			1.0			P	Sales Tax - Airport - DEC 20	Sales Tax - Airpor...	67,874.65		67,874.65	971453
<input type="checkbox"/>	<input checked="" type="checkbox"/>	02/16/2021	02/16/2021			1.0			P	Sales Tax - Airport JAN-21	Sales Tax - Airpor...	98,759.11		98,759.11	974537
<input type="checkbox"/>	<input checked="" type="checkbox"/>	03/15/2021	03/15/2021			1.0			P	Sales Tax - Airport Feb-21	Sales Tax - Airpor...	99,449.68		99,449.68	977247
<input type="checkbox"/>	<input checked="" type="checkbox"/>	04/13/2021	04/13/2021			1.0			P	Sales Tax - Airport Mar-21	Sales Tax - Airpor...	123,440.81		123,440.81	980237
<input type="checkbox"/>	<input checked="" type="checkbox"/>	05/07/2021	05/07/2021			1.0			P	Sales Tax - Airport Apr-21	Sales Tax - Airpor...	126,433.63		126,433.63	982796
<input type="checkbox"/>	<input checked="" type="checkbox"/>	06/17/2021	06/17/2021			1.0			P	Sales Tax - Airport / May 21	Sales Tax - Airpor...	144,212.80		144,212.80	987120
<input type="checkbox"/>	<input checked="" type="checkbox"/>	07/16/2021	07/16/2021			1.0			P	Sales Tax - Airport / Jun 21	Sales Tax - Airpor...	148,452.02		148,452.02	990250
<input type="checkbox"/>	<input checked="" type="checkbox"/>	08/09/2021	08/09/2021			1.0			P	Sales Tax - Airport / Jul 21	Sales Tax - Airpor...	147,651.08		147,651.08	992956
<input type="checkbox"/>	<input checked="" type="checkbox"/>	09/10/2021	09/10/2021			1.0			P	Sales Tax - Airport Aug 2021	Sales Tax - Airpor...	148,505.06		148,505.06	996685
										Column Total		1,324,126.90		1,324,126.90	
										Ledger Total		1,324,126.90		1,324,126.90	
										Posted Total		1,324,126.90		1,324,126.90	
										Unposted Total					

FAA 126

Account Ledger Inquiry - Work With Account Ledger

Query: All Reco

Form Row Report Tools

Account 41203.208010 Sales Tax Payable
 Ledger Type 1 AA General Ledger

From Date * 10/01/2020

Thru Date * 09/30/2021

Type/Subledger *

Posted Unposted All YTD 1,129.33

Cumulative 13,553.97

Records 1 - 16

Vecc

<input type="checkbox"/>	<input checked="" type="checkbox"/>	G/L Date	Batch Date	Address Number	Purchase Order	JE Line Number	User Refer	Invoice Number	P C	Explanation	*Airport* Explanation -Remark-	Σ LT 1 Amount	LT 1 Credit	LT 1 Debit	Batch Number
<input type="checkbox"/>	<input checked="" type="checkbox"/>	10/09/2020	10/09/2020			3.0			P	Sales Tax - Airport: Sept-20	Sales Tax - Airpor...	12,356.30		12,356.30	960894
<input type="checkbox"/>	<input checked="" type="checkbox"/>	11/19/2020	11/19/2020			3.0			P	Sales Tax - Airport: Oct-20	Sales Tax - Airpor...	13,467.17		13,467.17	965536
<input type="checkbox"/>	<input checked="" type="checkbox"/>	12/16/2020	12/16/2020			3.0			P	Sales Tax - Airport NOV-20	Sales Tax - Airpor...	14,366.11		14,366.11	968537
<input type="checkbox"/>	<input checked="" type="checkbox"/>	01/15/2021	01/15/2021			3.0			P	Sales Tax - Airport - DEC 20	Sales Tax - Airpor...	13,516.80		13,516.80	971453
<input type="checkbox"/>	<input checked="" type="checkbox"/>	02/16/2021	02/16/2021			3.0			P	Sales Tax - Airport JAN-21	Sales Tax - Airpor...	14,750.88		14,750.88	974537
<input type="checkbox"/>	<input checked="" type="checkbox"/>	03/15/2021	03/15/2021			3.0			P	Sales Tax - Airport Feb-21	Sales Tax - Airpor...	15,071.90		15,071.90	977247
<input type="checkbox"/>	<input checked="" type="checkbox"/>	04/13/2021	04/13/2021			3.0			P	Sales Tax - Airport Mar-21	Sales Tax - Airpor...	15,958.02		15,958.02	980237
<input type="checkbox"/>	<input checked="" type="checkbox"/>	05/07/2021	05/07/2021			3.0			P	Sales Tax - Airport Apr-21	Sales Tax - Airpor...	15,382.61		15,382.61	982796
<input type="checkbox"/>	<input checked="" type="checkbox"/>	06/17/2021	06/17/2021			3.0			P	Sales Tax - Airport / May 21	Sales Tax - Airpor...	14,778.38		14,778.38	987120
<input type="checkbox"/>	<input checked="" type="checkbox"/>	07/16/2021	07/16/2021			3.0			P	Sales Tax - Airport / Jun 21	Sales Tax - Airpor...	13,819.60		13,819.60	990250
<input type="checkbox"/>	<input checked="" type="checkbox"/>	08/09/2021	08/09/2021			3.0			P	Sales Tax - Airport / Jul 21	Sales Tax - Airpor...	13,594.54		13,594.54	992956
<input type="checkbox"/>	<input checked="" type="checkbox"/>	09/10/2021	09/10/2021			3.0			P	Sales Tax - Airport Aug 2021	Sales Tax - Airpor...	13,103.64		13,103.64	996685
<input type="checkbox"/>	<input checked="" type="checkbox"/>									Column Total		170,165.95		170,165.95	
<input type="checkbox"/>	<input checked="" type="checkbox"/>									Ledger Total		170,165.95		170,165.95	
<input type="checkbox"/>	<input checked="" type="checkbox"/>									Posted Total		170,165.95		170,165.95	
<input type="checkbox"/>	<input checked="" type="checkbox"/>									Unposted Total					

Account Ledger Inquiry - Work With Account Ledger

Query: All Recd

Q X F Form Row Report Tools

Account VB5131541200.504950 Indirect Cost
 Ledger Type 1 AA General Ledger

From Date * 10/01/2020
 Thru Date * 09/30/2021

Name/Subledger *

Posted Unposted All YTD 740,967.00

Records 1 - 16

Vecc

												Σ		
	G/L Date	Batch Date	Address Number	Purchase Order	JE Line Number	User Refen	Invoice Number	P C	Explanation	Explanation -Remark-	LT 1 Amount	LT 1 Credit	LT 1 Debit	Batch Number
	10/15/2020	10/15/2020			52.0			P	Indirect Sweep for 504950	Indirect Sweep fo...	61,747.25		61,747.25	961594
	11/18/2020	11/18/2020			52.0			P	Indirect Sweep for 504950	Indirect Sweep fo...	61,747.25		61,747.25	965328
	12/09/2020	12/09/2020			52.0			P	Indirect Sweep for 504950	Indirect Sweep fo...	61,747.25		61,747.25	967793
	01/22/2021	01/22/2021			52.0			P	Indirect Sweep for 504950	Indirect Sweep fo...	61,747.25		61,747.25	972021
	02/17/2021	02/17/2021			52.0			P	Indirect Sweep for 504950	Indirect Sweep fo...	61,747.25		61,747.25	974570
	03/10/2021	03/10/2021			52.0			P	Indirect Sweep for 504950	Indirect Sweep fo...	61,747.25		61,747.25	976777
	04/20/2021	04/20/2021			52.0			P	Indirect Sweep for 504950	Indirect Sweep fo...	61,747.25		61,747.25	980914
	05/18/2021	05/18/2021			52.0			P	Indirect Sweep for 504950	Indirect Sweep fo...	61,747.25		61,747.25	983831
	06/10/2021	06/10/2021			52.0			P	Indirect Sweep for 504950	Indirect Sweep fo...	61,747.25		61,747.25	986312
	07/21/2021	07/21/2021			52.0			P	Indirect Sweep for 504950	Indirect Sweep fo...	61,747.25		61,747.25	990673
	08/26/2021	08/26/2021			52.0			P	Indirect Sweep for 504950	Indirect Sweep fo...	61,747.25		61,747.25	995025
	09/15/2021	09/15/2021			52.0			P	Indirect Sweep for 504950	Indirect Sweep fo...	61,747.25		61,747.25	997172
									Column Total		740,967.00		740,967.00	
									Ledger Total		740,967.00		740,967.00	
									Posted Total		740,967.00		740,967.00	
									Unposted Total					

Type Size Hangar Rent

FAA 126 Report FY 20-21

Sum of Current Month Rent

Column Labels

Row Labels	January	Grand Total
FL Division Of Forestry	390	4,680.00
F-67	390	4,680.00
FL Forest Service-HELICOPTER ONLY	438.3	5,259.60
G-01	438.3	5,259.60
Lee County Port Authority	744.15	8,929.80
D-04	744.15	3,720.75
G-06		5,209.05

} 9,939.60

Account Ledger Inquiry - Work With Account Ledger

Query: All Reco

Q X Form Row Report Tools

Account: WF5423841200.501520 Incentive Pay
 Ledger Type 1: AA General Ledger

From Date *: 10/01/2020
 Thru Date *: 09/30/2021

Account/Subledger: *
 Posted Unposted All YTD 1,135.45

Records 1 - 8

Vecc

G/L Date	Batch Date	Address Number	Purchase Order	JE Line Number	User Refer	Invoice Number	P C	Explanation	Explanation -Remark-	LT 1 Amount	LT 1 Credit	LT 1 Debit	Batch Number
01/05/2021	01/06/2021			40.0			P	RSW Deposit 01/05/2020	FIREFIGHTERS S...	1,560.00-	1,560.00-		970450
03/30/2021	03/31/2021			53.0			P	LCPA RSW DEP 03/30/2021	FIREFIGHTERS S...	1,560.00-	1,560.00-		978963
06/23/2021	06/24/2021			11.0			P	RSW DEP 6/23/2021	FIREFIGHTERS S...	424.55-	424.55-		987874
09/09/2021	09/10/2021			25.0			P	RSW ACH 9/09/2021	FIREFIGHTERS S...	1,560.00-	1,560.00-		996666
Column Total										5,104.55-	5,104.55-		
Ledger Total										5,104.55-	5,104.55-		
Posted Total										5,104.55-	5,104.55-		
Unposted Total													

Property Size	Land Rent													
Amount of Current Month Rent	Column Labels													
Row Labels	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total	
Accent Stripe, Inc	1831.05	1831.05	1831.05	1831.05	1831.05	1831.05	1831.05	1966.2	1966.2	1966.2	1831.05	1831.05	1831.05	22378.05
ACCENT STRIPE	1831.05	1831.05	1831.05	1831.05	1831.05	1831.05	1831.05	1966.2	1966.2	1966.2	1831.05	1831.05	1831.05	22378.05
Airleaseco Inc	500.26	500.26	500.26	500.26	500.26	500.26	500.26	500.26	500.26	541.95	500.26	500.26	500.26	6044.81
AIR	500.26	500.26	500.26	500.26	500.26	500.26	500.26	500.26	500.26	541.95	500.26	500.26	500.26	6044.81
ALH Aviation, INC	2103.6	9900	9900	9900	9900	9900	9900	9900	9900	9900	2024.93	2103.6	2103.6	87535.73
ACI	2103.6	9900	9900	9900	9900	9900	9900	9900	9900	9900	2024.93	2103.6	2103.6	87535.73
ATP Flight School	6776.23	6776.23	6776.23	6776.23	6776.23	6776.23	6776.23	6776.23	6776.23	6776.23	6776.23	6776.23	6776.23	81314.76
CORP-ATP	6776.23	6776.23	6776.23	6776.23	6776.23	6776.23	6776.23	6776.23	6776.23	6776.23	6776.23	6776.23	6776.23	81314.76
Child Care Of Southwest FL, Inc.	1762.26	1762.26	1762.26	1762.26	1762.26	1762.26	1762.26	1762.26	1762.26	1762.26	1762.26	1762.26	1762.26	21147.12
CCSWFL	1762.26	1762.26	1762.26	1762.26	1762.26	1762.26	1762.26	1762.26	1762.26	1762.26	1762.26	1762.26	1762.26	21147.12
Dean Steel Buildings, Inc	504.97	504.97	504.97	504.97	504.97	504.97	504.97	504.97	504.97	547.05	504.97	504.97	504.97	6101.72
Land Rent	504.97	504.97	504.97	504.97	504.97	504.97	504.97	504.97	504.97	547.05	504.97	504.97	504.97	6101.72
DSS Hangar, LLC	1822.72	1822.72	1822.72	1822.72	1822.72	1822.72	1822.72	1822.72	1822.72	1822.72	1822.72	1822.72	1822.72	21872.64
DSS200	1822.72	1822.72	1822.72	1822.72	1822.72	1822.72	1822.72	1822.72	1822.72	1822.72	1822.72	1822.72	1822.72	21872.64
Experimental Aircraft Associatio	136.13	136.13	136.13	136.13	136.13	136.13	136.13	136.13	136.13	136.13	136.13	136.13	136.13	1633.56
E.A.A.	136.13	136.13	136.13	136.13	136.13	136.13	136.13	136.13	136.13	136.13	136.13	136.13	136.13	1633.56
Flying Seas Aviation, LLC	1090.56	1090.56	1090.56	1090.56	1090.56	1090.56	1090.56	1090.56	1090.56	1090.56	1090.56	1090.56	1090.56	13086.72
Corp Hang-Crowther	1090.56	1090.56	1090.56	1090.56	1090.56	1090.56	1090.56	1090.56	1090.56	1090.56	1090.56	1090.56	1090.56	13086.72
JCP Leasing, Inc	896	896	896	896	896	896	896	896	896	896	896	896	896	10752
JCP Leasing	896	896	896	896	896	896	896	896	896	896	896	896	896	10752
Kaiser Aviation LLC	504.97	504.97	504.97	504.97	504.97	504.97	504.97	504.97	504.97	547.05	504.97	504.97	504.97	6101.72
KAISER	504.97	504.97	504.97	504.97	504.97	504.97	504.97	504.97	504.97	547.05	504.97	504.97	504.97	6101.72
Keystone Dev. Grp- C. Huether	504.26	504.26	504.26	504.26	504.26	504.26	504.26	504.26	504.26	570.6	504.26	504.26	504.26	6117.46
KEY	504.26	504.26	504.26	504.26	504.26	504.26	504.26	504.26	504.26	570.6	504.26	504.26	504.26	6117.46
Lee County EMS	2548.55	2548.55	2548.55	2548.55	2548.55	2548.55	2548.55	2548.55	2548.55	2548.55	2548.55	2548.55	2548.55	30582.6
EMS	2548.55	2548.55	2548.55	2548.55	2548.55	2548.55	2548.55	2548.55	2548.55	2548.55	2548.55	2548.55	2548.55	30582.6
Page Field Commons LLC	36250	36250	36250	36250	36250	36250	36250	36250	36250	36250	36250	36250	36250	435000
THE COMMONS	36250	36250	36250	36250	36250	36250	36250	36250	36250	36250	36250	36250	36250	435000
Page Field Medical Village	20118.92	20118.92	20118.92	20118.92	20118.92	20118.92	20118.92	20118.92	20118.92	20118.92	20118.92	20118.92	20118.92	241427.04
PFMV	20118.92	20118.92	20118.92	20118.92	20118.92	20118.92	20118.92	20118.92	20118.92	20118.92	20118.92	20118.92	20118.92	241427.04
Remark Ovation TWO, LLC									493.19					493.19
REALMARK									493.19					493.19
Remark Ovation, LLC	455.26	455.26	455.26	455.26	455.26	455.26	455.26	455.26	455.26		455.26	455.26	455.26	5007.86
REALMARK	455.26	455.26	455.26	455.26	455.26	455.26	455.26	455.26	455.26		455.26	455.26	455.26	5007.86
Southern Machine & Steel, Inc	421.29	421.29	421.29	421.29	443.59	443.59	443.59	443.59	443.59	443.59	421.29	421.29	421.29	5166.98
Corp - SOU400	421.29	421.29	421.29	421.29	443.59	443.59	443.59	443.59	443.59	443.59	421.29	421.29	421.29	5166.98
Switlik Aviation Maintenance	1076.07	1076.07	1076.07	1076.07	1076.07	1076.07	1076.07	1076.07	1076.07	1076.07	1032.82	1076.07	1076.07	12869.59
SWI	1076.07	1076.07	1076.07	1076.07	1076.07	1076.07	1076.07	1076.07	1076.07	1076.07	1032.82	1076.07	1076.07	12869.59
Three Mayhods, LLC	75	75	75	75	75	75	75	75	75	75	75	75	75	900
B-37	75	75	75	75	75	75	75	75	75	75	75	75	75	900
Wings on Danley	1312.52	1312.52	1312.52	1312.52	1312.52	1312.52	1312.52	1312.52	1312.52	1312.52	1312.52	1312.52	1312.52	15750.24
CORP- Wings on Danley	1312.52	1312.52	1312.52	1312.52	1312.52	1312.52	1312.52	1312.52	1312.52	1312.52	1312.52	1312.52	1312.52	15750.24
Grand Total	80690.62	88487.02	88487.02	88487.02	88509.32	88509.32	88644.47	88644.47	88874.59	80568.7	80690.62	80690.62	80690.62	1031283.79
Amount s/s	80,690.62	88,487.02	88,487.02	88,487.02	88,509.32	88,509.32	88,644.47	88,644.47	88,874.59	80,568.70	80,690.62	80,690.62	80,690.62	1,031,283.79
	95,857.81	104,475.76	104,475.76	104,475.76	104,498.06	104,498.06	104,633.21	104,583.18	104,538.16	101,718.16	96,123.39	96,679.36	96,679.36	1,226,556.67
VARIANCE	15,167.19	15,988.74	15,988.74	15,988.74	15,988.74	15,988.74	15,988.74	15,938.71	15,663.57	21,149.46	15,432.77	15,988.74	15,988.74	195,272.88
Items in G/L and not Rent Excel s/s:														
Race trac	9,822.07	9,822.07	9,822.07	9,822.07	9,822.07	9,822.07	9,822.07	9,822.07	9,822.07	9,266.10	9,266.10	9,822.07	9,822.07	116,752.90
Aldi	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67	74,000.04
Street Development Easement										5,716.69	-	-	-	5,716.69
Rent Adj throughout year..														
TOTAL	15,988.74	15,988.74	15,988.74	15,988.74	15,988.74	15,988.74	15,988.74	15,988.74	15,988.74	21,149.46	15,432.77	15,988.74	15,988.74	196,469.63
VARIANCE	821.55	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	50.03	(0.00)	(0.00)	(0.00)	(0.00)	1,196.75
g/l adjustments	-1312.52								-500.26	-541.95				
WingsDanely									AirLeasco	AirLeasco				

30,582.00

Account Name	Building Rent												
Account Name	Column Labels												
Account Name	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
ACE Hardware Corporation	9,651.01	9,651.01	9,651.01	9,651.01	9,651.01	9,651.01	9,651.01	9,651.01	9,651.01	9,651.01	9,651.01	9,651.01	115,812.12
PFN-6	9,651.01	9,651.01	9,651.01	9,651.01	9,651.01	9,651.01	9,651.01	9,651.01	9,651.01	9,651.01	9,651.01	9,651.01	115,812.12
ATP Flight School	2,673.75	2,673.75	2,673.75	2,673.75	2,673.75	2,673.75	2,673.75	2,673.75	2,673.75	2,673.75	2,673.75	2,673.75	32,085.00
Base Ops	2,673.75	2,673.75	2,673.75	2,673.75	2,673.75	2,673.75	2,673.75	2,673.75	2,673.75	2,673.75	2,673.75	2,673.75	32,085.00
Beaver Aviation South Inc.	924.70	924.70	924.70	924.70	924.70	924.70	924.70	924.70	924.70	924.70	924.70	924.70	11,096.40
GAC-04-05	924.70	924.70	924.70	924.70	924.70	924.70	924.70	924.70	924.70	924.70	924.70	924.70	11,096.40
FL Department Of Financial Services	13,028.48	13,028.48	13,028.48	13,028.48	13,028.48	13,028.48	13,028.48	13,028.48	13,028.48	13,028.48	13,028.48	13,028.48	156,341.76
PFN-4(\$8,243.84)-5(\$4,784.64)	13,028.48	13,028.48	13,028.48	13,028.48	13,028.48	13,028.48	13,028.48	13,028.48	13,028.48	13,028.48	13,028.48	13,028.48	156,341.76
FL Dept Of Law Enforcement	16,810.70	16,810.70	16,810.70	16,810.70	16,810.70	16,810.70	16,810.70	16,810.70	16,810.70	16,810.70	16,810.70	16,810.70	201,728.40
PFN-2	5,993.99	5,993.99	5,993.99	5,993.99	5,993.99	5,993.99	5,993.99	5,993.99	5,993.99	5,993.99	5,993.99	5,993.99	71,927.88
PFN-3	9,666.71	9,666.71	9,666.71	9,666.71	9,666.71	9,666.71	9,666.71	9,666.71	9,666.71	9,666.71	9,666.71	9,666.71	116,000.52
PFN-Storage	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	13,800.00
FL Dept Of Law Enforcement (2)	32,393.20	32,393.20	32,393.20	32,393.20	32,393.20	32,393.20	32,393.20	32,393.20	32,393.20	32,393.20	32,393.20	32,393.20	388,718.40
PFN-1	32,393.20	32,393.20	32,393.20	32,393.20	32,393.20	32,393.20	32,393.20	32,393.20	32,393.20	32,393.20	32,393.20	32,393.20	388,718.40
Fly Rite LLC	200.98	200.98	200.98	200.98	200.98	200.98	215.05	215.05	215.05	200.98	200.98	200.98	2,453.97
GAC-03	200.98	200.98	200.98	200.98	200.98	200.98	215.05	215.05	215.05	200.98	200.98	200.98	2,453.97
Fort Myers Flying Club - Office	127.23	127.23	127.23	127.23	127.23	127.23	127.23	127.23	137.83	127.23	127.23	127.23	1,537.36
GAC-06	127.23	127.23	127.23	127.23	127.23	127.23	127.23	127.23	137.83	127.23	127.23	127.23	1,537.36
Lee County Sheriffs Office	811.33	811.33	811.33	811.33	811.33	811.33	811.33	811.33	811.33	811.33	811.33	811.33	9,735.96
PFN-Storage Area	811.33	811.33	811.33	811.33	811.33	811.33	811.33	811.33	811.33	811.33	811.33	811.33	9,735.96
Paragon Flight Training	3,221.53	6,342.26	7,590.61	7,590.61	7,590.61	7,590.61	7,590.61	7,590.61	7,590.61	3,105.05	3,105.05	3,105.05	72,013.21
B&D-Hangar		5,960.08											5,960.08
B-Hangar	2,839.35		7,208.43	7,208.43	7,208.43	7,208.43	7,208.43	7,208.43	7,208.43	2,722.87	2,722.87	2,722.87	61,466.97
GAC-11-12	382.18	382.18	382.18	382.18	382.18	382.18	382.18	382.18	382.18	382.18	382.18	382.18	4,586.16
Southwind Aviation	421.11	421.11	421.11	421.11	421.11	421.11	421.11	421.11	456.20	421.11	421.11	421.11	5,088.41
GAC-08-09	421.11	421.11	421.11	421.11	421.11	421.11	421.11	421.11	456.20	421.11	421.11	421.11	5,088.41
STR8 Up Aviation	190.76	190.76	190.76	190.76	190.76	190.76	204.11	204.11	204.11	190.76	190.76	190.76	2,329.17
GAC-01	190.76	190.76	190.76	190.76	190.76	190.76	204.11	204.11	204.11	190.76	190.76	190.76	2,329.17
Sundowners, Inc - Rents	81.50	81.50	81.50	81.50	81.50	81.50	81.50	81.50	81.50	81.50	81.50	81.50	978.00
GAC-10	81.50	81.50	81.50	81.50	81.50	81.50	81.50	81.50	81.50	81.50	81.50	81.50	978.00
Swanson Family Aviation	393.00	393.00	393.00	393.00	393.00	393.00	393.00	393.00	393.00	393.00	393.00	393.00	4,716.00
O Hgr-#110	393.00	393.00	393.00	393.00	393.00	393.00	393.00	393.00	393.00	393.00	393.00	393.00	4,716.00
Tomlinson Avionics Of Fl, Inc	371.45	371.45	371.45	371.45	371.45	371.45	371.45	371.45	371.45	371.45	371.45	371.45	4,457.40
Tomlinson	371.45	371.45	371.45	371.45	371.45	371.45	371.45	371.45	371.45	371.45	371.45	371.45	4,457.40
Ulrich, Philip J	74.32	74.32	74.32	74.32	74.32	74.32	74.32	74.32	74.32	74.32	74.32	74.32	891.84
GAC-02	74.32	74.32	74.32	74.32	74.32	74.32	74.32	74.32	74.32	74.32	74.32	74.32	891.84
WBF Aircraft Management Inc										387.00	387.00		774.00
O Hgr-#104										387.00	387.00		774.00
Grand Total	81,375.05	84,495.78	85,744.13	85,744.13	85,744.13	85,744.13	85,771.55	85,771.55	85,817.24	81,645.57	81,645.57	81,258.57	1,010,757.40
	81,375.05	84,495.78	85,744.13	85,744.13	85,744.13	85,744.13	85,771.55	85,771.55	85,817.24	81,645.57	81,645.57	81,258.57	1,010,757.40
	81,375.05	84,495.78	85,744.13	85,744.13	85,744.13	85,744.13	85,771.55	85,771.55	85,817.24	81,645.71	81,645.57	81,258.57	1,010,757.54
Variance	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.14	0.00	0.00	0.14



Lee County Port Authority
Southwest Florida International Airport
Customer Account By GL Segment Summary of Revenue Invoiced - Revenue Shown in Fiscal Period
 Segment: Revenue Desc Segment Value: 9044

Revenue Desc	Total	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021
9044 - Misc Revenue-Admin													
Charlotte County Airport Authority	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City of Cape Coral	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collier County Airport Authority	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MBA Airport Transportation, LLC	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Swissport Fueling, Inc.	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	4,400.00	4,000.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals	4,400.00	4,000.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00



Lee County Port Authority
Southwest Florida International Airport
Customer Account By GL Segment Summary of Revenue Invoiced - Revenue Shown in Fiscal Period
 Segment: Revenue Desc Segment Value: 9020 Customer: General Services Administration

Revenue Desc	Total	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021
9020 - Terminal Space Rent													
General Services Administration	1,259,136.72	104,928.06	104,928.06	104,928.06	104,928.06	104,928.06	104,928.06	104,928.06	104,928.06	104,928.06	104,928.06	104,928.06	104,928.06
Sub-Total	1,259,136.72	104,928.06	104,928.06	104,928.06	104,928.06	104,928.06	104,928.06	104,928.06	104,928.06	104,928.06	104,928.06	104,928.06	104,928.06
Grand Totals	1,259,136.72	104,928.06	104,928.06	104,928.06	104,928.06	104,928.06	104,928.06	104,928.06	104,928.06	104,928.06	104,928.06	104,928.06	104,928.06



Lee County Port Authority
Southwest Florida International Airport
Customer Account By GL Segment Summary of Revenue Invoiced - Revenue Shown in Fiscal Period
 Segment: Revenue Desc Customer: Transportation Security Administration

Revenue Desc	Total	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021
9021 - Land Rent-Commercial													
Transportation Security	97.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.80	0.00
Sub-Total	97.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.80	0.00
9023 - Utility Income													
Transportation Security	34,073.16	2,839.43	2,839.43	2,839.43	2,839.43	2,839.43	2,839.43	2,839.43	2,839.43	2,839.43	2,839.43	2,839.43	2,839.43
Sub-Total	34,073.16	2,839.43	2,839.43	2,839.43	2,839.43	2,839.43	2,839.43	2,839.43	2,839.43	2,839.43	2,839.43	2,839.43	2,839.43
9042 - Misc Revenue-Airport & NSF													
Transportation Security	13.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.19	0.00
Sub-Total	13.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.19	0.00
Grand Totals	34,184.15	2,839.43	2,839.43	2,839.43	2,839.43	2,839.43	2,839.43	2,839.43	2,839.43	2,839.43	2,839.43	2,950.42	2,839.43



Lee County Port Authority
Southwest Florida International Airport
Customer Account By GL Segment Summary of Revenue Invoiced - Revenue Shown in Fiscal Period
 Segment: Revenue Desc Segment Value: 9011

Revenue Desc	Total	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021
9011 - Advertising													
ChappellRoberts Media Group, LLC	25,320.00	6,330.00	0.00	0.00	4,220.00	0.00	2,110.00	6,330.00	0.00	0.00	6,330.00	0.00	0.00
Edison Awards	132.50	0.00	0.00	0.00	0.00	0.00	0.00	132.50	0.00	0.00	0.00	0.00	0.00
Fifth Avenue South Business	20,889.00	0.00	3,798.00	0.00	5,697.00	0.00	0.00	5,697.00	0.00	0.00	5,697.00	0.00	0.00
Fish-Tale Sales and Service, Inc.	68,039.99	17,010.00	0.00	0.00	17,010.00	0.00	0.00	17,010.00	0.00	0.00	8,413.55	8,596.44	0.00
FKQ Marketing, Inc.	257,688.00	69,619.50	0.00	0.00	69,619.50	0.00	0.00	60,169.50	0.00	0.00	58,279.50	0.00	0.00
Fort Myers Broadcasting	34,182.00	0.00	0.00	0.00	11,394.00	0.00	0.00	11,394.00	0.00	0.00	11,394.00	0.00	0.00
Global Publicity Corporation	89,100.00	22,275.00	0.00	0.00	22,275.00	0.00	0.00	22,275.00	0.00	0.00	22,275.00	0.00	0.00
Joint Implant Surgeons of Florida, Lee Memorial Health System	11,394.00	2,848.50	0.00	0.00	2,848.50	0.00	0.00	2,848.50	0.00	0.00	2,848.50	0.00	0.00
Lee Memorial Health System	37,447.73	6,013.50	0.00	0.00	6,013.50	0.00	0.00	534.53	9,248.25	0.00	15,637.95	0.00	0.00
Matterhorn Fit Events LLC	132.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.50	0.00	0.00
Naples Zoo, Inc.	16,138.75	2,400.00	0.00	0.00	4,252.65	0.00	0.00	4,757.05	0.00	0.00	4,729.05	0.00	0.00
Norris Home Furnishings, LLC	21,600.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00
Outdoor Media Group LLC, as authorized	34,950.00	10,485.00	0.00	0.00	6,990.00	0.00	0.00	0.00	6,990.00	0.00	10,485.00	0.00	0.00
Pilotcar EV Inc	25,200.00	2,100.00	4,200.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	0.00
Seminole Tribe of Florida	50,760.00	12,690.00	0.00	0.00	12,690.00	0.00	0.00	12,690.00	0.00	0.00	12,690.00	0.00	0.00
Stock Development, LLC	49,356.00	12,339.00	0.00	0.00	12,339.00	0.00	0.00	12,339.00	0.00	0.00	12,339.00	0.00	0.00
The Club at Gateway, LLC	3,251.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.83	2,685.00	0.00	0.00
TT of Daniels, Inc. d/b/a Porsche Fort	21,600.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00
Wilkins Media, LLC.	19,306.80	14,480.10	0.00	0.00	4,826.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zimmer US, Inc.	11,394.00	2,848.50	0.00	0.00	2,848.50	0.00	0.00	2,848.50	0.00	0.00	2,848.50	0.00	0.00
Sub-Total	797,883.10	192,239.10	7,998.00	0.00	200,124.35	0.00	2,110.00	176,125.58	16,238.25	566.83	193,884.55	8,596.44	0.00
Grand Totals	797,883.10	192,239.10	7,998.00	0.00	200,124.35	0.00	2,110.00	176,125.58	16,238.25	566.83	193,884.55	8,596.44	0.00

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**FINANCIAL GOVERNMENTAL PAYMENT REPORT (EXPENSE)
LEE COUNTY PORT AUTHORITY
FY 2020/2021**

Research in E-1 to make sure you have all Government Departments. Supplier Ledger Inquire search.
OBIEE Reports tie back to current E-1 Supplier Ledger Inquiry by adding any additional to criteria.

<u>DEPARTMENT OR AGENCY</u>	<u>VENDOR NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>OBIEE PV Report</u>	<u>OBIEE P9 Report</u>
CITY OF FORT MYERS	104211	WATER/SEWER	8,701.07	8,741.07	0.00
BUREAU OF RADIATION CTRL XRAY MACHINE	353948	REGISTRATION RADIATION MACHINES	94.00		94.00 Did not include last year
HILLSBOROUGH COUNTY AVIATION AUTHORITY	408316	LIVE FIRE TRAINING -FAA MANDATORY	18,000.00		18,000.00 Did not include last year
LEE COUNTY BOARD OF COUNTY COMMISSIONERS	105779	RETIREE MEDICAL LEGAL SERVICES	913,080.11 317,734.00		913,080.11 317,734.00
		Total	1,230,814.11	0.00	1,230,814.11
LEE COUNTY CLERK OF COURT	105782	INTERNAL AUDITOR EASEMENT RECORDING FEE INTERNET SERVICE FILING FEES (e-FILING FEES ATTORNEY) FILING FEES (POLICE) 4930 & 4970 OC INDIRECT COSTS	106,913.10 95.00 49,800.00 36.20 4,600.00 740,967.00		106,913.10 95.00 49,800.00 36.20 4,600.00 VB5131541200.504950 (not in any OBIEE reports)
		Total	902,411.30	4,600.00	156,844.30
LEE CO. PUBLIC SAFETY-GCN	120371	USER FEE RADIO SYSTEM	300,087.76		300,087.76
LEE CO. EMERGENCY MEDICAL SERVICES	388628	HEARTSAVER -AED & FIRST AID KITS	300.00		300.00
LEE CO. DOT OPERATIONS	295496	SIGNAL MAINTENANCE / SLOPE MOWING	71.12		71.12
LEE CO. SHERIFF'S DEPT.	401930	FALSE ALARMS	75.00		75.00
LEE CO. SOLID WASTE DISPOSAL	105818	WASTE DISPOSAL	153.01		153.01
LEE CO. TAX COLLECTOR	P-CARD	TAG RENEWAL DMV	2,271.40	Suntrust Report	
LEE CO. TAX COLLECTOR	105819	SOLID WASTE ASSESSMENT	76,366.81		76,366.81
		Total	78,638.21	0.00	76,366.81
LEE CO. UTILITIES	105823	WATER/SEWER	427,273.02	427,273.02	
FEDERAL AVIATION ADMINISTRATION	403612	Return Grant funds associated with overpayment	128,448.52	128,448.52	
FL DEPT OF AGRICULTURE & CONSERVATION SVCS	310239	Pesticide License & Certificate	250.00		250.00 Not included last year
FL DEPT OF AGRICULTURE & CONSERVATION SVCS	379857	RENEWAL CERTIFICATION	25.00		25.00
FL DEPT OF AGRICULTURE & CONSERVATION SVCS	P-CARD	WEIGHING / MEASURING PERMIT	3,225.00	Suntrust Report	
FL DEPT OF AGRICULTURE & CONSERVATION SVCS	P-CARD	Pesticide License & Certificate	0.00	Suntrust Report	
FL DEPT OF BUSINESS & PROFESSIONAL REGULATION	P-CARD	CPA-ENGINEERING-ELEVATOR RENEWAL	2,803.75	Suntrust Report	
FL DEPT OF ECONOMIC OPPORTUNITY (DEO)	P-CARD	SPECIAL DISTRICT FEE	175.00	Suntrust Report	
FL DEPT OF MANAGEMENT SERVICES	104710	SUNCOM TELEPHONE SERVICE	3,294.28		3,294.28
FL DEPT OF HEALTH	415368	PERMITS FOR SEWAGE TREATMENT	350.00		350.00
FL DEPT OF REVENUE	432088	SALES TAX	1,494,292.85	E-1 41200.208010 (Sales Tax - Airport) Oct to Sept (Not in any OBIEE reports) E-1 41203.208010 (Sales Tax - Airport) Oct to Sept (Not in any OBIEE reports)	
U.S. CUSTOMS AND BORDER PROTECTION	446895	CUSTOM SERVICES INTN'L FLIGHTS	10,857.38	0.00	10,857.38
U.S. POSTAL SERVICE	P-CARD	POSTAGE METER & KIOSK STAMPS	31.55	Suntrust Report	
U.S. POSTAL SERVICE	114623	POSTAGE METER & KIOSK STAMPS	4,000.00		4,000.00
TOTAL			4,614,371.93		