

## APRIL 2024 - JUNE 2024

<u>DEPARTMENT</u>	<u>AMOUNT</u>	
BOARD OF COUNTY COMMISSIONERS	202.00	
COUNTY ADMINISTRATION	387.50	
COMMUNICATIONS	126.97	
HUMAN SERVICES	34.48	
NON-DEPARTMENTAL	123.58	
HUMAN RESOURCES	3,012.39	( 1 )
PUBLIC SAFETY	5,929.78	( 2 )
LIBRARY SERVICES	5,579.82	( 3 )
PARKS	3,918.67	( 4 )
ECONOMIC DEVELOPMENT	69.00	
ANIMAL SERVICES	560.64	
COMMUNITY DEVELOPMENT	219.90	
<b>FY23-24 2ND QUARTER EXPENDITURES</b>	<b><u>\$ 20,164.73</u></b>	

( 1 ) Human Resources - New Hire Orientation and training

( 2 ) Public Safety- EMS Award Banquet event; EMS Week

( 3 ) Library Services - Dunbar Jupiter 25th Anniversary Event and Library Reading Festival

( 4 ) Volunteer supplies, meals, & snacks including the Aquatic Summer Orientation Event

Lee County  
Expenditure Detail Report  
Transactions Processed From  
4/1/2024 To 6/30/2024

Co	Business Unit	Obj Acct	Subsidiary	Batch Number	Invoice Date	Invoice Number	G/L Date	Batch Date	Purchase Order	Vendor Name	Sch Typ	Do Ty	Explanation -Remark-	Expenditure
00100	AB5110100100	504015	132	1101260	5/4/2024	TXN00133614	5/16/2024	5/16/2024		BANK OF AMERICA NA	V	PV	NESPRESSO-DISTRICT 2 COFFEE-OF	78.00
00100	AB5110100100	504015	132	1104535	6/4/2024	TXN00135175	6/17/2024	6/17/2024		BANK OF AMERICA NA	V	PV	NESPRESSO-COFFEE-DIS TRICT 2 OF	54.95
<b>Object Total:</b>													<u>132.95</u>	
00100	AB5110100100	504015	133	1100201	4/25/2024	6001424047	5/3/2024	5/3/2024	24331404	STAPLES CONTRACT & COMMERCIAL	V	P6	DISTRICT 3 COUNTY SPONSORED	69.05
<b>Object Total:</b>													<u>69.05</u>	
00100	BB5120100100	504015		1098352	4/4/2024	TXN00133033	4/17/2024	4/17/2024		BANK OF AMERICA NA	V	PV	JASONS DELI-PUBLIC SAFETY COUN	387.50
<b>Object Total:</b>													<u>387.50</u>	
00100	BB5131100100	504015		1101260	5/4/2024	TXN00134151	5/16/2024	5/16/2024		BANK OF AMERICA NA	V	PV	AMAZON-FLAGS/POLES-C OMM. ENGAG	126.97
<b>Object Total:</b>													<u>126.97</u>	
00100	FC5640100100	504015		1103636	6/4/2024	40690-40693	6/10/2024	6/10/2024		PETTY CASH HUMAN & VETERAN SER	VPC	PV	PETTY CASH 06 04 24	34.48
<b>Object Total:</b>													<u>34.48</u>	
00100	GC5190300100	504015		1101260	5/4/2024	TXN00133764	5/16/2024	5/16/2024		BANK OF AMERICA NA	V	PV	County Sponsored Functions	123.58
<b>Object Total:</b>													<u>123.58</u>	
00100	KE5130200100	504015		1102213	2/22/2024	3314192	5/24/2024	5/24/2024	24330249	JASONS DELI OF FORT MYERS	V	P6	NHO REFRESHMENTS	242.00
00100	KE5130200100	504015		1102213	3/7/2024	3314200	5/24/2024	5/24/2024	24330249	JASONS DELI OF FORT MYERS	V	P6	NHO REFRESHMENTS	154.00
00100	KE5130200100	504015		1102213	3/21/2024	3314206	5/24/2024	5/24/2024	24330249	JASONS DELI OF FORT MYERS	V	P6	NHO REFRESHMENTS	304.00
00100	KE5130200100	504015		1102213	4/4/2024	3314224	5/24/2024	5/24/2024	24330249	JASONS DELI OF FORT MYERS	V	P6	NHO REFRESHMENTS	275.00
00100	KE5130200100	504015		1102213	4/18/2024	3314507	5/24/2024	5/24/2024	24330249	JASONS DELI OF FORT MYERS	V	P6	NHO REFRESHMENTS	231.00
00100	KE5130200100	504015		1103407	5/2/2024	3314487	6/7/2024	6/7/2024	24330249	JASONS DELI OF FORT MYERS	V	P6	NHO REFRESHMENTS	275.00
00100	KE5130200100	504015		1101260	5/4/2024	TXN00134417	5/16/2024	5/16/2024		BANK OF AMERICA NA	V	PV	DHOP-TRAINING LUNCH	30.60
00100	KE5130200100	504015		1101260	5/4/2024	TXN00134399	5/16/2024	5/16/2024		BANK OF AMERICA NA	V	PV	DHOP-TRAINING LUNCH	153.60
00100	KE5130200100	504015		1101260	5/4/2024	TXN00134378	5/16/2024	5/16/2024		BANK OF AMERICA NA	V	PV	Jason's Deli Investigative Tra	290.11
00100	KE5130200100	504015		1101260	5/4/2024	TXN00134363	5/16/2024	5/16/2024		BANK OF AMERICA NA	V	PV	Jason's Deli Investigative Tra	<b>*refunded (\$306.11)</b>
00100	KE5130200100	504015		1103407	5/16/2024	3314237	6/7/2024	6/7/2024	24330249	JASONS DELI OF FORT MYERS	V	P6	NHO REFRESHMENTS	165.00
00100	KE5130200100	504015		1105744	5/30/2024	3314228	6/28/2024	6/28/2024	24330249	JASONS DELI OF FORT MYERS	V	P6	NHO REFRESHMENTS	242.00

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00100	KE5130200100	504015		1105744	6/13/2024	3314466	6/28/2024	6/28/2024	24330249	JASONS DELI OF FORT MYERS	V	P6	NHO REFRESHMENTS	143.00
<b>Object Total:</b>													<u>*\$2,505.31</u>	<b>2,811.42</b>
00100	KE5130300100	504015		1098352	4/4/2024	TXN00133248	4/17/2024	4/17/2024		BANK OF AMERICA NA	V	PV	PUBLIX-TRAINING SUPPLIES	9.56
00100	KE5130300100	504015		1098352	4/4/2024	TXN00133229	4/17/2024	4/17/2024		BANK OF AMERICA NA	V	PV	COSTCO-TRAINING SUPPLIES	386.55
00100	KE5130300100	504015		1104535	6/4/2024	TXN00135034	6/17/2024	6/17/2024		BANK OF AMERICA NA	V	PV	PUBLIX CAKE-TRAINING CLASS	36.99
00100	KE5130300100	504015		1104535	6/4/2024	TXN00134798	6/17/2024	6/17/2024		BANK OF AMERICA NA	V	PV	PUBLIX TRAINING CAKE	36.99
00100	KE5130300100	504015		1104535	6/4/2024	TXN00134488	6/17/2024	6/17/2024		BANK OF AMERICA NA	V	PV	PUBLIX-LEADERSHIP ACADEMY CAKE	36.99
<b>Object Total:</b>													<u>KE5130300100 - Human Resources-Admin</u>	<b>507.08</b>
00100	KF5260100100	504015		1103636	5/1/2024	40569	6/10/2024	6/10/2024		PETTY CASH PUBLIC SAFETY/EMS	VPC	PV	Food items, cake Paramedic Gra	64.54
00100	KF5260100100	504015		1101260	5/4/2024	TXN00134272	5/16/2024	5/16/2024		BANK OF AMERICA NA	V	PV	FL.ARTS-EMS Award Banquet even	4,300.00
00100	KF5260100100	504015		1104535	6/4/2024	TXN00135186	6/17/2024	6/17/2024		BANK OF AMERICA NA	V	PV	ARTICHOKE-Catering for an even	70.00
00100	KF5260100100	504015		1104535	6/4/2024	TXN00135078	6/17/2024	6/17/2024		BANK OF AMERICA NA	V	PV	DHOP-Pizza EMS week, Corujo	380.00
00100	KF5260100100	504015		1104535	6/4/2024	TXN00135111	6/17/2024	6/17/2024		BANK OF AMERICA NA	V	PV	DHOP-Pizza EMS week, Corujo	380.00
<b>Object Total:</b>													<u>KF5260100100 - Pub Safety-Emrg Response</u>	<b>5,194.54</b>
15200	KF5290115200	504015		1101260	5/4/2024	TXN00133912	5/16/2024	5/16/2024		BANK OF AMERICA NA	V	PV	WM-Nat'l Telecomm. Week -Allo	35.24
15200	KF5290115200	504015		1101260	5/4/2024	TXN00133937	5/16/2024	5/16/2024		BANK OF AMERICA NA	V	PV	SQHANEY-Nat'l Telecomm. Week -	700.00
<b>Object Total:</b>													<u>KF5290115200 - Pub Safety-E911 Implementation</u>	<b>735.24</b>
14800	KG5710114800	504015	171	1098352	4/4/2024	TXN00133156	4/17/2024	4/17/2024		BANK OF AMERICA NA	V	PV	EVENT PERMITS FEE	308.00
<b>Object Total:</b>														<b>308.00</b>
14800	KG5710114800	504015	187	1100594	2/1/2024	HEATHCOAT042024	5/9/2024	5/9/2024	24334305	WAY TOO TALL TORRIE	V	P6	MISCELLANEOUS SERVICE	375.00
14800	KG5710114800	504015	187	1096620	3/4/2024	1510948020001	4/1/2024	4/1/2024	24334188	SUNBELT RENTALS INC	V	P6	MISCELLANEOUS SERVICE	2,249.33
14800	KG5710114800	504015	187	1098008	3/6/2024	561806B	4/15/2024	4/15/2024	24332872	CALOOSA TENT AND RENTAL	V	P6	MISCELLANEOUS SERVICE	827.37
14800	KG5710114800	504015	187	1098008	3/6/2024	561806B	4/15/2024	4/15/2024	24332872	CALOOSA TENT AND RENTAL	V	P6	MISCELLANEOUS SERVICE	129.73
14800	KG5710114800	504015	187	1098754	3/18/2024	96285	4/22/2024	4/22/2024	24331204	AMERICAN FACILITY SERVICES INC	V	P6	MISCELLANEOUS SERVICE	420.00
14800	KG5710114800	504015	187	1098008	4/2/2024	562388B	4/15/2024	4/15/2024	24333984	CALOOSA TENT AND	V	P6	MISCELLANEOUS	10.00

-957.10

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14800	KG5710114800	504015	187	1098352	4/4/2024	TXN00132798	4/17/2024	4/17/2024		RENTAL			SERVICE		
14800	KG5710114800	504015	187	1102894	5/1/2024	UNCOMMON022825A	6/3/2024	6/3/2024	24335491	BANK OF AMERICA NA	V	PV	BOOKS FOR RF	10.39	
										UNCOMMON FRIENDS FOUNDATION TH	V	P6	MISCELLANEOUS SERVICE	1,250.00	
													<b>Object Total:</b>	<u>KG5710114800 -Library Services</u>	<b>5,271.82</b>
00100	KH5722000100	504015		1098352	4/4/2024	TXN00133206	4/17/2024	4/17/2024		BANK OF AMERICA NA	V	PV	Supplies for	984.90	
													Volunteer breakfa		
00100	KH5722000100	504015		1098352	4/4/2024	TXN00133244	4/17/2024	4/17/2024		BANK OF AMERICA NA	V	PV	supplies for	148.66	
													Volunteer breakfa		
00100	KH5722000100	504015		1101260	5/4/2024	TXN00133697	5/16/2024	5/16/2024		BANK OF AMERICA NA	V	PV	Sterno for Volunteer	38.82	
													Breakfast		
00100	KH5722000100	504015		1101260	5/4/2024	TXN00133769	5/16/2024	5/16/2024		BANK OF AMERICA NA	V	PV	Sterno & candy for	106.53	
													volunteer a		
00100	KH5722000100	504015		1101260	5/4/2024	TXN00133681	5/16/2024	5/16/2024		BANK OF AMERICA NA	V	PV	supplies for	697.38	
													Volunteer breakfa		
00100	KH5722000100	504015		1104535	6/4/2024	TXN00134749	6/17/2024	6/17/2024		BANK OF AMERICA NA	V	PV	Snacks for	35.74	
													Volunteers		
													<b>Object Total:</b>	<u>KH5722000100 - Parks&amp; Rec</u>	<b>2,012.03</b>
15500	KH5722015500	504015		1101260	5/4/2024	TXN00134115	5/16/2024	5/16/2024		BANK OF AMERICA NA	V	PV	refreshments for	13.99	
													volunteers		
15500	KH5722015500	504015		1104535	6/4/2024	TXN00134800	6/17/2024	6/17/2024		BANK OF AMERICA NA	V	PV	AQUATICS SUMMER	413.99	
													ORIENTATION		
													<b>Object Total:</b>	<u>KH5722015500 - Parks &amp; Rec</u>	<b>427.98</b>
30105	KH5722030105	504015		1101260	5/4/2024	TXN00133745	5/16/2024	5/16/2024		BANK OF AMERICA NA	V	PV	supplies for	139.82	
													Volunteer luncheo		
30105	KH5722030105	504015		1101260	5/4/2024	TXN00133776	5/16/2024	5/16/2024		BANK OF AMERICA NA	V	PV	Food for Volunteer	908.88	
													Appreciatio		
													<b>Object Total:</b>	<u>KH5722030105 - Parks &amp; Rec</u>	<b>1,048.70</b>
00100	KH5722200100	504015		1101260	5/4/2024	TXN00133720	5/16/2024	5/16/2024		BANK OF AMERICA NA	V	PV	Volunteer Luncheon	429.96	
													<b>Object Total:</b>	<u>KH5722200100 - Parks&amp; Rec-Civic Center</u>	<b>429.96</b>
00100	KJ5520400100	504015		1098790	4/1/2024	6653859040124	4/22/2024	4/22/2024	24330346	CRYSTAL SPRINGS	V	P6	EDO-BOTTLED	69.00	
													WATER-CASE		
													<b>Object Total:</b>	<u>KJ5520400100 - Economic Development</u>	<b>69.00</b>
19000	KL5620119000	504015		1099902	4/24/2024	ANIMSVCS042424	5/2/2024	5/2/2024	24335020	SMOKE N PIT BBQ	V	P6	MISCELLANEOUS	560.64	
													PRODUCTS		
													<b>Object Total:</b>	<u>LC5240815501 - Com. Dev. Dir. - Permit</u>	<b>560.64</b>
15501	LC5240815501	504015		1098352	4/4/2024	TXN00133412A	4/17/2024	4/17/2024		BANK OF AMERICA NA	V	PV	STAFF WORK DINNER	109.95	
													<b>Object Total:</b>		<b>109.95</b>
15501	LC5241315501	504015		1098352	4/4/2024	TXN00133412B	4/17/2024	4/17/2024		BANK OF AMERICA NA	V	PV	STAFF WORK DINNER	109.95	
													<b>Object Total:</b>	<u>LC5241315501 - Com Dev Regulatory Review</u>	<b>109.95</b>

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**Grand Total --**

20,470.84

(306.11)

20,164.73