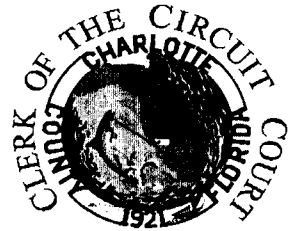


BARBARA T. SCOTT
CLERK OF THE CIRCUIT COURT



CIRCUIT COURT • COUNTY COURT • COUNTY RECORDER • CLERK BOARD OF COUNTY COMMISSIONERS

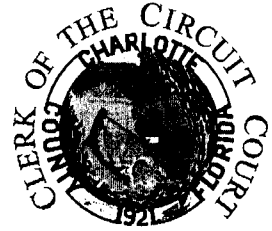
**RECAP OF CLERK'S OFFICE MEMORANDUM
FOR THE BOARD OF COUNTY COMMISSIONERS**

May 13, 2014

Memorandum #2 - Total Disbursements for the Period

350 East Marion Avenue
P.O. Box 511687 Punta Gorda Florida 33951-1687
Punta Gorda 941-637-2199 Murdock 941-743-1400 Englewood 941-474-1220

BARBARA T. SCOTT
CLERK OF THE CIRCUIT COURT



CIRCUIT COURT • COUNTY COURT • COUNTY RECORDER • CLERK BOARD OF COUNTY COMMISSIONERS

MEMORANDUM NO. 2

TO: BOARD OF COUNTY COMMISSIONERS Action _____
Cc: County Administrator By _____
County Attorney Date _____

DATE: May 13, 2014

SUBJECT: Total Disbursements for the period April 10, 2014 through April 23, 2014
in the amount of \$10,608,411.36 is summarized as follows:

Accounts Payable	\$ 6,891,559.30
Payroll	\$ 3,716,852.06
TOTAL DISBURSEMENTS	\$ <u>10,608,411.36</u>

DISBURSEMENTS

Accounts Payable Final Check Journal Dated
April 10, 2014 thru April 23, 2014
Warrants #s 245357-246788

0001	GENERAL FUND	\$	1,112,129.72
1001	COUNTY TRANSPORATION TRUST FUND	\$	1,002,971.91
1012	FINE & FORFEITURE	\$	40,801.68
1019	CHARCO LEGAL AID PROGRAM	\$	5,833.33
1020	RADIO COMMUNICATION	\$	1,871.49
1027	TOURIST DEVELOPMENT	\$	22,554.99
1030	BUILDING CONSTRUCTION SERVICES	\$	15,247.72
1031	CHARLOTTE PUBLIC SAFETY	\$	7,619.35
1034	IT EQUIPMENT REPLACEMENT	\$	1,863.76
1036	GRTR CHARLOTTE ST-LIGHT DIST	\$	136,273.41
1042	NATIVE TREE REPLACEMENT TR	\$	925.00
1054	BOATER REVOLVING	\$	3,530.00
1055	ENHANCED 911 SYSTEM	\$	29.83
1056	LOCAL HOUSING ASSISTANCE TR	\$	2,712.64
1057	SENIOR SERVICES/CHESTER COLE Tr	\$	532.50
1059	CHARLOTTE HARBOR REDEVELOPMENT	\$	374.39
1063	STUMP PASS BEACH RENOURISHMENT	\$	490.00
1081	SPECIAL GRANTS	\$	64,356.09
1083	COMMUNITY DEVELOPMENT GRANT	\$	210.08
1138	NW CHARLOTTE WW MAINT	\$	96,511.45
1186	MID-CHAR STRMWTR UTIL DIST	\$	14,470.15
1187	S CHAR STRMWTR UTIL DIST	\$	1,208.64

1188	W CHAR STRMWTR UTIL DIST	\$	4,580.69
1194	BARRIER ISLANDS FIRE SERVICE	\$	3,834.35
1195	CHARLOTTE COUNTY FIRE RESCUE	\$	32,737.36
1196	LITTLE GASPARILLA ISLAND FIRE SRVC	\$	7,565.11
1198	CHARLOTTE COUNTY HEALTH	\$	676.20
1215	BOCA GRANDE ST/DR-MAINT	\$	6.00
1256	DEEP CREEK N-URB ST/DR-MAINT	\$	340.00
1265	DON PEDRO/KNIGHTS ISLS ST/DR	\$	360.00
1300	GRTR PORT CHARLOTTE ST/DR-MAINT	\$	141,489.35
1304	GROVE CITY ST/DR-MAINT	\$	29.34
1315	HARBOUR HTS ST/DR-MAINT	\$	210.00
1373	MANASOTA KEY ST/DR	\$	42,066.06
1386	NW CHAR N-URB ST/DR-MAINT	\$	5,000.00
1408	PLACIDA AREA ST/DR	\$	40.00
1412	PUNTA GORDA N-URB ST/DR-MAINT	\$	145.00
1438	ROTONDA W ST/DR-MAINT	\$	167,135.71
1446	S BURNT STORE ST/DR-MAINT	\$	10,916.00
1452	SOUTH GULF COVE BEAUTIFICATION MSBU	\$	17,022.52
1454	S GULF COVE N-URB ST/DR-MAINT	\$	7,000.00
1701	CHARLOTTE HARBOR EVENT CENTER	\$	61.40
1706	STADIUM IMPROVEMENT-M & O	\$	145,939.56
3001	CAPITAL PROJECTS	\$	578,252.89
3005	ROAD IMPROVEMENT FUND	\$	205,578.71
3006	STADIUM IMPROVEMENT FUND	\$	43,643.58
3008	SALES TAX EXTENSION 2009	\$	827,714.13

4001	CHARLOTTE SANITATION DIST	\$	4,118.42
4011	CHAR CNTY LANDFILL	\$	42,934.52
4031	UTILITY SYSTEM OPERATING	\$	1,350,669.75
4032	UTILITY SYSTEM CONNECTIONS FEE	\$	129,732.14
4033	UTILITY SYS-SINKING FUND	\$	750.00
4034	UTILITY SYS REN/REPL FUND	\$	387,056.89
4042	UTILITY SYS WATER CONNECT FEE FUND	\$	1,716.00
4145	SPRING LAKE MSBU	\$	43,952.42
5001	SELF-INSURANCE FUND	\$	20,246.15
5011	HEALTH INSURANCE TRUST FUND	\$	4,040.39
5021	VEHICLE MAINTENANCE	\$	65,317.50
7001	SUPERVISOR OF ELECTIONS	\$	5,612.49
8001	PAYROLL ACCOUNT	\$	16,649.63
	TOTAL ACCOUNTS PAYABLE	\$	<u>6,847,658.39</u>

PAYROLL

Payroll Final Check Journal Dated
April 10, 2014 thru April 23, 2014
Warrants # 4054513 thru 4054541 Plus Direct Deposit

0001	GENERAL FUND	\$	1,570,326.72
1001	COUNTY TRANSPORTATION TRUST FUND	\$	410,914.52
1012	FINE & FORFEITURE	\$	54,407.25
1020	RADIO COMMUNICATION	\$	5,090.43
1027	TOURIST DEVELOPMENT	\$	22,011.32
1030	BUILDING CONSTRUCTION SERVICES	\$	76,880.34
1031	CHARLOTTE PUBLIC SAFETY	\$	15,828.59
1036	GRTR CHARLOTTE ST-LIGHT DIST	\$	31,255.79
1056	LOCAL HOUSING ASSISTANCE TR	\$	9,144.72
1081	SPECIAL GRANTS	\$	33,058.07
1083	COMMUNITY DEVELOPMENT GRANT	\$	4,288.15
1087	COMMUNITY HEALTH GRANT FUND	\$	825.12
1195	CHARLOTTE COUNTY FIRE RESCUE	\$	705,489.10
1706	STADIUM IMPROVEMENT-M & O	\$	10,192.41
4011	CHAR CNTY LANDFILL	\$	75,968.59
4031	UTILITY SYSTEM OPERATING	\$	590,267.59
4032	UTILITY SYSTEM CONNECTIONS FEE	\$	13,115.08
4034	UTILITY SYS REN/REPL FUND	\$	302.81
4042	UTILITY SYS WATER CONNECT FEE FUND	\$	330.10
4112	NORTH SHORE WSTWTR MSBU	\$	326.86
4145	SPRING LAKE MSBU	\$	1,756.91
5001	SELF-INSURANCE FUND	\$	8,660.92
5011	HEALTH INSURANCE TRUST FUND	\$	6,307.16

5021	VEHICLE MAINTENANCE	\$	27,071.00
7001	SUPERVISOR OF ELECTIONS	\$	43,032.51
	TOTAL PAYROLL	\$	<u>3,716,852.06</u>