

**Charlotte County Board Of County Commissioners  
Agenda Item Summary**

**Item Number: A- 1**

**1 DEPARTMENT MAKING REQUEST**

**2 MEETING DATE**

Clerk: cZ h\Y 7 JFW Jh7ci fh ..... [5/27/2014 9:00:00 AM](#)

**3 REQUESTED MOTION/ACTION**

Approve Clerk's Finance Memorandum.

**4 AGENDA**

**5 IS THIS ITEM BUDGETED ( IF APPLICABLE ) -**

**Budget Action**

None

**Financial Impact Summary Statement**

**Detailed Analysis Attached -**

**Budget Officer-**

**6 BACKGROUND ( Why is this Action Necessary, and What Action will be accomplished )**

**ATTACHMENTS:**

Name:

Description:

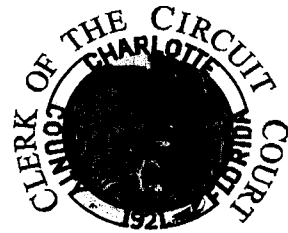
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[05-27-14 disbursements.pdf](#)

May 27, 2014 Disbursements

Backup  
Material

**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 27, 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



**DISBURSEMENTS**  
Accounts Payable Final Check Journal Dated  
April 24, 2014 thru May 14, 2014  
Warrants #s 246789-247533

0001	GENERAL FUND	\$	1,077,188.83
1001	COUNTY TRANSPORTATION TRUST FUND	\$	124,020.69
1012	FINE & FORFEITURE	\$	15,074.92
1018	CHARCO LAW LIBRARY	\$	26.56
1020	RADIO COMMUNICATION	\$	3,172.22
1027	TOURIST DEVELOPMENT	\$	68,986.21
1030	BUILDING CONSTRUCTION SERVICES	\$	12,023.54
1031	CHARLOTTE PUBLIC SAFETY	\$	4,675,828.32
1034	IT EQUIPMENT REPLACEMENT	\$	13,794.76
1036	GRTR CHARLOTTE ST-LIGHT DIST	\$	26,231.71
1038	VEHICLE REPLACEMENT	\$	216,976.17
1042	NATIVE TREE REPLACEMENT TR	\$	2,347.80
1054	BOATER REVOLVING	\$	66,039.88
1055	ENHANCED 911 SYSTEM	\$	13,801.07
1056	LOCAL HOUSING ASSISTANCE TR	\$	48,176.77
1059	CHARLOTTE HARBOR REDEVELOPMENT	\$	11,605.02
1060	MURDOCK VILLAGE REDEVELOPMENT	\$	8,763.94
1062	PARKSIDE REDEVELOPMENT	\$	22,937.50
1063	STUMP PASS BEACH RENOURISHMENT	\$	26,133.84
1081	SPECIAL GRANTS	\$	22,355.83
1083	COMMUNITY DEVELOPMENT GRANT	\$	440.43
1086	HURRICANE HOUSING RECOVERY GRANT	\$	715.83

1111	ACKERMAN WW MAINT DIST	\$	54.40
1113	ALLIGATOR CREEK WW MAINT	\$	3,534.25
1127	HARBOUR HTS WW DIST MAINT	\$	3,915.00
1136	MANCHESTER WW BNFIT	\$	265.60
1138	NW CHARLOTTE WW MAINT	\$	4,880.47
1152	S GULF COVE WW BNFIT-MAINT	\$	48.37
1155	SUNCOAST WW	\$	12,421.52
1186	MID-CHAR STRMWTR UTIL DIST	\$	18,644.18
1187	S CHAR STRMWTR UTIL DIST	\$	1,179.68
1188	W CHAR STRMWTR UTIL DIST	\$	41,737.68
1194	BARRIER ISLANDS FIRE SERVICE	\$	8,893.06
1195	CHARLOTTE COUNTY FIRE RESCUE	\$	73,196.01
1198	CHARLOTTE COUNTY HEALTH	\$	80,501.75
1215	BOCA GRANDE ST/DR-MAINT	\$	23,503.01
1226	BURNT STORE VIL ST DR-MAINT	\$	9.02
1256	DEEP CREEK N-URB ST/DR-MAINT	\$	9,078.50
1293	GARDENS GULF COVE ST/DR-MAINT	\$	765.70
1300	GRTR PORT CHARLOTTE ST/DR-MAINT	\$	46,689.00
1304	GROVE CITY ST/DR-MAINT	\$	1,045.00
1308	GULF COVE ST/DR-MAINT	\$	6,000.00
1315	HARBOUR HTS ST/DR-MAINT	\$	210.00
1373	MANASOTA KEY ST/DR	\$	4,728.00
1386	NW CHAR N-URB ST/DR-MAINT	\$	51,744.00
1408	PLACIDA AREA ST/DR	\$	78.00
1412	PUNTA GORDA N-URB ST/DR-MAINT	\$	145.00
1438	ROTONDA W ST/DR-MAINT	\$	58,850.34

1446	S BURNT STORE ST/DR-MAINT	\$	656.34
1452	SOUTH GULF COVE BEAUTIFICATION MSBU	\$	24,226.00
1701	CHARLOTTE HARBOR EVENT CENTER	\$	101,561.13
1706	STADIUM IMPROVEMENT-M & O	\$	3,416.76
3001	CAPITAL PROJECTS	\$	1,018,865.07
3004	SALES TAX EXTENSION 2002	\$	426,419.44
3005	ROAD IMPROVEMENT FUND	\$	774,190.90
3006	STADIUM IMPROVEMENT FUND	\$	550.00
3008	SALES TAX EXTENSION 2009	\$	242,736.43
4001	CHARLOTTE SANITATION DIST	\$	794,013.58
4011	CHAR CNTY LANDFILL	\$	128,460.61
4031	UTILITY SYSTEM OPERATING	\$	1,503,645.41
4032	UTILITY SYSTEM CONNECTIONS FEE	\$	233,553.84
4033	UTILITY SYS-SINKING FUND	\$	550.00
4034	UTILITY SYS REN/REPL FUND	\$	839,834.53
4042	UTILITY SYS WATER CONNECT FEE FUND	\$	14,449.79
4145	SPRING LAKE MSBU	\$	1,449.00
5001	SELF-INSURANCE FUND	\$	70,304.23
5011	HEALTH INSURANCE TRUST FUND	\$	426,518.63
5021	VEHICLE MAINTENANCE	\$	89,457.89
7001	SUPERVISOR OF ELECTIONS	\$	15,474.59
8001	PAYROLL ACCOUNT	\$	16,326.63
	TOTAL ACCOUNTS PAYABLE	\$	<u>13,635,420.18</u>

**PAYROLL**

Payroll Final Check Journal Dated  
April 24, 2014 thru May 14, 2014  
Warrants # 4054542 thru 4054569 Plus Direct Deposit

0001	GENERAL FUND	\$	1,107,326.42
1001	COUNTY TRANSPORATION TRUST FUND	\$	252,591.71
1012	FINE & FORFEITURE	\$	34,620.91
1020	RADIO COMMUNICATION	\$	3,568.02
1027	TOURIST DEVELOPMENT	\$	14,788.08
1030	BUILDING CONSTRUCTION SERVICES	\$	50,918.12
1031	CHARLOTTE PUBLIC SAFETY	\$	10,734.54
1036	GRTR CHARLOTTE ST-LIGHT DIST	\$	19,490.25
1056	LOCAL HOUSING ASSISTANCE TR	\$	6,037.33
1081	SPECIAL GRANTS	\$	20,438.73
1083	COMMUNITY DEVELOPMENT GRANT	\$	3,492.18
1086	HURRICANE HOUSING RECOVERY GRANT	\$	234.49
1087	COMMUNITY HEALTH GRANT FUND	\$	825.12
1195	CHARLOTTE COUNTY FIRE RESCUE	\$	516,620.41
1706	STADIUM IMPROVEMENT-M & O	\$	6,635.96
4011	CHAR CNTY LANDFILL	\$	51,167.15
4031	UTILITY SYSTEM OPERATING	\$	363,172.80
4032	UTILITY SYSTEM CONNECTIONS FEE	\$	9,048.54
4034	UTILITY SYS REN/REPL FUND	\$	168.89
4042	UTILITY SYS WATER CONNECT FEE FUND	\$	484.93
4112	NORTH SHORE WSTWTR MSBU	\$	832.46
4145	SPRING LAKE MSBU	\$	2,791.24
5001	SELF-INSURANCE FUND	\$	6,200.89

5011	HEALTH INSURANCE TRUST FUND	\$	4,120.35
5021	VEHICLE MAINTENANCE	\$	17,082.24
7001	SUPERVISOR OF ELECTIONS	\$	27,910.20
	TOTAL PAYROLL	\$	<u>2,531,301.96</u>