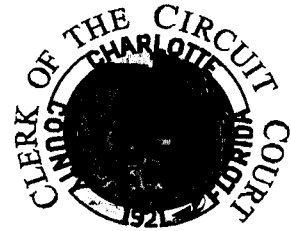


BARBARA T. SCOTT
CLERK OF THE CIRCUIT COURT



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

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

June 10, 2014

Memorandum #2 - Total Disbursements for the Period

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
Cc: County Administrator
County Attorney

Action _____
By _____
Date _____

DATE: June 10, 2014

SUBJECT: Total Disbursements for the period May 15, 2014 through May 28, 2014
in the amount of \$8,576,125.04 is summarized as follows:

Accounts Payable	\$ 6,031,943.52
Payroll	\$ 2,544,181.52
TOTAL DISBURSEMENTS	\$ <u>8,576,125.04</u>

DISBURSEMENTS
Accounts Payable Final Check Journal Dated
May 15, 2014 thru May 28, 2014
Warrants #s 247534-247966

0001	GENERAL FUND	\$	403,248.88
1001	COUNTY TRANSPORATION TRUST FUND	\$	414,678.55
1012	FINE & FORFEITURE	\$	7,762.88
1019	CHARCO LEGAL AID PROGRAM	\$	5,833.33
1020	RADIO COMMUNICATION	\$	984.74
1027	TOURIST DEVELOPMENT	\$	22,238.09
1030	BUILDING CONSTRUCTION SERVICES	\$	3,513.14
1031	CHARLOTTE PUBLIC SAFETY	\$	181,361.20
1036	GRTR CHARLOTTE ST-LIGHT DIST	\$	146,955.19
1038	VEHICLE REPLACEMENT	\$	155,402.70
1042	NATIVE TREE REPLACEMENT TR	\$	9,510.00
1056	LOCAL HOUSING ASSISTANCE TR	\$	34,146.31
1057	SENIOR SERVICES/CHESTER COLE Tr	\$	288.00
1059	CHARLOTTE HARBOR REDEVELOPMENT	\$	8,875.61
1063	STUMP PASS BEACH RENOURISHMENT	\$	16,262.22
1081	SPECIAL GRANTS	\$	46,628.65
1083	COMMUNITY DEVELOPMENT GRANT	\$	233.71
1086	HURRICANE HOUSING RECOVERY GRANT	\$	246.30
1113	ALLIGATOR CREEK WW MAINT	\$	7,546.95
1138	NW CHARLOTTE WW MAINT	\$	142,153.28
1149	SOUTH BRIDGE WW	\$	1,175.25
1155	SUNCOAST WW	\$	18,579.35

1186	MID-CHAR STRMWTR UTIL DIST	\$	1,490.50
1187	S CHAR STRMWTR UTIL DIST	\$	1,283.27
1194	BARRIER ISLANDS FIRE SERVICE	\$	51.96
1195	CHARLOTTE COUNTY FIRE RESCUE	\$	28,171.18
1196	LITTLE GASPARILLA ISLAND FIRE SRVC	\$	23,593.68
1198	CHARLOTTE COUNTY HEALTH	\$	65.00
1236	CHARLOTTE RANCHETTES ST/DR-MAIN	\$	3,473.50
1277	ENGLEWOOD E N-URB ST/DR-MAINT	\$	513,944.00
1293	GARDENS GULF COVE ST/DR-MAINT	\$	132,727.15
1300	GRTR PORT CHARLOTTE ST/DR-MAINT	\$	635,177.25
1304	GROVE CITY ST/DR-MAINT	\$	1,432.49
1355	LEMON BAY ST/DR-MAINT	\$	19,739.48
1373	MANASOTA KEY ST/DR	\$	219.37
1386	NW CHAR N-URB ST/DR-MAINT	\$	83,014.47
1408	PLACIDA AREA ST/DR	\$	900.00
1438	ROTONDA W ST/DR-MAINT	\$	244,551.98
1446	S BURNT STORE ST/DR-MAINT	\$	8,418.00
1452	SOUTH GULF COVE BEAUTIFICATION MSBU	\$	85.31
1454	S GULF COVE N-URB ST/DR-MAINT	\$	14,461.40
1701	CHARLOTTE HARBOR EVENT CENTER	\$	166.17
1706	STADIUM IMPROVEMENT-M & O	\$	24,082.30
3001	CAPITAL PROJECTS	\$	241,898.07
3004	SALES TAX EXTENSION 2002	\$	147,193.04
3005	ROAD IMPROVEMENT FUND	\$	162,506.06
3008	SALES TAX EXTENSION 2009	\$	1,371,033.13

4001	CHARLOTTE SANITATION DIST	\$	4,556.93
4011	CHAR CNTY LANDFILL	\$	62,506.46
4031	UTILITY SYSTEM OPERATING	\$	290,302.26
4032	UTILITY SYSTEM CONNECTIONS FEE	\$	88,664.25
4034	UTILITY SYS REN/REPL FUND	\$	28,209.37
4042	UTILITY SYS WATER CONNECT FEE FUND	\$	1,671.81
4145	SPRING LAKE MSBU	\$	142,343.95
5001	SELF-INSURANCE FUND	\$	9,013.56
5011	HEALTH INSURANCE TRUST FUND	\$	3,476.97
5021	VEHICLE MAINTENANCE	\$	84,645.23
7001	SUPERVISOR OF ELECTIONS	\$	9,179.03
8001	PAYROLL ACCOUNT	\$	20,070.61
	TOTAL ACCOUNTS PAYABLE	\$	<u>6,031,943.52</u>

PAYROLL

Payroll Final Check Journal Dated
May 15, 2014 thru May 28, 2014
Warrants # 4054570 thru 4054599 Plus Direct Deposit

0001	GENERAL FUND	\$	1,119,196.43
1001	COUNTY TRANSPORATION TRUST FUND	\$	253,207.61
1012	FINE & FORFEITURE	\$	36,522.98
1020	RADIO COMMUNICATION	\$	3,568.02
1027	TOURIST DEVELOPMENT	\$	14,707.54
1030	BUILDING CONSTRUCTION SERVICES	\$	53,831.93
1031	CHARLOTTE PUBLIC SAFETY	\$	10,670.85
1036	GRTR CHARLOTTE ST-LIGHT DIST	\$	19,700.81
1056	LOCAL HOUSING ASSISTANCE TR	\$	4,317.40
1081	SPECIAL GRANTS	\$	19,345.44
1083	COMMUNITY DEVELOPMENT GRANT	\$	5,317.73
1086	HURRICANE HOUSING RECOVERY GRANT	\$	131.94
1087	COMMUNITY HEALTH GRANT FUND	\$	825.12
1195	CHARLOTTE COUNTY FIRE RESCUE	\$	511,818.77
1706	STADIUM IMPROVEMENT-M & O	\$	6,901.60
4011	CHAR CNTY LANDFILL	\$	51,028.06
4031	UTILITY SYSTEM OPERATING	\$	362,665.83
4032	UTILITY SYSTEM CONNECTIONS FEE	\$	8,987.27
4034	UTILITY SYS REN/REPL FUND	\$	104.74
4042	UTILITY SYS WATER CONNECT FEE FUND	\$	410.18
4112	NORTH SHORE WSTWTR MSBU	\$	708.51
4145	SPRING LAKE MSBU	\$	3,249.92
5001	SELF-INSURANCE FUND	\$	6,143.51

5011	HEALTH INSURANCE TRUST FUND	\$	4,100.37
5021	VEHICLE MAINTENANCE	\$	17,612.54
7001	SUPERVISOR OF ELECTIONS	\$	29,106.42
	TOTAL PAYROLL	\$	<u>2,544,181.52</u>