

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

Item Number: A- 1

1 DEPARTMENT MAKING REQUEST

***Clerk of the Circuit Court

2 MEETING DATE

6/24/2014 9:00:00 AM

3 REQUESTED MOTION/ACTION

Approve Clerk's Finance Memorandum.

4 AGENDA

5 IS THIS ITEM BUDGETED (IF APPLICABLE) -

Budget Action

No action needed.

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:

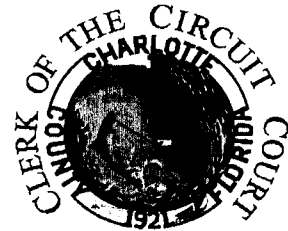
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[06-24-14 disbursements.pdf](#)

June 24, 2014 Disbursements

Cover
Memo

BARBARA T. SCOTT
CLERK OF THE CIRCUIT COURT



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

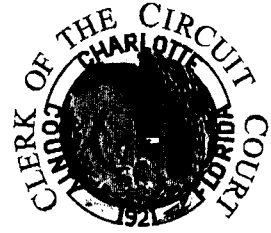
**RECAP OF CLERK'S OFFICE MEMORANDUM
FOR THE BOARD OF COUNTY COMMISSIONERS**

June 24, 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



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MEMORANDUM NO. 2

TO: BOARD OF COUNTY COMMISSIONERS
Cc: County Administrator
County Attorney

Action _____
By _____
Date _____

DATE: June 24, 2014

SUBJECT: Total Disbursements for the period May 29, 2014 through June 11, 2014
in the amount of \$15,486,263.07 is summarized as follows:

Accounts Payable	\$ 11,768,340.21
Payroll	\$ 3,717,922.86
TOTAL DISBURSEMENTS	\$ <u>15,486,263.07</u>

DISBURSEMENTS

Accounts Payable Final Check Journal Dated
May 29, 2014 thru June 11, 2014
Warrants #s 247967-248436

0001	GENERAL FUND	\$	677,845.41
1001	COUNTY TRANSPORATION TRUST FUND	\$	256,196.77
1012	FINE & FORFEITURE	\$	23,711.04
1018	CHARCO LAW LIBRARY	\$	2,981.58
1020	RADIO COMMUNICATION	\$	4,745.43
1027	TOURIST DEVELOPMENT	\$	29,251.66
1030	BUILDING CONSTRUCTION SERVICES	\$	5,610.69
1031	CHARLOTTE PUBLIC SAFETY	\$	4,673,970.47
1036	GRTR CHARLOTTE ST-LIGHT DIST	\$	24,835.41
1038	VEHICLE REPLACEMENT	\$	209,378.45
1042	NATIVE TREE REPLACEMENT TR	\$	4,429.00
1054	BOATER REVOLVING	\$	23,822.40
1055	ENHANCED 911 SYSTEM	\$	19,609.78
1056	LOCAL HOUSING ASSISTANCE TR	\$	47,003.07
1057	SENIOR SERVICES/CHESTER COLE Tr	\$	360.00
1059	CHARLOTTE HARBOR REDEVELOPMENT	\$	1,480.00
1062	PARKSIDE REDEVELOPMENT	\$	22,616.00
1063	STUMP PASS BEACH RENOURISHMENT	\$	14,587.90
1081	SPECIAL GRANTS	\$	18,138.93
1083	COMMUNITY DEVELOPMENT GRANT	\$	300.17
1086	HURRICANE HOUSING RECOVERY GRANT	\$	277.58
1087	COMMUNITY HEALTH GRANT FUND	\$	32,626.00

1116	BUENA VISTA WW MAINT	\$	4,225.00
1127	HARBOR HTS WW DIST-MAINT	\$	2,610.00
1152	S GULF COVE WW BNFIT-MAINT	\$	48.72
1155	SUNCOAST WW	\$	26,231.28
1186	MID-CHAR STRMWTR UTIL DIST	\$	79,893.65
1187	S CHAR STRMWTR UTIL DIST	\$	506.00
1188	W CHAR STRMWTR UTIL DIST	\$	251,047.00
1194	BARRIER ISLANDS FIRE SERVICE	\$	172.62
1195	CHARLOTTE COUNTY FIRE RESCUE	\$	24,927.08
1198	CHARLOTTE COUNTY HEALTH	\$	80,146.75
1226	BURNT STORE VIL ST DR-MAINT	\$	127.58
1236	CHARLOTTE RANCHETTES ST/DR-MAIN	\$	57,361.21
1256	DEEP CREEK N-URB ST/DR-MAINT	\$	8,020.00
1293	GARDENS GULF COVE ST/DR-MAINT	\$	41,295.48
1300	GRTR PORT CHARLOTTE ST/DR-MAINT	\$	887,892.20
1304	GROVE CITY ST/DR-MAINT	\$	1,304.00
1308	GULF COVE ST/DR-MAINT	\$	37,046.40
1315	HARBOUR HTS ST/DR-MAINT	\$	2,670.00
1373	MANASOTA KEY ST/DR	\$	2,905.00
1399	PEACE RIVER SHORES SR/DR-MAINT	\$	1,300.00
1406	PIRATE HARBOR ST/DR	\$	581.45
1408	PLACIDA AREA ST/DR	\$	120.00
1412	PUNTA GORDA N-URB ST/DR-MAINT	\$	5,290.00
1438	ROTONDA W ST/DR-MAINT	\$	3,045.00
1446	S BURNT STORE ST/DR-MAINT	\$	734.82

1452	SOUTH GULF COVE BEAUTIFICATION MSBU	\$	3,803.98
1454	S GULF COVE N-URB ST/DR-MAINT	\$	28,717.92
1458	S PUNTAGORDA HTS ST/DR-MAINT	\$	690.00
1462	S PUNTAGORDA HTS E ST/DR-MAINT	\$	490.00
1466	S PUNTAGORDA HTS W ST/DR-MAINT	\$	820.00
1474	SUNCOAST BLVD ST/DR	\$	400.00
1488	TOWN ESTATES ST/DR	\$	460.00
1494	TROPICAL GULF ACRES ST/DR-MAINT	\$	4,900.00
1701	CHARLOTTE HARBOR EVENT CENTER	\$	10,026.17
1706	STADIUM IMPROVEMENT-M & O	\$	3,307.11
3001	CAPITAL PROJECTS	\$	184,758.55
3004	SALES TAX EXTENSION 2002	\$	243,895.69
3005	ROAD IMPROVEMENT FUND	\$	165,251.12
3008	SALES TAX EXTENSION 2009	\$	849,280.71
4001	CHARLOTTE SANITATION DIST	\$	794,013.58
4011	CHAR CNTY LANDFILL	\$	67,094.44
4031	UTILITY SYSTEM OPERATING	\$	377,567.85
4032	UTILITY SYSTEM CONNECTIONS FEE	\$	323,286.17
4034	UTILITY SYS REN/REPL FUND	\$	464,624.50
4042	UTILITY SYS WATER CONNECT FEE FUND	\$	54,353.37
5001	SELF-INSURANCE FUND	\$	4,326.48
5011	HEALTH INSURANCE TRUST FUND	\$	410,465.64
5021	VEHICLE MAINTENANCE	\$	141,085.71
7001	SUPERVISOR OF ELECTIONS	\$	6,120.16

8001 PAYROLL ACCOUNT

\$ 15,322.08

TOTAL ACCOUNTS PAYABLE

\$ 11,768,340.21

PAYROLL

Payroll Final Check Journal Dated
 May 29, 2014 thru June 11, 2014
 Warrants # 4054600 thru 4054635 Plus Direct Deposit

0001	GENERAL FUND	\$	1,592,278.04
1001	COUNTY TRANSPORATION TRUST FUND	\$	406,383.57
1012	FINE & FORFEITURE	\$	54,389.60
1020	RADIO COMMUNICATION	\$	5,101.37
1027	TOURIST DEVELOPMENT	\$	21,955.60
1030	BUILDING CONSTRUCTION SERVICES	\$	72,452.39
1031	CHARLOTTE PUBLIC SAFETY	\$	15,861.07
1036	GRTR CHARLOTTE ST-LIGHT DIST	\$	30,615.24
1056	LOCAL HOUSING ASSISTANCE TR	\$	6,609.81
1081	SPECIAL GRANTS	\$	30,718.41
1083	COMMUNITY DEVELOPMENT GRANT	\$	6,354.19
1086	HURRICANE HOUSING RECOVERY GRANT	\$	326.27
1087	COMMUNITY HEALTH GRANT FUND	\$	825.12
1195	CHARLOTTE COUNTY FIRE RESCUE	\$	704,410.21
1706	STADIUM IMPROVEMENT-M & O	\$	10,176.12
4011	CHAR CNTY LANDFILL	\$	74,158.71
4031	UTILITY SYSTEM OPERATING	\$	579,300.13
4032	UTILITY SYSTEM CONNECTIONS FEE	\$	11,586.49
4034	UTILITY SYS REN/REPL FUND	\$	1,656.73
4042	UTILITY SYS WATER CONNECT FEE FUND	\$	1,109.04
4112	NORTH SHORE WSTWTR MSBU	\$	1,914.80
4145	SPRING LAKE MSBU	\$	5,753.98
5001	SELF-INSURANCE FUND	\$	8,602.59

5011	HEALTH INSURANCE TRUST FUND	\$	6,279.23
5021	VEHICLE MAINTENANCE	\$	27,372.83
7001	SUPERVISOR OF ELECTIONS	\$	41,731.32
	TOTAL PAYROLL	\$	<u>3,717,922.86</u>