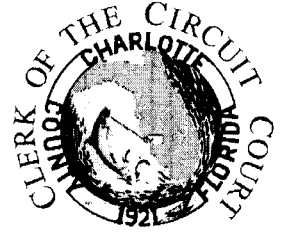


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BARBARA T. SCOTT
CLERK OF THE CIRCUIT COURT



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: July 22, 2014

SUBJECT: Total Disbursements for the period June 12, 2014 through July 8, 2014
in the amount of \$15,486,263.07 is summarized as follows:

Accounts Payable	\$ 18,080,599.48
Payroll	\$ <u>6,565,792.95</u>
TOTAL DISBURSEMENTS	\$ <u>24,646,392.43</u>

DISBURSEMENTS

Accounts Payable Final Check Journal Dated
June 12, 2014 thru July 8, 2014
Warrants #s 248437-249320

0001	GENERAL FUND	\$	2,765,067.68
1001	COUNTY TRANSPORATION TRUST FUND	\$	433,182.59
1012	FINE & FORFEITURE	\$	53,963.94
1018	CHARCO LAW LIBRARY	\$	1,545.78
1019	CHARCO LEGAL AID PROGRAM	\$	5,833.33
1020	RADIO COMMUNICATION	\$	4,252.25
1027	TOURIST DEVELOPMENT	\$	25,230.03
1030	BUILDING CONSTRUCTION SERVICES	\$	14,149.67
1031	CHARLOTTE PUBLIC SAFETY	\$	4,670,767.65
1034	IT EQUIPMENT REPLACEMENT	\$	59,963.94
1036	GRTR CHARLOTTE ST-LIGHT DIST	\$	171,397.60
1038	VEHICLE REPLACEMENT	\$	284,361.37
1042	NATIVE TREE REPLACEMENT TR	\$	3,969.00
1054	BOATER REVOLVING	\$	66,614.67
1055	ENHANCED 911 SYSTEM	\$	449.21
1056	LOCAL HOUSING ASSISTANCE TR	\$	38,390.48
1057	SENIOR SERVICES/CHESTER COLE Tr	\$	299.00
1059	CHARLOTTE HARBOR REDEVELOPMENT	\$	8,683.64
1062	PARKSIDE REDEVELOPMENT	\$	63,934.90
1063	STUMP PASS BEACH RENOURISHMENT	\$	41,332.62
1081	SPECIAL GRANTS	\$	101,575.28
1083	COMMUNITY DEVELOPMENT GRANT	\$	786.33

1086	HURRICANE HOUSING RECOVERY GRANT	\$	428.55
1087	COMMUNITY HEALTH GRANT FUND	\$	383.46
1111	ACKERMAN WW MAINT DIST	\$	54.40
1116	BUENA VISTA WW MAINT	\$	10,544.50
1127	HARBOR HTS WW DIST-MAINT	\$	6,546.00
1136	MANCHESTER WW BNFIT	\$	265.60
1138	NW CHARLOTTE WW MAINT	\$	56,624.73
1143	PIRATE HARBOR WW	\$	1,920.00
1152	S GULF COVE WW BNFIT-MAINT	\$	43.75
1186	MID-CHAR STRMWTR UTIL DIST	\$	52,445.36
1187	S CHAR STRMWTR UTIL DIST	\$	3,665.64
1188	W CHAR STRMWTR UTIL DIST	\$	28,014.64
1194	BARRIER ISLANDS FIRE SERVICE	\$	504.38
1195	CHARLOTTE COUNTY FIRE RESCUE	\$	47,734.59
1196	LITTLE GASPARILLA ISLAND FIRE SRVC	\$	5,499.84
1198	CHARLOTTE COUNTY HEALTH	\$	80,151.75
1226	BURNT STORE VIL ST DR-MAINT	\$	8,257.57
1236	CHARLOTTE RANCHETTES ST/DR-MAIN	\$	91,032.24
1256	DEEP CREEK N-URB ST/DR-MAINT	\$	7,000.00
1265	DON PEDRO/KNIGHTS ISLS ST/DR	\$	3,618.78
1293	GARDENS GULF COVE ST/DR-MAINT	\$	13,870.26
1300	GRTR PORT CHARLOTTE ST/DR-MAINT	\$	70,562.50
1304	GROVE CITY ST/DR-MAINT	\$	1,079.50
1308	GULF COVE ST/DR-MAINT	\$	3,254.00
1315	HARBOUR HTS ST/DR-MAINT	\$	2,000.00

1355	LEMON BAY ST/DR-MAINT	\$	1,971.06
1373	MANASOTA KEY ST/DR	\$	6,119.81
1386	NW CHARLOTTE N-URB ST/DR-MAINT	\$	5,000.00
1399	PEACE RIVER SHORES SR/DR-MAINT	\$	1,300.00
1406	PIRATE HARBOR ST/DR	\$	2,681.45
1412	PUNTA GORDA N-URB ST/DR-MAINT	\$	6,800.00
1438	ROTONDA W ST/DR-MAINT	\$	83,753.64
1443	SANDHILL AREA MSTU	\$	400.65
1446	S BURNT STORE ST/DR-MAINT	\$	17,039.35
1452	SOUTH GULF COVE BEAUTIFICATION MSBU	\$	11,157.73
1454	S GULF COVE N-URB ST/DR-MAINT	\$	24,593.71
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	\$	13,861.90
1706	STADIUM IMPROVEMENT-M & O	\$	148,268.52
3001	CAPITAL PROJECTS	\$	783,502.65
3004	SALES TAX EXTENSION 2002	\$	354,305.21
3005	ROAD IMPROVEMENT FUND	\$	919,029.23
3008	SALES TAX EXTENSION 2009	\$	1,475,146.67
4001	CHARLOTTE SANITATION DIST	\$	798,906.39
4011	CHAR CNTY LANDFILL	\$	48,891.83

4031	UTILITY SYSTEM OPERATING	\$	1,466,650.86
4032	UTILITY SYSTEM CONNECTIONS FEE	\$	294,545.02
4034	UTILITY SYS REN/REPL FUND	\$	869,834.96
4042	UTILITY SYS WATER CONNECT FEE FUND	\$	35,579.45
4145	SPRING LAKE MSBU	\$	124,097.00
5001	SELF-INSURANCE FUND	\$	613,347.39
5011	HEALTH INSURANCE TRUST FUND	\$	412,915.00
5021	VEHICLE MAINTENANCE	\$	176,157.78
7001	SUPERVISOR OF ELECTIONS	\$	9,184.52
8001	PAYROLL ACCOUNT	\$	56,544.70
	TOTAL ACCOUNTS PAYABLE	\$	<u>18,080,599.48</u>

PAYROLL

Payroll Final Check Journal Dated
 June 12, 2014 thru July 8, 2014
 Warrants # 4054636 thru 4054711 Plus Direct Deposit

0001	GENERAL FUND	\$	2,800,604.71
1001	COUNTY TRANSPORATION TRUST FUND	\$	670,150.06
1012	FINE & FORFEITURE	\$	87,087.38
1020	RADIO COMMUNICATION	\$	8,658.45
1027	TOURIST DEVELOPMENT	\$	38,029.00
1030	BUILDING CONSTRUCTION SERVICES	\$	129,872.53
1031	CHARLOTTE PUBLIC SAFETY	\$	27,654.00
1036	GRTR CHARLOTTE ST-LIGHT DIST	\$	51,348.80
1056	LOCAL HOUSING ASSISTANCE TR	\$	11,272.27
1081	SPECIAL GRANTS	\$	50,455.00
1083	COMMUNITY DEVELOPMENT GRANT	\$	11,693.35
1086	HURRICANE HOUSING RECOVERY GRANT	\$	100.11
1087	COMMUNITY HEALTH GRANT FUND	\$	660.09
1195	CHARLOTTE COUNTY FIRE RESCUE	\$	1,347,013.65
1706	STADIUM IMPROVEMENT-M & O	\$	15,750.41
4011	CHAR CNTY LANDFILL	\$	128,385.98
4031	UTILITY SYSTEM OPERATING	\$	1,013,768.88
4032	UTILITY SYSTEM CONNECTIONS FEE	\$	19,153.38
4034	UTILITY SYS REN/REPL FUND	\$	2,513.98
4042	UTILITY SYS WATER CONNECT FEE FUND	\$	2,226.39
4112	NORTH SHORE WSTWTR MSBU	\$	383.18
4145	SPRING LAKE MSBU	\$	7,446.12
5001	SELF-INSURANCE FUND	\$	15,160.99

5011	HEALTH INSURANCE TRUST FUND	\$	10,972.27
5021	VEHICLE MAINTENANCE	\$	41,928.29
7001	SUPERVISOR OF ELECTIONS	\$	73,503.68
	TOTAL PAYROLL	\$	<u>6,565,792.95</u>