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CAROLYN TIMMANN
 Clerk of the Circuit Court & Comptroller
 Martin County • Florida
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CNST-2

September 11, 2018

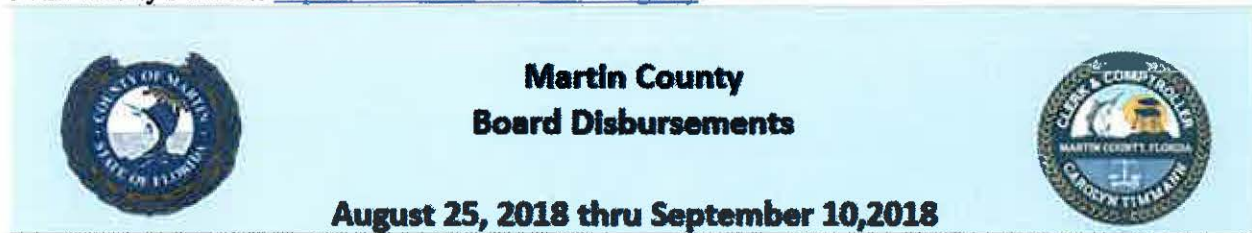
To: The Honorable Edward Ciampi, Chairman of the Board of County Commissioners

From: The Honorable Carolyn Timmann, Martin County Clerk of the Circuit Court and Comptroller

Subject: Checks and Electronic Payments – Warrant List for August 25, 2018 – September 10, 2018

Pursuant to Chapter 136.06, Florida Statutes, checks and electronic payments issued by the Board of County Commissioners are to be recorded in the Board meeting minutes. In compliance with statutory requirements, I request the Warrant List below be added to the Consent Agenda for approval by the Board of County Commissioners.

This Warrant List is for disbursements made between August 25, 2018 and September 10, 2018. Additional details related to these disbursements may be viewed in the office of the Martin County Clerk of Court and Comptroller or on the County's website <https://www.martin.fl.us/check-registry>.



Disbursement Type	Check Range	Total
ACH	G1000335-G1000341; !0002858-!0002878; !0002882-!0002905;	\$ 2,012,355.06
Check Disbursements	B1031839-B1032036;B1032086-B1032342; B1032386	\$ 5,233,786.60
Utility Refund Checks	B1032037-B1032085; B1032343-B1032385	\$ 10,000.43
P-Card	F1000285;F1000288	\$ 24,015.70
E-Payable	E1002423-E1002443	\$ 57,504.55
Wires		\$ 1,171,953.45
Payroll Direct Deposit	900437842-900438845	\$ 1,534,313.03
Payroll Checks	05001659-05001701	\$ 17,510.15
Total Disbursements		\$10,061,438.97

 Prepared By: Kaleana Williams Accounting Analyst, Finance Division	9/11/2018 Date
 Carolyn Timmann Clerk of the Circuit Court & Comptroller	9/11/18 Date
 Chairman of the Board of County Commissioners	09/25/18 Date