



**MartinClerk.com**

**CAROLYN TIMMANN**  
*Clerk of the Circuit Court & Comptroller*  
*Martin County • Florida*  
 P. O. BOX 9016 • STUART, FLORIDA 34995  
 (772) 288-5576

June 25, 2018

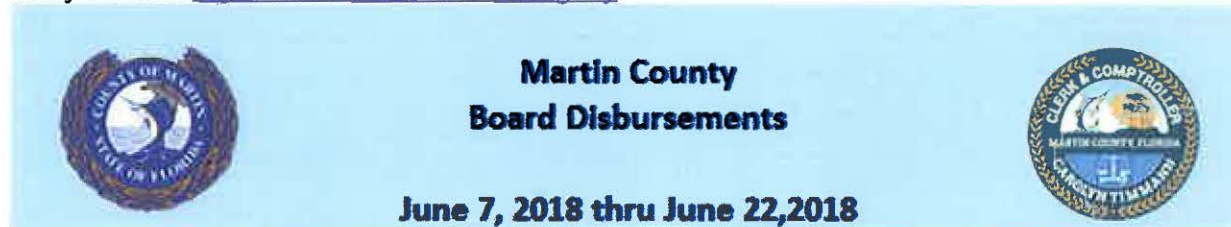
To: The Honorable Edward Ciampi, Chairman of the Board of County Commissioners

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

**Subject: Checks and Electronic Payments – Warrant List for June 7, 2018 – June 22, 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 June 7, 2018 and June 22, 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                  |
|----------------------------|--|------------------------|
|                            | !0002495-!0002519; !00002533-!0002546; !0002558-!0002570;<br>G1000281-G1000289 | \$ 2,976,460.71        |
| ACH                        |  |                        |
| Check Disbursements        | B1029024-BB1029222; B1029277-B1029456  | \$ 4,167,561.07        |
| Utility Refund Checks      | B1028993-B1029023; B1029223-B1029276; B1029457-B10294514                       | \$ 16,048.19           |
| P-Card                     | F1000254; F1000256   | \$ 153,821.33          |
| E-Payable                  | E1002246-E1002267  | \$ 953,918.40          |
| Wires                      | BCBS   | \$ 1,356,962.64        |
| Payroll Direct Deposit     | 900431632-900432661  | \$ 1,603,467.22        |
| Payroll Checks             | 05001396-05001415  | \$22,824.38            |
| <b>Total Disbursements</b> |  | <b>\$11,251,063.94</b> |

|   |                          |
|---|--------------------------|
| <br>Prepared By: Kaleana Williams<br>Accounting Analyst, Finance Division | <u>6/25/2018</u><br>Date |
| <br>Carolyn Timmann<br>Clerk of the Circuit Court & Comptroller           | <u>6/25/18</u><br>Date   |
| <br>Chairman of the Board of County Commissioners                         | <u>07-10-18</u><br>Date  |