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CAROLYN TIMMANN
Clerk of the Circuit Court & Comptroller
Martin County • Florida
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July 10, 2018

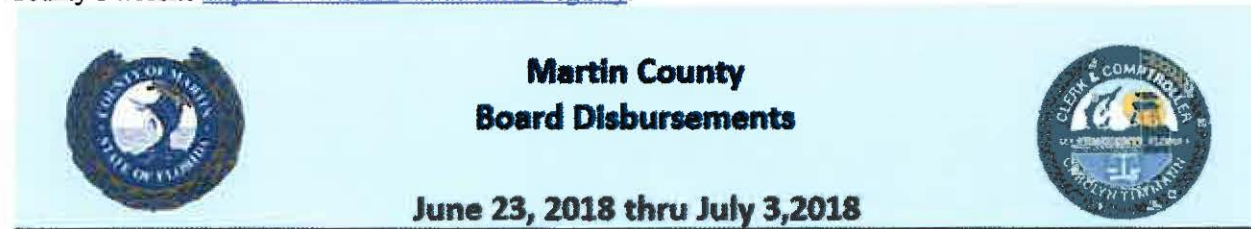
To: The Honorable Edward Ciampi, Chairman of the Board of County Commissioners

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

Subject: Checks and Electronic Payments – Warrant List for June 23, 2018 – July 3, 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 23, 2018 and July 3, 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
	I0002573-I0002587; I0002593-I0002604; I0002622-I0002631; G1000290-G1000298	
ACH		\$ 3,979,480.45
Check Disbursements	B1029515-B1029743; B1029768-B1030003	\$ 3,556,074.62
Utility Refund Checks	B1029744-B1029767; B1030004-B1030045	\$ 8,512.04
P-Card	F1000259; F1000262	\$ 54,140.21
E-Payable	E1002268-E1002309	\$ 713,329.88
Wires		\$ 552,750.26
Payroll Direct Deposit	900432662-900433687	\$ 1,620,004.48
Payroll Checks	05001416-05001444	\$15,879.34
Total Disbursements		\$10,500,171.28

	7/10/2018
Prepared By: Kaleana Williams	Date
Accounting Analyst, Finance Division	
	7/10/18
Carolyn Timmann	Date
Clerk of the Circuit Court & Comptroller	
	07-24-18
Chairman of the Board of County Commissioners	Date