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CAROLYN TIMMANN
Clerk of the Circuit Court & Comptroller
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November 7, 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 October 1, 2018 – October 26, 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 October 1, 2018 and October 26, 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.

Martin County
Board Disbursements

October 1, 2018 thru October 26,2018

Disbursement Type	Check Range			Total
ACH	G1000358-G1000378; !0003006-!0003029; !0003036-!0003059; !0003064-!0003093; !0003104-!0003140		$	14,509,577.24
Check Disbursements	B1033141-B1033369; B1033412-B1033617; B1033672-B1033925; B1033964-B1034178		$	13,446,143.66
Utility Refund Checks	B1033370-B1033411; B1033618-B1033671; B1033926-B1033963; B1034179-B1034210		$	18,808.26
P-Card	F1000298; F1000299; F1000301; F1000304		$	170,733.99
E-Payable	E1002483-E1002541		$	1,394,866.79
Wires			$	1,487,946.52
Payroll Direct Deposit	900439844-900441813		$	3,296,039.11
Payroll Checks	05001722-05001749		$	22,610.58
	Total Disbursements			$34,346,726.15
Wire Detail:	*Blue Cross Blue Shield*	*$*	*1,015,761.49*	
	Debt Service Payments	*$*	*174,201.60*	
	Professional Services	*$*	*27,679.43*	
	RIO CRA Closing	*$*	*272,304.00*	

Kaleana Williams
Prepared By: Kaleana Williams
Accounting Supervisor, Finance Division
11/7/2018
Date

Carolyn Timmann
Carolyn Timmann
Clerk of the Circuit Court & Comptroller
11/7/18
Date

Chairman of the Board of County Commissioners
11/20/18
Date