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CAROLYN TIMMANN
Clerk of the Circuit Court & Comptroller
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August 27, 2018

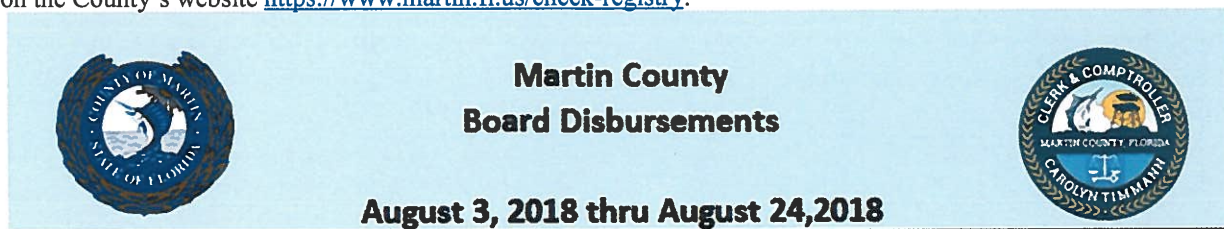
To: The Honorable Edward Ciampi, Chairman of the Board of County Commissioners

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

Subject: Checks and Electronic Payments – Warrant List for August 3, 2018 – August 24, 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 3, 2018 and August 24, 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	G1000319-G1000331; !0002756-!0002790; !0002801-!0002823; !0002830-!0002850	\$ 5,441,849.21
Check Disbursements	B1031122-B1031344; B1031381-B1031584; B1031634; B1031635- B1031810	\$ 6,343,915.57
Utility Refund Checks	B1031345-B1031380; B1031585-B1031633; B1031811-B1031838	\$ 11,138.14
P-Card	F1000276, F1000280; F1000284	\$ 83,402.14
E-Payable	E1002381-E1002422	\$ 1,345,473.71
Wires		\$ 1,295,792.45
Payroll Direct Deposit	900435773-900437841	\$ 3,180,207.51
Payroll Checks	05001479-05001658	\$ 49,492.35
Total Disbursements		\$17,751,271.08

	8/27/2018
Prepared By: Kaleana Williams	Date
Accounting Analyst, Finance Division	
	8/27/18
Carolyn Timmann	Date
Clerk of the Circuit Court & Comptroller	
Chairman of the Board of County Commissioners	Date