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CAROLYN TIMMANN
Clerk of the Circuit Court & Comptroller
Martin County • Florida
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January 14, 2019



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

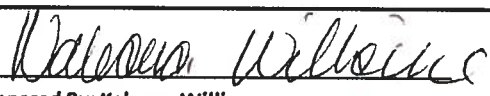

From: The Honorable Carolyn Timmann, Martin County Clerk of the Circuit Court and Comptroller

Subject: Checks and Electronic Payments – Warrant List for December 22, 2018 – January 11, 2019

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 December 22, 2018, and January 11, 2019. 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>.

<div>  <div> Martin County Board Disbursements </div>  </div>		
December 22, 2018 thru January 11, 2019		
Disbursement Type	Check Range	Total
ACH	!0003330-!0003361; !0003368-!0003398; !0003401-!0003422; G1000420-G1000431	\$ 2,624,086.85
Check Disbursements	B1035956-B1036181; B1036220-B1036389; B1036417- B1036570	\$ 7,354,332.31
Utility Refund Checks	B1036182-B1036219; B1036390-B1036416; B1036571- B1036600	\$ 10,059.14
P-Card	F1000352; F1000356; F1000357	\$ 353,037.85
E-Payable	E1002655-E1002694	\$ 1,410,082.65
Wires	*see below	\$1,102,454.86
Payroll Direct Deposit	900445833-900447825	\$ 3,344,557.25
Payroll Checks	05002118-05002149	\$ 22,825.42
	Total Disbursements	\$16,221,436.33
Wire Detail:	Blue Cross Blue Shield	\$1,061,314.19
	Debt Service	\$41,140.67
	Lease Payments	

 Prepared By: Kaleana Williams Accounting Supervisor, Finance Division	1/14/2019 Date
 Carolyn Timmann Clerk of the Circuit Court & Comptroller	1/14/19 Date
_____ Chairman of the Board of County Commissioners	_____ Date