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February 11, 2020

To: The Honorable Harold E. Jenkins II, 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 February 01, 2019 – February 10, 2020

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 February 01, 2019 and February 10, 2020: 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 February 01, 2020 thru February 10, 2020

Table with 3 columns: Disbursement Type, Check Range, Total. Rows include ACH / WIRES, Check Disbursements, Utility Refund Checks, P-Card, E-Payable, Wires, Payroll Direct Deposit, Payroll Checks, and Total Disbursements.

Wire Detail: Blue Cross Blue Shield \$307,259.70

Signature block containing signatures of Kaleana Williams, Carolyn Timmann, and Harold E. Jenkins II, along with their titles and dates (2/12/2020, 2/12/2020, 02/25/2020).