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November 19, 2019



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


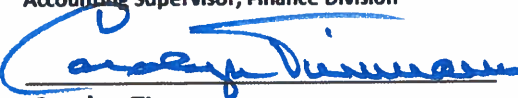
From: The Honorable Carolyn Timmann, Martin County Clerk of the Circuit Court and Comptroller

**Subject: Checks and Electronic Payments – Warrant List for November 9, 2019 – November 15, 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 November 9, 2019 and November 15, 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>  <b>Martin County</b><br/> <b>Board Disbursements</b>  </div> |                               |                        |
|---|-------------------------------|------------------------|
| <b>November 9, 2019 thru November 15, 2019</b>  |                               |                        |
| <b>Disbursement Type</b>  | <b>Check Range</b>            | <b>Total</b>           |
| ACH   | !0004875-!0004908; G1000669   | \$ 310,485.16          |
| <b>Check Disbursements</b>  | <b>B1046938-B1047126</b>      | <b>\$ 1,383,527.65</b> |
| Utility Refund Checks   | B1047127-B1047161             | \$ 9,057.46            |
| P-Card  | F1000588                      | \$ 48,067.06           |
| E-Payable   | E1003266-E1003279             | \$ 34,873.04           |
| Wires   | *see below                    | \$394,959.61           |
| Payroll Direct Deposit  | 900470163-900471230           | \$ 1,763,269.12        |
| Payroll Checks  | 05002577-05002593             | \$ 25,698.89           |
|   | <b>Total Disbursements</b>    | <b>\$3,969,937.99</b>  |
| <b>Wire Detail:</b>   | <b>Blue Cross Blue Shield</b> | <b>\$394,959.61</b>    |

|   |                    |
|---|--------------------|
| <br>Prepared By: Kaleana Williams<br>Accounting Supervisor, Finance Division | 11/19/2019<br>Date |
| <br>Carolyn Timmann<br>Clerk of the Circuit Court & Comptroller              | 11/19/19<br>Date   |
| _____<br>Chairman of the Board of County Commissioners  | _____<br>Date      |