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February 11, 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 January 26, 2019 – February 8, 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 January 26, 2019 and February 8, 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>.

 Martin County Board Disbursements 		
January 26, 2019 thru February 8, 2019		
Disbursement Type	Check Range	Total
ACH	G1000442-G1000451; !0003482-!0003510	\$ 2,319,021.28
Check Disbursements	B1037070-B1037286; B1037353-B1037516	\$ 8,071,578.83
Utility Refund Checks	B1037287-B1037352; B1037517-B1037552	\$ 13,800.87
P-Card	F1000375; F1000379	\$ 51,308.13
E-Payable	E1002720-E1002740	\$ 1,335,226.92
Wires	*see below	\$590,504.16
Payroll Direct Deposit	05002183-05002197	\$ 9,466.30
Payroll Checks	900448830-900449861	\$ 1,674,711.87
	Total Disbursements	\$14,065,618.36
Wire Detail:	Blue Cross Blue Shield	\$590,504.16

 Prepared By: Kaleana Williams Accounting Supervisor, Finance Division	2/11/2019 Date
 Carolyn Timmann Clerk of the Circuit Court & Comptroller	2/12/19 Date
 Chairman of the Board of County Commissioners	02/26/19 Date