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June 3, 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 May 17, 2019 – May 31, 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 May 17, 2019 and May 31, 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 style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> Martin County Board Disbursements </div> </div>		
May 17, 2019 thru May 31, 2019		
Disbursement Type	Check Range	Total
ACH	G1000538-G1000548; !0004017-!0004026; !0004036-!0004057	\$ 4,272,630.35
Check Disbursements	B1041066-B1041316; B1041355-B1041539	\$ 6,491,577.44
Utility Refund Checks	B1041317-B1041354; B1041540-B1041579	\$ 7,494.37
P-Card	F1000468; F1000474	\$ 67,471.84
E-Payable	E1002949-E1002977	\$ 1,418,671.73
Wires	*see below	\$1,418,438.06
Payroll Direct Deposit	05002368-05002387	\$ 15,466.62
Payroll Checks	900457167-900458241	\$ 1,680,846.72
	Total Disbursements	\$15,372,597.13
Wire Detail:	Blue Cross Blue Shield	\$1,418,438.06

<div style="text-align: center; margin-bottom: 10px;"> Prepared By: Kaleana Williams Accounting Supervisor, Finance Division </div> <div style="text-align: center; margin-bottom: 10px;"> Carolyn Timmann Clerk of the Circuit Court & Comptroller </div> <div style="text-align: center;"> Chairman of the Board of County Commissioners </div>	<div style="margin-bottom: 20px;"> 6/3/2019 Date </div> <div style="margin-bottom: 20px;"> Date </div> <div> Date </div>
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