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July 2, 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 June 1, 2019 – June 30, 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 June 1, 2019 and June 30, 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>		
June 1, 2019 thru June 30, 2019		
Disbursement Type	Check Range	Total
ACH	!0004060-!0004089; !0004096-!0004122; !0004134-!0004159; !0004175-!0004207; G1000549-G1000553-G1000568 B1041580-B1041757; B1041779-B1041944; B1042002-B1042251;	\$ 6,342,688.62
Check Disbursements	B1042292-B1042519 B1041758-B1041778; B1041945-B1042001; B1042252-B1042291;	\$ 7,011,729.88
Utility Refund Checks	B1042520-B1042558	\$ 18,401.78
P-Card	F1000477; F1000482; F1000488; F1000491	\$ 107,759.85
E-Payable	E1002978-E1003037	\$ 1,650,704.83
Wires	*see below	\$1,965,438.71
Payroll Direct Deposit	900458242-900459326 ; 900459327-900460425	\$ 3,638,969.75
Payroll Checks	05002391-05002433	\$ 23,390.52
	Total Disbursements	\$20,759,083.94
Wire Detail:	Blue Cross Blue Shield	\$1,538,830.31
	Debt Service	\$426,608.40

<div style="margin-bottom: 10px;"> <div style="display: flex; justify-content: space-between;"> <div> Prepared By: Kaleana Williams Accounting Supervisor, Finance Division </div> <div style="text-align: right;"> 7/2/2019 Date </div> </div> </div> <div style="margin-bottom: 10px;"> <div style="display: flex; justify-content: space-between;"> <div> Carolyn Timmann Clerk of the Circuit Court & Comptroller </div> <div style="text-align: right;"> 7/9/19 Date </div> </div> </div> <div> <div style="display: flex; justify-content: space-between;"> <div> Chairman of the Board of County Commissioners </div> <div style="text-align: right;"> 07/30/19 Date </div> </div> </div>	
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