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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>  Martin County Board Disbursements  </div>		
November 9, 2019 thru November 15, 2019		
Disbursement Type	Check Range	Total
ACH	!0004875-!0004908; G1000669	\$ 310,485.16
Check Disbursements	B1046938-B1047126	\$ 1,383,527.65
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
	Total Disbursements	\$3,969,937.99
Wire Detail:	Blue Cross Blue Shield	\$394,959.61

 Prepared By: Kaleana Williams Accounting Supervisor, Finance Division	11/19/2019 Date
 Carolyn Timmann Clerk of the Circuit Court & Comptroller	11/19/19 Date
 Chairman of the Board of County Commissioners	12/03/19 Date