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December 2, 2019



To: The Honorable Harold E. Jenkins II, 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 16, 2019 – December 2, 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 16, 2019 and December 2, 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 		
November 16, 2019 thru December 2, 2019		
Disbursement Type	Check Range	Total
ACH	G1000670-G1000681; !0004914-!0004938; !0004945-!0004974	\$ 3,666,275.99
Check Disbursements	B1047162-B1047339; B1047368-B1047592;	\$ 4,693,820.21
Utility Refund Checks	B1047340-B1047367; B1047593-B1047620	\$ 12,324.12
P-Card	F1000591; F1000598	\$ 72,894.43
E-Payable	E1003280-E1003299	\$ 1,054,144.23
Wires	*see below	\$934,287.44
Payroll Direct Deposit	900471231-900472303	\$ 1,750,588.56
Payroll Checks	05002595-05002608	\$ 12,759.31
	Total Disbursements	\$12,197,094.29
Wire Detail:	Blue Cross Blue Shield	\$934,287.44

 Prepared By: Kaleana Williams Accounting Supervisor, Finance Division	<u>12/3/2019</u> Date
 Carolyn Timmann Clerk of the Circuit Court & Comptroller	<u>12/3/19</u> Date
 Chairman of the Board of County Commissioners	<u>12/17/19</u> Date