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CAROLYN TIMMANN
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September 24, 2019



To: The Honorable Edward Ciampi, Chairman of the Board of County Commissioners


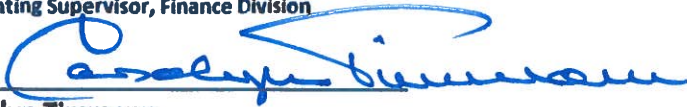
From: The Honorable Carolyn Timmann, Martin County Clerk of the Circuit Court and Comptroller

Subject: Checks and Electronic Payments – Warrant List for September 11, 2019 – September 20, 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 September 11, 2019 and September 20, 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>		
September 11, 2019 thru September 20, 2019		
Disbursement Type	Check Range	Total
ACH	!0004529-!0004561; !0004571-!0004604; G1000630-G1000631	\$ 1,414,441.79
Check Disbursements	B1044860-B1045124	\$ 3,303,202.21
Utility Refund Checks	B1044804-B1044859; B1045125-B1045157	\$ 6,474.10
P-Card	F1000539; F1000549	\$ 86,414.30
E-Payable	E1003166-E1003181	\$ 185,772.47
Wires	*see below	\$532,463.81
Payroll Direct Deposit	900465917-900466990	\$ 1,891,748.77
Payroll Checks	05002527-05002539	\$ 11,374.24
	Total Disbursements	\$7,431,891.69
Wire Detail:	Blue Cross Blue Shield	\$532,463.81

 Prepared By: Kaleana Williams Accounting Supervisor, Finance Division	9/24/2019 Date
 Carolyn Timmann Clerk of the Circuit Court & Comptroller	9/24/19 Date
_____ Chairman of the Board of County Commissioners	_____ Date