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CAROLYN TIMMANN
Clerk of the Circuit Court & Comptroller
 Martin County • Florida
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October 8, 2019



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

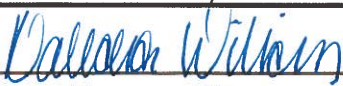
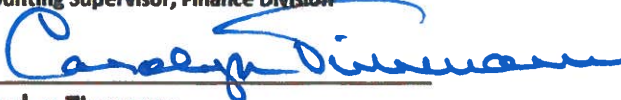
From: The Honorable Carolyn Timmann, Martin County Clerk of the Circuit Court and Comptroller

Subject: Checks and Electronic Payments – Warrant List for September 21, 2019 – October 3, 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 21, 2019 and October 3, 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 21, 2019 thru October 3, 2019		
Disbursement Type	Check Range	Total
ACH	G1000632-G1000640; !0004608-!0004642; !0004648-!0004668	\$ 1,601,713.72
Check Disbursements	B1045158-B1045413; B1045448-B1045723	\$ 5,825,250.56
Utility Refund Checks	B1045414-B1045447; B1045724-B1045755	\$ 15,704.44
P-Card	F1000553; F1000560	\$ 81,483.56
E-Payable	E1003182-E1003208	\$ 1,437,497.11
Wires	*see below	\$7,818,092.36
Payroll Direct Deposit	900466991-900468059	\$ 1,663,855.46
Payroll Checks	05002540-05002550	\$ 27,973.13
	Total Disbursements	\$18,471,570.34
Wire Detail:	Blue Cross Blue Shield	\$462,434.27
	Lease Payments	\$71,558.46
	Debt Service	\$7,284,099.63

 Prepared By: Kaleana Williams Accounting Supervisor, Finance Division	10/8/2019 Date
 Carolyn Timmann Clerk of the Circuit Court & Comptroller	10/8/19 Date
_____ Chairman of the Board of County Commissioners	_____ Date