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CAROLYN TIMMANN
Clerk of the Circuit Court & Comptroller
 Martin County • Florida
 P. O. BOX 9016 • STUART, FLORIDA 34995
 (772) 288-5576

February 11, 2020

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 February 01, 2019 – February 10, 2020

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 February 01, 2019 and February 10, 2020. 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 February 01, 2020 thru February 10, 2020 </div> </div>		
Disbursement Type	Check Range	Total
ACH / WIRES	G1000740-G1000745; I0005279-I0005302	\$ 340,682.24
Check Disbursements	B1049536-B1049776	\$ 2,009,360.69
Utility Refund Checks	B1049777-B1049802	\$ 3,576.48
P-Card	F1000644	\$ 35,982.46
E-Payable	E1003415-E1003431	\$ 1,220,635.12
Wires	*see below	\$307,259.70
Payroll Direct Deposit	05002675-05002683	\$ 6,776.49
Payroll Checks	900476496-900477551	\$ 1,724,362.51
Total Disbursements		\$5,648,635.69
Wire Detail:	Blue Cross Blue Shield	\$307,259.70

<div style="display: flex; justify-content: space-between;"> <div> Prepared By: Kaleana Williams Accounting Supervisor, Finance Division </div> <div> 2/12/2020 Date </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div> Carolyn Timmann Clerk of the Circuit Court & Comptroller </div> <div> 2/12/2020 Date </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div> Chairman of the Board of County Commissioners </div> <div> Date </div> </div>
