



MartinClerk.com

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

July 30, 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 July 1, 2019 – July 25, 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 July 1, 2019 and July 25, 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 July 1, 2019 thru July 25, 2019		
Disbursement Type	Check Range	Total
ACH	!0004210-!0004233; !0004240-!0004257; !0004265-!0004307; !0004320-!0004358; G1000569-G1000593 B1042559-B1042781; B1042816-B1042932; B1042977-B1043199;	\$ 6,823,236.75
Check Disbursements	B1043228-B1043448	\$ 8,853,261.59
Utility Refund Checks	B1042782-B1042815; B1042933-B1042976; B1043200-B1043227	\$ 9,676.48
P-Card	F1000497; F1000502; F1000505; F1000508	\$ 97,253.90
E-Payable	E1003038-E1003088	\$ 1,526,962.73
Wires	*see below	\$866,087.46
Payroll Direct Deposit	900460426-900462622	\$ 3,374,663.74
Payroll Checks	05002435-05002478	\$ 31,111.79
	Total Disbursements	\$21,582,254.44
Wire Detail:	Blue Cross Blue Shield	\$866,087.46

 Prepared By: Kaleana Williams Accounting Supervisor, Finance Division Carolyn Timmann Clerk of the Circuit Court & Comptroller Chairman of the Board of County Commissioners	7/30/2019 Date 7/30/19 Date 08/13/19 Date
---	---