



MartinClerk.com

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

CNST-2
 02-18-20

February 4, 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 December 28, 2019 – January 31, 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 December 28, 2019 and January 31, 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>.

 Martin County Board Disbursements 		
December 28, 2019 thru January 31, 2020		
Disbursement Type	Check Range	Total
ACH / WIRES	G1000709-G1000739; !0005114-!0005131; !0005147-!0005213; !0005221-!0005243; !0005245-!0005273	\$ 6,722,126.35
Check Disbursements	B1048432-B1048588; B1048627-B1048771; B1048804-B1048991; B1049034-B1049236; B1049268-B1049506	\$ 9,475,731.53
Utility Refund Checks	B1048589-B1048626; B1048772-B1048803; B1048992-B1049033; B1049237-B1049267; B1049507-B1049535	\$ 25,286.03
P-Card	F1000616;F1000622;F1000627;F1000634;F1000637	\$ 502,842.22
E-Payable	E1003350-E1003414	\$ 1,497,255.39
Wires	*see below	\$1,986,171.46
Payroll Direct Deposit	05002630-05002642	\$ 11,477.44
Payroll Checks	900474410-900475452	\$ 1,721,313.37
	Total Disbursements	\$21,942,203.79
Wire Detail:	Blue Cross Blue Shield	\$1,986,171.46

 Prepared By: Kaleana Williams Accounting Supervisor, Finance Division	2/4/2020 Date
 Carolyn Timmann Clerk of the Circuit Court & Comptroller	2/5/2020 Date
 Chairman of the Board of County Commissioners	02-18-2020 Date