



CNST-2

Carolyn Timmann
Clerk of the Circuit Court & Comptroller
Martin County, Florida

July 14, 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 June 27, 2020 - July 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 June 27, 2020 and July 10, 2020. Details related to individual disbursements may be requested through the office of the Martin County Clerk of Court and Comptroller or viewed at <https://www.martin.fl.us/check-registry>, using search criteria such as Payee/Vendor Name, Check Number, Vendor Invoice Number, and/or Minimum Amount. Additional information about accessing public records in the custody of the Clerk of the Circuit Court and Comptroller can be found at https://www.martinclerk.com/public_records or by emailing admin-pr@martinclerk.com or calling 772-288-5576.

|  Martin County Board Disbursements  June 27, 2020 thru July 10, 2020 | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|
| Disbursement Type | Check Range | Total |
| ACH / WIRES | I0005923-I0005943; I0005944-I0005962; G1000867-G1000878 | \$ 3,533,134.88 |
| Check Disbursements | B1054114-B1054303; B1054322-B1054473 | \$ 3,751,306.02 |
| Utility Refund Checks | B1054304-B1054321; B1054474-B1054519 | \$ 5,267.40 |
| P-Card | F1000748; F1000751 | \$ 77,896.39 |
| E-Payable | E1003688-E1003703 | \$ 77,468.68 |
| Wires | *see below | \$788,658.90 |
| Payroll Checks | 05003016-05003045 | \$ 9,486.40 |
| Payroll Direct Deposits | 900488024-900489144 | \$ 1,790,453.03 |
| | Total Disbursements | \$10,033,671.70 |
| Wire Detail: | Blue Cross Blue Shield | \$788,658.90 |
| | Debt Service | \$224,924.03 |

Kaleana Williams

Prepared By: Kaleana Williams

Accounting Supervisor, Finance Division

Carolyn Timmann

Digitally signed by Carolyn Timmann, o=Martin County Clerk & Comptroller, ou, email=cttimmann@martinclerk.com, c=US
Date: 2020.07.16 09:47:41 -0400

Carolyn Timmann

Clerk of the Circuit Court & Comptroller

Harold E. Jenkins II
Chairman of the Board of County Commissioners

7/14/2020

Date

Date

07-28-2020

Date