



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

September 29, 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 September 12, 2020 – September 25, 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 September 12, 2020 and September 25, 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.

<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> Martin County Board Disbursements September 12, 2020 thru September 25, 2020 </div> </div>		
Disbursement Type	Check Range	Total
ACH / WIRES	G1000941-G1000946; I0006255-I0006275; I0006285-I0006309	\$ 2,927,407.90
Check Disbursements	B1056631-B1056847; B1056879-B1057110	\$ 3,850,047.90
Utility Refund Checks	B1056848-B1056878; B1057111-B1057157	\$ 7,328.41
P-Card	F1000792-F1000793	\$ 24,098.81
E-Payable	E1003821-E1003850	\$ 892,585.82
Wires	*see below	\$689,839.96
Payroll Checks	05003476-05003489	\$ 20,176.56
Payroll Direct Deposits	900493619-900494709	\$ 1,763,304.87
	Total Disbursements	\$10,174,790.23
<i>* Wire Detail:</i>	<i>Blue Cross Blue Shield</i>	<i>\$689,839.96</i>

Kaleana Williams

Prepared By: Kaleana Williams
 Accounting Supervisor, Finance Division

Carolyn Timmann

Digitally signed by Carolyn Timmann
 Date: 2020.09.30 14:25:48 -04'00'

Carolyn Timmann
 Clerk of the Circuit Court & Comptroller

[Signature]
 Chairman of the Board of County Commissioners

9/29/2020

Date

Date

10/13/2020

Date