



**MartinClerk.com**

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

May 20, 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 May 4, 2019 – May 17, 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 May 4, 2019 and May 17, 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>.

<div>  <div> <b>Martin County</b>  <b>Board Disbursements</b> </div>  </div>		
May 4, 2019 thru May 17, 2019		
Disbursement Type	Check Range	Total
ACH	G1000525-G1000537; !0003928-!0003951; !0003968-!0003992;	\$ 2,813,191.91
Check Disbursements	B1040566-B1040786; B1040822; B1040824-B1041019	\$ 3,916,067.25
Utility Refund Checks	B1040787-B1040821; B1041020-B1041065	\$ 12,641.96
P-Card	F1000455; F1000461	\$ 74,390.12
E-Payable	E1002919-E1002948	\$ 278,034.80
Wires	*see below	\$847,777.65
Payroll Direct Deposit	900456104-900457166	\$ 1,631,377.46
Payroll Checks	50002349-50002367	\$ 13,277.09
	<b>Total Disbursements</b>	<b>\$9,586,758.24</b>
<b>Wire Detail:</b>	<b>Blue Cross Blue Shield</b>	<b>\$847,777.65</b>

 Prepared By: Kaleana Williams Accounting Supervisor, Finance Division	5/20/2019 Date
 Carolyn Timmann Clerk of the Circuit Court & Comptroller	5/20/19 Date
_____ Chairman of the Board of County Commissioners	_____ Date