



**MartinClerk.com**

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

February 4, 2020



To: The Honorable Harold E. Jenkins II, Chairman of the Board of County Commissioners


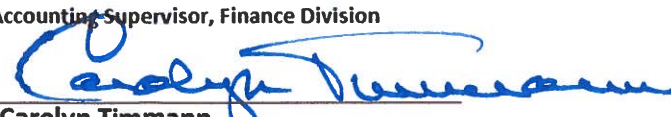
From: The Honorable Carolyn Timmann, Martin County Clerk of the Circuit Court and Comptroller

**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>.

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