



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

April 8, 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 March 21, 2020 – April 03, 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 March 21, 2020 and April 03, 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 March 21, 2020 thru April 03, 2020 </div> </div> | | |
|---|---|------------------------|
| Disbursement Type | Check Range | Total |
| ACH / WIRES | !0005518-!0005546; !0005553-!0005567; G1000785-G1000794 | \$ 1,784,668.71 |
| Check Disbursements | B1051235-B1051442; B1051469-B1051588 | \$ 4,505,347.17 |
| Utility Refund Checks | B1051443-B1051468; B1051589-B1051621 | \$ 4,885.34 |
| P-Card | F1000691, F1000699 | \$ 56,001.84 |
| E-Payable | E10003515-E1003532 | \$ 1,276,763.83 |
| Wires | <i>*see below</i> | \$ 5,707,131.75 |
| Payroll Checks | 05002873-05002904 | \$ 12,497.37 |
| Payroll Direct Deposits | 900480687-900481743 | \$ 1,697,853.88 |
| | Total Disbursements | \$15,045,149.89 |
| Wire Detail: | <i>Blue Cross Blue Shield</i> | \$824,685.83 |
| | <i>Lease Payments</i> | \$1,226,436.18 |
| | <i>Debt Service</i> | \$3,656,009.74 |

| | |
|---|--|
| <p><u>Tracey Hurt</u></p> <p>Prepared By: Tracey Hurt Manager, Finance Division</p> <p><u>Carolyn Timmann</u></p> <p>Carolyn Timmann Clerk of the Circuit Court & Comptroller</p> <p>_____ Chairman of the Board of County Commissioners</p> | <p>4/8/2020 Date</p> <p>04/08/2020 Date</p> <p>_____ Date</p> |
|---|--|