



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

May 5, 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 April 18, 2020 – May 01, 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 April 18, 2020 and May 01, 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 April 18, 2020 thru May 01, 2020 </div> </div>		
Disbursement Type	Check Range	Total
ACH / WIRES	!0005609-!0005635; !0005642-!0005655; G1000808-G1000815	\$ 1,629,310.81
Check Disbursements	B1051906-B1052055;B1052080-B1052293	\$ 4,519,700.86
Utility Refund Checks	B1052056-B1052079;B1052294-B1052317	\$ 4,454.18
P-Card	F1000713, F1000716	\$ 117,148.84
E-Payable	E10003549-E1003569	\$ 179,036.20
Wires	*see below	\$ 2,094,307.82
Payroll Checks	05002928-05002931	\$ 2,744.24
Payroll Direct Deposits	900482744-900483757	\$ 1,701,273.31
Total Disbursements		\$10,247,976.26
Wire Detail:	<i>Blue Cross Blue Shield</i>	<i>\$472,261.40</i>
	<i>Lease Payments</i>	
	<i>Debt Service</i>	<i>\$1,622,046.42</i>

<i>Tracey Hurt</i>	5/5/2020
Prepared By: Tracey Hurt Manager, Finance Division	Date
<i>Carolyn Timmann</i>	05/05/2020
Carolyn Timmann Clerk of the Circuit Court & Comptroller	Date
Chairman of the Board of County Commissioners	Date