



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

September 14, 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 August 29, 2020 – September 11, 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 August 29, 2020 and September 11, 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 August 29, 2020 thru September 11, 2020 </div> </div>		
Disbursement Type	Check Range	Total
ACH / WIRES	!0006194-!0006238; G1000931-G1000940	\$ 3,636,123.83
Check Disbursements	B1056142-B1056374; B1056375-B1056564; B1056630	\$ 5,389,110.53
Utility Refund Checks	B1056565-B1056629	\$ 14,908.77
P-Card	F1000785; F1000788	\$ 52,669.05
E-Payable	E1003798-E1003820	\$ 176,572.27
Wires	*see below	\$913,782.31
Payroll Checks	05003435-05003475	\$ 20,092.56
Payroll Direct Deposits	900492529-900493618	\$ 1,716,122.25
	Total Disbursements	\$11,919,381.57
* Wire Detail:	Blue Cross Blue Shield	\$913,782.31

<p><i>Kaleana Williams</i></p> <hr/> <p>Prepared By: Kaleana Williams Accounting Supervisor, Finance Division</p> <p>Carolyn Timmann</p> <hr/> <p>Carolyn Timmann Clerk of the Circuit Court & Comptroller</p> <hr/> <p>Chairman of the Board of County Commissioners</p>	<p><u>9/14/2020</u></p> <p>Date</p> <p>_____</p> <p>Date</p> <p>_____</p> <p>Date</p>
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Registers for Warrant List dated 9/14/2020 are kept on file with the Division of Financial Services
in the Office of the Martin County Clerk of Court and Comptroller.