



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

October 13, 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 September 26, 2020 – October 9, 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 September 26, 2020 and October 9, 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 </div> </div>		
September 26, 2020 thru October 9, 2020		
Disbursement Type	Check Range	Total
ACH / WIRES	G1000951; G1100001-G1100009; !0006310-!0006323	\$ 2,995,685.26
Check Disbursements	B1057158-B1057336; B1057371; B1100001-B1100315	\$ 6,907,264.98
Utility Refund Checks	B1057337-B1057370; B1100316-B1100349	\$ 9,664.57
P-Card	F1000794-F1000798	\$ 51,846.32
E-Payable	E1003851-E1003867; E1100001-E1100016	\$ 1,367,483.36
Wires	<i>*see below</i>	\$6,966,977.59
Payroll Checks	05003490-05003508	\$ 12,893.42
Payroll Direct Deposits	900494710-900495791	\$ 1,736,126.31
	Total Disbursements	\$20,047,941.81
<i>* Wire Detail:</i>	<i>Blue Cross Blue Shield</i>	<i>\$379,360.50</i>
	<i>Debt Service</i>	<i>\$6,517,406.08</i>
	<i>Lease</i>	<i>\$70,211.01</i>

<p><i>Kaleana Williams</i></p> <hr/> <p>Prepared By: Kaleana Williams Accounting Supervisor, Finance Division</p> <p>Carolyn Timmann <small>Digitally signed by Carolyn Timmann Date: 2020.10.13 11:07:04 -04'00'</small></p> <hr/> <p>Carolyn Timmann Clerk of the Circuit Court & Comptroller</p> <hr/> <p>Chairman of the Board of County Commissioners</p>	<p><u>10/13/2020</u> Date</p> <p>_____ Date</p> <p>_____ Date</p>
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