



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

June 29, 2021

To: The Honorable Stacey Hetherington, Chair 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 June 5, 2021 – June 25, 2021

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 June 5, 2021 and June 25, 2021. 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/256/Public-Records> or by emailing RecordRequest@martinclerk.com or calling 772-288-5576.

| | | |
|--|--|--|
| | Martin County Board Disbursements | |
| June 5, 2021 thru June 25, 2021 | | |

| Disbursement Type | Check Range | Total |
|----------------------------|--|------------------------|
| ACH / WIRES | !0007587-!0007619; !0007633-!0007671; !0007679-!0007716; G1100239-G1100254 | \$ 4,593,542.37 |
| Check Disbursements | B1108353-B1108577; B1108578-B1108731; B1108821-B1109035 | \$ 7,270,349.20 |
| Utility Refund Checks | B1108732-B1108820 | \$ 10,875.03 |
| P-Card | F1100153; F1100158; F1100161 | \$ 83,005.75 |
| E-Payable | E1100390-E1100417 | \$ 262,674.15 |
| Wires | *see below | \$3,915,563.86 |
| Payroll Checks | 6000690-6000731 | \$ 20,935.28 |
| Payroll Direct Deposits | 900513693-900515884 | \$ 3,926,372.12 |
| Total Disbursements | | \$20,083,317.76 |
| * Wire Detail: | Blue Cross Blue Shield | \$1,229,921.64 |
| | Debt Service | \$2,685,642.22 |

| | |
|---|---------------|
| <i>Kaleana Williams</i> | |
| Prepared By: Kaleana Williams | 6/29/2021 |
| Accounting Supervisor, Finance Division | Date |
| <i>Carolyn Timmann by C. Vance</i> | 6/29/2021 |
| Carolyn Timmann | Date |
| Clerk of the Circuit Court & Comptroller | |
| _____ Chair of the Board of County Commissioners | _____ Date |