



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

July 27, 2022

To: The Honorable Doug Smith, 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 25, 2022 – July 26, 2022**

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 25, 2022 and July 26, 2022. 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](mailto:RecordRequest@martinclerk.com) or calling 772-288-5576.

	<b>Martin County</b> <b>Board Disbursements</b>	
<b>June 25, 2022 thru July 26, 2022</b>		

Disbursement Type	Check Range	Total
	G1100558-G1100588; !0009903-!0009955; !0009961-!0009985; !0009990-!0010026;	
ACH / WIRES	!0010036-!0010081	\$ 14,598,770.85
Check Disbursements	B1120822-B1121276; B1121344-B1121701	\$ 10,772,945.72
Utility Refund Checks	B1121277-B1121343	\$ 26,698.74
P-Card	F1100377; F1100385; F1100390	\$ 177,608.32
E-Payable	E1100996-E1101096	\$ 2,601,992.81
Wires	*see below	\$ 4,050,068.64
Payroll Checks	6001321-6001350	\$ 14,402.27
Payroll Direct Deposits	900545247-900546417	\$ 2,042,102.98
	<b>Total Disbursements</b>	<b>\$34,284,590.33</b>
<i>* Wire Detail:</i>	<i>Blue Cross Blue Shield</i>	<i>\$1,323,544.41</i>
	<i>Debt Service</i>	<i>\$2,726,524.23</i>
	<i>Lease</i>	<i>\$0.00</i>

<i>Sue Konney</i>	7/27/2022
Prepared By: Sue Konney	Date
Accounts Payable Supervisor	
<i>Carolyn Timmann</i>	7/28/2022
Carolyn Timmann	Date
Clerk of the Circuit Court & Comptroller	
Chair of the Board of County Commissioners	Date