



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

April 13, 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 March 27, 2021 – April 9, 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 March 27, 2021 and April 9, 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/public_records or by emailing RecordRequest@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 March 27, 2021 thru April 9, 2021 </div> </div>		
Disbursement Type	Check Range	Total
ACH / WIRES	G1100171-G1100182; !0007209-!0007230; !0007233-!0007259	\$ 2,019,830.59
Check Disbursements	B1105986-B1106119; B1106161-B1106264; B1106293	\$ 3,882,727.53
Utility Refund Checks	B1106120-B1106160; B1106265-B1106292	\$ 6,155.90
P-Card	F1100108; F1100114	\$ 87,918.47
E-Payable	E1100278-E1100289	\$ 41,123.80
Wires	*see below	\$ 2,316,980.43
Payroll Checks	6000593-6000594	\$ 13,238.03
Payroll Direct Deposits	900508314-900509378	\$ 1,883,232.98
	Total Disbursements	\$10,251,207.73
* Wire Detail:	Blue Cross Blue Shield	\$1,008,751.15
	Debt Service	\$1,308,229.28

<i>Kaleana Williams</i>	4/13/2021
Prepared By: Kaleana Williams	Date
Accounting Supervisor, Finance Division	
Carolyn Timmann <small>Digitally signed by Carolyn Timmann Date: 2021.04.13 14:12:08 -04'00'</small>	Date
Carolyn Timmann Clerk of the Circuit Court & Comptroller	Date
Chair of the Board of County Commissioners	Date