



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

February 24, 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 February 1, 2021 – February 19, 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 February 1, 2021 and February 19, 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 admin-pr@martinclerk.com or calling 772-288-5576.

Martin County Board Disbursements February 1, 2021 thru February 19, 2021		
Disbursement Type	Check Range	Total
ACH / WIRES	I0006907-I0006935; I0006937-I0006967; I0006981-I0007013; G1100113-G1100132	\$ 3,636,092.84
Check Disbursements	B1104114-B1104333; B1104360-B1104530; B1104562-B1104761; B1104794-B1104795	\$ 6,905,907.32
Utility Refund Checks	B1104334-B1104359; B1104531-B1104561; B1104762-B1104793	\$ 11,152.72
P-Card	F1100074; F1100079; F1100083	\$ 83,817.90
E-Payable	E1100188-E1100223	\$ 1,644,397.01
Wires	*see below	\$ 1,044,183.87
Payroll Checks	6000495-6000543	\$ 45,143.92
Payroll Direct Deposits	900504101-900506182	\$ 3,535,611.22
	Total Disbursements	\$16,906,306.80
* Wire Detail:	Blue Cross Blue Shield	\$1,044,183.87

<i>Kaleana Williams</i> Prepared By: Kaleana Williams Accounting Supervisor, Finance Division Carolyn Timmann Digitally signed by Carolyn Timmann DN: cn=Carolyn Timmann, o=Martin County Clerk & Comptroller, ou, email=ctimmann@martinclerk.com, c=US Date: 2021.02.25 08:40:05 -05'00' Carolyn Timmann Clerk of the Circuit Court & Comptroller	<u>2/24/2021</u> Date <u>03/09/2021</u> Date
<i>Stacey Hetherington</i> Chair of the Board of County Commissioners	