



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

June 9, 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 May 22, 2021 – June 4, 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 May 22, 2021 and June 4, 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.

<div style="display: flex; justify-content: space-between; align-items: center;">  <div style="text-align: center;"> Martin County Board Disbursements May 22, 2021 thru June 4, 2021 </div>  </div>		
Disbursement Type	Check Range	Total
ACH / WIRES	G1100229-G1100238; !0007520-!0007553; !0007556-!0007577; !0007586	\$ 2,333,397.76
Check Disbursements	B1107876-B1108106; B1108148-B1108318	\$ 5,879,182.02
Utility Refund Checks	B1108107-B1108147; B1108319-B1108352	\$ 8,879.85
P-Card	F1100147; F1100148	\$ 36,711.31
E-Payable	E1100371-E1100389	\$ 1,504,356.08
Wires	*see below	\$833,342.84
Payroll Checks	6000674-6000689	\$ 7,325.93
Payroll Direct Deposits	900512599-900513692	\$ 1,790,607.17
Total Disbursements		\$12,393,802.96
* Wire Detail:	Blue Cross Blue Shield	\$833,342.84

<p><i>Kaleana Williams</i></p> <hr/> <p>Prepared By: Kaleana Williams Accounting Supervisor, Finance Division Carolyn Timmann</p> <p><small>Digitally signed by Carolyn Timmann, DN: cn=Carolyn Timmann, o=Martin County Clerk & Comptroller, ou=email-ctm@martinclerk.com, email=ctm@martinclerk.com, c=US Date: 2021.06.09 13:24:30 -0400</small></p> <hr/> <p>Carolyn Timmann Clerk of the Circuit Court & Comptroller</p> <p><i>Stacey Hetherington</i> Chair of the Board of County Commissioners</p>	<p><u>6/8/2021</u> Date</p> <p>_____ Date</p> <p>_____ Date</p>
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