



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

October 5, 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 September 18, 2021 – September 30, 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 September 18, 2021 and September 30, 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 </div> </div>		
September 18, 2021 thru September 30, 2021		
Disbursement Type	Check Range	Total
ACH / WIRES	G1100319-G1100328; !0008187-!0008213; !0008217; !0008219-!0008257	\$ 4,477,546.54
Check Disbursements	B1111886-B1112059; B1112140-B1112393	\$ 7,358,275.42
Utility Refund Checks	B1112060-B1112139	\$ 24,759.80
P-Card	F1100221; F1100225	\$ 43,708.79
E-Payable	E1100545-E1100567	\$ 216,562.94
Wires	*see below	\$1,871,236.19
Payroll Checks		
Payroll Direct Deposits		
	Total Disbursements	\$13,992,089.68
* Wire Detail:	Blue Cross Blue Shield	\$1,015,427.27
	Lease	\$5,791.87
	Debt Service	\$850,017.05

<p><i>Kaleana Williams</i></p> <hr/> <p>Prepared By: Kaleana Williams</p> <p>Accounting Supervisor, Finance Division</p> <p>Carolyn Timmann <small>Digitally signed by Carolyn Timmann Date: 2021.10.05 13:59:44 -04'00'</small></p> <hr/> <p>Carolyn Timmann</p> <p>Clerk of the Circuit Court & Comptroller</p> <p><i>Stacey Hetherington</i></p> <p>Chair of the Board of County Commissioners</p>	<p><u>10/5/2021</u></p> <p>Date</p> <p>Date</p> <p>Date</p>
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