



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

May 3, 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 April 19, 2022 – April 29, 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 April 19, 2022 and April 29, 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 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 April 19, 2022 thru April 29, 2022 </div> </div>		
Disbursement Type	Check Range	Total
ACH / WIRES	!0009402-!0009443; !0009449-!0009490; G1100499-G1100509	\$ 10,811,051.24
Check Disbursements	B1118517-B1118918; B1118987-B1118988	\$ 7,933,398.13
Utility Refund Checks	B1118919-B1118986	\$ 10,691.92
P-Card	F1100334-F1100335	\$ 29,836.38
E-Payable	E1100862-E1100883	\$ 1,145,613.98
Wires	*see below	\$ 2,400,443.36
Payroll Checks	6001167-6001200	\$ 23,331.88
Payroll Direct Deposits	900538364-900539483	\$ 1,949,708.15
	Total Disbursements	\$24,304,075.04
* Wire Detail:	Blue Cross Blue Shield	\$520,353.28
	Debt Service	\$1,518,975.55
	Lease	\$361,114.53

<p><i>Kaleana Williams</i></p> <hr/> <p>Prepared By: Kaleana Williams</p> <p>Staff Accountant, Finance Division</p> <p>Carolyn Timmann</p> <p><small>Digitally signed by Carolyn Timmann Date: 2022.05.03 14:28:40 -04'00'</small></p> <hr/> <p>Carolyn Timmann</p> <p>Clerk of the Circuit Court & Comptroller</p> <hr/> <p><i>[Signature]</i></p> <hr/> <p>Chair of the Board of County Commissioners</p>	<p><u>5/3/2022</u></p> <p>Date</p> <p><u>6/27/22</u></p> <p>Date</p>
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