



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

June 8, 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 May 21, 2022 – June 3, 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 May 21, 2022 and June 3, 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 May 21, 2022 thru June 3, 2022 </div> </div>		
Disbursement Type	Check Range	Total
ACH / WIRES	!0009686-!0009754; G1100531-G1100544	\$ 2,386,210.15
Check Disbursements	B1119723-B1119920; B1119982-B1120162	\$ 9,899,563.85
Utility Refund Checks	B1119921-B1119981	\$ 7,306.51
P-Card		
E-Payable	E1100920-E1100942	\$ 1,350,501.27
Wires	*see below	\$ 519,351.48
Payroll Checks	6001224-6001243	\$ 12,251.65
Payroll Direct Deposits	9000540624-9000541770	\$ 1,930,035.67
	Total Disbursements	\$16,105,220.58
* Wire Detail:	Blue Cross Blue Shield	\$519,351.48
	Debt Service	
	Lease	

<p><u>Kaleana Williams</u></p> <p>Prepared By: Kaleana Williams</p> <p>Assistant Director of Finance</p> <p><u>Carolyn Timmann</u></p> <p>Carolyn Timmann</p> <p>Clerk of the Circuit Court & Comptroller</p> <p><u>Chair of the Board of County Commissioners</u></p>	<p><u>6/8/2022</u></p> <p>Date</p> <p><u>6/8/2022</u></p> <p>Date</p> <p><u>8/18/22</u></p> <p>Date</p>
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