



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

December 18, 2020

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 November 28, 2020 – December 18, 2020**

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 November 28, 2020 and December 18, 2020. 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](https://www.martinclerk.com/public_records) or by emailing [admin-pr@martinclerk.com](mailto:admin-pr@martinclerk.com) or calling 772-288-5576.

<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> <b>Martin County</b>  <b>Board Disbursements</b> </div> </div>		
<b>November 28, 2020 thru December 18, 2020</b>		
<b>Disbursement Type</b>	<b>Check Range</b>	<b>Total</b>
<b>ACH / WIRES</b>	<b>!0006568-!0006590; !0006598-!0006625;!0006632-!0006665;G1100051-G1100070</b>	<b>\$ 7,054,081.61</b>
<b>Check Disbursements</b>	<b>B1102219-B1102555; B1102615-B1102849; B1102885</b>	<b>\$ 6,272,598.59</b>
<b>Utility Refund Checks</b>	<b>B1102556-B1102614; B1102850-B1102884</b>	<b>\$ 8,297.54</b>
<b>P-Card</b>	<b>F1100034; F1100040</b>	<b>\$ 153,337.56</b>
<b>E-Payable</b>	<b>E1100092-E1100126</b>	<b>\$ 159,758.44</b>
<b>Wires</b>	<b>*see below</b>	<b>\$ 1,965,861.99</b>
<b>Payroll Checks</b>	<b>6000433-6000450</b>	<b>\$ 12,898.72</b>
<b>Payroll Direct Deposits</b>	<b>900499978-900501014</b>	<b>\$ 2,112,664.56</b>
	<b>Total Disbursements</b>	<b>\$17,739,499.01</b>
<b>* Wire Detail:</b>	<b>BLUE CROSS</b>	<b>\$750,833.28</b>
	<b>LEASE</b>	<b>\$1,215,028.71</b>

<p><i>Kaleana Williams</i></p> <p><b>Prepared By: Kaleana Williams</b></p> <p><b>Accounting Supervisor, Finance Division</b></p> <p><b>Carolyn Timmann</b>  <small>Digitally signed by Carolyn Timmann  DN: cn=Carolyn Timmann, ou=Martin County Clerk &amp; Comptroller, ou, email=ctimmann@martinclerk.com, c=US  Date: 2020.12.18 16:50:54 -0500</small></p> <p><b>Carolyn Timmann</b>  <b>Clerk of the Circuit Court &amp; Comptroller</b></p> <p><i>Stacey Hetherington</i>  <b>Chair of the Board of County Commissioners</b></p>	<p><u>12/18/2020</u> Date</p>  <p>_____ Date</p>  <p><u>01/05/2021</u> Date</p>
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