



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

December 29, 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 December 19, 2020 – December 25, 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 December 19, 2020 and December 25, 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 or by emailing admin-pr@martinclerk.com or calling 772-288-5576.

Martin County Board Disbursements December 19, 2020 thru December 25, 2020		
Disbursement Type	Check Range	Total
ACH / WIRES	G1100071-G110074; !0006679-!0006700	\$ 2,437,695.97
Check Disbursements	B1102886-B1103124; B1103149;	\$ 2,074,732.67
Utility Refund Checks	B1103125-B1103148	\$ 3,471.92
P-Card		
E-Payable	E1100127-E1100136	\$ 165,021.72
Wires	*see below	\$ -
Payroll Checks	6000451-6000469	\$ 13,622.55
Payroll Direct Deposits	900501015-900502051	\$ 1,789,396.28
Total Disbursements		\$6,483,941.11

* Wire Detail:

<i>Kaleana Williams</i> Prepared By: Kaleana Williams Accounting Supervisor, Finance Division Carolyn Timmann Digitally signed by Carolyn Timmann DN: cn=Carolyn Timmann, o=Martin County Clerk & Comptroller, ou=Email-Clerk@martinclerk.com, c=US Date: 2020.12.29 13:34:01 -0500 Carolyn Timmann Clerk of the Circuit Court & Comptroller <i>Stacey Hetherington</i> Chair of the Board of County Commissioners	<u>12/29/2020</u> Date <u>01/12/2021</u> Date
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