



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

May 23, 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 30, 2022 – May 20, 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 30, 2022 and May 20, 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](mailto:RecordRequest@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>  <b>April 30, 2022 thru May 20, 2022</b> </div> </div>		
Disbursement Type	Check Range	Total
ACH / WIRES	!0009495-!0009541; !0009549-!0009597; !0009602-!0009672; G1100510-G1100530	\$ 8,961,029.41
Check Disbursements	B1118989-B1119199; B1119519-B1119520; B1119200-B1119445; B1119521-B1119722	\$ 6,077,711.53
Utility Refund Checks	B1119446-B1119518	\$ 10,225.80
P-Card	F1100341; F1100352	\$ 122,536.35
E-Payable	E1100884-E1100919	\$ 813,978.36
Wires	*see below	\$ 1,387,109.05
Payroll Checks	6001201-6001223	\$ 14,966.19
Payroll Direct Deposits	900539484-900540623	\$ 1,979,401.39
	<b>Total Disbursements</b>	<b>\$19,366,958.08</b>
<b>* Wire Detail:</b>	<b>Blue Cross Blue Shield</b>	<b>\$1,302,165.56</b>
	<b>Debt Service</b>	
	<b>Lease</b>	<b>\$84,943.49</b>

<p><i>Kaleana Williams</i></p> <hr/> <p><b>Prepared By: Kaleana Williams</b></p> <p><b>Staff Accountant, Finance Division</b></p> <p>Carolyn Timmann</p> <p><small>Digitally signed by Carolyn Timmann  DN: cn=Carolyn Timmann, o=Martin County Clerk &amp; Comptroller, ou, email=ctimmann@martinclerk.com, c=US  Date: 2022.05.23 12:04:45 -0400</small></p> <p><b>Carolyn Timmann</b></p> <p><b>Clerk of the Circuit Court &amp; Comptroller</b></p> <hr/> <p><b>Chair of the Board of County Commissioners</b></p>	<p><u>5/23/2022</u></p> <p><b>Date</b></p> <hr/> <p><b>Date</b></p> <hr/> <p><b>Date</b></p>
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