



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

February 21, 2023

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 February 7, 2023 – February 20, 2023

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 February 7, 2023 and February 20, 2023. 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 February 7, 2023 thru February 20, 2023 </div> </div>		
Disbursement Type	Check Range	Total
ACH / WIRES	!0011409-!0011444;!0011451-!0011497; G1100742-G1100752	\$ 3,790,374.43
Check Disbursement	B1127891 (dated 2/1/23, not included in Warrant List dated 1/24/23 - 2/6/23)	\$ 14,124.16
Check Disbursements	B1127892-B1128295;B1128369	\$ 4,144,352.90
Utility Refund Checks	B1128296-B1128368	\$ 7,232.86
P-Card	F1100540	\$ 11,927.36
E-Payable	E1101591-E1101625	\$ 297,208.92
Wires	*see below	\$ 826,137.60
Payroll Checks	6002244-6002254	\$ 12,752.52
Payroll Direct Deposits	900562093-900563177	\$ 2,122,411.66
	Total Disbursements	\$11,226,522.41
* Wire Detail:	Blue Cross Blue Shield	\$826,137.60
	Debt Service	
	Lease	

<p><i>Sue Konney</i></p> <p>Prepared By: Sue Konney</p> <p>Accounts Payable Supervisor</p> <p><i>Carolyn Timmann</i></p> <p>Carolyn Timmann</p> <p>Clerk of the Circuit Court & Comptroller</p> <p>Chair of the Board of County Commissioners</p>	<p><u>2/21/2023</u></p> <p>Date</p> <p><u>2/21/2023</u></p> <p>Date</p> <p>_____</p> <p>Date</p>
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