



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

March 8, 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 21, 2023 – March 6, 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 21, 2023 and March 6, 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](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>February 21, 2023 thru March 6, 2023</b> </div> </div>		
Disbursement Type	Check Range	Total
ACH / WIRES	!0011510-!0011554;!0011561-!0011608; G1100753-G1100764	\$ 5,889,743.89
Check Disbursements	B1128370-B1128779;B1128823	\$ 3,950,631.74
Utility Refund Checks	B1128780-B1128822	\$ 13,747.60
P-Card	F1100550;F1100557	\$ 204,195.90
E-Payable	E1101626-E1101672	\$ 673,665.44
Wires	*see below	\$ 1,987,235.89
Payroll Checks	6002255-6002260	\$ 6,688.99
Payroll Direct Deposits	900563178-900564271	\$ 2,096,159.21
	<b>Total Disbursements</b>	<b>\$14,822,068.66</b>
<b>* Wire Detail:</b>	<b>Blue Cross Blue Shield</b>	<b>\$723,824.60</b>
	<b>Debt Service</b>	
	<b>Lease</b>	<b>\$1,263,411.29</b>

<p><i>Sue Konney</i></p> <p>Prepared By: Sue Konney  Accounts Payable Supervisor</p> <p>Carolyn Timmann</p> <p><small>Digitally signed by Carolyn Timmann  DN: cn=Carolyn Timmann, ou=Martin County Clerk of  the Circuit Court &amp; Comptroller, ou,  email=ctimmann@martinclerk.com, c=US  Date: 2023.03.08 21:37:11 -0500</small></p> <p>Carolyn Timmann  Clerk of the Circuit Court &amp; Comptroller</p> <p>Chair of the Board of County Commissioners</p>	<p><u>3/8/2023</u>  Date</p> <p>_____  Date</p> <p>_____  Date</p>
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