



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

May 23, 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 April 25, 2023 – May 22, 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 April 24, 2023 and May 22, 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>April 25, 2023 thru May 22, 2023</b> </div> </div>		
Disbursement Type	Check Range	Total
	!0011950-!0011997; !0012002-!0012036; !0012047-!0012070; !0012082-!0012147; G1100817-G1100844	\$ 7,177,791.56
ACH / WIRES		
Check Disbursements	B1130381-B1130588; B1130645-B1130989; B1131057-B1131272	\$ 14,000,173.70
Utility Refund Checks	B1130589-B1130644; B1130990-B1131056	\$ 30,280.70
P-Card	F1100597; F1100606-F1100607; F1100612-F1100613; F1100619	\$ 171,449.05
E-Payable	E1101805-E1101874	\$ 2,298,660.52
Wires	*see below	\$ 3,608,134.29
Payroll Checks	6002337-6002375	\$ 40,863.63
Payroll Direct Deposits	900567710-900570004	\$ 4,238,537.10
	<b>Total Disbursements</b>	<b>\$31,565,890.55</b>
* Wire Detail:	Blue Cross Blue Shield	\$1,786,807.68
	Debt Service	\$1,554,370.50
	Lease	\$266,956.11

<p><i>Sue Konney</i></p> <hr/> <p>Prepared By: Sue Konney  Accounts Payable Supervisor</p> <p>Carolyn Timmann</p> <p><small>Digitally signed by Carolyn Timmann  Date: 2023.05.23 17:19:31 -04'00'</small></p> <hr/> <p><b>Carolyn Timmann</b>  <b>Clerk of the Circuit Court &amp; Comptroller</b></p> <hr/> <p><b>Chair of the Board of County Commissioners</b></p>	<p><u>5/23/2023</u></p> <p>Date</p> <hr/> <p>Date</p> <hr/> <p>Date</p>
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