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

June 6, 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 May 23, 2023 – June 5, 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 May 23, 2023 and June 5, 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.

Martin County
Board Disbursements

May 23, 2023 thru June 5, 2023

Disbursement Type	Check Range		Total
ACH / WIRES	!0012155-!0012200; !0012203-!0012238; G1100845-G1100854	$	1,932,051.14
Check Disbursements	B1131273-B1131435; B1131491-B1131669; B1131671; B1131670	$	5,030,544.72
Utility Refund Checks	B1131436-B1131490	$	10,271.65
P-Card	F1100631	$	75,223.17
E-Payable	E1101875-E1101910	$	260,638.39
Wires	*see below	$	737,456.47
Payroll Checks	6002376-6002421	$	39,598.46
Payroll Direct Deposits	900570005-900571158	$	2,107,328.39
	Total Disbursements		$10,193,112.39
* Wire Detail:	Blue Cross Blue Shield		$737,456.47
	Debt Service		
	Lease		

Sue Konney
Prepared By: Sue Konney
Accounts Payable Supervisor

6/6/2023
Date

Carolyn Timmann Digitally signed by Carolyn Timmann Date: 2023.06.06 23:36:13 -04'00'

Carolyn Timmann
Clerk of the Circuit Court & Comptroller

Date

Chair of the Board of County Commissioners

Date

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MartinClerk