



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

December 18, 2020

To: The Honorable Stacey Hetherington, 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 November 28, 2020 – December 18, 2020

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 November 28, 2020 and December 18, 2020. 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/public_records or by emailing admin-pr@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 November 28, 2020 thru December 18, 2020 </div> </div>		
Disbursement Type	Check Range	Total
ACH / WIRES	!0006568-!0006590; !0006598-!0006625;!0006632-!0006665;G1100051-G1100070	\$ 7,054,081.61
Check Disbursements	B1102219-B1102555; B1102615-B1102849; B1102885	\$ 6,272,598.59
Utility Refund Checks	B1102556-B1102614; B1102850-B1102884	\$ 8,297.54
P-Card	F1100034; F1100040	\$ 153,337.56
E-Payable	E1100092-E1100126	\$ 159,758.44
Wires	*see below	\$ 1,965,861.99
Payroll Checks	6000433-6000450	\$ 12,898.72
Payroll Direct Deposits	900499978-900501014	\$ 2,112,664.56
	Total Disbursements	\$17,739,499.01
* Wire Detail:	BLUE CROSS	\$750,833.28
	LEASE	\$1,215,028.71

<p><i>Kaleana Williams</i></p> <hr/> <p>Prepared By: Kaleana Williams Accounting Supervisor, Finance Division</p> <p>Carolyn Timmann</p> <hr/> <p>Carolyn Timmann Clerk of the Circuit Court & Comptroller</p> <hr/> <p>Chair of the Board of County Commissioners</p>	<p style="text-align: right;">12/18/2020</p> <hr/> <p style="text-align: right;">Date</p> <hr/> <p style="text-align: right;">Date</p> <hr/> <p style="text-align: right;">Date</p>
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