



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

May 26, 2021

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 May 8, 2021 – May 21, 2021

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 8, 2021 and May 21, 2021. 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 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 May 8, 2021 thru May 21, 2021 </div> </div>		
Disbursement Type	Check Range	Total
ACH / WIRES	G1100215-G1100228; !0007428-!0007472; !0007477-!0007512	\$ 4,269,306.01
Check Disbursements	B1107307-B1107793; B1107874-B1107875	\$ 8,021,312.60
Utility Refund Checks	B1107794-B1107873	\$ 8,746.22
P-Card	F1100136; F1100137; F1100142	\$ 154,056.53
E-Payable	E1100339-E1100370	\$ 987,391.35
Wires	*see below	\$824,345.11
Payroll Checks	6000652-6000673	\$ 11,148.17
Payroll Direct Deposits	900511512-900512598	\$ 1,785,724.18
	Total Disbursements	\$16,062,030.17
* Wire Detail:	Blue Cross Blue Shield	\$824,345.11

<p><i>Kaleana Williams</i></p> <hr/> <p>Prepared By: Kaleana Williams Accounting Supervisor, Finance Division</p> <p>Carolyn Timmann</p> <div style="font-size: small; margin-top: 5px;"> Digitally signed by Carolyn Timmann DN: cn=Carolyn Timmann, o=Martin County Clerk & Comptroller, ou, email=ctimmann@martinclerk.com, c=US Date: 2021.05.26 09:42:37 -0400 </div> <hr/> <p>Carolyn Timmann Clerk of the Circuit Court & Comptroller</p> <hr/> <p>Chair of the Board of County Commissioners</p>	<p>_____ 5/26/2021 Date</p> <p>_____ Date</p> <p>_____ Date</p>
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