



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

September 13, 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 August 28, 2021 – September 10, 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 August 28, 2021 and September 10, 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/256/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 August 28, 2021 thru September 10, 2021 </div> </div>		
Disbursement Type	Check Range	Total
ACH / WIRES	G1100307-G1100314; !0008081-!0008113; !0008118-!0008144	\$ 3,152,326.80
Check Disbursements	B1111295-B1111618; B1111694	\$ 5,207,028.76
Utility Refund Checks	B1111619-B1111693	\$ 8,579.47
P-Card	F1100210; F1100213	\$ 64,495.31
E-Payable	E1100509-E1100531	\$ 1,380,443.10
Wires	*see below	\$1,430,330.05
Payroll Checks	6000827-6000840	\$ 4,104.38
Payroll Direct Deposits	900520336-900521426	\$ 1,812,527.48
	Total Disbursements	\$13,059,835.35
* Wire Detail:	Blue Cross Blue Shield	\$794,633.83
	Lease	\$133,687.96
	Debt Service	\$502,008.26

Kaleana Williams

Prepared By: Kaleana Williams

Accounting Supervisor, Finance Division

Carolyn Timmann

Digitally signed by Carolyn Timmann
Date: 2021.09.14 13:53:52 -04'00'

Carolyn Timmann

Clerk of the Circuit Court & Comptroller

Chair of the Board of County Commissioners

9/13/2021

Date

Date

Date
