



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

September 21, 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 September 11, 2021 – September 17, 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 September 11, 2021 and September 17, 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 </div> </div>		
September 11, 2021 thru September 17, 2021		
Disbursement Type	Check Range	Total
ACH / WIRES	G1100315-G1100318; !0008156-!0008183	\$ 814,983.92
Check Disbursements	B1111695-B1111885	\$ 1,906,198.50
Utility Refund Checks		
P-Card	F1100218	\$ 40,362.14
E-Payable	E1100532-E1100544	\$ 82,438.90
Wires	*see below	\$303,303.33
Payroll Checks	6000842-6000852	\$ 7,124.76
Payroll Direct Deposits	900521427-900522511	\$ 1,818,821.77
	Total Disbursements	\$4,973,233.32
* Wire Detail:	Blue Cross Blue Shield	\$303,303.33

<p><i>Kaleana Williams</i></p> <hr/> <p>Prepared By: Kaleana Williams Accounting Supervisor, Finance Division</p> <p>Carolyn Timmann <small>Digitally signed by Carolyn Timmann Date: 2021.09.22 16:10:54 -04'00'</small></p> <hr/> <p>Carolyn Timmann Clerk of the Circuit Court & Comptroller</p> <hr/> <p>Chair of the Board of County Commissioners</p>	<p><u>9/21/2021</u> Date</p> <hr/> <p>_____ Date</p> <hr/> <p>_____ Date</p>
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