



CAROLYN TIMMANN
CLERK OF THE CIRCUIT COURT & COMPTROLLER
MARTIN COUNTY, FLORIDA

CONSTITUTIONAL COURTHOUSE COMPLEX
100 SE OCEAN BOULEVARD
STUART, FL 34994
MARTINCLERK.COM

November 8, 2023



To: The Honorable Edward Ciampi, 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 October 24, 2023 – November 6, 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 October 24, 2023 and November 6, 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  October 24, 2023 thru November 6, 2023		
Disbursement Type	Check Range	Total
ACH / WIRES	!0013451-!0013493; !0013495-!0013533; G1100989-G1101001	\$ 2,513,879.07
Check Disbursements	B1136233-B1136412; B1136460-B1136646	\$ 5,915,162.83
Utility Refund Checks	B1136413-B1136459	\$ 7,104.41
P-Card	F1100741; F1100747	\$ 405,745.99
E-Payable	E1102257-E1102278	\$ 241,976.35
Wires	*see below	\$ 2,451,993.09
Payroll Checks	6002608-6002617	\$ 7,898.25
Payroll Direct Deposits	900582844-900583946	\$ 2,326,187.23
	Total Disbursements	\$13,869,947.22
* Wire Detail:	Blue Cross Blue Shield	\$1,095,469.66
	Debt Service	\$503,829.66
	Lease	\$852,693.77

Sue Konney

Prepared By: Sue Konney
Accounts Payable Supervisor

Carolyn Timmann
Digitally signed by Carolyn Timmann
Date: 2023.11.08 12:36:47 -05'00'

Carolyn Timmann
Clerk of the Circuit Court & Comptroller

Chair of the Board of County Commissioners

11/8/2023

Date

11/8/2023

Date

Date

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