



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

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

April 16, 2024



To: The Honorable Harold E. Jenkins II, 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 March 25, 2024 – April 14, 2024**

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 March 25, 2024, and April 14, 2024. 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](mailto:RecordRequest@martinclerk.com) or calling 772-288-5576.

 **Martin County**  
**Board Disbursements**   
**March 25, 2024 through April 14, 2024**

| Disbursement Type       | Check Range  | Total                  |
|-------------------------|--|------------------------|
| ACH / WIRES             | !0014656-!0014712; !0014716-!0014757; !0014766-!0014819; G1101137-G1101156 | \$ 10,838,773.38       |
| Check Disbursements     | B1140764-B1140961; B1141035-B1141423                                       | \$ 8,689,494.54        |
| Utility Refund Checks   | B1140962-B1141034; B1141424-B1141511                                       | \$ 27,175.27           |
| P-Card                  | F1100882; F1100893; F1100898   | \$ 109,464.83          |
| E-Payable               | E1102577-E1102620  | \$ 2,339,734.93        |
| Wires                   | *see below   | \$ 2,874,157.65        |
| Payroll Checks          | 6002890-6002963  | \$ 42,926.29           |
| Payroll Direct Deposits | 900595021-900597352  | \$ 4,644,636.25        |
|                         | <b>Total Disbursements</b>   | <b>\$29,566,363.14</b> |
| * Wire Detail:          | Blue Cross Blue Shield   | \$1,319,992.33         |
|                         | Debt Service   | \$322,169.70           |
|                         | Lease  | \$1,231,995.62         |

|  |           |
|--|-----------|
| <i>Sue Konney</i>                          | 4/16/2024 |
| Prepared By: Sue Konney                    | Date      |
| Accounts Payable Supervisor                |           |
| <i>Carolyn Timmann</i>                     | 4/17/2024 |
| Carolyn Timmann                            | Date      |
| Clerk of the Circuit Court & Comptroller   |           |
| Chair of the Board of County Commissioners | Date      |

**HOBE SOUND BRANCH OFFICE**  
 11730 SE FEDERAL HIGHWAY  
 HOBE SOUND, FL 33455  
 772.546.1308

**MAILING ADDRESS**  
 PO Box 9016  
 STUART, FL 34995  
 772.288.5576

**INDIANTOWN BRANCH OFFICE**  
 16550 SW WARFIELD BOULEVARD  
 INDIANTOWN, FL 34956  
 772.223.7921