



CAROLYN TIMMANN

CLERK OF THE CIRCUIT COURT & COMPTROLLER
MARTIN COUNTY, FLORIDA

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

March 26, 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 February 26, 2024 – March 24, 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 February 26, 2024, and March 24, 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 or calling 772-288-5576.



Martin County Board Disbursements



February 26, 2024 through March 24, 2024

Disbursement Type	Check Range	Total
ACH / WIRES	G1101112-G1101136	\$ 11,166,796.79
Check Disbursements	B1139920-B1140118; B1140165-B1140558; B1140623-B1140763	\$ 10,946,655.56
Utility Refund Checks	B1140119-B1140164; B1140559-B1140622	\$ 16,730.35
P-Card	F1100856; F1100864; F1100870; F1100879	\$ 245,136.62
E-Payable	E1102511-E1102576	\$ 1,577,011.51
Wires	*see below	\$ 1,579,538.42
Payroll Checks	6002724-6002889	\$ 53,652.59
Payroll Direct Deposits	900592768-900595020	\$ 4,559,390.55
	Total Disbursements	\$30,144,912.39
* Wire Detail:	Blue Cross Blue Shield	\$1,579,538.42
	Debt Service	\$0.00
	Lease	\$0.00

Sue Konney

Prepared By: Sue Konney

Accounts Payable Supervisor

Carolyn Timmann
Digitally signed by Carolyn Timmann
Date: 2024.03.27 13:54:32-04'00'

3/26/2024

Date

3/27/24

Date

Carolyn Timmann

Clerk of the Circuit Court & Comptroller

Chair of the Board of County Commissioners

Date

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