



# CAROLYN TIMMANN

CLERK OF THE CIRCUIT COURT & COMPTROLLER  
MARTIN COUNTY, FLORIDA

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

April 30, 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 April 15, 2024 – April 28, 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 April 15, 2024, and April 28, 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

April 15, 2024 through April 28, 2024



Disbursement Type	Check Range	Total
ACH / WIRES	!0014832-!0014885; !0014893-!0014941; G1101157-G1101169	\$ 7,025,279.06
Check Disbursements	B1141512-B1141731; B1141733-B1141921	\$ 5,384,550.63
Utility Refund Checks	B1141732; B1141922-B1142000	\$ 17,561.70
P-Card	F1100904; F1100913	\$ 75,153.01
E-Payable	E1102621-E1102658	\$ 395,988.37
Wires	*see below	\$ 876,287.39
Payroll Checks	6002987-6003000	\$ 5,414.47
Payroll Direct Deposits	900597353-900598525	\$ 2,318,950.60
	Total Disbursements	\$16,099,185.23
* Wire Detail:		\$876,287.39
	Blue Cross Blue Shield	
	Debt Service	
	Lease	

*Sue Konney*

Prepared By: Sue Konney  
Accounts Payable Supervisor

*Carolyn Timmann*

Carolyn Timmann  
Clerk of the Circuit Court & Comptroller

4/30/2024

Date

4/30/2024

Date

Chair of the Board of County Commissioners

Date

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