



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

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

August 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 August 12, 2024 – August 25, 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 August 12, 2024, and August 25, 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
August 12, 2024 through August 25, 2024

Disbursement Type	Check Range	Total
ACH / WIRES	!0015816-!0015862; !0015867-!0015932; G1101276-G1101287	\$ 6,325,035.19
Check Disbursements	B1145302-B1145508; B1145592; B1145593-B1145780	\$ 3,524,491.33
Utility Refund Checks	B1145509-B1145591	\$ 13,671.37
E-Payable	E1102879-E1102913	\$ 1,488,237.65
P-Card	F1101011; F1101017	\$ 77,437.41
Wires	*see below	\$ 1,171,027.08
Payroll Checks	6003139-6003331	\$ 54,877.82
Payroll Direct Deposits	900606854-900608043	\$ 2,360,712.85
	Total Disbursements	\$15,015,490.70
* Wire Detail:	Blue Cross Blue Shield	\$1,171,027.08
	Debt Service	\$0.00

<i>Sue Konney</i>	8/26/2024
Prepared By: Sue Konney	Date
Accounts Payable Supervisor	
<i>Carolyn Timmann</i>	8/26/24
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