



Carolyn Timmann
Clerk of the Circuit Court & Comptroller
Martin County, Florida

October 24, 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 10, 2023 – October 23, 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 10, 2023 and October 23, 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.

<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> Martin County Board Disbursements October 10, 2023 thru October 23, 2023 </div> </div>		
Disbursement Type	Check Range	Total
ACH / WIRES	!0013303-!0013358; !0013372-!0013442; G1100973-G1100988	\$ 12,212,985.41
Check Disbursements	B1135785-B1136011; B1136092-B1136232	\$ 8,423,131.42
Utility Refund Checks	B1136012-B1136091	\$ 13,781.89
P-Card	F1100734-F1100735	\$ 23,188.69
E-Payable	E1102229-E1102256	\$ 2,039,457.83
Wires	*see below	\$ 1,416,859.34
Payroll Checks	6002593-6002607	\$ 18,482.53
Payroll Direct Deposits	900581741-900582843	\$ 2,114,941.28
	Total Disbursements	\$26,262,828.39
* Wire Detail:	Blue Cross Blue Shield	\$1,094,689.64
	Debt Service	\$322,169.70
	Lease	\$0.00

<p><i>Sue Konney</i></p> <hr/> <p>Prepared By: Sue Konney Accounts Payable Supervisor</p>	<p><u>10/24/2023</u></p> <p>Date</p>
<p><i>Carolyn Timmann</i></p> <hr/> <p>Carolyn Timmann Clerk of the Circuit Court & Comptroller</p>	<p><u>10/24/2023</u></p> <p>Date</p>
<p>_____ Chair of the Board of County Commissioners</p>	<p>_____ Date</p>