



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

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

November 5, 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 October 28, 2024 – November 3, 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 October 28, 2024, and November 3, 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  October 28, 2024 through November 3, 2024 | | |
|--|--------------------------------------|-----------------------|
| Disbursement Type | Check Range | Total |
| ACH / WIRES | !0016458-!0016497; G1101344-G1101349 | \$ 2,251,928.17 |
| Check Disbursements | B1147686-B1147894; B1147947-B1147950 | \$ 4,391,423.26 |
| Utility Refund Checks | B1147895-B1147946 | \$ 9,436.54 |
| E-Payable | E1103017-E1103033 | \$ 116,401.92 |
| P-Card | F1101073 | \$ 368,918.26 |
| Wires | *see below | \$ 1,952,062.07 |
| Payroll Checks | | \$ - |
| Payroll Direct Deposits | | \$ - |
| | Total Disbursements | \$9,090,170.22 |
| * Wire Detail: | Blue Cross Blue Shield | \$410,228.45 |
| | Debt Service | \$1,541,833.62 |

| | |
|--|-----------|
| <i>Sue Konney</i> | 11/5/2024 |
| Prepared By: Sue Konney | Date |
| Manager - Finance Division | |
| Carolyn Timmann | 11/6/2024 |
| Digitally signed by Carolyn Timmann Date: 2024.11.06 13:50:48 -05'00' | Date |
| Carolyn Timmann | |
| Clerk of the Circuit Court & Comptroller | |
| Chair of the Board of County Commissioners | Date |

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