



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

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

September 24, 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 September 9, 2024 – September 22, 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 September 9, 2024, and September 22, 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**  
**September 9, 2024 through September 22, 2024**

Disbursement Type	Check Range	Total
ACH / WIRES	!0016035-!0016095; !0016105-!0016168; G1101298-G1101313	\$ 8,174,351.16
Check Disbursements	B1146198-B1146671	\$ 6,090,389.87
Utility Refund Checks	B1146672-B1146753	\$ 10,524.33
E-Payable	E1102941-E1102965	\$ 336,780.82
P-Card	F1101043; F1101047	\$ 109,010.11
Wires	*see below	\$ 1,075,307.15
Payroll Checks	6003388-6003401	\$ 9,535.96
Payroll Direct Deposits	900609219-900610389	\$ 2,360,304.03
	<b>Total Disbursements</b>	<b>\$18,166,203.43</b>
* Wire Detail:	Blue Cross Blue Shield	\$1,075,307.15
	Debt Service	\$0.00

<i>Sue Konney</i>	9/24/2024
Prepared By: Sue Konney	Date
Manager - Finance Division	
Carolyn Timmann	9/24/2024
<small>Digitally signed by Carolyn Timmann Date: 2024.09.24 14:26:20 -0400</small>	Date
<b>Carolyn Timmann</b>	Date
<b>Clerk of the Circuit Court &amp; Comptroller</b>	
Chair of the Board of County Commissioners	Date

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