



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

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

March 25, 2025



To: The Honorable Sarah Heard, 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 March 10, 2025 – March 23, 2025

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 March 10, 2025, and March 23, 2025. 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 
March 10, 2025 through March 23, 2025

Disbursement Type	Check Range	Total
ACH / WIRES	!0017420-!0017468; !0017480-!0017534; G1101472-G1101485	\$ 11,262,819.29
Check Disbursements	B1151590-B1151964	\$ 3,484,014.68
Utility Refund Checks		
E-Payable	E1103245-E1103272	\$ 768,926.56
P-Card	F1101195; F1101202	\$ 104,090.05
Wires	*see below	\$ 852,493.33
Payroll Checks	6003944-6003951	\$ 4,335.25
Payroll Direct Deposits	900624023-900625199	\$ 2,589,632.41
Total Disbursements		\$19,066,311.57
* Wire Detail:	Blue Cross Blue Shield	\$852,493.33
	Debt Service	

<i>Sue Konney</i>	3/25/2025
Prepared By: Sue Konney	Date
Manager - Finance Division	
Carolyn Timmann	
Carolyn Timmann	3/25/2025
Clerk of the Circuit Court & Comptroller	Date
Chair of the Board of County Commissioners	Date

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