CAROLYN TIMMANN

CLERK OF THE CIRCUIT COURT & COMPTROLLER
MARTIN COUNTY, FLORIDA

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

January 14, 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 December 30, 2024 – January 12, 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 December 30, 2024, and January 12, 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

December 30, 2024 through January 12, 2025

Disbursement Type	Check Range		Total
ACH / WIRES	!0016846-!0016895; !0016909-!0016944; G1101405-G1101404	$	5,868,990.73
Check Disbursements	B1149389-B1149500; B1149603-B1149746	$	11,324,190.50
Utility Refund Checks	B1149501-B1149602; B1149747-B1149803	$	29,563.28
E-Payable	E1103117-E1103136	$	2,032,415.10
P-Card	F1101130	$	127,516.33
Wires	*see below	$	1,984,962.17
Payroll Checks	6003877-6003879	$	4,902.08
Payroll Direct Deposits	900618343-900619475	$	2,511,393.10
	Total Disbursements		$23,883,933.29
* Wire Detail:	Blue Cross Blue Shield		$1,166,275.10
	Debt Service		$818,687.07

Sue Konney
Prepared By: Sue Konney
Manager - Finance Division

1/14/2025
Date

Carolyn Timmann Digitally signed by Carolyn Timmann Date: 2025.01.15 15:11:22 -05'00'
Carolyn Timmann
Clerk of the Circuit Court & Comptroller

01/15/2025
Date

Chair of the Board of County Commissioners

Date

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