



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

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

January 28, 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 January 13, 2025 – January 26, 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 January 13, 2025, and January 26, 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
January 13, 2025 through January 26, 2025

Disbursement Type	Check Range	Total
ACH / WIRES	!0016947-!0016990; !0017000-!0017048; G1101414-G1101427	\$ 4,138,433.71
Check Disbursements	B1149804-B1150183; B1150237-B1150239	\$ 3,519,285.03
Utility Refund Checks	B1150184-B1150236	\$ 6,088.70
E-Payable	E1103137-E1103168	\$ 352,662.38
P-Card	F1101142; F1101146	\$ 114,379.58
Wires	*see below	\$ 870,482.16
Payroll Checks	6003880-6003889	\$ 10,424.20
Payroll Direct Deposits	900619476-900620600	\$ 2,489,942.04
Total Disbursements		\$11,501,697.80
* Wire Detail:	Blue Cross Blue Shield Debt Service	\$870,482.16

<i>Sue Konney</i>	1/28/2025
Prepared By: Sue Konney	Date
Manager - Finance Division	
Carolyn Timmann	1/28/2025
Digitally signed by Carolyn Timmann Date: 2025.01.28 16:19:00 -0500	Date
Carolyn Timmann	
Clerk of the Circuit Court & Comptroller	
Chair of the Board of County Commissioners	Date

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