



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

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

April 8, 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 24, 2025 – April 6, 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 24, 2025, and April 6, 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 24, 2025 through April 6, 2025

Disbursement Type	Check Range	Total
ACH / WIRES	!0017545-!0017586; !0017590-!0017627; G1101486-G1101496	\$ 2,899,270.39
Check Disbursements	B1151965-B1152185; B1152279-B1152444	\$ 4,563,642.39
Utility Refund Checks	B1152186-B1152278	\$ 18,414.60
E-Payable	E1103273-E1103298	\$ 198,949.86
P-Card	F1101214; F1101218	\$ 120,518.50
Wires	*see below	\$ 8,197,160.23
Payroll Checks	6003952-6003963	\$ 10,340.94
Payroll Direct Deposits	900625200-900626378	\$ 2,606,716.36
	Total Disbursements	\$18,615,013.27
* Wire Detail:	Blue Cross Blue Shield	\$3,618,475.52
	Debt Service	\$4,578,684.71

<i>Sue Konney</i>	4/8/2025
Prepared By: Sue Konney Manager - Finance Division	Date
Carolyn Timmann <small>Digitally signed by Carolyn Timmann Date: 2025.04.08 13:28:01 -0400</small>	4/8/2025
Carolyn Timmann Clerk of the Circuit Court & Comptroller	Date
Chair of the Board of County Commissioners	Date

HOBE SOUND BRANCH OFFICE
 11730 SE FEDERAL HIGHWAY
 HOBE SOUND, FL 33455
 772.546.1308

MAILING ADDRESS
 PO Box 9016
 STUART, FL 34995
 772.288.5576

INDIANTOWN BRANCH OFFICE
 16550 SW WARFIELD BOULEVARD
 INDIANTOWN, FL 34956
 772.223.7921