



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

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

February 11, 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 27, 2025 – February 9, 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 27, 2025, and February 9, 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](mailto:RecordRequest@martinclerk.com) or calling 772-288-5576.

**Martin County**  
**Board Disbursements**  
**January 27, 2025 through February 9, 2025**

Disbursement Type	Check Range	Total
ACH / WIRES	!0017055-!0017095; !0017097-!0017142; G1101428-G1101439	\$ 4,938,223.56
Check Disbursements	B1150240-B1150625	\$ 4,120,404.91
Utility Refund Checks	B1150626-B1150676	\$ 4,892.62
E-Payable	E1103169-E1103190	\$ 866,868.31
P-Card	F1101149; F1101156	\$ 67,941.96
Wires	*see below	\$ 995,459.26
Payroll Checks	6003890-6003900	\$ 13,094.11
Payroll Direct Deposits	900620601-900621726	\$ 2,570,972.95
<b>Total Disbursements</b>		<b>\$13,577,857.68</b>
<b>* Wire Detail:</b>	<i>Blue Cross Blue Shield</i>	<i>\$995,459.26</i>
	<i>Debt Service</i>	

<i>Sue Konney</i>	2/11/2025
Prepared By: Sue Konney	Date
Manager - Finance Division	
Carolyn Timmann	2/11/2025
Carolyn Timmann	Date
Clerk of the Circuit Court & Comptroller	
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