



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

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

October 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 September 22, 2025 – October 5, 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 September 22, 2025, and October 5, 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 September 22, 2025 through October 5, 2025 		
Disbursement Type	Check Range	Total
ACH / WIRES	!0019057-!0019113; !0019122-!0019186; G1101671-G1101685	\$ 14,361,283.25
Check Disbursements	B1157599-B1157965	\$ 4,915,574.22
Utility Refund Checks	B1157966-B1158123	\$ 19,623.71
E-Payable	E1103744-E1103785	\$ 963,589.00
P-Card	F1101393; F1101398	\$ 73,915.89
Wires	*see below	\$ 7,206,214.57
Payroll Checks	6004116-6004124	\$ 8,299.96
Payroll Direct Deposits	900640648-900641803	\$ 2,565,892.65
	Total Disbursements	\$30,114,393.25
* Wire Detail:	Blue Cross Blue Shield	\$1,156,535.62
	Debt Service	\$6,049,678.95

Sue Konney

Prepared By: Sue Konney

Manager - Finance Division

Carolyn
Timmann
Digitally signed by Carolyn Timmann
Date: 2025.10.09 12:06:34 -0400

Carolyn Timmann

Clerk of the Circuit Court & Comptroller

Chair of the Board of County Commissioners

10/8/2025

Date

10/9/2025

Date

Date

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