



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

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

June 24, 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 June 2, 2025 – June 20, 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 June 2, 2025, and June 20, 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  June 2, 2025 through June 20, 2025		
Disbursement Type	Check Range	Total
ACH / WIRES	!0018104-!0018150; !0018158-!0018209; !0018219-!0018267; G1101558-G1101580	\$ 14,116,157.29
Check Disbursements	B1154139-B1154288; B1154349-B1154697	\$ 6,236,624.59
Utility Refund Checks	B1154289-B1154348; B1154698-B1154781	\$ 14,637.19
E-Payable	E1103452-E1103505	\$ 810,767.88
P-Card	F1101277; F1101286; F1101290	\$ 100,860.30
Wires	*see below	\$ 1,344,512.36
Payroll Checks	6004018-6004053	\$ 24,583.34
Payroll Direct Deposits	900631099-900633494	\$ 5,675,667.27
	Total Disbursements	\$28,323,810.22
* Wire Detail:	Blue Cross Blue Shield	\$1,344,512.36
	Debt Service	\$0.00

Sue Konney

Prepared By: Sue Konney
Manager - Finance Division

Carolyn Timmann
Digitally signed by Carolyn Timmann
Date: 2025.06.24 15:39:56 -0400

Carolyn Timmann
Clerk of the Circuit Court & Comptroller

Chair of the Board of County Commissioners

6/24/2025

Date

6/24/2025

Date

Date

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