



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

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

June 4, 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 May 5, 2025 – June 1, 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 May 5, 2025, and June 1, 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.

 <b>Martin County</b> <b>Board Disbursements</b> <b>May 5, 2025 through June 1, 2025</b> 		
Disbursement Type	Check Range	Total
ACH / WIRES	!0017845-!0017886; !0017890-!0017949; !0017965-!0018023; !0018026-!0018098; G1101530-G1101557	\$ 9,876,657.31
Check Disbursements	B1153354-B1153504; B1153569-B1153935; B1154004-B1154138	\$ 6,888,889.41
Utility Refund Checks	B1153505-B1153568; B1153936-B1154003	\$ 21,900.63
E-Payable	E1103378-E1103451	\$ 4,471,097.49
P-Card	F1101250; F1101261; F1101263; F1101274	\$ 212,089.71
Wires	*see below	\$ 2,409,863.98
Payroll Checks	6003988-6004017	\$ 22,654.57
Payroll Direct Deposits	900628729-900631098	\$ 5,145,321.73
	<b>Total Disbursements</b>	<b>\$29,048,474.83</b>
* Wire Detail:	Blue Cross Blue Shield	\$2,409,863.98
	Debt Service	\$0.00

<i>Sue Konney</i>	6/4/2025
Prepared By: Sue Konney	Date
Manager - Finance Division	
Carolyn Timmann <small>Digitally signed by Carolyn Timmann Date: 2025.06.04 16:10:25 -04'00'</small>	6/4/2025
Carolyn Timmann	Date
Clerk of the Circuit Court & Comptroller	
Chair of the Board of County Commissioners	Date

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Registers for Warrant List dated 6/4/2025 are kept on file with the Division of Financial Services in the Office of the Martin County Clerk of Court and Comptroller.