



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

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

September 22, 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 8, 2025 – September 21, 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 8, 2025, and September 21, 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 8, 2025 through September 21, 2025		
Disbursement Type	Check Range	Total
ACH / WIRES	!0018914-!0018965; !0018978-!0019047; G1101653-G1101670	\$ 12,435,311.26
Check Disbursements	B1157066-B1157259; B1157354-B1157598	\$ 4,521,028.51
Utility Refund Checks	B1157260-B1157353	\$ 14,231.06
E-Payable	E1103704-E1103743	\$ 1,658,454.69
P-Card	F1101381; F1101387	\$ 94,787.22
Wires	*see below	\$ 704,329.72
Payroll Checks	6004106-6004115	\$ 11,035.23
Payroll Direct Deposits	900639479-900640647	\$ 2,580,987.80
Total Disbursements		\$22,020,165.49
* Wire Detail:		
Blue Cross Blue Shield		\$704,329.72
Debt Service		\$0.00

Sue Konney

Prepared By: Sue Konney
Manager - Finance Division

Carolyn
Timmann

Digitally signed by Carolyn
Timmann
Date: 2025.09.22 17:54:58 -0400

Carolyn Timmann
Clerk of the Circuit Court & Comptroller

Chair of the Board of County Commissioners

9/22/2025

Date

9/22/2025

Date

Date

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