



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

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

July 29, 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 21, 2025 – July 27, 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 21, 2025, and July 27, 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 21, 2025 through July 27, 2025		
Disbursement Type	Check Range	Total
	!0018282-!0018352; !0018353-!0018390; !0018398-!0018434; !0018444-!0018495;	
ACH / WIRES	!0018500-!0018558; G1101581-G1101613	\$ 10,874,643.62
Check Disbursements	B1154782-B1155162; B1155214-B1155668	\$ 11,908,461.04
Utility Refund Checks	B1155163-B1155213; B1155669-B1155756	\$ 18,882.62
E-Payable	E1103506-E1103578	\$ 2,752,311.44
P-Card	F1101293; F1101305; F1101308; F1101318; F1101327	\$ 239,925.39
Wires	*see below	\$ 5,023,919.17
Payroll Checks	6004054-6004073	\$ 21,588.85
Payroll Direct Deposits	900633495-900635903	\$ 5,216,069.58
	Total Disbursements	\$36,055,801.71
* Wire Detail:	Blue Cross Blue Shield	\$2,171,807.92
	Debt Service	\$2,852,111.25

Sue Konney

Prepared By: Sue Konney
Manager - Finance Division

7/29/2025

Date

Carolyn Timmann

Carolyn Timmann
Clerk of the Circuit Court & Comptroller

7/29/2025

Date

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