



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

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

November 18, 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 November 3, 2025 – November 16, 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 November 3, 2025, and November 16, 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		
November 3, 2025 through November 16, 2025		
Disbursement Type	Check Range	Total
ACH / WIRES	I0019438-I0019468;I0019472 -I0019524;G1101714-G1101726	\$ 5,920,541.14
Check Disbursements	B1158932-B1159259	\$ 4,245,755.07
Utility Refund Checks	B1159260-B1159343	\$ 42,056.48
E-Payable	E1103844-E1103885	\$ 617,626.99
P-Card	F1101419; F1101424; F1101436	\$ 483,090.31
Wires	*see below	\$ 977,759.33
Payroll Checks	6004141-6004153	\$ 16,696.28
Payroll Direct Deposits	900644103-900645254	\$ 2,740,497.39
Total Disbursements		\$15,044,022.99
* Wire Detail:		
Blue Cross Blue Shield		\$977,759.33
Debt Service		\$0.00

Kyle Robertson

Prepared By: Kyle Robertson

Accountant - Finance Division

Carolyn

Timmann

Digitally signed by Carolyn Timmann
Date: 2025.11.17 15:06:08 -0500

Carolyn Timmann

Clerk of the Circuit Court & Comptroller

Chair of the Board of County Commissioners

11/17/2025

Date

Date

Date

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11730 SE FEDERAL HIGHWAY
HOBE SOUND, FL 33455
772.546.1308

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16550 SW WARFIELD BOULEVARD
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Registers for Warrant List dated 11/17/2025 are kept on file with the Division of Financial Services
in the Office of the Martin County Clerk of Court and Comptroller.