

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	!0019438-!0019468;!0019472 -!0019524;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
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Kyle Roberts	04	11/17/2025	
Prepared By: Kyle Robertson		Date	
Accountant - Finance	Division		

Kyle Robertson	11/17/2025
Prepared By: Kyle Robertson	Date
Accountant - Finance Division	
Carolyn Digitally signed by Carolyn Timmann Digitally signed by Carolyn Timmann Digitally signed by Carolyn	
Carolyn Timmann Clerk of the Circuit Court & Comptroller	Date
Chair of the Board of County Commissioners	Date

11730 SE FEDERAL HIGHWAY HOBE SOUND, FL 33455 772.546.1308

MAILING ADDRESS

INDIANTOWN BRANCH OFFICE 16550 SW WARFIELD BOULEVARD Indiantown, FL 34956 772.223.7921

PO Box 9016 STUART, FL 34995 772.288.5576

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.