



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

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

October 21, 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 October 6, 2025 – October 19, 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 October 6, 2025, and October 19, 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		
October 6, 2025 through October 19, 2025		
Disbursement Type	Check Range	Total
ACH / WIRES	!0019190-!0019234; !0019243-!0019307; G1101686-G1101696	\$ 13,620,993.47
Check Disbursements	B1158124-B1158460; B1158544	\$ 6,353,083.67
Utility Refund Checks	B1158461-B1158543	\$ 16,227.23
E-Payable	E1103786-E1103814	\$ 1,182,683.81
P-Card	F1101407; F1101409; F1101410	\$ 67,887.98
Wires	*see below	\$ 1,387,126.79
Payroll Checks	6004125-6004133	\$ 9,826.59
Payroll Direct Deposits	900641804-900642954	\$ 2,590,520.47
	Total Disbursements	\$25,228,350.01
* Wire Detail:	Blue Cross Blue Shield	\$1,156,176.74
	Debt Service	\$230,950.05

<i>Sue Konney</i>	10/21/2025
Prepared By: Sue Konney	Date
Manager - Finance Division	
Carolyn Timmann	10/22/2025
Digitally signed by Carolyn Timmann Date: 2025.10.22 15:21:14 -04'00'	Date
Carolyn Timmann	
Clerk of the Circuit Court & Comptroller	
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