

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

isbursement Type	Check Range		Total
CH / WIRES	!0019190-!0019234; !0019243-!0019307; G1101686-G1101696	\$	13,620,993.47
heck Disbursements	B1158124-B1158460; B1158544	\$	6,353,083.67
tility Refund Checks	B1158461-B1158543	\$	16,227.23
-Payable	E1103786-E1103814	\$	1,182,683.81
-Card	F1101407; F1101409; F1101410	\$	67,887.98
/ires	*see below	\$	1,387,126.79
ayroll Checks	6004125-6004133	\$	9,826.59
ayroll Direct Deposits	900641804-900642954	\$	2,590,520.47
	Total Disbursements		\$25,228,350.0
* Wire Detail:	Blue Cross Blue Shield		\$1,156,176.74
	Debt Service		\$230,950.0
Sue Konney			
		10/21/	2025
Prepared By: Sue Konney		Date	
Manager - Finance Div	vision		
Carolyn Digita	ally signed by Carolyn		
- :	2025.10.22 15:21:14 -04'00'	_10/22	2/2025
Carolyn Timmann		Date	

772.546.1308

Chair of the Board of County Commissioners

772.223.7921

Date