



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

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

February 9, 2026

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 January 26, 2026 – February 8, 2026

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 January 26, 2026, and February 8, 2026. 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
January 26, 2026 through February 8, 2026

Disbursement Type	Check Range	Total
ACH / WIRES	I0020098-I0020188; G1101804-G1101814	\$ 4,009,529.68
Check Disbursements	B1161310-B1161447; B1161489-B1161703	\$ 3,442,677.55
Utility Refund Checks	B1161448-B1161488	\$ 4,204.91
E-Payable	E1104030-E1104058	\$ 115,277.91
P-Card	F1101497; F1101505	\$ 92,609.58
Wires	*see below	\$ 1,190,738.52
Payroll Checks	6004202-6004208	\$ 7,846.74
Payroll Direct Deposits	900651033-900652181	\$ 2,731,754.38
	Total Disbursements	\$11,594,639.27
* Wire Detail:	Blue Cross Blue Shield	\$1,190,738.52
	Debt Service	\$0.00

<i>Kyle Robertson</i>	2/9/2026
Prepared By: Kyle Robertson	Date
Accountant - Finance Division	
Carolyn Timmann	
Digitally signed by Carolyn Timmann Date: 2026.02.10 19:05:26 -05'00'	
Carolyn Timmann	Date
Clerk of the Circuit Court & Comptroller	
Chair of the Board of County Commissioners	Date

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 INDIANTOWN, FL 34956
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Registers for Warrant List dated 02/9/2026 are kept on file with the Division of Financial Services
in the Office of the Martin County Clerk of Court and Comptroller.