



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

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

July 14, 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 June 8, 2026 – July 12, 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 June 8, 2026, and July 12, 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  June 8, 2026 through July 12, 2026		
Disbursement Type	Check Range	Total
ACH / WIRES	!0021212-!0021283; !0021299-!0021356; !0021364-!0021420; !0021422-!0021457; !0021464-0021525; G1101957-G1101966; G1101969-G1101996	\$ 17,200,178.97
Check Disbursements	B1165488-B1165721; B1165767-B1166124; B1166260-B1166589; B1166663	\$ 13,389,344.53
Utility Refund Checks	B1165722-B1165766; B1166125-B1166259; B1166590-B1166662	\$ 42,980.89
E-Payable	E1104320-E1104395	\$ 2,376,134.30
P-Card	F1101636; F1101639; F1101647; F1101654; F1101661	\$ 223,079.50
Wires	*see below	\$ 5,581,708.84
Payroll Checks	6004363-6004414	\$ 44,109.48
Payroll Direct Deposits	900661674-900664077	\$ 5,427,674.64
Total Disbursements		\$44,285,211.15
* Wire Detail:		
Blue Cross Blue Shield		\$3,061,268.43
Debt Service		\$2,520,440.41

Kyle Robertson

Prepared By: Kyle Robertson
Accountant - Finance Division

7/13/2026

Date

Carolyn Timmann

Carolyn Timmann
Clerk of the Circuit Court & Comptroller

Date

Chair of the Board of County Commissioners

Date

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16550 SW WARFIELD BOULEVARD
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Registers for Warrant List dated 07/13/2026 are kept on file with the Division of Financial Services
in the Office of the Martin County Clerk of Court and Comptroller.