



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

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

January 15, 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 December 22, 2025 – January 11, 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 December 22, 2025, and January 11, 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 | | |
|--|--|------------------|
| December 22, 2025 through January 11, 2026 | | |
| Disbursement Type | Check Range | Total |
| ACH / WIRES | I0019805-I0019865; I0019871-I0019892; I0019900-I0019962; G1101768-G1101788 | \$ 12,580,139.69 |
| Check Disbursements | B1160373-B1160818 | \$ 4,258,934.39 |
| Utility Refund Checks | B1160534-B1160591 | \$ 10,978.86 |
| E-Payable | E1103961-E1103994 | \$ 310,591.37 |
| P-Card | F1101470; F1101480 | \$ 127,007.33 |
| Wires | *see below | \$ 1,961,410.81 |
| Payroll Checks | 6004182-6004191 | \$ 30,184.20 |
| Payroll Direct Deposits | 900648721-900649875 | \$ 2,716,434.44 |
| | Total Disbursements | \$21,995,681.09 |
| * Wire Detail: | Blue Cross Blue Shield | \$1,230,367.42 |
| | Debt Service | \$731,043.39 |

| | |
|--|-----------|
| <i>Kyle Robertson</i> | 1/13/2026 |
| Prepared By: Kyle Robertson | Date |
| Accountant - Finance Division | |
| <i>Carolyn Timmann</i> | |
| Carolyn Timmann | Date |
| 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

Registers for Warrant List dated 01/12/2026 are kept on file with the Division of Financial Services
in the Office of the Martin County Clerk of Court and Comptroller.