



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

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

February 23, 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 February 9, 2026 – February 22, 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 February 9, 2026, and February 22, 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
February 8, 2026 through February 22, 2026

Disbursement Type	Check Range	Total
ACH / WIRES	!0020197-!0020242; !0020247-!0020297 ;G1101815-G1101834	\$ 11,653,934.08
Check Disbursements	B1161704-B1161881; B1161958-B1162123	\$ 7,313,500.94
Utility Refund Checks	B1161882-B1161957	\$ 8,066.91
E-Payable	E1104059-E1104085	\$ 1,464,784.11
P-Card	F1101512; F1101521	\$ 100,891.37
Wires	*see below	\$ 996,696.67
Payroll Checks	6004209-6004236	\$ 44,568.92
Payroll Direct Deposits	900652182-900653340	\$ 2,697,574.37
	Total Disbursements	\$24,280,017.37
* Wire Detail:	Blue Cross Blue Shield	\$996,696.67
	Debt Service	\$0.00

<i>Kyle Robertson</i>	_____	<u>2/23/2026</u>
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 02/23/2026 are kept on file with the Division of Financial Services
in the Office of the Martin County Clerk of Court and Comptroller.