



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

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

January 27, 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 12, 2026 – January 25, 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 12, 2026, and January 25, 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](mailto:RecordRequest@martinclerk.com) or calling 772-288-5576.

Martin County Board Disbursements		
January 12, 2026 through January 25, 2026		
Disbursement Type	Check Range	Total
ACH / WIRES	!0019969-!0020019; !0020028-!0020089; G1101789-G1101803	\$ 8,286,001.72
Check Disbursements	B1160819-B1161029; B1161135-B1161309	\$ 4,983,566.30
Utility Refund Checks	B1161030-B1161134	\$ 16,870.98
E-Payable	E1103995-E1104029	\$ 3,065,245.14
P-Card	F1101488; F1101492	\$ 109,652.26
Wires	*see below	\$ 1,203,258.49
Payroll Checks	6004192-6004201	\$ 9,418.06
Payroll Direct Deposits	900649876-900651032	\$ 2,734,044.88
	Total Disbursements	\$20,408,057.83
* Wire Detail:	Blue Cross Blue Shield	\$1,203,258.49
	Debt Service	\$0.00

*Kyle Robertson*

Prepared By: Kyle Robertson  
Accountant - Finance Division

Carolyn Timmann  
Digitally signed by Carolyn Timmann  
Date: 2026.01.28 15:05:48 -05'00'

Carolyn Timmann  
Clerk of the Circuit Court & Comptroller

Chair of the Board of County Commissioners

1/27/2026

Date

Date

Date

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Registers for Warrant List dated 01/27/2026 are kept on file with the Division of Financial Services  
in the Office of the Martin County Clerk of Court and Comptroller.