



CAROLYN TIMMANN

CLERK OF THE CIRCUIT COURT & COMPTROLLER MARTIN COUNTY, FLORIDA

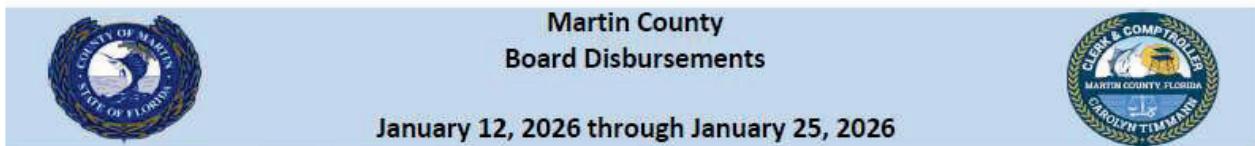
CONSTITUTIONAL COURTHOUSE COMPLEX
100 SE OCEAN BOULEVARD
STUART, FL 34994
MARTINCLERK.COM

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 or calling 772-288-5576.



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 Debt Service	\$1,203,258.49 \$0.00

<i>Kyle Robertson</i>	<u>1/27/2026</u>
Prepared By: Kyle Robertson	Date
Accountant - Finance Division	
Carolyn Timmann	<small>Digitally signed by Carolyn Timmann Date: 2026.01.28 15:05:48 -05'00'</small>
Carolyn Timmann Clerk of the Circuit Court & Comptroller	Date
Chair of the Board of County Commissioners	Date

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.