



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

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

May 4, 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 April 20, 2026 – May 3, 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 April 20, 2026, and May 3, 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  April 20, 2026 through May 3, 2026		
Disbursement Type	Check Range	Total
ACH / WIRES	!0020794-!0020849; !0020855-!0020905; G1101899-G1101917	\$ 6,078,587.83
Check Disbursements	B1163927-B1164281	\$ 4,064,445.84
Utility Refund Checks	B1164282-B1164387	\$ 20,731.76
E-Payable	E1104218-E1104246	\$ 1,105,638.11
P-Card	F1101576; F1101580	\$ 64,981.15
Wires	*see below	\$ 2,938,496.68
Payroll Checks	6004288-6004299	\$ 6,615.10
Payroll Direct Deposits	900656905-900658096	\$ 2,683,004.00
	Total Disbursements	\$16,962,500.47
* Wire Detail:	Blue Cross Blue Shield	\$1,161,257.66
	Debt Service	\$1,777,239.02
<i>Kyle Robertson</i> Prepared By: Kyle Robertson Accountant - Finance Division  Carolyn Timmann Clerk of the Circuit Court & Comptroller Chair of the Board of County Commissioners		
		5/4/2026 Date
		Date
		Date

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16550 SW WARFIELD BOULEVARD
INDIANTOWN, FL 34956
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Registers for Warrant List dated 05/04/2026 are kept on file with the Division of Financial Services
in the Office of the Martin County Clerk of Court and Comptroller.