



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

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

April 20, 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 March 23, 2026 – April 19, 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 March 23, 2026, and April 19, 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  March 23, 2026 through April 19, 2026 | | |
|---|--|------------------------|
| Disbursement Type | Check Range | Total |
| ACH / WIRES | !0020567-!0020596; !0020599-!0020654; !0020663-!0020705; !0020710-!0020781; G1101870-G1101898 | \$ 14,162,901.89 |
| Check Disbursements | B1163005-B1163168; B1163273-B1163478; B1163479-B1163653; B1163719-B1163926 | \$ 9,554,385.75 |
| Utility Refund Checks | B1163169-B1163272; B1163654-B1163718 | \$ 18,302.18 |
| E-Payable | E1104150-E1104217 | \$ 2,002,440.25 |
| P-Card | F1101553; F1101557; F1101563; F1101571 | \$ 194,977.44 |
| Wires | <i>*see below</i> | \$ 7,158,986.21 |
| Payroll Checks | 6004257-6004284 | \$ 34,631.75 |
| Payroll Direct Deposits | 900654532-900656904 | \$ 5,466,176.57 |
| | Total Disbursements | \$38,592,802.04 |
| <i>* Wire Detail:</i> | <i>Blue Cross Blue Shield</i> | <i>\$2,597,306.42</i> |
| | <i>Debt Service</i> | <i>\$4,561,679.79</i> |

| | |
|--|-----------|
| <i>Kyle Robertson</i> | 4/20/2026 |
| Prepared By: Kyle Robertson | Date |
| Accountant - Finance Division | |
| Carolyn Timmann <small>Digitally signed by Carolyn Timmann Date: 2026.04.20 11:11:34 -0400</small> | |
| Carolyn Timmann | Date |
| Clerk of the Circuit Court & Comptroller | |
| Chair of the Board of County Commissioners | Date |

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 16550 SW WARFIELD BOULEVARD
 INDIANTOWN, FL 34956
 772.223.7921

Registers for Warrant List dated 04/20/2026 are kept on file with the Division of Financial Services
in the Office of the Martin County Clerk of Court and Comptroller.