



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

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

August 10, 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 July 27, 2026 – August 9, 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 July 27, 2026, and August 9, 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 July 27, 2026 through August 9, 2026		
Disbursement Type	Check Range	Total
ACH / WIRES	!0021668-!0021707; !0021711-!0021765; G1102011-G1102030	\$ 6,588,474.73
Check Disbursements	B1167076-B1167404	\$ 6,509,248.50
Utility Refund Checks		\$ -
E-Payable	E1104418-E1104438	\$ 103,974.90
P-Card	F1101674; F1101681	\$ 86,211.55
Wires	*see below	\$ 1,037,131.99
Payroll Checks	6004434-6004450	\$ 21,290.24
Payroll Direct Deposits	900665301-900666518	\$ 2,723,873.15
Total Disbursements		\$17,070,205.06
* Wire Detail:		
Blue Cross Blue Shield		\$1,037,131.99
Debt Service		\$0.00

Kyle Robertson

Prepared By: Kyle Robertson
Accountant - Finance Division

Carolyn Timmann
Digitally signed by Carolyn Timmann
Date: 2026.08.10 11:05:29 -0400

Carolyn Timmann
Clerk of the Circuit Court & Comptroller

Chair of the Board of County Commissioners

8/10/2026

Date

Date

Date

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772.546.1308

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16550 SW WARFIELD BOULEVARD
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Registers for Warrant List dated 08/10/2026 are kept on file with the Division of Financial Services
in the Office of the Martin County Clerk of Court and Comptroller.