

1**AGENDA ITEM
ST. JOHNS COUNTY BOARD OF COUNTY COMMISSIONERS***Deadline for Submission - Wednesday 9 a.m. – Thirteen Days Prior to BCC Meeting***10/6/2026****BCC MEETING DATE****TO:** Joy Andrews, County Administrator**DATE:** September 16, 2026**FROM:** Donna Echegoyen, Deputy Director, BCC Accounting**PHONE:** 904 819-3680**SUBJECT OR TITLE:** Approval of the Cash Requirement Report**AGENDA TYPE:** Consent Agenda, Report**BACKGROUND INFORMATION:**

Florida Statute 136.06(1) states "All money drawn from any depository qualified under the provisions of this chapter shall be upon a check or warrant issued by the board or officer drawing the same, said check or warrant, both as to number and amount, person to whom drawn and purpose for which drawn shall be recorded in the minutes of the board having ordered the same drawn, and each check or warrant so drawn shall be signed by the chair of said board, attested by the clerk or secretary of said board with the corporate seal thereof affixed; however, money under the control of any school board may be withdrawn as may be otherwise provided by law." Warrants are defined as checks or money drawn from any of the Board's depositories. In compliance with the above-listed statute, the Comptroller's Office submits the Cash Requirement Report for Board approval. The report includes all approved and verified payment requests.

1. IS FUNDING REQUIRED? No**2. IF YES, INDICATE IF BUDGETED.** No**IF FUNDING IS REQUIRED, MANDATORY OMB REVIEW IS REQUIRED:****INDICATE FUNDING SOURCE:****SUGGESTED MOTION/RECOMMENDATION/ACTION:**

Motion to approve the Cash Requirement Report.

For Administration Use Only:**Legal:** SE 9/16/2026**OMB:** SE 9/16/2026**Admin:** SE 9/16/2026

8/25/26 Check Register

Payee	Payment Date	Check Number	Payment Amount
American Water Works Association	8/25/2026	640519	8,018.00
Amwins Self-Funded, LLC	8/25/2026	640520	622.25
Amwins Self-Funded, LLC	8/25/2026	640521	622.25
Brian Sims	8/25/2026	640522	2,657.79
Robert Dobson	8/25/2026	640523	150.00
			12,070.29

8/28/26 Check Register

Payee	Payment Date	Check Number	Payment Amount
ACUSHNET COMPANY	8/28/2026	640542	4,837.24
AMERICAN BANKERS INSURANCE CO OF FL	8/28/2026	640543	3,105.00
AMERIGAS PROPANE LP	8/28/2026	640544	334.86
APPLEONE EMPLOYMENT SERVICES	8/28/2026	640545	2,959.15
ARTHUR J GALLAGHER RISK MGMT SVCS	8/28/2026	640546	913.00
AT&T MOBILITY	8/28/2026	640547	78.83
AT&T	8/28/2026	640548	3,827.40
AT&T	8/28/2026	640549	115.59
AT&T	8/28/2026	640550	159.91
BAKER PEST CONTROL INC	8/28/2026	640551	87.00
BEACHES ENERGY SERVICES	8/28/2026	640552	893.88
CITY OF ST AUGUSTINE	8/28/2026	640553	505.68
CITY OF ST AUGUSTINE	8/28/2026	640554	487.18
CITY OF ST AUGUSTINE	8/28/2026	640555	13,783.14
CLEAN EARTH OF ALABAMA, INC.	8/28/2026	640556	6,473.25
COMCAST	8/28/2026	640557	1,261.52
DOERR'S CUSTOM CABINETS & TRIM LLC	8/28/2026	640558	5,147.00
DUNKIN BAIT	8/28/2026	640559	225.30
EARLY LEARNING COALITION OF N. FL.	8/28/2026	640560	15,534.35
First Coast Court Reporters	8/28/2026	640561	195.00
FLORIDA DEPARTMENT OF HEALTH (PUBLIC HEALTH LAB)	8/28/2026	640562	19.00
FLORIDA HIGH SPEED INTERNET	8/28/2026	640563	500.00
FLORIDA POWER & LIGHT	8/28/2026	640564	47,931.42
GENUINE PARTS COMPANY	8/28/2026	640565	937.84
GYM EQUIPMENT RENTAL	8/28/2026	640566	1,805.00
HAWKINS INC	8/28/2026	640567	3,227.00
HENRY F GREEN III	8/28/2026	640568	150.00
JEA	8/28/2026	640569	2,287.51
John S Archer	8/28/2026	640570	1,000.00
JUDY E SPIEGEL	8/28/2026	640571	150.00
KONICA MINOLTA BUS. SOLUTIONS USA	8/28/2026	640572	425.84
LIFE SAFETY DESIGN INC	8/28/2026	640573	1,525.00
LIFESOUTH COMMUNITY BLOOD CENTERS	8/28/2026	640574	1,395.00
MAGNOLIA PRESS	8/28/2026	640575	1,264.00
MATTHEWS DESIGN GROUP LLC	8/28/2026	640576	5,422.86
OLD SCHOOL KINGFISH SHOOTOUT	8/28/2026	640577	22,500.00
PEPSI-COLA	8/28/2026	640578	423.50
Rentals To Go of FL. LLC	8/28/2026	640579	10,240.00
RICHARD A HILSENBECK	8/28/2026	640580	150.00
ROBERT E OLSON	8/28/2026	640581	150.00
SPORTS CORNER	8/28/2026	640582	166.77
SPRING HEALTH	8/28/2026	640583	13,130.25
SREIT PONCE HARBOR LLC	8/28/2026	640584	1,225.00
STAPLES ADVANTAGE	8/28/2026	640585	389.76
Starwood Property Trust, Inc.	8/28/2026	640586	2,719.50

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ACUSHNET COMPANY	8/28/2026	640542	4,837.24
Starwood Property Trust, Inc.	8/28/2026	640587	2,719.50
ST JOHNS COUNTY UTILITY DEPT	8/28/2026	640588	1,727.62
ST JOHNS COUNTY UTILITY DEPT	8/28/2026	640589	1,823.78
ST JOHNS COUNTY UTILITY DEPT	8/28/2026	640590	190.53
TECO	8/28/2026	640591	333.51
TECO	8/28/2026	640592	83.07
UNIFIRST CORPORATION	8/28/2026	640593	571.81
UNITED PARCEL SERVICE	8/28/2026	640594	49.42
UNIVERSAL BLOWER PAC INC	8/28/2026	640595	10,850.00
VERIZON WIRELESS	8/28/2026	640596	8,953.21
Wai Kuen Ma	8/28/2026	640597	1,800.00
WHITES LUMBER AND SUPPLY CO	8/28/2026	640598	1,346.78
XYLEM DEWATERING SOLUTIONS INC	8/28/2026	640599	13,415.50
YAMAHA MOTOR FINANCE CORP, USA	8/28/2026	640600	15,260.00
YOUNG'S MASONRY INC	8/28/2026	640601	3,810.00
AHEAD LLC	8/28/2026	EFT	1,323.09
AIRGAS USA LLC	8/28/2026	EFT	10,290.40
American Precast Structures LLC	8/28/2026	EFT	97,749.00
ARDURRA GROUP, INC.	8/28/2026	EFT	11,248.67
ARISTA INFORMATION SYSTEMS INC	8/28/2026	EFT	25,696.68
AXIS FORENSIC TOXICOLOGY, INC	8/28/2026	EFT	2,484.00
Besch and Smith Civil Group, Inc	8/28/2026	EFT	363,159.75
Best Block LLC	8/28/2026	EFT	9,078.44
BETTY GRIFFIN CENTER	8/28/2026	EFT	28,643.84
BLUE STREAK COURIERS	8/28/2026	EFT	377.34
BlueTriton Brands Inc	8/28/2026	EFT	208.85
BOB'S BACKFLOW & PLUMBING SVCS	8/28/2026	EFT	4,223.82
BOUND TREE MEDICAL LLC	8/28/2026	EFT	7,437.88
BOZARD FORD COMPANY	8/28/2026	EFT	104,246.00
Brooks Building Solutions, Inc.	8/28/2026	EFT	76,608.00
C.W. MATTHEWS CONTRACTING CO, INC.	8/28/2026	EFT	444,098.82
CDM CONSTRUCTORS INC	8/28/2026	EFT	198,799.04
CFX OFFICE TECHNOLOGY INC	8/28/2026	EFT	48.20
CHARLES LABANOWSKI	8/28/2026	EFT	150.00
CHEMTRADE CHEMICALS US LLC	8/28/2026	EFT	5,592.17
CINTAS CORPORATION NO. 2	8/28/2026	EFT	3,146.19
ClearWater Solutions Intermediate I, LLC	8/28/2026	EFT	21,827.93
COASTAL CONSERVATION GROUP LLC	8/28/2026	EFT	19,200.00
CONSTANGY BROOKS & SMITH	8/28/2026	EFT	36.30
ECOLOGICAL ASSOCIATES INC	8/28/2026	EFT	11,328.53
EMERGENCY SVCS & HOMELESS COALITION	8/28/2026	EFT	16,570.82
ENGLAND, THIMS & MILLER, INC	8/28/2026	EFT	2,232.49
EPIC BEHAVIORAL HEALTHCARE	8/28/2026	EFT	75,864.85
FASTENAL COMPANY	8/28/2026	EFT	14,730.29
FCM Industries Opco, LLC	8/28/2026	EFT	1,791.60

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ACUSHNET COMPANY	8/28/2026	640542	4,837.24
FIRST COAST FIRE & SAFETY EQUIPMENT	8/28/2026	EFT	569.95
FL DEPT OF JUVENILE JUSTICE	8/28/2026	EFT	54,392.02
FLAGLER HOSPITAL INC	8/28/2026	EFT	7,885.71
FLORIDA PEST A RENTOKIL COMPANY	8/28/2026	EFT	319.36
GAI CONSULTANTS INC	8/28/2026	EFT	36,151.27
GOLF AGRONOMICS SUPPLY & HANDLING	8/28/2026	EFT	1,281.00
GREEN EARTH PEST CONT. & LAWN MAINT	8/28/2026	EFT	129.00
GREGORY E MATOVINA	8/28/2026	EFT	150.00
GULF COAST PANAMA JACK INC	8/28/2026	EFT	832.00
Hanson Professional Services Inc	8/28/2026	EFT	101,980.14
HARDWICK FENCE LLC	8/28/2026	EFT	4,983.72
HENRY SCHEIN INC	8/28/2026	EFT	4,521.60
Heritage Pool Supply Group Inc	8/28/2026	EFT	585.00
HYDRA SERVICE (S), INC	8/28/2026	EFT	5,450.00
J M BAKER COMPANY INC	8/28/2026	EFT	437.50
Jacksonville Area Legal Aid, Inc	8/28/2026	EFT	62,906.50
JACOBS PROJECT MANAGEMENT CO	8/28/2026	EFT	2,361,047.96
JONES EDMUNDS & ASSOCIATES	8/28/2026	EFT	14,258.41
KIMBALL-MIDWEST	8/28/2026	EFT	6,064.08
L V HIERS INC	8/28/2026	EFT	2,644.93
LOWES PRO SUPPLY	8/28/2026	EFT	8,153.21
Maine Oxy-Acetylene Supply Co.	8/28/2026	EFT	151.86
MEAGAN PERKINS	8/28/2026	EFT	75.00
MICKLER'S LANDING, LLC	8/28/2026	EFT	7,807.68
MICROMAIN CORPORATION	8/28/2026	EFT	5,488.00
MIDWEST TAPE LLC	8/28/2026	EFT	1,032.70
NETWEAVE SOCIAL NETWORKING	8/28/2026	EFT	5,075.00
OSIRIS 9 CONSULTING LLC	8/28/2026	EFT	79,971.71
PASSERO ASSOCIATES, LLC	8/28/2026	EFT	5,791.50
PATTERSON VETERINARY SUPPLY INC	8/28/2026	EFT	2,310.90
PBK Architects Florida, Inc.	8/28/2026	EFT	4,179.60
Ping Inc	8/28/2026	EFT	606.03
PQH GROUP DESIGN INC	8/28/2026	EFT	2,380.00
RAINBOW DISTRIBUTORS USA INC	8/28/2026	EFT	2,020.00
RED WING BRANDS OF AMERICA INC	8/28/2026	EFT	19,177.38
RING POWER CORP	8/28/2026	EFT	591.10
SANFORD AND SON AUTO PARTS INC	8/28/2026	EFT	759.98
SJC CULTURAL EVENTS INC	8/28/2026	EFT	541,860.19
SJC VISITORS & CONVENTION BUREAU	8/28/2026	EFT	464,322.90
SOUTHLAND SPECIALTIES INC	8/28/2026	EFT	50,801.96
ST AUGUSTINE YOUTH SVCS PIL/TGH	8/28/2026	EFT	62,130.13
ST JOHNS COUNTY CLERK OF COURTS	8/28/2026	EFT	18.50

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ACUSHNET COMPANY	8/28/2026	640542	4,837.24
ST JOHNS COUNTY COUNCIL ON AGING	8/28/2026	EFT	27,232.65
ST JOHNS COUNTY HEALTH DEPT	8/28/2026	EFT	240,016.50
ST JOHNS HOUSING PARTNERSHIP INC	8/28/2026	EFT	14,488.00
STAFFING OF ST AUGUSTINE INC	8/28/2026	EFT	56,470.19
TAYLOR ENGINEERING INC	8/28/2026	EFT	12,194.08
TEN-8 FIRE & SAFETY, LLC	8/28/2026	EFT	1,803.40
VILLAGE KEY & ALARM INC	8/28/2026	EFT	351.91
Vista Event Productions, Inc	8/28/2026	EFT	77,040.00
VULCAN MATERIALS COMPANY	8/28/2026	EFT	643.55
WHARTON-SMITH INC	8/28/2026	EFT	1,264,727.80
WM CORPORATE SERVICES, INC.	8/28/2026	EFT	1,214,777.38
WSP USA Inc.	8/28/2026	EFT	2,459.43
			8,644,687.62

9/1/26 Check Register

Payee	Payment Date	Check Number	Payment Amount
Amwins Self-Funded, LLC	9/1/2026	640602	7,121.34
BLUE CROSS & BLUE SHIELD OF FL	9/1/2026	640603	419.58
BLUE CROSS & BLUE SHIELD OF FL	9/1/2026	640604	3,636.36
BLUE CROSS & BLUE SHIELD OF FL	9/1/2026	640605	233.10
BLUE CROSS & BLUE SHIELD OF FL	9/1/2026	640606	2,890.44
BLUE CROSS & BLUE SHIELD OF FL	9/1/2026	640607	326.34
Life Insurance Company of North America (NYL)	9/1/2026	640608	2,903.67
MEDCOM BENEFIT SOLUTIONS	9/1/2026	640609	57.60
			17,588.43

Payee	Payment Date	Check Number	Payment Amount
151 SAWGRASS CORNER 2020, LLC	9/4/2026	640634	261.85
ACUSHNET COMPANY	9/4/2026	640635	1,239.12
AIRESPRING INC	9/4/2026	640636	13,534.90
AMERIGAS PROPANE LP	9/4/2026	640637	1,548.59
AquaWorx LLC	9/4/2026	640638	102,386.00
AT&T	9/4/2026	640639	56.64
AYRES ASSOCIATES INC	9/4/2026	640640	1,571.95
BAKER PEST CONTROL INC	9/4/2026	640641	91.00
BCS LABORATORIES	9/4/2026	640642	2,985.00
BEACHES ENERGY SERVICES	9/4/2026	640643	1,085.78
BLUE CROSS & BLUE SHIELD OF FL	9/4/2026	640644	745.92
CENTER POINT LARGE PRINT	9/4/2026	640645	203.76
CITY OF ST AUGUSTINE	9/4/2026	640646	11,945.18
CLEAN EARTH OF ALABAMA, INC.	9/4/2026	640647	2,887.50
Clear Impressions Inc.	9/4/2026	640648	3,500.00
COMMUNITY HEALTHY HOMES LLC	9/4/2026	640649	425.80
COMPUTER INFORMATION & PLANNING INC	9/4/2026	640650	19,856.78
CSPI TECHNOLOGY SOLUTIONS	9/4/2026	640651	200.00
Darryl Debow	9/4/2026	640652	2,325.00
DEERE & COMPANY	9/4/2026	640653	12,264.22
DEX IMAGING INC	9/4/2026	640654	985.22
DLT SOLUTIONS	9/4/2026	640655	3,640.00
FLORIDA JANITOR & PAPER SUPPLY	9/4/2026	640656	1,920.08
FLORIDA NATURAL GAS	9/4/2026	640657	51.86
FLORIDA POWER & LIGHT	9/4/2026	640658	94,808.10
FPL ASSIST	9/4/2026	640659	135.61
Garrett Shaughnessy	9/4/2026	640660	50.00
GENUINE PARTS COMPANY	9/4/2026	640661	23,839.75
GRAYBAR ELECTRIC COMPANY	9/4/2026	640662	126,450.54
GREATAMERICA FINANCIAL SVCS CORP	9/4/2026	640663	275.89
Hard Rock Materials, Inc	9/4/2026	640664	9,364.36
HAWKINS INC	9/4/2026	640665	17,871.42
Humana Dental Insurance Co.	9/4/2026	640666	19,159.53
JEA	9/4/2026	640667	50,207.56
KONICA MINOLTA BUS. SOLUTIONS USA	9/4/2026	640668	1,959.31
KONICA MINOLTA PREMIER FINANCE	9/4/2026	640669	185.14
Life Insurance Company of North America (NYL)	9/4/2026	640670	35,211.00
LIFESOUTH COMMUNITY BLOOD CENTERS	9/4/2026	640671	655.00
MARKS GRAY, P.A.	9/4/2026	640672	412.50
MEDCOM BENEFIT SOLUTIONS	9/4/2026	640673	7.65
Mustard Girls LLC	9/4/2026	640674	150.00
PITNEY BOWES GLOBAL FINANCIAL SVCS	9/4/2026	640675	965.10
POND & COMPANY	9/4/2026	640676	18,616.11
SCHINDLER ELEVATOR CORPORATION	9/4/2026	640677	3,200.00

9/4/26 Check Register

Payee	Payment Date	Check Number	Payment Amount
SKINNER HORIZONTAL UTILITIES SVC	9/4/2026	640678	600.00
SMITH BROS PEST CONTROL & CHEMICAL	9/4/2026	640679	35.00
SPORTS CORNER	9/4/2026	640680	2,700.06
STAN WEAVER & COMPANY	9/4/2026	640681	12,962.00
STAPLES ADVANTAGE	9/4/2026	640682	439.04
STATE OF FLORIDA	9/4/2026	640683	1,936.47
St Augustine Humane Society	9/4/2026	640684	360.00
St Johns County Parks Foundation Inc.	9/4/2026	640685	30,000.00
ST JOHNS COUNTY UTILITY DEPT	9/4/2026	640686	1,511.67
ST JOHNS COUNTY UTILITY DEPT	9/4/2026	640687	2,861.81
THE PRINT SHOP OF ST AUGUSTINE INC	9/4/2026	640688	98.96
Thomas May Construction Company	9/4/2026	640689	133,595.65
Ulinda E Verstraate	9/4/2026	640690	1,800.00
UNIFIRST CORPORATION	9/4/2026	640691	96.87
UNITED PARCEL SERVICE	9/4/2026	640692	49.51
VERIZON WIRELESS	9/4/2026	640693	262.46
WHITES LUMBER AND SUPPLY CO	9/4/2026	640694	3,177.01
WILLO PRODUCTS COMPANY INC	9/4/2026	640695	5,368.10
WINDSTREAM CORPORATION	9/4/2026	640696	1,380.82
YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC	9/4/2026	640697	750.00
ZOLL MEDICAL CORP	9/4/2026	640698	2,041.80
A.W.A. CONTRACTING CO., INC	9/4/2026	EFT	44,279.44
AHEAD LLC	9/4/2026	EFT	388.93
Allen Norton Blue P.A.	9/4/2026	EFT	18,671.35
Amazon Capital Services Inc	9/4/2026	EFT	93.75
American Precast Structures LLC	9/4/2026	EFT	29,378.00
ANYTIME LABOR DBA LABORMAX STAFFING	9/4/2026	EFT	4,899.36
ARDURRA GROUP, INC.	9/4/2026	EFT	16,656.63
Besch and Smith Civil Group, Inc	9/4/2026	EFT	286,553.23
Best Block LLC	9/4/2026	EFT	6,913.26
BLACKSTONE PUBLISHING	9/4/2026	EFT	233.74
BLUE STREAK COURIERS	9/4/2026	EFT	377.34
BOB'S BACKFLOW & PLUMBING SVCS	9/4/2026	EFT	1,639.81
BOULEVARD TIRE CENTER	9/4/2026	EFT	1,276.00
BOUND TREE MEDICAL LLC	9/4/2026	EFT	2,888.41
BRADSHAW-NILES & ASSOCIATES INC	9/4/2026	EFT	2,750.00
Brooks Building Solutions, Inc.	9/4/2026	EFT	25,353.00
CDM CONSTRUCTORS INC	9/4/2026	EFT	532,768.97
CDM SMITH INC	9/4/2026	EFT	3,553.75
CHA CONSULTING, INC.	9/4/2026	EFT	2,938.95
CHANNEL INNOVATIONS CORP	9/4/2026	EFT	579.34
CHEMTRADE CHEMICALS US LLC	9/4/2026	EFT	4,577.67
CINTAS CORPORATION NO. 2	9/4/2026	EFT	4,184.93
COGNIZANT TECHNOLOGY SOLUTIONS U.S. CORPORATION	9/4/2026	EFT	12,270.00
CONTINENTAL AUTO/TRUCK SVC CTR INC	9/4/2026	EFT	52,472.33

Payee	Payment Date	Check Number	Payment Amount
CORE & MAIN, LP	9/4/2026	EFT	182,852.35
Cypress Supply Inc	9/4/2026	EFT	405.20
DEBOWS APPLIANCE SERVICE INC	9/4/2026	EFT	125.00
DiMare Construction Co.	9/4/2026	EFT	1,022,626.55
EISMAN & RUSSO INC	9/4/2026	EFT	312,801.35
ENGLAND, THIMS & MILLER, INC	9/4/2026	EFT	130,901.50
FASTENAL COMPANY	9/4/2026	EFT	6,883.69
FCM Industries Opco, LLC	9/4/2026	EFT	10,749.60
FIRST COAST FIRE & SAFETY EQUIPMENT	9/4/2026	EFT	420.00
FLORIDA PEST A RENTOKIL COMPANY	9/4/2026	EFT	420.00
FLORIDA WATERWAYS, INC.	9/4/2026	EFT	1,308.00
FORTILINE WATERWORKS	9/4/2026	EFT	5,178.43
G & H Underground Construction, Inc.	9/4/2026	EFT	194,296.76
GAI CONSULTANTS INC	9/4/2026	EFT	122,152.50
GIDDENS SECURITY CORP	9/4/2026	EFT	187.27
GMS Southeast Inc.	9/4/2026	EFT	726.99
GOLF AGRONOMICS SUPPLY & HANDLING	9/4/2026	EFT	11,291.60
GROVIN CONSTRUCTION	9/4/2026	EFT	4,450.00
Heritage Pool Supply Group Inc	9/4/2026	EFT	905.00
HYDRA SERVICE (S), INC	9/4/2026	EFT	9,430.00
IDEXX DISTRIBUTION INC	9/4/2026	EFT	7,810.79
INTERA-COASTAL TECH JV LLC	9/4/2026	EFT	3,318.18
J. B. Coxwell Contracting, Inc.	9/4/2026	EFT	29,795.56
JACOBS ENGINEERING GROUP INC	9/4/2026	EFT	35,281.40
JONES EDMUNDS & ASSOCIATES	9/4/2026	EFT	73,675.87
K & G Construction Co. Inc	9/4/2026	EFT	127,923.76
KIMLEY-HORN AND ASSOCIATES INC	9/4/2026	EFT	15,252.54
KMF ARCHITECTS LLC	9/4/2026	EFT	50,024.93
L V HIERS INC	9/4/2026	EFT	120,399.21
LASSITER TRANSPORTATION GROUP, INC.	9/4/2026	EFT	14,166.95
LEE & CATES GLASS, INC.	9/4/2026	EFT	7,825.00
LEXIS NEXIS RISK DATA MGT INC	9/4/2026	EFT	38,837.39
LIFE-ASSIST INC	9/4/2026	EFT	5,123.37
LOWES PRO SUPPLY	9/4/2026	EFT	1,094.63
M & M COMMERCIAL CLEANING CONCEPTS	9/4/2026	EFT	36,635.75
MACS INDUSTRIAL SUPPLY INC	9/4/2026	EFT	5,032.24
MATERN PROFESSIONAL ENGINEERING INC	9/4/2026	EFT	60,752.96
MIDWEST TAPE LLC	9/4/2026	EFT	317.15
MUNICIPAL EQUIPMENT COMPANY LLC	9/4/2026	EFT	3,595.46
NetCentric Technologies Inc.	9/4/2026	EFT	4,814.08
NOLAND COMPANY	9/4/2026	EFT	25,845.00
ODYSSEY MANUFACTURING CO	9/4/2026	EFT	40,090.26
OSIRIS 9 CONSULTING LLC	9/4/2026	EFT	27,160.19
OSPORTS	9/4/2026	EFT	26,250.00
OVERDRIVE INC	9/4/2026	EFT	1,500.00
PARKHUB, INC.	9/4/2026	EFT	3,405.90

9/4/26 Check Register

Payee	Payment Date	Check Number	Payment Amount
PASSERO ASSOCIATES, LLC	9/4/2026	EFT	7,155.74
POLYDYNE INC.	9/4/2026	EFT	6,210.00
POWER & PUMPS INC	9/4/2026	EFT	3,185.55
PREFERRED GOVERNMENTAL INS TRUST	9/4/2026	EFT	68,547.00
PROPLUS PRODUCTS INC	9/4/2026	EFT	733.30
QUALITY MAINT PROFESSIONALS LLC	9/4/2026	EFT	27,558.36
RCM UTILITIES, LLC	9/4/2026	EFT	11,389.00
RING POWER CORP	9/4/2026	EFT	32,319.25
SANFORD AND SON AUTO PARTS INC	9/4/2026	EFT	379.99
Shanedelle Norford-Harry	9/4/2026	EFT	4,200.00
SILMAR ELECTRONICS INC	9/4/2026	EFT	640.03
SJC VISITORS & CONVENTION BUREAU	9/4/2026	EFT	70,683.33
SOUTHERN CLEANING SERVICE, INC.	9/4/2026	EFT	5,378.00
SPATCO ENERGY SOLUTIONS	9/4/2026	EFT	2,542.19
ST AUGUSTINE ELEC MOTOR WORKS INC	9/4/2026	EFT	4,011.99
ST JOHNS COUNTY CLERK OF COURTS	9/4/2026	EFT	22.53
STAFFING OF ST AUGUSTINE INC	9/4/2026	EFT	17,553.18
Staples Inc	9/4/2026	EFT	341.67
TEN-8 FIRE & SAFETY, LLC	9/4/2026	EFT	6,313.56
THOMSON REUTERS	9/4/2026	EFT	90.13
TRINOVA INC	9/4/2026	EFT	391.00
US BANK	9/4/2026	EFT	880.47
VILANO BEACH MAIN STREET INC	9/4/2026	EFT	13,268.75
VILLAGE KEY & ALARM INC	9/4/2026	EFT	3,073.94
VR SYSTEMS INC	9/4/2026	EFT	5,200.00
W.W. Gay Mechanical Contractor, Inc.	9/4/2026	EFT	32,525.28
WELLS FARGO VENDOR FIN. SVCS LLC	9/4/2026	EFT	1,105.11
WHARTON-SMITH INC	9/4/2026	EFT	2,981,341.27
XYLEM WATER SOLUTIONS USA INC	9/4/2026	EFT	31,175.40
			7,969,218.52

9/10/26 Check Register

Payee	Payment Date	Check Number	Payment Amount
BLUE CROSS & BLUE SHIELD OF FL	9/8/2026	640715	1,305.36
BLUE CROSS & BLUE SHIELD OF FL	9/8/2026	640716	139.86
BLUE CROSS & BLUE SHIELD OF FL	9/8/2026	640717	46.62
BLUE CROSS & BLUE SHIELD OF FL	9/8/2026	640718	186.48
BLUE CROSS & BLUE SHIELD OF FL	9/8/2026	640719	606.06
BLUE CROSS & BLUE SHIELD OF FL	9/8/2026	640720	233.10
Florida Community Care	9/8/2026	640721	58.12
HUMANA	9/8/2026	640722	107.38
Humana Dental Insurance Co.	9/8/2026	640723	1,855.28
Humana Dental Insurance Co.	9/8/2026	640724	728.82
Life Insurance Company of North America (NYL)	9/8/2026	640725	1,064.43
MEDCOM BENEFIT SOLUTIONS	9/1/2026	640726	152.00
MEDCOM BENEFIT SOLUTIONS	9/8/2026	640727	416.00
MEDCOM BENEFIT SOLUTIONS	9/8/2026	640728	18.90
Quality By Design Inc	9/8/2026	640729	22.83
The Solar Guys	9/8/2026	640730	1,033.50
UHC COMMUNITY PLAN FLORIDA	9/8/2026	640731	144.59
UHC COMMUNITY PLAN FLORIDA	9/8/2026	640732	101.22
UHC COMMUNITY PLAN FLORIDA	9/8/2026	640733	115.48
UHC COMMUNITY PLAN FLORIDA	9/8/2026	640734	96.74
			8,432.77